

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 23, 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 28, 2019 claims in the amount of \$3,134,625.81 paid by EFT transactions and Check No.'s 134720 through 134837 with Check No. 134537 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 **\$3,134,625.81 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 134720 THROUGH 134837 WITH CHECK NO. 134537 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 **23rd DAY OF SEPTEMBER 2019**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/22/2019 TO 8/28/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
134720	CHICAGO TITLE INSURA	ROW ACQUISITION-5921 47TH AVE NE	GMA - STREET	6,456.63
134721	LICENSING, DEPT OF	CPL BATCH 8/22/19	GENERAL FUND	423.00
134722	SCARSELLA BROS	PAY ESTIMATE #2	GMA - STREET	
134723	ALBIZU, LINDA	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONMN	-4.20
	ALBIZU, LINDA		WATER/SEWER OPERATION	1,150.00
134724	AMERICAN PLANNING	ANNUAL MEMBERSHIP FEES-HOLLAND	COMMUNITY	469.00
134725	ANDERSON, GEORGE & J	UB REFUND	WATER/SEWER OPERATION	18.26
134726	AQUILA, MERILEE DELL	SHOWCASE REFUND	PARKS-RECREATION	15.00
134727	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	67.10
	ARAMARK UNIFORM		OPERA HOUSE	90.16
	ARAMARK UNIFORM		OPERA HOUSE	292.54
134728	AWWA	AWWA GROUP MEMBERSHIP-00329665	UTIL ADMIN	3,896.00
134729	BANK OF AMERICA	SIGHT TOOLS	POLICE PATROL	405.98
134730	BANK OF AMERICA	REGISTRATION/SUPPLIES	CITY COUNCIL	45.00
	BANK OF AMERICA		EXECUTIVE ADMIN	654.15
134731	BANK OF AMERICA	REGISTRATION/RETREAT/MEETING SUPPLIES	MUNICIPAL COURTS	34.44
	BANK OF AMERICA		EXECUTIVE ADMIN	61.24
	BANK OF AMERICA		FINANCE-GENL	156.66
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	156.66
	BANK OF AMERICA		LEGAL-GENL	156.66
	BANK OF AMERICA		POLICE ADMINISTRATION	156.67
	BANK OF AMERICA		UTIL ADMIN	156.67
	BANK OF AMERICA		COMMUNITY	156.67
	BANK OF AMERICA		PARK & RECREATION FAC	210.56
	BANK OF AMERICA		EXECUTIVE ADMIN	367.23
	BANK OF AMERICA		COMMUNITY	375.00
134732	BARTELS, JEREMY	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
134733	BEREAN BAPTIST	LEASE DEPOSIT REFUND	GENERAL FUND	3,000.00
134734	BOYS & GIRLS CLUBS	CDBG-MARYSVILLE CAPITAL PROJECT	COMMUNITY	40,816.99
134735	BROWN, ROBERT	UB REFUND	WATER/SEWER OPERATION	73.75
134736	CAHILL, STEVE & MEOL	LEASE DEPOSIT REFUND	GENERAL FUND	200.00
134737	CALDWELL, MEAGAN	REFUND RENTAL FEES	PARKS-RECREATION	70.00
134738	CAPTAIN DIZZYS EXXON	CAR WASHES	POLICE PATROL	130.50
134739	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	105.32
	CARDWELL, IRATXE		COURTS	105.32
	CARDWELL, IRATXE		COURTS	105.32
	CARDWELL, IRATXE		COURTS	105.32
	CARDWELL, IRATXE		COURTS	105.32
	CARDWELL, IRATXE		COURTS	105.32
134740	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT	13,566.65
134741	CASCADE SECURITY	SECURITY SERVICES	PROBATION	1,013.25
	CASCADE SECURITY		MUNICIPAL COURTS	3,039.75
134742	CENTRAL WELDING SUPP	GLOVES	ER&R	154.66
134743	CONYERS, MICHAEL & K	UB REFUND	WATER/SEWER OPERATION	124.32
134744	COOP SUPPLY	PEST CONTROL	COMMUNITY CENTER	17.47
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	217.47
134745	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	COMMUNITY CENTER	43.53
	COPIERS NORTHWEST		WASTE WATER TREATMENT	44.11
	COPIERS NORTHWEST		PROPERTY TASK FORCE	44.11
