

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: September 3, 2019**

AGENDA ITEM: Claims	AGENDA SECTION:
PREPARED BY: Sandy Langdon, Finance Director	AGENDA NUMBER:
ATTACHMENTS: Claims Listings	APPROVED BY:
	MAYOR      CAO
BUDGET CODE:	AMOUNT:

Please see attached.

RECOMMENDED ACTION:  <b>The Finance and Executive Departments recommend City Council approve the July 31, 2019 claims in the amount of \$2,341,759.16 paid by EFT transactions and Check No.'s 134165 through 134296 with Check No.'s 126526 &amp; 126814 voided.</b>
COUNCIL ACTION:

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-7**

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$2,341,759.16 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 134165 THROUGH 134296 WITH CHECK NO.'S 126526 & 126814 VOIDED.** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

\_\_\_\_\_  
AUDITING OFFICER DATE

\_\_\_\_\_  
MAYOR DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **3<sup>rd</sup> DAY OF SEPTEMBER 2019.**

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**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 7/25/2019 TO 7/31/2019**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
134165	REVENUE, DEPT OF	TAXES-JUNE 2019	CITY CLERK	0.08
	REVENUE, DEPT OF		RECREATION SERVICES	17.61
	REVENUE, DEPT OF		INFORMATION SERVICES	53.30
	REVENUE, DEPT OF		ER&R	70.68
	REVENUE, DEPT OF		POLICE ADMINISTRATION	110.71
	REVENUE, DEPT OF		GENERAL FUND	149.78
	REVENUE, DEPT OF		WATER/SEWER OPERATION	453.94
	REVENUE, DEPT OF		GOLF ADMINISTRATION	917.86
	REVENUE, DEPT OF		STORM DRAINAGE	8,549.04
	REVENUE, DEPT OF		GOLF COURSE	17,925.07
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	32,365.58
	REVENUE, DEPT OF		UTIL ADMIN	77,487.05
134166	SCARSELLA BROS	PAY ESTIMATE #1	GMA - STREET	1,294,885.40
134167	LICENSING, DEPT OF	CPL BATCH 7/25/19	GENERAL FUND	528.00
134168	RAPID FINANCIAL SOL	JURY COSTS	COURTS	360.60
134169	ACLARA TECHNOLOGIES	ACLARA MAINTENANCE RENEWAL	METER READING	12,130.64
134170	ALLIANT INSURANCE	NOTARY BOND-O'BRIEN	RISK MANAGEMENT	40.00
134171	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.88
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.88
134172	BETHUNE, MARY & DONA	UB REFUND	WATER/SEWER OPERATION	439.69
134173	BICKFORD FORD	KEY BLANKS	EQUIPMENT RENTAL	62.30
	BICKFORD FORD	SWITCH, GREASE AND CLAMPS	EQUIPMENT RENTAL	144.65
	BICKFORD FORD	AC CONDENSER ASSEMBLY	EQUIPMENT RENTAL	176.97
134174	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,580.59
134175	BIRDBLUE VENTURES	INSTRUCTOR SERVICES	RECREATION SERVICES	2,280.00
134176	BLUE MARBLE ENV	RECYCLING PROGRAM	SOLID WASTE OPERATIONS	10,484.72
134177	BOND, ROBERT	UB REFUND	WATER/SEWER OPERATION	300.00
134178	BRIM TRACTOR	AC HOSES-#H004	EQUIPMENT RENTAL	866.80
134179	BSN SPORTS, LLC	BASKETBALLS	RECREATION SERVICES	169.08
134180	CADMAN MATERIALS INC	ASPHALT	ROADWAY MAINTENANCE	306.84
	CADMAN MATERIALS INC		ROADWAY MAINTENANCE	384.11
134181	CASCADE COLUMBIA	ALUMINUM SULFATE TOTES	WASTE WATER TREATMENT	5,849.66
	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT	14,423.28
134182	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	80.07
134183	CATHOLIC COMMUNITY	CDBG-CCS CHORE SERVICES	COMMUNITY	692.63
134184	CENTRAL WELDING SUPP	FILTER PACKS	SUNNYSIDE FILTRATION	48.08
	CENTRAL WELDING SUPP	COMPRESSED NITROGEN	CITY HALL	49.67
	CENTRAL WELDING SUPP	LIME YELLOW SAFETY GEAR	ER&R	1,101.20
134185	CHAMPION BOLT	HARDWARE	SEWER LIFT STATION	64.96
134186	CHENNAULT, KARI	REIMBURSE MEALS	UTIL ADMIN	60.00
134187	COASTAL FARM & HOME	TARPS AND STRAPS	WATER DIST MAINS	130.02
	COASTAL FARM & HOME	RATCHET STRAPS	WATER DIST MAINS	170.46
134188	COOP SUPPLY	T-POSTS	STORM DRAINAGE	39.24
	COOP SUPPLY	LAWN WEED KILLER	ROADSIDE VEGETATION	58.99
134189	CRIMINAL JUSTICE	ACADEMY COSTS-BLAKE	POLICE TRAINING-FIREARMS	1,857.00
134190	CUZ CONCRETE PROD	WELDED REBAR CAGES	CITY STREET-GENL	589.68
134191	DAVIS INSTRUMENTS	VANTAGE CONNECT RENEWALS	STORM DRAINAGE	360.00
134192	DICKS TOWING	TOWING EXPENSE-56871D	POLICE PATROL	71.75
	DICKS TOWING	TOWING EXPENSE-MP19-36003	POLICE PATROL	71.75
	DICKS TOWING	TOWING EXPENSE-MP19-36711	POLICE PATROL	71.75
	DICKS TOWING	TOWING EXPENSE-MP19-38664	POLICE PATROL	71.75
	DICKS TOWING	TOWING EXPENSE-MP19-38675	POLICE PATROL	71.75
	DICKS TOWING	TOWING EXPENSE-MP19-39020	POLICE PATROL	71.75
134193	E&E LUMBER	KEYS	WATER DIST MAINS	4.14
	E&E LUMBER	LINERS, BRUSHES AND PAINT	HYDRANTS	63.74
134194	EAST JORDAN IRON WOR	SEWER/DRAIN MANHOLE FRAMES AND LIDS	STORM DRAINAGE	2,994.60

