


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 14, 2019 claims in the amount of \$1,151,878.77 paid by EFT transactions and Check No.'s 134426 through 134570 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 **\$1,151,878.77 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 134426 THROUGH 134570 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 *Sammy Langdon* 8/16/19
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

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**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/8/2019 TO 8/14/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
134459	E&E LUMBER	WEDGE ANCHOR AND CONCRETE	ROADSIDE VEGETATION	39.22
	E&E LUMBER	YELLOW PAINT	SEWER LIFT STATION	46.16
	E&E LUMBER	PVC CUTTER, PUSH ELBOW AND HARDWARE	PARK & RECREATION FAC	67.71
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	76.41
	E&E LUMBER	HARDWARE	SOURCE OF SUPPLY	81.26
	E&E LUMBER	GAS CANS, TIE DOWNS & RATCHET	ROADWAY MAINTENANCE	86.70
134460	EGGERTSEN, BURTON	REIMBURSE OFFICE SUPPLIES	LEGAL-GENL	27.13
134461	EMERALD SERVICES INC	DISPOSAL FEES	EQUIPMENT RENTAL	388.38
134462	FAY, MARK	UB REFUND	WATER/SEWER OPERATION	470.77
134463	FEDEX	SHIPPING EXPENSE	WATER SERVICES	17.22
	FEDEX		WASTE WATER TREATMENT	20.29
134464	FELDMAN & LEE P.S.	PUBLIC DEFENDER	PUBLIC DEFENSE	50,000.00
134465	FERRELLGAS	PROPANE CHARGES	ROADWAY MAINTENANCE	115.50
	FERRELLGAS		TRAFFIC CONTROL DEVICES	115.50
134466	FIRE PROTECTION INC	SMOKE DETECTOR INSTALLATION/SERVICE	WATER FILTRATION PLANT	1,214.30
134467	FRONTIER COMMUNICATI	PHONE CHARGES	CITY CLERK	9.46
	FRONTIER COMMUNICATI		CRIME PREVENTION	9.46
	FRONTIER COMMUNICATI		COMMUNITY CENTER	9.46
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER	9.46
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	9.46
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL	9.46
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	18.92
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	18.92
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	28.38
	FRONTIER COMMUNICATI		LEGAL-GENL	28.38
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	28.38
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATION	37.84
	FRONTIER COMMUNICATI		GENERAL	37.84
	FRONTIER COMMUNICATI		STORM DRAINAGE	37.84
	FRONTIER COMMUNICATI		YOUTH SERVICES	47.30
	FRONTIER COMMUNICATI		RECREATION SERVICES	47.30
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	47.30
	FRONTIER COMMUNICATI		COMPUTER SERVICES	47.33
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	56.11
	FRONTIER COMMUNICATI		POLICE PATROL	56.11
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	56.11
	FRONTIER COMMUNICATI		UTILITY BILLING	56.11
	FRONTIER COMMUNICATI		GENERAL	56.11
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	56.11
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	56.11
	FRONTIER COMMUNICATI		POLICE PATROL	56.11
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	56.11
	FRONTIER COMMUNICATI		UTILITY BILLING	56.11
	FRONTIER COMMUNICATI		GENERAL	56.11
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	56.11
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	56.11
	FRONTIER COMMUNICATI		POLICE PATROL	56.11
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	56.11
	FRONTIER COMMUNICATI		UTILITY BILLING	56.11
	FRONTIER COMMUNICATI		GENERAL	56.11
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	56.11
	FRONTIER COMMUNICATI		CITY HALL	56.14
	FRONTIER COMMUNICATI		CITY HALL	56.14
	FRONTIER COMMUNICATI		CITY HALL	56.14
	FRONTIER COMMUNICATI		CITY HALL	56.25
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	56.29
	FRONTIER COMMUNICATI		POLICE PATROL	56.29
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	56.29