	COPIERS NORTHWEST		GENERAL	104.26
	COPIERS NORTHWEST		LEGAL - PROSECUTION	142.81
	COPIERS NORTHWEST		PROBATION	147.85
	COPIERS NORTHWEST		ENGR-GENL	160.48
	COPIERS NORTHWEST		UTILITY BILLING	171.60
	COPIERS NORTHWEST		CITY CLERK	191.40
	COPIERS NORTHWEST		FINANCE-GENL	191.40
	COPIERS NORTHWEST		EXECUTIVE ADMIN	195.62
	COPIERS NORTHWEST		MUNICIPAL COURTS	260.64

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/22/2019 TO 8/28/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
134745	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	POLICE PATROL	286.08
	COPIERS NORTHWEST		PARK & RECREATION FAC	347.26
	COPIERS NORTHWEST		POLICE INVESTIGATION	363.21
	COPIERS NORTHWEST		UTIL ADMIN	384.09
	COPIERS NORTHWEST		COMMUNITY	477.46
	COPIERS NORTHWEST		DETENTION & CORRECTION	537.27
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATION	594.50
	COPIERS NORTHWEST		OFFICE OPERATIONS	707.45
134746	CORDANT	THC STRIPS	GENERAL FUND	-9.98
	CORDANT		PROBATION	117.22
134747	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,298.16
134748	CRYSTAL SPRINGS	COOLER RENTAL/WATER	COMMUNITY	37.18
134749	CUZ CONCRETE PROD	PARKING BUMPER	PARK & RECREATION FAC	41.64
134750	D.K. SYSTEMS, INC.	REPAIR ROOF TOP UNIT	CITY HALL	38.80
	D.K. SYSTEMS, INC.	COMPRESSOR REPAIR	SEWER MAIN COLLECTION	53.87
	D.K. SYSTEMS, INC.	REPAIR THEROMSTAT	PUBLIC SAFETY BLDG	284.18
134751	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	71.75
	DICKS TOWING		POLICE PATROL	71.75
	DICKS TOWING		POLICE PATROL	71.75
	DICKS TOWING		POLICE PATROL	71.75
	DICKS TOWING		POLICE PATROL	71.75
	DICKS TOWING		POLICE PATROL	95.64
134752	DONNER, JIM	UB REFUND	WATER/SEWER OPERATION	62.28
134753	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	5.45
	E&E LUMBER	PLIERS AND FASTENERS	PARK & RECREATION FAC	12.58
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	13.63
	E&E LUMBER	PLUMBING PARTS	PARK & RECREATION FAC	25.48
	E&E LUMBER	SPRAY	PARK & RECREATION FAC	26.16
	E&E LUMBER	PAINT AND SUPPLIES	PARK & RECREATION FAC	35.64
	E&E LUMBER	PAINT	PARK & RECREATION FAC	39.29
	E&E LUMBER	CLEANING SUPPLIES	PARK & RECREATION FAC	43.60
	E&E LUMBER	GARDEN HOSES	PARK & RECREATION FAC	99.12
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	128.34
134754	EAGLE FENCE	CEDAR FENCING INSTALLED	STORM DRAINAGE	2,180.54
134755	EVERETT CLINIC, THE	INMATE MEDICAL CARE	DETENTION & CORRECTION	651.75
134756	EVIDENT, INC.	EVIDENCE SUPPLIES	GENERAL FUND	-16.37
	EVIDENT, INC.		POLICE PATROL	192.37
134757	EWING IRRIGATION	BILLING ERROR CREDIT 0287906	ROADSIDE VEGETATION	-75.26
	EWING IRRIGATION	172ND ST LANDSCAPE REPAIR	ROADSIDE VEGETATION	93.28
	EWING IRRIGATION	PUMP KIT AND SUPPLIES	PARK & RECREATION FAC	116.25
134758	EYLANDER ELECTRIC	REPLACE BATHROOM MOTOR	PARK & RECREATION FAC	161.40
134759	FAMILY PET MEDICAL	K-9 FOOD	K9 PROGRAM	125.46
134760	FIRESTONE	TIRES	EQUIPMENT RENTAL	281.63
134761	FLANAGAN, MIKE & BAR	UB REFUND	WATER/SEWER OPERATION	258.29
134762	FOSTER PEPPER PLLC	CIVIL SERVICE CONFERENCE-KELLEY	PERSONNEL ADMINISTRATION	175.00
134763	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	53.83
	FRONTIER COMMUNICATI	ACCT #42539763250319985	PARK & RECREATION FAC	59.59
	FRONTIER COMMUNICATI	ACCT #36065836350725085	UTIL ADMIN	60.93
	FRONTIER COMMUNICATI		COMMUNITY	60.93
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	73.07