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**FOR INVOICES FROM 7/25/2019 TO 7/31/2019**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
134194	EAST JORDAN IRON WOR	SEWER/DRAIN MANHOLE FRAMES AND LIDS	SEWER MAIN COLLECTION	2,994.60
134195	ECOLOGY, DEPT. OF	STORMWATER ACTION MONITORING	STORM DRAINAGE	30,821.00
134196	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
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	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
134197	EMME, KYLA	REIMBURSE MILEAGE	EXECUTIVE ADMIN	54.33
134198	ENVIRONMENTAL PRODUC	PLUGS AND ADAPTERS	WATER/SEWER OPERATION	-18.48
	ENVIRONMENTAL PRODUC		STORM DRAINAGE	217.16
134199	EVERETT TIRE & AUTO	ALIGNMENT	EQUIPMENT RENTAL	107.60
	EVERETT TIRE & AUTO	TIRES	ER&R	895.38
134200	FEDEX	SHIPPING EXPENSE	TRANSPORTATION	54.60
134201	FIRESTONE	TIRES	EQUIPMENT RENTAL	424.28
134202	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	53.83
	FRONTIER COMMUNICATI	ACCT #42539763250319985	PARK & RECREATION FAC	59.65
	FRONTIER COMMUNICATI	ACCT #36019703390831185	SEWER LIFT STATION	61.61
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	73.07
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	87.92
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	106.77
134203	GALLS, LLC	UNIFORM-BLAKE	POLICE PATROL	19.66
	GALLS, LLC	UNIFORM-BERGMAN	POLICE PATROL	102.47
	GALLS, LLC	EAR MOLDS	DETENTION & CORRECTION	152.80
	GALLS, LLC	UNIFORM-BERGMAN	POLICE PATROL	377.19
134204	GOTCHA PEST CONTROL	PEST CONTROL	CITY HALL	163.95
	GOTCHA PEST CONTROL		COURT FACILITIES	163.95
	GOTCHA PEST CONTROL		PUBLIC SAFETY BLDG	327.90
	GOTCHA PEST CONTROL		SEWER LIFT STATION	450.86
134205	GRAINGER	DRINK MIX CREDIT MEMO	MAINT OF GENL PLANT	-299.10
	GRAINGER	DRINK MIX	WATER/SEWER OPERATION	-27.82
	GRAINGER	PROPANE	ER&R	20.16
	GRAINGER	DRINK MIX	MAINT OF GENL PLANT	299.10
	GRAINGER		MAINT OF GENL PLANT	326.92
	GRAINGER	SAFETY GLASSES, PADLOCKS AND EAR PLUGS	ER&R	352.00
	GRAINGER	SHOVELS, BROOMS, GLOVES AND LAMPS	ER&R	1,030.57
134206	GRANICH ENGINEERED	GOULDS PUMPS	SOURCE OF SUPPLY	13,698.72
134207	GRAY AND OSBORNE	PROFESSIONAL SERVICES	COMMUNITY	2,470.84
	GRAY AND OSBORNE		SURFACE WATER CAPITAL	11,084.41
134208	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
134209	HANNAHS, JESSE	REIMBURSE PARKING FEE/MEAL/MILEAGE	TRANSPORTATION	68.14
134210	HARRINGTON INDUST.	PIPES	WATER FILTRATION PLANT	216.96
	HARRINGTON INDUST.	PVC, REDUCERS, ADAPTERS AND UNIONS	WATER FILTRATION PLANT	1,746.07
134211	HAVENS RESIDENCE	UB REFUND	WATER/SEWER OPERATION	163.48
134212	HB JAEGER	REDUCING VALVE	WATER DIST MAINS	6,899.41
134213	HBLE LLC	VESTS	POLICE PATROL	1,905.57
	HBLE LLC		POLICE PATROL	4,723.69
134214	HD FOWLER COMPANY	ORANGE FENCING	STORM DRAINAGE	39.90
	HD FOWLER COMPANY	COUPLINGS, BUSHINGS AND STRAPS	WATER DIST MAINS	394.58
134215	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	164,095.20
134216	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	15.00