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 INVOICE LIST**

FOR INVOICES FROM 8/8/2019 TO 8/14/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
134467	FRONTIER COMMUNICATI	PHONE CHARGES	UTILITY BILLING	56.29
	FRONTIER COMMUNICATI		GENERAL	56.29
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	56.29
	FRONTIER COMMUNICATI		FINANCE-GENL	56.76
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	56.76
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT	57.10
	FRONTIER COMMUNICATI	PHONE CHARGES	CITY HALL	57.14
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	57.17
	FRONTIER COMMUNICATI		POLICE PATROL	57.17
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	57.17
	FRONTIER COMMUNICATI		UTILITY BILLING	57.17
	FRONTIER COMMUNICATI		GENERAL	57.17
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	57.17
	FRONTIER COMMUNICATI	ACCT #36065809240222175	PUBLIC SAFETY BLDG	62.40
	FRONTIER COMMUNICATI	PHONE CHARGES	UTILITY BILLING	66.22
	FRONTIER COMMUNICATI	ACCT #42533599120718175	SUNNYSIDE FILTRATION	67.04
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE INVESTIGATION	75.68
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	75.68
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	81.98
	FRONTIER COMMUNICATI	PHONE CHARGES	EXECUTIVE ADMIN	85.14
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT	85.14
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	94.60
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	94.60
	FRONTIER COMMUNICATI		COMMUNITY	112.23
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	112.23
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	112.23
	FRONTIER COMMUNICATI		COMMUNITY CENTER	112.23
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	112.23
	FRONTIER COMMUNICATI		COMMUNITY	112.23
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	112.23
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	112.23
	FRONTIER COMMUNICATI		COMMUNITY CENTER	112.23
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	112.23
	FRONTIER COMMUNICATI		COMMUNITY	112.23
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	112.23
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	112.23
	FRONTIER COMMUNICATI		COMMUNITY CENTER	112.23
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	112.23
	FRONTIER COMMUNICATI		COMMUNITY	112.57
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	112.57
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	112.57
	FRONTIER COMMUNICATI		COMMUNITY CENTER	112.57
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	112.57
	FRONTIER COMMUNICATI		COMMUNITY	114.34
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	114.34
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	114.34
	FRONTIER COMMUNICATI		COMMUNITY CENTER	114.34
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	114.34
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	122.98
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	132.45
	FRONTIER COMMUNICATI		ENGR-GENL	151.37
	FRONTIER COMMUNICATI		UTIL ADMIN	160.83
	FRONTIER COMMUNICATI		COMMUNITY	208.13
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	280.57
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT	280.57
	FRONTIER COMMUNICATI		UTIL ADMIN	280.57
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	280.57
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT	280.57