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	87.92
134764	GARRETT FAMILY LLC	UB REFUND	GARBAGE	273.64
134765	GENUINE AUTO GLASS	REPLACE DOOR GLASS-#P179	EQUIPMENT RENTAL	476.90
134766	GEYER, MORGAN	REFUND CLASS FEES	PARKS-RECREATION	89.00
134767	GOVCONNECTION INC	SERVER HARD DRIVES	IS REPLACEMENT ACCOUNTS	521.61
	GOVCONNECTION INC	HARD DRIVES	IS REPLACEMENT ACCOUNTS	1,213.34
134768	GREENHAUS PORTABLE	PORTABLE SERVICE	PARK & RECREATION FAC	565.00
134769	GRIEVE, BRIAN & ASHL	UB REFUND	WATER/SEWER OPERATION	227.83

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/22/2019 TO 8/28/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
134770	HARDY, JOSH	UB REFUND	GARBAGE	1,007.98
134771	HBLE LLC	VEST-BERGMAN	POLICE PATROL	955.80
134772	HEISERMAN, KARRIS	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
134773	HELSEL, BETH	UB REFUND	WATER/SEWER OPERATION	252.42
134774	HOUSE OF UPHOLSTERY	DRIVER SEAT REPAIR-#V023	EQUIPMENT RENTAL	469.99
134775	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	104.06
	HYLARIDES, LETTIE		COURTS	118.75
	HYLARIDES, LETTIE		COURTS	118.75
134776	INSEEGO NORTH AMERIC	MODEMS	IS REPLACEMENT ACCOUNTS	3,682.61
134777	KENWORTH NORTHWEST	FILTERS	ER&R	364.32
134778	KUEHN, TERESE	UB REFUND	WATER/SEWER OPERATION	82.99
134779	KUHLMAN, LISA		WATER/SEWER OPERATION	169.14
134780	LANGUAGE EXCHANGE	INTERPRETER SERVICES	COURTS	329.25
	LANGUAGE EXCHANGE		COURTS	1,079.25
134781	LES SCHWAB TIRE CTR	TIRES	EQUIPMENT RENTAL	2,217.63
134782	LOWES HIW INC	ROLLER COVER, SEALER AND CLEANER	MAINT OF GENL PLANT	90.18
134783	LUND, JOHN	UB REFUND	WATER/SEWER OPERATION	147.63
134784	MACLEOD RECKORD, PLLC	PROFESSIONAL SERVICES	GMA-PARKS	427.30
134785	MARYSVILLE PRINTING	LETTERHEAD	PROBATION	76.99
	MARYSVILLE PRINTING	DV NCO FORMS	PROBATION	86.07
	MARYSVILLE PRINTING	ROUTE PAGE PAPER	SOLID WASTE OPERATIONS	95.64
	MARYSVILLE PRINTING	LETTERHEAD	MUNICIPAL COURTS	230.97
	MARYSVILLE PRINTING	DV NCO FORMS	MUNICIPAL COURTS	258.23
	MARYSVILLE PRINTING	NUMEROUS FORMS AND ENVELOPES	PROBATION	887.01
	MARYSVILLE PRINTING		MUNICIPAL COURTS	2,661.06
134786	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE BLVD	SEWER LIFT STATION	61.50
	MARYSVILLE, CITY OF	UTILITY SERVICE-5626 61ST ST NE	PUBLIC SAFETY BLDG	111.48
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	115.29
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	117.83
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	137.24
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	277.80
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST NE	PARK & RECREATION FAC	290.49
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD IRR	PARK & RECREATION FAC	893.65
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	1,197.97
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	3,197.18
134787	MATTHEWS, GEORGE	UB REFUND	GARBAGE	125.93
	MATTHEWS, GEORGE		WATER/SEWER OPERATION	182.91
134788	MAUL FOSTER & ALONGI	GEDDES MARINA PROJECT	SURFACE WATER CAPITAL	6,630.00
134789	MCIALWIN, DEREK & HA	UB REFUND	WATER/SEWER OPERATION	14.53
134790	MOTOR TRUCKS	FILTERS	ER&R	448.30
134791	MOUNTAIN MIST	COOLER RENTAL/WATER	SOLID WASTE OPERATIONS	12.82
	MOUNTAIN MIST		SEWER MAIN COLLECTION	12.82
	MOUNTAIN MIST		WASTE WATER TREATMENT	12.83
	MOUNTAIN MIST		SEWER MAIN COLLECTION	15.44
	MOUNTAIN MIST		WASTE WATER TREATMENT	15.45