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134216	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	25.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	63.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	118.80
	HENNIG, JEANINE TULL		RECREATION SERVICES	132.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	191.40
134217	HEWLETT PACKARD	PRINTER/COPIER CHARGES	PERSONNEL ADMINISTRATION	1.51
	HEWLETT PACKARD		PARK & RECREATION FAC	1.96
	HEWLETT PACKARD		SEWER MAIN COLLECTION	5.26
	HEWLETT PACKARD		STORM DRAINAGE	5.26
	HEWLETT PACKARD		STORM DRAINAGE	10.00
	HEWLETT PACKARD		POLICE PATROL	14.17
	HEWLETT PACKARD		UTIL ADMIN	27.55
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	30.69
	HEWLETT PACKARD		WASTE WATER TREATMENT	37.69
	HEWLETT PACKARD		LEGAL - PROSECUTION	38.86
	HEWLETT PACKARD		CITY CLERK	51.36
	HEWLETT PACKARD		FINANCE-GENL	51.36
	HEWLETT PACKARD		MUNICIPAL COURTS	98.28
	HEWLETT PACKARD		UTILITY BILLING	122.42
	HEWLETT PACKARD		COMPUTER SERVICES	334.01
134218	HOGGARTH, LARRY B	UB REFUND	WATER/SEWER OPERATION	27.00
134219	HOLT SERVICES INC	PAY ESTIMATE #6	UTILITY CONSTRUCTION	-4,614.25
	HOLT SERVICES INC		WATER CAPITAL PROJECTS	100,867.51
134220	HOMAGE SENIOR	CDBG-MINOR HOME REPAIR SENIOR SERVICES	COMMUNITY	41,103.34
134221	HOME DEPOT USA	TRASH BAGS	ER&R	425.78
134222	HOUSING HOPE	CDBG-BEACHWOOD APTS	COMMUNITY	2,970.56
134223	IMERGE CONSULTING	CONSULTING FEES	COMPUTER SERVICES	1,692.00
134224	INNOVATION WELDING	PEDESTRIAN GUARDRAILS	ROADSIDE VEGETATION	7,043.29
134225	IRON MOUNTAIN	ROCK	ROADWAY MAINTENANCE	89.98
	IRON MOUNTAIN		WATER DIST MAINS	89.98
	IRON MOUNTAIN		SEWER MAIN COLLECTION	89.98
	IRON MOUNTAIN		ROADWAY MAINTENANCE	202.20
	IRON MOUNTAIN		WATER DIST MAINS	202.21
	IRON MOUNTAIN		SEWER MAIN COLLECTION	202.21
134226	J & B TOOLS, LLC	HAMMER AND MEASURING TOOL	EQUIPMENT RENTAL	371.58
134227	J. THAYER COMPANY	JANITORIAL SUPPLIES	ER&R	95.88
134228	J.A. BRENNAN ASSOC	PROFESSIONAL SERVICES	GMA-PARKS	5,566.17
134229	JACOBSEN, TRACY	REIMBURSE PHOTO COSTS FOR TRIAL	LEGAL - PROSECUTION	64.94
134230	KING, TIM	REIMBURSE MEAL	WATER DIST MAINS	7.68
134231	KINGSFORD, ANDREA	REIMBURSE CAMP SUPPLY EXPENSE	RECREATION SERVICES	21.84
	KINGSFORD, ANDREA		RECREATION SERVICES	665.51
134232	LAGGART, NORENE E	UB REFUND	WATER/SEWER OPERATION	208.92
134233	LAKE INDUSTRIES	ASPHALT	WATER DIST MAINS	46.66
	LAKE INDUSTRIES		ROADWAY MAINTENANCE	46.67
	LAKE INDUSTRIES		SEWER MAIN COLLECTION	46.67
	LAKE INDUSTRIES		WATER DIST MAINS	93.33
	LAKE INDUSTRIES		SEWER MAIN COLLECTION	93.33
	LAKE INDUSTRIES		ROADWAY MAINTENANCE	93.34
134234	LAKE STEVENS SCHOOL	MITIGATION FEES-JUNE 2019	SCHOOL MIT FEES	240,970.00
134235	LAKESIDE INDUSTRIES	ASPHALT	ROADWAY MAINTENANCE	1,286.59
134236	LASTING IMPRESSIONS	CAMP SHIRTS	RECREATION SERVICES	367.90
134237	LES SCHWAB TIRE CTR	TIRES	ER&R	1,042.50
	LES SCHWAB TIRE CTR		ER&R	1,042.50
134238	LINTHICUM, JONATHAN	UB REFUND	GARBAGE	27.41
134239	MACLEOD RECKORD, PLLC	PROFESSIONAL SERVICES	GMA-PARKS	26.82
134240	MAD SCIENCE	SUMMER CAMP EVENT	RECREATION SERVICES	375.00
134241	MARSH, MARK	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
134242	MARYSVILLE FIRE DIST	INMATE TRANSPORT	DETENTION & CORRECTION	456.50