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134467	FRONTIER COMMUNICATI	PHONE CHARGES	UTIL ADMIN	280.57
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	280.57
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT	280.57
	FRONTIER COMMUNICATI		UTIL ADMIN	280.57
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	281.43
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT	281.43
	FRONTIER COMMUNICATI		UTIL ADMIN	281.43
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	285.84
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT	285.84
	FRONTIER COMMUNICATI		UTIL ADMIN	285.84
	FRONTIER COMMUNICATI		POLICE PATROL	435.18
134468	GALLS, LLC	UNIFORMS-BERGMAN	POLICE PATROL	29.35
	GALLS, LLC		POLICE PATROL	99.30
	GALLS, LLC		POLICE PATROL	108.48
	GALLS, LLC		POLICE PATROL	204.93
	GALLS, LLC	EAR MOLDS	POLICE PATROL	567.15
134469	GO, SAMUAL P.	UB REFUND	WATER/SEWER OPERATION	471.09
134470	GODDARD WETHERALL	RETURN OF SEIZED PROPERTY	DRUG SEIZURE	3,271.00
134471	GOVCONNECTION INC	PRINTER DRUM	UTIL ADMIN	87.87
134472	GRAINGER	WATER NOZZLES AND HOSES	SUNNYSIDE FILTRATION	358.65
	GRAINGER	UTILITY CART, FAN AND CARTRIDGE	SUNNYSIDE FILTRATION	393.11
134473	GREEN DOT CONCRETE	CONCRETE	SIDEWALKS MAINTENANCE	356.98
134474	GREENSHIELDS	WEATHERGUARD KEYS	WATER DIST MAINS	21.96
	GREENSHIELDS	COUPLINGS	ROADWAY MAINTENANCE	23.01
134475	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
134476	HA, ELIZABETH JEAN	INSTRUCTOR SERVICES	RECREATION SERVICES	594.00
134477	HALL, PATRICK & GINA	UB REFUND	WATER/SEWER OPERATION	184.18
134478	HANDLEY, WILLIAM & D		WATER/SEWER OPERATION	455.88
134479	HANSEN, NOEL		WATER/SEWER OPERATION	31.19
134480	HD FOWLER COMPANY	HARDWARE	WASTE WATER TREATMENT	112.65
	HD FOWLER COMPANY	ADAPTERS	WATER FILTRATION PLANT	129.89
	HD FOWLER COMPANY	20 GREEN SEWER POSTS	SEWER LIFT STATION	565.72
	HD FOWLER COMPANY	METER BOX LIDS	WATER SERVICES	779.57
	HD FOWLER COMPANY	SADDLES, STRAPS, CORPS AND ELLS	WATER SERVICE INSTALL	941.94
134481	HEIL, TIMOTHY	UB REFUND	WATER/SEWER OPERATION	196.24
134482	HILTI INC	CORE DRILL BITS	ROADWAY MAINTENANCE	410.05
134483	HOGBERG, JEFF	UB REFUND	WATER/SEWER OPERATION	30.19
134484	HOMAGE SENIOR	CDBG-MEALS ON WHEELS	COMMUNITY	3,500.00
	HOMAGE SENIOR		COMMUNITY	3,750.00
134485	HOME DEPOT USA	JANITORIAL SUPPLIES	WASTE WATER TREATMENT	325.07
	HOME DEPOT USA		MAINT OF GENL PLANT	427.81
	HOME DEPOT USA		COURT FACILITIES	460.80
	HOME DEPOT USA		UTIL ADMIN	465.45
	HOME DEPOT USA		PUBLIC SAFETY BLDG	490.29
	HOME DEPOT USA		CITY HALL	554.81
134486	INTERSTATE BATTERY	BATTERY	ER&R	107.68
134487	JOHNSON, KEITH & SHE	UB REFUND	WATER/SEWER OPERATION	143.40
134488	KAISER PERMANENTE	IMMUNIZATIONS	EXECUTIVE ADMIN	460.00
134489	KAR GOR INC	3 OPTICAL CAMERA ASSEMBLIES	TRANSPORTATION	2,787.15
134490	KAYE, DEREK & KELLIA	UB REFUND	WATER/SEWER OPERATION	19.17
134491	KENNEDY/JENKS CONSUL	PROFESSIONAL SERVICES	STORM DRAINAGE	6,218.96
134492	KING, BRIAN & RHIANN	UB REFUND	WATER/SEWER OPERATION	43.69
134493	KPFF CONSULTING	PROFESSIONAL SERVICES	GMA - STREET	5,675.09
	KPFF CONSULTING		GMA - STREET	6,212.84
134494	LAKE STEVENS SCHOOL	MITIGATION FEES-JULY 2019	SCHOOL MIT FEES	182,374.00
134495	LAYFIELD USA CORP	RELEASE RETAINAGE #1766	WATER/SEWER OPERATION	37,760.02
134496	LEACH, EARL T & HOLL	UB REFUND	WATER/SEWER OPERATION	23.53
134497	LES SCHWAB TIRE CTR	TIRES	ER&R	1,491.65

