

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:

The Finance and Executive Departments recommend City Council approve the August 7, 2019 claims in the amount of \$1,919,447.10 paid by EFT transactions and Check No.'s 134297 through 134425 with no Check No.'s voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-8

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 **\$1,919,447.10 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 134297 THROUGH 134425 WITH NO CHECK NO. 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 **3rd DAY OF SEPTEMBER 2019.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/1/2019 TO 8/7/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
134297	LICENSING, DEPT OF	CPL BATCH 8/1/19	GENERAL FUND	108.00
134298	AMERICAN PLANNING	MEMBERSHIP-HIRASHIMA	EXECUTIVE ADMIN	698.00
134299	ANDES LAND SURVEY	SURVEYING SERVICES	STORM DRAINAGE	800.00
134300	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	67.10
	ARAMARK UNIFORM		OPERA HOUSE	199.11
134301	BAY ALARM COMPANY	MONITORING SERVICE	COURT FACILITIES	127.88
134302	BENS CLEANER SALES	WASH RACK REPAIR	MAINT OF GENL PLANT	333.03
134303	BLUE JAY GROUP LLC	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC &	65.00
134304	BORG, KELLY	UB REFUND	WATER/SEWER OPERATION	194.63
134305	BUSBY, DAVID & PAULA		WATER/SEWER OPERATION	47.73
134306	CASCADE SAWING	5TH & DELTA WORK PERFORMED	CAPITAL EXPENDITURES	655.80
134307	CHAMPION BOLT	GLOVES	PARK & RECREATION FAC	32.61
	CHAMPION BOLT	SNAP RINGS	EQUIPMENT RENTAL	36.07
134308	CHRISTY, JOANNA	UB REFUND	WATER/SEWER OPERATION	42.17
134309	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	ER&R	244.99
134310	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
134311	COOP SUPPLY	BROOM AND LIME	SEWER MAIN COLLECTION	16.37
	COOP SUPPLY	PESTICIDES	STORM DRAINAGE	224.04
134312	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	COMMUNITY CENTER	82.81
	COPIERS NORTHWEST		WASTE WATER TREATMENT	90.04
	COPIERS NORTHWEST		UTILITY BILLING	171.60
	COPIERS NORTHWEST		PROBATION	172.52
	COPIERS NORTHWEST		CITY CLERK	191.40
	COPIERS NORTHWEST		FINANCE-GENL	191.40
	COPIERS NORTHWEST		GENERAL	250.37
	COPIERS NORTHWEST		PROPERTY TASK FORCE	289.35
	COPIERS NORTHWEST		POLICE INVESTIGATION	365.86
	COPIERS NORTHWEST		DETENTION & CORRECTION	552.79
	COPIERS NORTHWEST		MUNICIPAL COURTS	570.30
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATION	595.46
	COPIERS NORTHWEST		ENGR-GENL	652.19
	COPIERS NORTHWEST		PARK & RECREATION FAC	789.51
	COPIERS NORTHWEST		POLICE PATROL	1,079.02
	COPIERS NORTHWEST		LEGAL - PROSECUTION	1,233.45
	COPIERS NORTHWEST		UTIL ADMIN	1,249.05
	COPIERS NORTHWEST		EXECUTIVE ADMIN	1,286.25
	COPIERS NORTHWEST		COMMUNITY	1,385.95
	COPIERS NORTHWEST		OFFICE OPERATIONS	1,784.79
134313	CORE & MAIN LP	METER BOXES AND LIDS	WATER SERVICES	471.58