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134243	MARYSVILLE PRINTING	BUSINESS CARDS	COMMUNITY CENTER	122.96
	MARYSVILLE PRINTING	SEARCH WARRANT PRINTING	POLICE PATROL	142.96
	MARYSVILLE PRINTING	EOC OP POCKET GUIDES	EXECUTIVE ADMIN	199.08
134244	MARYSVILLE SCHOOL	MITIGATION FEES-JUNE 2019	SCHOOL MIT FEES	4,656.00
134245	MILES SAND & GRAVEL	CONCRETE	CITY STREET-GENL	407.70
134246	MILLER, THEODORE	UB REFUND	WATER/SEWER OPERATION	24.19
134247	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	ENGR-GENL	7.65
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	7.65
	MOBILEGUARD, INC.		RECREATION SERVICES	7.65
	MOBILEGUARD, INC.		PARK & RECREATION FAC	7.65
	MOBILEGUARD, INC.		PERSONNEL ADMINISTRATION	7.65
	MOBILEGUARD, INC.		SEWER MAIN COLLECTION	7.65
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	15.30
	MOBILEGUARD, INC.		SOLID WASTE CUSTOMER	15.30
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	15.30
	MOBILEGUARD, INC.		OFFICE OPERATIONS	22.95
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	22.95
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	22.95
	MOBILEGUARD, INC.		GENERAL	30.60
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	38.25
	MOBILEGUARD, INC.		YOUTH SERVICES	38.25
	MOBILEGUARD, INC.		STORM DRAINAGE	38.25
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	45.90
	MOBILEGUARD, INC.		POLICE INVESTIGATION	53.55
	MOBILEGUARD, INC.		DETENTION & CORRECTION	53.55
	MOBILEGUARD, INC.		WASTE WATER TREATMENT	68.85
	MOBILEGUARD, INC.		COMPUTER SERVICES	72.45
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	107.10
	MOBILEGUARD, INC.		UTIL ADMIN	130.05
	MOBILEGUARD, INC.		POLICE PATROL	359.55
134248	MOUNTAIN MIST	WATER COOLER RENTAL & WATER	COMMUNITY CENTER	12.24
134249	NORTH COAST ELECTRIC	FILTER SURGE SUPPRESSORS	SEWER SERVICE	519.86
	NORTH COAST ELECTRIC		SOURCE OF SUPPLY	519.86
	NORTH COAST ELECTRIC		WATER DIST MAINS	519.86
	NORTH COAST ELECTRIC		STORM DRAINAGE	1,039.74
134250	NW EMERGENCY PHYSICI	INMATE MEDICAL CARE	DETENTION & CORRECTION	489.00
134251	OFFICE DEPOT	BALANCE CUSHION	STORM DRAINAGE	18.57
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	191.00
	OFFICE DEPOT		POLICE PATROL	230.40
	OFFICE DEPOT		EQUIPMENT RENTAL	482.48
	OFFICE DEPOT	DRAWING TABLE BASE	COMMUNITY	894.05
134252	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	211.20
	OLASON, MONICA		RECREATION SERVICES	230.40
134253	OTAK	PROFESSIONAL SERVICES	GMA - STREET	6,993.50
134254	PACIFIC PLUMBING	WATER FAUCETS	MAINT OF GENL PLANT	57.41
134255	PAGEFREEZER SOFTWARE	NEW SOCIAL MEDIA ARCHIVING	COMPUTER SERVICES	180.00
134256	PARTS STORE, THE	FILTER AND FLUID CREDIT	ER&R	-279.81
	PARTS STORE, THE	PS FLUID CREDIT	ER&R	-24.98
	PARTS STORE, THE	RETURN SPARK PLUGS	EQUIPMENT RENTAL	-7.05
	PARTS STORE, THE	SPARK PLUGS	EQUIPMENT RENTAL	7.05
	PARTS STORE, THE	SPARK PLUG	EQUIPMENT RENTAL	7.64
	PARTS STORE, THE	PS FLUID	ER&R	24.98
	PARTS STORE, THE	FILTER KIT	EQUIPMENT RENTAL	40.41
	PARTS STORE, THE	TAIL LIGHT KIT	EQUIPMENT RENTAL	74.30
	PARTS STORE, THE	OIL AND AIR FILTERS	SMALL ENGINE SHOP	97.01
	PARTS STORE, THE	WINDOW SWITCH	EQUIPMENT RENTAL	133.43
	PARTS STORE, THE	FILTERS, BLADES AND CLEANER	ER&R	328.48
	PARTS STORE, THE	FILTERS, MARKERS AND WW FLUID	ER&R	563.24