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134498	LICENSING, DEPT OF	NOTARY RENEWAL-OBRIEN	PERSONNEL ADMINISTRATION	30.00
134499	LOWES HIW INC	HARDWARE	SOURCE OF SUPPLY	29.01
	LOWES HIW INC	TAPE, SOLDER AND SOLDER IRON	COURT FACILITIES	49.22
	LOWES HIW INC	ELBOWS AND COUPLINGS	SOURCE OF SUPPLY	53.27
134500	LUKASUNIS, EDWARD &	UB REFUND	WATER/SEWER OPERATION	133.00
134501	MAC NEILL, PHYLLIS		WATER/SEWER OPERATION	84.28
134502	MANSOUR, HIKMAT & GA		WATER/SEWER OPERATION	15.82
134503	MARYSVILLE PRINTING	BUSINESS CARDS AND STATEMENT FORMS	POLICE PATROL	599.35
134504	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST NE RENTAL	PARK & RECREATION FAC	23.58
	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST NE	PARK & RECREATION FAC	40.46
	MARYSVILLE, CITY OF	UTILITY SERVICE-15524 SMOKEY PT BLVD	PUBLIC SAFETY BLDG	196.16
	MARYSVILLE, CITY OF	UTILTIY SERVICE-6302 152ND ST NE IRR	PARK & RECREATION FAC	3,837.01
134505	MC CLURE & SONS INC	PAY ESTIMATE #1	SEWER CAPITAL PROJECTS	81,319.20
134506	MCMULLEN, JOHN & KAT	UB REFUND	WATER/SEWER OPERATION	122.53
134507	MOTOR TRUCKS	RACOR FILTERS	ER&R	54.92
	MOTOR TRUCKS	SEPERATORS	ER&R	111.88
	MOTOR TRUCKS	AIR FILTERS	ER&R	671.00
134508	MURPHY, JOSEPH	UB REFUND	WATER/SEWER OPERATION	25.00
134509	NATIONAL BARRICADE	NUMEROUS SIGNS	TRANSPORTATION	4,243.37
134510	NAVIA BENEFIT	FLEXPLAN FEES-JULY 2019	PERSONNEL ADMINISTRATION	91.30
134511	NEGAARD, ORIN	UB REFUND	WATER/SEWER OPERATION	28.29
134512	NELSON PETROLEUM	BULK OIL AND TRANS FLUID	ER&R	411.85
134513	NGUYEN, ELIZABETH	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	200.00
134514	NORTH SOUND EMERG	INMATE MEDICAL CARE	DETENTION & CORRECTION	1,735.00
134515	NORTHWESTERN AUTO	DAMAGE REPAIR #P186	RISK MANAGEMENT	3,582.44
134516	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	29.98
	OFFICE DEPOT		ENGR-GENL	29.99
	OFFICE DEPOT		POLICE PATROL	63.85
	OFFICE DEPOT		LEGAL - PROSECUTION	228.48
134517	OSBORN, DANELLE	INSTRUCTOR SERVICES	RECREATION SERVICES	36.00
	OSBORN, DANELLE		RECREATION SERVICES	72.00
	OSBORN, DANELLE		RECREATION SERVICES	99.00
134518	OVERLAKE GOLF	2010 BUFFALO BLOWER	PARK & RECREATION FAC	1,100.00
134519	PACIFIC POWER BATTER	CORE CREDITS	WASTE WATER TREATMENT	-122.91
	PACIFIC POWER BATTER	BATTERY	IS REPLACEMENT ACCOUNTS	39.18
	PACIFIC POWER BATTER	BATTERIES	TRANSPORTATION	75.55
	PACIFIC POWER BATTER		WASTE WATER TREATMENT	88.10
	PACIFIC POWER BATTER		WASTE WATER TREATMENT	90.09
134520	PARAMETRIX	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL	36,852.38
134521	PARTS STORE, THE	TRAILER GREASE	EQUIPMENT RENTAL	24.89
	PARTS STORE, THE	MISC FILTERS-STOCK	ER&R	479.30
134522	PARTSMASER	TOOL SET AND HARDWARE	EQUIPMENT RENTAL	185.54
134523	PAYFIRST PROPERTIES	UB REFUND	GARBAGE	263.14
134524	PETTY CASH- PW	PETTY CASH REIMBURSEMENT	GENERAL	36.00
134525	PETTY CASH-COMM DEV		COMMUNITY	23.57
	PETTY CASH-COMM DEV		ENGR-GENL	47.38
134526	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	54.75
	PGC INTERBAY LLC		PRO-SHOP	172.51
	PGC INTERBAY LLC		PRO-SHOP	229.81
	PGC INTERBAY LLC		MAINTENANCE	359.60
	PGC INTERBAY LLC		MAINTENANCE	368.34
	PGC INTERBAY LLC		PRO-SHOP	490.91
	PGC INTERBAY LLC		PRO-SHOP	994.13
	PGC INTERBAY LLC		MAINTENANCE	1,101.52
	PGC INTERBAY LLC		MAINTENANCE	1,206.44
	PGC INTERBAY LLC		MAINTENANCE	1,667.97
	PGC INTERBAY LLC		MAINTENANCE	2,520.00
	PGC INTERBAY LLC		GOLF COURSE	3,213.15