134314	D R HORTON	REFUND SUBDIVISION SUBMITTAL FEE	COMMUNITY DEVELOPMENT	6,300.00
134315	DAHL, JORGEN	UB REFUND	GARBAGE	192.06
134316	DAILY JOURNAL OF COM	LEGAL ADS	WASTE WATER TREATMENT	117.60
134317	DENNIS, ELDON	UB REFUND	WATER/SEWER OPERATION	23.09
134318	DEVON, AMY		WATER/SEWER OPERATION	39.00
134319	DICKS TOWING	TOWING EXPENSE-C78567N	POLICE PATROL	71.75
	DICKS TOWING	TOWING EXPENSE-MP19-39511	POLICE PATROL	71.75
	DICKS TOWING	TOWING EXPENSE-MP19-39614	POLICE PATROL	71.75
	DICKS TOWING	TOWING EXPENSE-MP19-40430	POLICE PATROL	71.75
134320	DONNELSON ELECTRIC	OPERA HOUSE SIGN	OPERA HOUSE	914.85
134321	DUENAS, KRISTIE	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
134322	E&E LUMBER	FASTENERS	MAINT OF GENL PLANT	5.90
	E&E LUMBER	GLUE-ALL	UTIL ADMIN	6.60
	E&E LUMBER	FAUCET KEY	RECREATION SERVICES	7.96
	E&E LUMBER	BITS	PARK & RECREATION FAC	14.02
	E&E LUMBER	ELEC BOXES	WASTE WATER TREATMENT	14.99
	E&E LUMBER	PLYWOOD AND FASTENERS	SEWER LIFT STATION	18.56
	E&E LUMBER	PAINTING SUPPLIES	PARK & RECREATION FAC	25.05
	E&E LUMBER		PARK & RECREATION FAC	25.05

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 INVOICE LIST**

FOR INVOICES FROM 8/1/2019 TO 8/7/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
134322	E&E LUMBER	TARP AND TIE DOWNS	POLICE PATROL	33.03
	E&E LUMBER	BATTERIES	PARK & RECREATION FAC	33.56
	E&E LUMBER	BLADES, CUTOFF AND SPRAY	PARK & RECREATION FAC	113.57
	E&E LUMBER	SOLUTION, CLEANER, BITS AND FASTENERS	PARK & RECREATION FAC	230.95
	E&E LUMBER	PAINT AND PAINTING SUPPLIES	PARK & RECREATION FAC	635.71
134323	EAGLE FENCE	RAZOR WIRE	PUBLIC SAFETY BLDG	163.95
134324	ECONOMY FENCE CENTER	FENCE RENTAL	WATER CAPITAL PROJECTS	113.67
134325	ELSNER, SUZANNE	REIMBURSE CONFERENCE EXPENSE	MUNICIPAL COURTS	125.15
134326	EMERALD HILLS	COFFEE	COMMUNITY CENTER	27.90
134327	ENVIRONMENTAL PRODUC	HD NOZZLES	WATER/SEWER OPERATION	-81.11
	ENVIRONMENTAL PRODUC		WATER DIST MAINS	953.23
134328	EVERETT HYDRAULICS	REPAIR #F007	EQUIPMENT RENTAL	4,392.00
134329	EVERETT, CITY OF	ANIMAL SHELTER FEES	COMMUNITY SERVICES UNIT	4,655.00
134330	EVERETT, CITY TREAS	WATER FILTRATION SERVICES	SOURCE OF SUPPLY	211,852.94
	EVERETT, CITY TREAS		SOURCE OF SUPPLY	219,323.20
134331	EVIDENT, INC.	EVIDENCE SUPPLIES	GENERAL FUND	-37.98
	EVIDENT, INC.		POLICE PATROL	446.33
134332	FAWKS, ANGELA	PER DIEM 7/29-8/1	YOUTH SERVICES	242.50
134333	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	57.10
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	58.47
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	58.47
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	58.65
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG	100.98
	FRONTIER COMMUNICATI	ACCT #36065340280125085	CITY HALL	109.41
134334	FURROW PUMP INC.	BACK PRESSURE VALVES	WASTE WATER TREATMENT	713.05
134335	GIESBRECHT, BRADFORD	INSTRUCTOR SERVICES	RECREATION SERVICES	60.00