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134257	PASADO'S SAFE HAVEN	ANIMAL CRUELTY CASE	COMMUNITY SERVICES UNIT	2,030.32
134258	PAVISH, EDYTHE	UB REFUND	WATER/SEWER OPERATION	223.37
134259	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	102.00
	PEACE OF MIND		CITY CLERK	115.60
	PEACE OF MIND		CITY CLERK	136.00
	PEACE OF MIND		CITY CLERK	173.40
134260	PETERSEN, ISAAC	SUMMER CAMP EVENT	RECREATION SERVICES	317.00
134261	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	10.89
	PGC INTERBAY LLC		MAINTENANCE	22.52
	PGC INTERBAY LLC		PRO-SHOP	31.31
	PGC INTERBAY LLC		MAINTENANCE	33.06
	PGC INTERBAY LLC		MAINTENANCE	38.41
	PGC INTERBAY LLC		MAINTENANCE	47.15
	PGC INTERBAY LLC		PRO-SHOP	50.67
	PGC INTERBAY LLC		PRO-SHOP	159.29
	PGC INTERBAY LLC		PRO-SHOP	217.74
	PGC INTERBAY LLC		MAINTENANCE	384.42
	PGC INTERBAY LLC		PRO-SHOP	707.00
	PGC INTERBAY LLC		MAINTENANCE	840.00
	PGC INTERBAY LLC		PRO-SHOP	883.77
	PGC INTERBAY LLC		PRO-SHOP	926.80
	PGC INTERBAY LLC		MAINTENANCE	1,382.13
	PGC INTERBAY LLC		MAINTENANCE	1,493.07
	PGC INTERBAY LLC		MAINTENANCE	2,824.31
	PGC INTERBAY LLC		GOLF COURSE	2,881.99
	PGC INTERBAY LLC		MAINTENANCE	2,930.88
	PGC INTERBAY LLC		MAINTENANCE	3,729.61
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	9,553.03
	PGC INTERBAY LLC		MAINTENANCE	11,788.36
134262	PIGSKIN UNIFORMS	UNIFORM-SMITH, B	K9 PROGRAM	558.78
134263	PILCHUCK RENTALS	NOZZLE	WATER DIST MAINS	87.42
	PILCHUCK RENTALS	LOPPER PRUNER AND DIAMOND LINE	ROADSIDE VEGETATION	300.49
134264	PITCH PERFECT SOCCER	INSTRUCTOR SERVICES	RECREATION SERVICES	698.40
	PITCH PERFECT SOCCER		RECREATION SERVICES	756.60
	PITCH PERFECT SOCCER		RECREATION SERVICES	1,105.80
	PITCH PERFECT SOCCER		RECREATION SERVICES	1,222.20
134265	PLATT ELECTRIC	SUPREME ALTO 40 W LAMPS	COURT FACILITIES	298.06
	PLATT ELECTRIC	ED SPRINGS SCREEN HOUSE PUMP UPGRADE	SOURCE OF SUPPLY	5,964.85
134266	PROFORCE LAW ENFORC	HOLSTERS	POLICE PATROL	302.68
134267	PUD	ACCT #205136245	SEWER LIFT STATION	16.96
	PUD	ACCT #202461034	UTIL ADMIN	17.28
	PUD	ACCT #202031134	PUMPING PLANT	17.74
	PUD	ACCT #202378659	MAINT OF GENL PLANT	18.71
	PUD	ACCT #201672136	SEWER LIFT STATION	18.87
	PUD	ACCT #202368551	PARK & RECREATION FAC	22.48
	PUD	ACCT #220792733	STREET LIGHTING	23.06
	PUD	ACCT #220761807	OPERA HOUSE	24.28
	PUD	ACCT #201668043	PARK & RECREATION FAC	24.47
	PUD	ACCT #203569751	STORM DRAINAGE	25.53
	PUD	ACCT #200625382	SEWER LIFT STATION	25.56
	PUD	ACCT #202476438	SEWER LIFT STATION	26.94
	PUD	ACCT #202499489	COMMUNITY EVENTS	27.12
	PUD	ACCT #202178158	SEWER LIFT STATION	29.49
	PUD	ACCT #200650745	TRANSPORTATION MANAGEM	35.12
	PUD	ACCT #202694337	TRANSPORTATION MANAGEM	35.86
	PUD	ACCT #203005160	STREET LIGHTING	38.14
	PUD	ACCT #203199732	TRANSPORTATION MANAGEM	49.56
	PUD	ACCT #203430897	STREET LIGHTING	50.30