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134526	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	4,051.16
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	10,672.84
	PGC INTERBAY LLC		MAINTENANCE	13,879.42
134527	PILCHARD, CHRIS	UB REFUND	WATER/SEWER OPERATION	182.19
134528	PLATT ELECTRIC	PVC AND HARDWARE	SEWER CAPITAL PROJECTS	50.08
	PLATT ELECTRIC	CONDUIT, PVC, GLUE AND HARDWARE	SEWER CAPITAL PROJECTS	514.07
134529	PROFORCE LAW ENFORC	HANDGUN TRANSITION	POLICE PATROL	2,019.12
134530	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	811.00
134531	PUD	ACCT #202177861	PUMPING PLANT	16.20
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	52.76
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	59.80
	PUD	ACCT #201046380	PARK & RECREATION FAC	64.91
	PUD	ACCT #202368197	PUMPING PLANT	177.44
	PUD	ACCT #200164598	SOURCE OF SUPPLY	270.08
	PUD	ACCT #202461554	SEWER LIFT STATION	296.80
	PUD	ACCT #201098969	PUMPING PLANT	1,458.02
	PUD	ACCT #202604203	STREET LIGHTING	1,752.34
	PUD		STREET LIGHTING	2,628.52
	PUD	ACCT #202882098	STREET LIGHTING	10,175.62
	PUD		STREET LIGHTING	15,915.71
134532	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	12.12
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	35.61
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	35.61
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	35.61
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	36.39
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	38.72
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	41.07
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	42.71
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	44.28
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	48.88
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	70.32
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	131.05
134533	PUGET SOUND SECURITY	KEYS MADE	ROADWAY MAINTENANCE	12.30
134534	REDFORD, LUKE	UB REFUND	WATER/SEWER OPERATION	66.29
134535	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER RESERVOIRS	653.69
134536	RICOH USA, INC.	PRINTER CHARGES	WASTE WATER TREATMENT	196.54
134537	ROLLING GREEN ESTATE	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONMN	-4.20
	ROLLING GREEN ESTATE		WATER/SEWER OPERATION	1,150.00
134538	ROMAINE ELECTRIC	STARTER #H008	EQUIPMENT RENTAL	299.84
134539	SAHARA ADULT FAMILY	REFUND ELECTRICAL PERMIT FEES	GENL FUND BUS LIC &	40.00
134540	SCORE	INMATE MEDICAL-JUNE	DETENTION & CORRECTION	390.00
134541	SHI INTERNATIONAL	IPHONE/IPAD WORKPLACE LICENSING	CITY CLERK	21.74
	SHI INTERNATIONAL		COMMUNITY	21.74
	SHI INTERNATIONAL		RECREATION SERVICES	21.74
	SHI INTERNATIONAL		PERSONNEL ADMINISTRATION	21.74
	SHI INTERNATIONAL		SEWER LIFT STATION	21.74
	SHI INTERNATIONAL		SOLID WASTE CUSTOMER	21.74
	SHI INTERNATIONAL		EQUIPMENT RENTAL	21.74
	SHI INTERNATIONAL		FINANCE-GENL	43.48
	SHI INTERNATIONAL		PROPERTY TASK FORCE	43.48
	SHI INTERNATIONAL		LEGAL-GENL	43.48
	SHI INTERNATIONAL		FACILITY MAINTENANCE	43.48
	SHI INTERNATIONAL		MUNICIPAL COURTS	65.22
	SHI INTERNATIONAL		OFFICE OPERATIONS	65.22
	SHI INTERNATIONAL		GENERAL	65.22
	SHI INTERNATIONAL		COMMUNITY SERVICES UNIT	86.96
	SHI INTERNATIONAL		PARK & RECREATION FAC	86.96
	SHI INTERNATIONAL		STORM DRAINAGE	96.96