	GIESBRECHT, BRADFORD		RECREATION SERVICES	78.00
	GIESBRECHT, BRADFORD		RECREATION SERVICES	102.00
	GIESBRECHT, BRADFORD		RECREATION SERVICES	150.00
	GIESBRECHT, BRADFORD		RECREATION SERVICES	210.00
134336	GORDON TRUCK CENTER	DIAGNOSE AND REPAIR #J047	EQUIPMENT RENTAL	440.21
134337	GRAINGER	SALES TAX ERROR	SOLID WASTE OPERATIONS	-1.03
	GRAINGER	SALES TAX ADJUSTMENT	SOLID WASTE OPERATIONS	1.03
	GRAINGER	BANDING CLAMPS	TRANSPORTATION	51.81
	GRAINGER	AIR FRESHENERS	SOLID WASTE OPERATIONS	91.12
	GRAINGER	ROTATING SEWER NOZZLE	WASTE WATER TREATMENT	99.50
	GRAINGER	TOILET SEATS	PARK & RECREATION FAC	127.15
	GRAINGER	GLOVES, EARPLUGS AND PAIN RELIEF	PARK & RECREATION FAC	158.27
	GRAINGER	TRAILER TOWING LIGHT KITS	EQUIPMENT RENTAL	248.12
	GRAINGER	DRINK MIX	MAINT OF GENL PLANT	299.10
	GRAINGER	EAR MUFFS, DRUM MIXER AND HOSES	WASTE WATER TREATMENT	445.70
134338	GRAY AND OSBORNE	PROFESSIONAL SERVICES	COMMUNITY	1,529.28
	GRAY AND OSBORNE		COMMUNITY	6,448.32
134339	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	CITY CLERK	30.25
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	30.25
	GREATAMERICA FINANCI		FINANCE-GENL	30.25
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATION	30.25
	GREATAMERICA FINANCI		UTILITY BILLING	30.25
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	30.25
	GREATAMERICA FINANCI		POLICE INVESTIGATION	36.28
	GREATAMERICA FINANCI		POLICE PATROL	36.28
	GREATAMERICA FINANCI		OFFICE OPERATIONS	36.28
	GREATAMERICA FINANCI		DETENTION & CORRECTION	36.28
	GREATAMERICA FINANCI		POLICE ADMINISTRATION	36.28
	GREATAMERICA FINANCI		UTIL ADMIN	38.61
	GREATAMERICA FINANCI		COMMUNITY	38.62
	GREATAMERICA FINANCI		ENGR-GENL	38.62
134340	GREENSHIELDS	FIRE HOSE NOZZLE	HYDRANTS	16.39

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134340	GREENSHIELDS	FITTINGS	ER&R	51.47
134341	HACH COMPANY	BUFFERS	WASTE WATER TREATMENT	164.77
	HACH COMPANY	BUFFER AND AMPULES	WASTE WATER TREATMENT	449.59
	HACH COMPANY	SENSOR CAP LIDS	WASTE WATER TREATMENT	796.26
134342	HARRINGTON INDUST.	ADAPTERS	WATER FILTRATION PLANT	159.05
	HARRINGTON INDUST.		WATER FILTRATION PLANT	177.18
134343	HD FOWLER COMPANY	HARDWARE	SOURCE OF SUPPLY	181.00
	HD FOWLER COMPANY	CATCH BASIN INSERTS, PROBE AND BRASS	WATER/SEWER OPERATION	350.23
	HD FOWLER COMPANY		ER&R	380.30
134344	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	11,595.24
134345	INTERSTATE BATTERY	BATTERY	EQUIPMENT RENTAL	174.05
134346	J&K ASSOCIATES	HEATED WAND ASSEMBLY	EQUIPMENT RENTAL	6,571.12
134347	J.A. BRENNAN ASSOC	PROFESSIONAL SERVICES	GMA-PARKS	2,344.09
134348	JOHANSEN, ROSALEE	REFUND CLASS FEES	PARKS-RECREATION	100.00
134349	JUDD & BLACK	REFRIGERATOR	COMMUNITY CENTER	1,190.22
134350	KELLER SUPPLY COMPAN	FROST FREE HYDRANT	PUBLIC SAFETY BLDG	64.23
134351	KELLY, EWA W	UB REFUND	WATER/SEWER OPERATION	137.76