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 7/25/2019 TO 7/31/2019**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
134267	PUD	ACCT #200571842	TRANSPORTATION MANAGEM	51.15
	PUD	ACCT #202368544	TRANSPORTATION MANAGEM	54.00
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	56.68
	PUD	ACCT #200827277	TRANSPORTATION MANAGEM	57.53
	PUD	ACCT #202143111	TRANSPORTATION MANAGEM	61.61
	PUD	ACCT #200790061	PARK & RECREATION FAC	64.32
	PUD	ACCT #202000329	PARK & RECREATION FAC	65.29
	PUD	ACCT #202557450	STREET LIGHTING	69.86
	PUD	ACCT #203231006	TRANSPORTATION MANAGEM	75.08
	PUD	ACCT #200084036	TRANSPORTATION MANAGEM	85.60
	PUD	ACCT #202463543	SEWER LIFT STATION	97.87
	PUD	ACCT #202012589	PARK & RECREATION FAC	103.26
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	111.25
	PUD	ACCT #201021698	PARK & RECREATION FAC	113.02
	PUD	ACCT #220761175	OPERA HOUSE	121.89
	PUD	ACCT #203223458	PARK & RECREATION FAC	142.73
	PUD	ACCT #201021607	PARK & RECREATION FAC	175.58
	PUD	ACCT #200070449	TRANSPORTATION MANAGEM	224.65
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	233.76
	PUD	ACCT #200479541	COMMUNITY CENTER	238.69
	PUD	ACCT #201065281	PARK & RECREATION FAC	272.51
	PUD	ACCT #202689287	WASTE WATER TREATMENT F	426.84
	PUD	ACCT #200586485	SEWER LIFT STATION	625.64
	PUD	ACCT #201147253	PUMPING PLANT	1,507.39
	PUD	ACCT #200303477	WATER FILTRATION PLANT	1,936.05
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION PLA	4,009.15
	PUD	ACCT #202075008	WASTE WATER TREATMENT F	9,501.58
	PUD	ACCT #201721180	WASTE WATER TREATMENT F	20,749.76
134268	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	SOURCE OF SUPPLY	212.68
	RH2 ENGINEERING INC		SOURCE OF SUPPLY	2,638.19
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	2,646.53
134269	RICKER, KIM	WELLNESS COMM REMIBURSEMENT	PERSONNEL ADMINISTRATIO	11.22
	RICKER, KIM	WELLNESS COMM REIMBURSEMENT	PERSONNEL ADMINISTRATIO	79.71
134270	ROY, RD	UB REFUND	WATER/SEWER OPERATION	86.07
134271	SKILTON, NANCY	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
134272	SMITH, CRISTIE	REFUND CLASS FEES	PARKS-RECREATION	39.00
134273	SNO CO PLAN & DEV	BLANKET ROW PERMIT 19-100002-001-02-D7	WATER DIST MAINS	82.40
134274	SNO CO TREASURER	CITY JAG CONTRIBUTION JAN-JUNE 2019	DRUG ENFORCEMENT	8,786.00
	SNO CO TREASURER	CITY JAG CONTRIBUTION JULY-DEC 2019	DRUG ENFORCEMENT	8,786.00
134275	SOUND FORD	REPAIR DAMAGE #V045	RISK MANAGEMENT	4,329.20
	SOUND FORD		RISK MANAGEMENT	4,763.11
	SOUND FORD	REPAIR DAMAGE #P193	RISK MANAGEMENT	21,248.38
134276	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	434.53
134277	SOUND PUBLISHING	ADVERTISING	COMMUNITY CENTER	540.00
	SOUND PUBLISHING		EXECUTIVE ADMIN	632.17
134278	SOUND SAFETY	BOOTS AND JEANS-WESSEL	COMMUNITY DEVELOPMENT-	205.01
134279	SOUTHERN COMPUTER	WATCHGUARD FIREWALL RENEWALS	SEWER LIFT STATION	258.96
	SOUTHERN COMPUTER		WATER DIST MAINS	258.97
	SOUTHERN COMPUTER		SOURCE OF SUPPLY	258.97
	SOUTHERN COMPUTER		COMPUTER SERVICES	2,584.62
134280	STAPLES	OFFICE SUPPLIES	PARK & RECREATION FAC	164.19
134281	STAVE, RYAN	UB REFUND	WATER/SEWER OPERATION	22.32
134282	STROPE, JASON	REIMBURSE MEAL	WATER DIST MAINS	13.17
134283	SUN BADGE CO	CHAPLAIN BADGES	GENERAL FUND	-36.32
	SUN BADGE CO		POLICE ADMINISTRATION	426.82
134284	SWANK MOTION PICTURE	BUMBLEBEE 7/27/19	COMMUNITY EVENTS	395.00
134285	TRANSPORTATION, DEPT	PROJECT COSTS SR529 & 1ST ST	GMA - STREET	961.19
134286	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	160.69