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/8/2019 TO 8/14/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
134541	SHI INTERNATIONAL	IPHONE/IPAD WORKPLACE LICENSING	LEGAL - PROSECUTION	108.70
	SHI INTERNATIONAL		YOUTH SERVICES	108.70
	SHI INTERNATIONAL		WASTE WATER TREATMENT	108.70
	SHI INTERNATIONAL		DETENTION & CORRECTION	130.44
	SHI INTERNATIONAL		WATER QUAL TREATMENT	130.44
	SHI INTERNATIONAL		ENGR-GENL	152.18
	SHI INTERNATIONAL		CITY COUNCIL	152.18
	SHI INTERNATIONAL		EXECUTIVE ADMIN	152.18
	SHI INTERNATIONAL		POLICE INVESTIGATION	152.18
	SHI INTERNATIONAL		POLICE ADMINISTRATION	304.36
	SHI INTERNATIONAL		UTIL ADMIN	391.32
	SHI INTERNATIONAL		COMPUTER SERVICES	524.16
	SHI INTERNATIONAL		POLICE PATROL	1,021.78
134542	SHRED-IT US	MONTHLY SHREDDING SERVICE	LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
	SHRED-IT US		CITY CLERK	30.64
134543	SMITH, ZELDA	REFUND CLASS FEES	PARKS-RECREATION	70.00
134544	SNO CO CHAPTER OF	INSTRUCTOR SERVICES	RECREATION SERVICES	60.00
	SNO CO CHAPTER OF		RECREATION SERVICES	270.00
	SNO CO CHAPTER OF		RECREATION SERVICES	360.00
	SNO CO CHAPTER OF		RECREATION SERVICES	360.00
134545	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	913.64
134546	SNO CO TREASURER	INMATE HOUSING-JUNE	DETENTION & CORRECTION	78,306.23
134547	SNOHOMISH CO 911	DISPATCH SERVICES	COMMUNICATION CENTER	81,818.97
134548	SOLID WASTE SYSTEMS	FRONT LOADER SLEEVES AND SNAP RINGS	ER&R	316.69
134549	SOUTHEASTERN SECURIT	BACKGROUND CHECKS	PERSONNEL ADMINISTRATION	111.00
	SOUTHEASTERN SECURIT		PERSONNEL ADMINISTRATION	129.50
134550	SOUTHERN COMPUTER	BRACKET	SEWER LIFT STATION	74.59
	SOUTHERN COMPUTER	UPS REPLACEMENT	IS REPLACEMENT ACCOUNTS	339.02
134551	SWANK MOTION PICTURE	THE KARATE KID 8/10/19	COMMUNITY EVENTS	375.00
134552	TACOMA SCREW PRODUCT	PINS	EQUIPMENT RENTAL	14.27
	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	219.96
134553	TAYLORS EXCAVATORS	RELEASE RETAINAGE #P1702	GMA-PARKS	45,417.86
134554	TRANSPORTATION SOLUT	PROFESSIONAL SERVICES	GMA - STREET	3,631.50
	TRANSPORTATION SOLUT		GMA - STREET	4,575.50
134555	TRANSPORTATION, DEPT	TRAFFIC MITIGATION FEES-JUNE 2019	CITY STREETS	56.56
134556	TRANSPORTATION, DEPT	GOOD TO GO TOLL #J028	DETENTION & CORRECTION	10.75
134557	TYLER TECHNOLOGIES	ESS SUPPORT/LICENSING/PAGE 10	COMPUTER SERVICES	10,347.75
134558	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	89.25
134559	UNIVAR USA INC	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,315.31
	UNIVAR USA INC	SODIUM HYPOCHLOPRITE	WASTE WATER TREATMENT	2,216.60
	UNIVAR USA INC	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT	2,603.66
	UNIVAR USA INC		WASTE WATER TREATMENT	2,699.14
	UNIVAR USA INC		WASTE WATER TREATMENT	3,398.22
134560	VANDERSCHEL, DIANA	REIMBURSE UNIFORM EXPENSE	OFFICE OPERATIONS	102.24
134561	VEOLIA WATER TECHNOL	COMM/DECOMMISSION TRAILER CREDIT	SEWER CAPITAL PROJECTS	-11,476.50
	VEOLIA WATER TECHNOL	COMMISSIONING/DECOMMISSIONING TRAILER	SEWER CAPITAL PROJECTS	74,870.50
	VEOLIA WATER TECHNOL	TRAILER RENTAL UNITS	SEWER CAPITAL PROJECTS	76,510.00
134562	VERIZON	WIRELESS SERVICES	DETENTION & CORRECTION	-26.92
	VERIZON		DETENTION & CORRECTION	27.23
	VERIZON		COMMUNITY SERVICES UNIT	160.13
	VERIZON		DETENTION & CORRECTION	320.10
	VERIZON		POLICE PATROL	2,160.73
134563	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	1,132.50
	WA STATE TREASURER		GENERAL FUND	54,560.94
134564	WAVEDIVISION HOLDING	I-NET LEASE AND INTERNET SERVICES	WATER QUAL TREATMENT	111.20
	WAVEDIVISION HOLDING		CENTRAL SERVICES	513.24
	WAVEDIVISION HOLDING		COMPUTER SERVICES	833.34

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134565	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	2,046.10
134566	WESTERN GRAPHICS	REPLACEMENT GRAPHICS #P186	RISK MANAGEMENT	412.88
134567	WESTERN SYSTEMS	LINKS	ER&R	52.90
134568	WESTERN TRUCK	SENSOR CREDIT	EQUIPMENT RENTAL	-77.81
	WESTERN TRUCK	COOLANT LEVEL SENSOR	EQUIPMENT RENTAL	77.81
	WESTERN TRUCK	MARKER LAMP	ER&R	260.46
134569	WSP USA INC	PROFESSIONAL SERVICES	GMA - STREET	61,600.40
134570	WSSUA	SOFTBALL UMPIRES	RECREATION SERVICES	550.00
WARRANT TOTAL:				<u><u>1,151,878.77</u></u>

REASON FOR VOIDS:

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