134352	KNOX COMPANY	LOCK BOX	WATER FILTRATION PLANT	384.74
134353	LABOR & INDUSTRIES	CUST #73981	UTIL ADMIN	675.00
134354	LAPSLEY, JAMES & BEV	UB REFUND	GARBAGE	225.08
134355	LASTING IMPRESSIONS	SHIRT	OFFICE OPERATIONS	39.57
	LASTING IMPRESSIONS		OFFICE OPERATIONS	56.32
	LASTING IMPRESSIONS	SHIRTS	OFFICE OPERATIONS	127.95
134356	LINDSTRAND, STACI	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
134357	LOWES HIW INC	HARDWARE	WATER FILTRATION PLANT	26.36
	LOWES HIW INC		SOURCE OF SUPPLY	33.03
134358	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SERVICES	FIRE-EMS	331,129.10
	MARYSVILLE FIRE DIST		FIRE-GENL	677,935.22
134359	MARYSVILLE, CITY OF	UTILITY SERVICE-4123 71ST AVE NE	SUNNYSIDE FILTRATION	115.04
	MARYSVILLE, CITY OF	UTILITY SERVICE-4020 71ST AVE NE	SUNNYSIDE FILTRATION	305.97
134360	MATCO TOOLS	LARGE HD TIRE	WATER DIST MAINS	126.73
134361	MIKLOS, ALISON	REFUND CLASS FEES	PARKS-RECREATION	25.00
134362	MIZELL, TARA	REIMBURSE DAY CAMP EXPENSE	RECREATION SERVICES	54.64
134363	MOTOR TRUCKS	BILLING ERROR	EQUIPMENT RENTAL	-866.97
	MOTOR TRUCKS	DIAGNOSE #J047	EQUIPMENT RENTAL	421.63
	MOTOR TRUCKS	BILLING ERROR	EQUIPMENT RENTAL	866.97
134364	MOUNTAIN MIST	WATER COOLER AND BOTTLED WATER	SEWER MAIN COLLECTION	2.47
	MOUNTAIN MIST		WASTE WATER TREATMENT	2.48
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	2.48
	MOUNTAIN MIST		SEWER MAIN COLLECTION	12.82
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	12.82
	MOUNTAIN MIST		WASTE WATER TREATMENT	12.83
134365	NC MACHINERY COMPANY	RENTAL PICK UP	STORM DRAINAGE	109.30
134366	NELSON PETROLEUM	BULK OIL/TRANSMISSION FLUID	ER&R	2,288.48
134367	NORTH CENTRAL LABORA	LAB SUPPLIES	WATER/SEWER OPERATION	-22.52
	NORTH CENTRAL LABORA		WATER/SEWER OPERATION	-15.96
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT	187.61
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT	264.67
134368	NORTH SOUND EMERG	INMATE MEDICAL CARE	DETENTION & CORRECTION	384.00
134369	NORTH SOUND HOSE	CLAMPS	TRANSPORTATION	74.94
	NORTH SOUND HOSE	SEWER HEAD AND HOSE	WASTE WATER TREATMENT	99.96
134370	NORTHWEST PLAYGROUND	VALVE KITS	PARK & RECREATION FAC	895.49
134371	OCHOA, ROGELIO	UB REFUND	WATER/SEWER OPERATION	33.37
134372	OFFICE DEPOT	SUPPLY CREDIT	POLICE PATROL	-24.00
	OFFICE DEPOT	OFFICE SUPPLIES	SOLID WASTE OPERATIONS	10.10
	OFFICE DEPOT		ENGR-GENL	11.90
	OFFICE DEPOT		UTIL ADMIN	17.60
	OFFICE DEPOT		ENGR-GENL	17.60

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134372	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	25.54
	OFFICE DEPOT		OFFICE OPERATIONS	35.78
	OFFICE DEPOT	TABLE	OFFICE OPERATIONS	37.70
	OFFICE DEPOT	OFFICE SUPPLIES	CITY CLERK	46.53
	OFFICE DEPOT		COMPUTER SERVICES	78.74
	OFFICE DEPOT		POLICE INVESTIGATION	83.80
	OFFICE DEPOT		POLICE PATROL	105.56
	OFFICE DEPOT		COMMUNITY	127.85