**CITY OF MARYSVILLE  
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134287	USDA-APHIS-WILDLIFE	USDA APHIS FEES	STORM DRAINAGE	1,277.28
134288	WAGNER, STEVEN	UB REFUND	WATER/SEWER OPERATION	233.80
134289	WALES & ASSOCIATES	UB REFUND	WATER/SEWER OPERATION	77.45
134290	WALTHER, EDWARD P &	UB REFUND	GARBAGE	791.00
134291	WELCOME, JASON		WATER/SEWER OPERATION	145.85
134292	WESTERN SYSTEMS	CUROTTO CAN DUMP ARM ASSEMBLY	EQUIPMENT RENTAL	5,280.56
134293	WIKE, DEVRIN	PARKS REFUND	PARKS-RECREATION	77.00
134294	WRE LLC	UB REFUND	WATER/SEWER OPERATION	19.73
134295	WSP USA INC	FIRST STREET BYPASS PROJECT	GMA - STREET	7,605.99
134296	YUSHCHUK, ROMAN	UB REFUND	WATER/SEWER OPERATION	34.39

**WARRANT TOTAL: 2,341,858.48**

CHECK #126526 CHECK LOST IN MAI (22.32)

CHECK #126814 CHECK LOST IN MAIL (77.00)

**2,341,759.16**

**REASON FOR VOIDS:**

- UNCLAIMED PROPERTY
- INITIATOR ERROR
- WRONG VENDOR
- CHECK LOST/DAMAGED