	OFFICE DEPOT		POLICE PATROL	134.83
	OFFICE DEPOT		POLICE INVESTIGATION	139.34
	OFFICE DEPOT		POLICE PATROL	156.41
	OFFICE DEPOT		FINANCE-GENL	260.44
	OFFICE DEPOT		COMMUNITY	765.08
134373	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	384.00
	OLASON, MONICA		RECREATION SERVICES	422.40
134374	OLESON, PATRICIA A		COMMUNITY CENTER	6.00
	OLESON, PATRICIA A		COMMUNITY CENTER	12.00
	OLESON, PATRICIA A		COMMUNITY CENTER	12.00
	OLESON, PATRICIA A		COMMUNITY CENTER	12.00
	OLESON, PATRICIA A		COMMUNITY CENTER	18.00
134375	PAGEFREEZER SOFTWARE	NEW SOCIAL MEDIA ARCHIVING	COMPUTER SERVICES	660.00
134376	PARTS STORE, THE	FUEL FILTER	EQUIPMENT RENTAL	12.22
	PARTS STORE, THE	TRAILER CONNECTOR KIT	EQUIPMENT RENTAL	21.55
	PARTS STORE, THE	MISC FILTERS	ER&R	35.30
	PARTS STORE, THE	PULL CORD ROPE	SMALL ENGINE SHOP	157.02
	PARTS STORE, THE	AIR FILTERS	ER&R	226.54
	PARTS STORE, THE	EXHAUST FLUID	SOLID WASTE OPERATIONS	873.53
134377	PETROCARD SYSTEMS	FUEL CONSUMED	COMPUTER SERVICES	49.71
	PETROCARD SYSTEMS		STORM DRAINAGE	67.20
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	122.86
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	210.41
	PETROCARD SYSTEMS		COMMUNITY	383.61
	PETROCARD SYSTEMS		PARK & RECREATION FAC	701.40
	PETROCARD SYSTEMS		GENERAL	2,467.70
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,628.52
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,305.51
	PETROCARD SYSTEMS		POLICE PATROL	6,925.40
134378	PICK OF THE LITTER	GRAPHIC DESIGN	RECREATION SERVICES	1,800.00
134379	PILCHUCK RENTALS	TRIMMER LINE	PARK & RECREATION FAC	54.64
134380	PLATT ELECTRIC	LAMPS	PARK & RECREATION FAC	47.46
	PLATT ELECTRIC	GE MOTOR STARTERS	WASTE WATER TREATMENT	781.12
134381	POLICE & SHERIFFS PR	ID CARD	GENERAL FUND	-1.64
	POLICE & SHERIFFS PR		POLICE PATROL	19.19
134382	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURSE	GOLF ADMINISTRATION	8,777.66
134383	PROFORCE LAW ENFORC	HANDGUN TRANSITION	POLICE PATROL	2,814.48
	PROFORCE LAW ENFORC		POLICE PATROL	40,048.22
134384	PUD	ACCT #205283641	STREET LIGHTING	9.08
	PUD	ACCT #205026476	STREET LIGHTING	11.01
	PUD	ACCT #201931193	PARK & RECREATION FAC	16.44
	PUD	ACCT #200998532	PARK & RECREATION FAC	17.01
	PUD	ACCT #204933311	PUMPING PLANT	17.01
	PUD	ACCT #221100092	GMA - STREET	17.01
	PUD	ACCT #204584361	STREET LIGHTING	17.16
	PUD	ACCT #205026476	STREET LIGHTING	17.21
	PUD	ACCT #202791166	PUMPING PLANT	18.26
	PUD	ACCT #204584361	STREET LIGHTING	22.74
	PUD	ACCT #202220760	GOLF ADMINISTRATION	25.52
	PUD	ACCT #203540174	PARK & RECREATION FAC	25.76

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134384	PUD	ACCT #221303498	STREET LIGHTING	26.09
	PUD	ACCT #201610185	TRANSPORTATION	29.21
	PUD	ACCT #202140489	TRANSPORTATION	36.81
	PUD	ACCT #201670890	TRANSPORTATION	38.80
	PUD	ACCT #220153100	TRANSPORTATION	41.65
	PUD	ACCT #201380995	PUMPING PLANT	43.86
	PUD	ACCT #200800704	STREET LIGHTING	45.92
	PUD	ACCT #202368536	TRANSPORTATION	46.32
	PUD	ACCT #202183679	TRANSPORTATION	50.48
	PUD	ACCT #220298624	STREET LIGHTING	51.62
	PUD	ACCT #202102190	TRANSPORTATION	52.30
	PUD	ACCT #200869303	TRANSPORTATION	62.55
	PUD	ACCT #202689105	WASTE WATER TREATMENT	72.41
	PUD	ACCT #202490637	SEWER LIFT STATION	103.93
	PUD	ACCT #202294336	STREET LIGHTING	117.31
	PUD	ACCT #220731285	STREET LIGHTING	122.52
	PUD	ACCT #202572327	STREET LIGHTING	123.02
	PUD	ACCT #202576112	STREET LIGHTING	129.07
	PUD	ACCT #202030078	TRANSPORTATION	143.21
	PUD	ACCT #203344585	STREET LIGHTING	203.39
	PUD	ACCT #200084150	TRANSPORTATION	205.67
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	252.70
	PUD	ACCT #201639630	GOLF ADMINISTRATION	611.82
	PUD	ACCT #202576112	STREET LIGHTING	2,452.26
134385	PUGET SOUND SECURITY	KEYS MADE	EQUIPMENT RENTAL	16.40
134386	RAM SPV II, LLC	RENTAL OF BUILDING	STORM DRAINAGE	437.20
	RAM SPV II, LLC		SEWER SERV MAINT	437.20
134387	RICOH USA, INC.	PRINTER/COPIER CHARGES	WASTE WATER TREATMENT	38.99
134388	ROY ROBINSON	FITTINGS AND CONNECTORS	EQUIPMENT RENTAL	47.96
	ROY ROBINSON	BRAKE ROTORS AND BRAKE PADS	EQUIPMENT RENTAL	503.46
134389	RUCHTY, CHERIE	RENTAL FEE REFUND	PARKS-RECREATION	115.00
134390	SAFeway INC.	MEETING SUPPLIES	EXECUTIVE ADMIN	56.76
134391	SAFeway INC.	DAY CAMP/SPECIAL EVENT SUPPLIES	RECREATION SERVICES	25.64
	SAFeway INC.		RECREATION SERVICES	139.76
134392	SAFeway INC.	INMATE SUPPLIES	DETENTION & CORRECTION	200.55
134393	SCIENTIFIC SUPPLY	SALES TAX CORRECTION	WASTE WATER TREATMENT	0.07
	SCIENTIFIC SUPPLY		WASTE WATER TREATMENT	0.09
	SCIENTIFIC SUPPLY	TUBING	WASTE WATER TREATMENT	73.93
	SCIENTIFIC SUPPLY		WASTE WATER TREATMENT	105.47
134394	SECURITY SOLUTIONS	REFUND ELEC PERMIT FEES	COMMUNITY DEVELOPMENT	300.00
	SECURITY SOLUTIONS	REFUND FIRE ALARM PERMIT FEES	COMMUNITY DEVELOPMENT	600.00
134395	SHERWIN WILLIAMS	PAINT AND RAGS	MAINT OF GENL PLANT	134.56
134396	SHI INTERNATIONAL	LICENSING CREDIT	IS REPLACEMENT ACCOUNTS	-568.52
	SHI INTERNATIONAL	ACROBAT PRO CREDIT	CITY CLERK	-63.46
	SHI INTERNATIONAL	ACROBAT PRO	CITY CLERK	33.71
	SHI INTERNATIONAL		CITY CLERK	63.46
	SHI INTERNATIONAL	MICROSOFT LICENSING	POLICE ADMINISTRATION	99.82
	SHI INTERNATIONAL		SEWER LIFT STATION	99.82
	SHI INTERNATIONAL		POLICE PATROL	99.82
	SHI INTERNATIONAL	WORKSPACE UPGRADE & IPHONE MOBILITY	EXECUTIVE ADMIN	128.41
	SHI INTERNATIONAL	MICROSOFT LICENSING	EXECUTIVE ADMIN	501.39
	SHI INTERNATIONAL	WORKSPACE UPGRADE & IPHONE MOBILITY	POLICE PATROL	513.62
	SHI INTERNATIONAL		COMPUTER SERVICES	1,284.05
	SHI INTERNATIONAL	MICROSOFT LICENSING	POLICE PATROL	2,005.57
	SHI INTERNATIONAL	WORKSPACE UPGRADE & IPHONE MOBILITY	COMPUTER SERVICES	2,463.76
	SHI INTERNATIONAL	MICROSOFT LICENSING	IS REPLACEMENT ACCOUNTS	5,045.91
134397	SHRED-IT US	MONTHLY SHREDDING SERVICE	UTIL ADMIN	4.56
	SHRED-IT US		ENGR-GENL	4.56

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/1/2019 TO 8/7/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
134398	SINGH, AKANSHA PANIS	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC &	65.00
134399	SNAP-ON INCORPORATED	HOLESAWS	EQUIPMENT RENTAL	44.40
	SNAP-ON INCORPORATED	IMPACT WRNECH	EQUIPMENT RENTAL	315.42
	SNAP-ON INCORPORATED	IMPACT GUM, PLIER SET AND CROWS FOOT	EQUIPMENT RENTAL	800.34
134400	SNO CO AUDITOR	RECORDING ACCOUNT #1532	ENGR-GENL	500.00
134401	SNO CO PUBLIC WORKS	BILLING ERROR	SOLID WASTE OPERATIONS	-187.00
	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	148,628.00
134402	SOLID WASTE SYSTEMS	FILTERS	EQUIPMENT RENTAL	171.25
134403	SOULE, SUZANNE	REIMBURSE MEALS-TRAINING	FINANCE-GENL	11.12
	SOULE, SUZANNE		UTIL ADMIN	55.66
134404	SOUND PUBLISHING	LEGAL ADS	WASTE WATER TREATMENT	52.71
134405	SOUND SAFETY	GLOVES	PARK & RECREATION FAC	27.52
	SOUND SAFETY	JEANS-HAYES	GENERAL	135.15
	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	1,120.71
134406	STROUGH, RIKI & JOHN	UB REFUND	WATER/SEWER OPERATION	207.96
134407	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATION	1,291.50
	SUMMIT LAW GROUP	LABOR BARGAINING	PERSONNEL ADMINISTRATION	1,870.00
134408	SUPERION LLC	TRAKIT UPGRADE TRAINING EXPENSES	COMMUNITY	2,061.83
	SUPERION LLC	TRAKIT UPGRADE TRAINING HOURS	COMMUNITY	3,840.00
134409	SWANK MOTION PICTURE	INCREDIBLES 8/3/19	COMMUNITY EVENTS	435.00
134410	TESKE, MICHAEL	UB REFUND	WATER/SEWER OPERATION	258.96
134411	TULALIP CHAMBER	JULY BBH (2)	CITY COUNCIL	23.00
	TULALIP CHAMBER		PARK & RECREATION FAC	23.00
134412	UNIVERSAL FIELD	PROFESSIONAL SERVICES	GMA - STREET	490.89
134413	UPTON, ALLAN D	UB REFUND	WATER/SEWER OPERATION	121.62
134414	VERIZON	AMR LINES	METER READING	301.95
134415	VO, THAO	REFUND CLASS FEES	PARKS-RECREATION	100.00
134416	VONGPHONHONG, NIVON	UB REFUND	WATER/SEWER OPERATION	55.00
134417	WA STATE WEED ASSO	WA STATE WEED CONFERENCE-PALITZ	UTIL ADMIN	145.00
	WA STATE WEED ASSO	WA STATE WEED CONFERENCE-POTTER	UTIL ADMIN	145.00
134418	WABO	WABO 2019 FALL BUSINESS MEETING-DORCAS	COMMUNITY	65.00
134419	WALTER E NELSON CO.	JANITORIAL SUPPLIES	PARK & RECREATION FAC	65.54
	WALTER E NELSON CO.		PARK & RECREATION FAC	1,883.98
134420	WASHINGTON TRACTOR	REPLACEMENT MOWER BLADES	PARK & RECREATION FAC	774.09
134421	WASTE MANAGEMENT	YARD WASTE/RECYCLE SERVICE	RECYCLING OPERATION	130,762.06
134422	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	500.40
134423	WETLAND RESOURCES	JARPA PERMIT	GMA-PARKS	420.00
134424	WILLIAMS, ANNIE R	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC &	65.00
134425	WRIGHT, JAMES W.	ENTERTAINMENT 8/9/19	RECREATION SERVICES	750.00

WARRANT TOTAL: 1,919,447.10

REASON FOR VOIDS:
 UNCLAIMED PROPERTY
 INITIATOR ERROR
 WRONG VENDOR
 CHECK LOST/DAMAGED