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	15.45
134792	NEWMAN BURROW LLC	FALL ACTIVITY GUIDE	RECREATION SERVICES	7,871.79
134793	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	50.81
	OFFICE DEPOT		POLICE PATROL	57.84
	OFFICE DEPOT		DETENTION & CORRECTION	67.75
	OFFICE DEPOT		DETENTION & CORRECTION	96.37
	OFFICE DEPOT		COMMUNITY	161.37
	OFFICE DEPOT	DUAL MONITOR ARM	UTIL ADMIN	163.94
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	253.75
	OFFICE DEPOT	DESK RISER	UTIL ADMIN	306.03
	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY	406.30
	OFFICE DEPOT		POLICE INVESTIGATION	437.18
	OFFICE DEPOT		DETENTION & CORRECTION	513.99

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/22/2019 TO 8/28/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
134794	OWEN EQUIPMENT	DIAGNOSE AND REPAIR #H003	EQUIPMENT RENTAL	9,299.34
	OWEN EQUIPMENT		WATER DIST MAINS	9,299.35
134795	PACIFIC POWER BATTER	BATTERIES	POLICE PATROL	121.32
134796	PACIFIC POWER GROUP	GENERATOR SERVICE	SEWER LIFT STATION	246.20
134797	PARTS STORE, THE	BRAKE ROTOR CREDIT	EQUIPMENT RENTAL	-166.49
	PARTS STORE, THE	PEDAL PAD	EQUIPMENT RENTAL	9.19
	PARTS STORE, THE	MISC FILTERS AND DEGREASER	ER&R	268.42
	PARTS STORE, THE	BRAKE ROTORS AND BRAKE PADS	EQUIPMENT RENTAL	550.78
134798	PAYFIRST PROPERTIES	UB REFUND	WATER/SEWER OPERATION	51.70
134799	PETERSEN BROTHERS	GUARD RAIL REPAIR-116TH & 51ST	ROADWAY MAINTENANCE	6,594.36
134800	PETTY CASH- PARKS	SPECIAL EVENTS SUPPLIES	RECREATION SERVICES	12.55
	PETTY CASH- PARKS		OPERA HOUSE	44.41
134801	PHAYSITH, BERNADETTE	CLAIM FOR DAMAGES	RISK MANAGEMENT	4,015.25
134802	PILCHUCK RENTALS	TRIMMER LINE	PARK & RECREATION FAC	54.64
	PILCHUCK RENTALS		STORM DRAINAGE	131.14
	PILCHUCK RENTALS	CUT OFF SAW REPAIR	SEWER MAIN COLLECTION	245.51
	PILCHUCK RENTALS	EXCAVATOR RENTAL	SOURCE OF SUPPLY	775.59
134803	PLATT ELECTRIC	LIGHT AND ADAPTER	PARK & RECREATION FAC	232.65
134804	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	843.04
134805	PRUDENTIAL INSURANCE	LONG TERM CARE INSURANCE	POLICE ADMINISTRATION	6,474.25
134806	PUD	CIVIC CENTER NEW SERVICE	CAPITAL EXPENDITURES	388,920.00
134807	PUD	ACCT #205136245	SEWER LIFT STATION	14.84
	PUD	ACCT #202461034	UTIL ADMIN	15.12
	PUD	ACCT #205195373	PARK & RECREATION FAC	16.44
	PUD	ACCT #202031134	PUMPING PLANT	16.60
	PUD	ACCT #201672136	SEWER LIFT STATION	18.10
	PUD	ACCT #202461026	MAINT OF GENL PLANT	18.71
	PUD	ACCT #220761807	OPERA HOUSE	19.91
	PUD	ACCT #200973956	SEWER LIFT STATION	21.07
	PUD	ACCT #203569751	STORM DRAINAGE	24.66
	PUD	ACCT #201668043	PARK & RECREATION FAC	25.14
	PUD	ACCT #202476438	SEWER LIFT STATION	26.94
	PUD	ACCT #202499489	COMMUNITY EVENTS	27.70
	PUD	ACCT #202178158	SEWER LIFT STATION	32.08
	PUD	ACCT #202794657	TRANSPORTATION	35.94
	PUD	ACCT #202694337	TRANSPORTATION	35.95
	PUD	ACCT #203005160	STREET LIGHTING	37.09
	PUD	ACCT #200448801	TRANSPORTATION	44.42
	PUD	ACCT #200625382	SEWER LIFT STATION	46.52
	PUD	ACCT #203199732	TRANSPORTATION	46.79
	PUD	ACCT #202524690	PUMPING PLANT	48.67
	PUD	ACCT #203430897	STREET LIGHTING	49.53
	PUD	ACCT #200571842	TRANSPORTATION	50.95
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	54.30
	PUD	ACCT #202288585	TRANSPORTATION	55.88
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	56.28
	PUD	ACCT #201628880	WASTE WATER TREATMENT	65.69
	PUD	ACCT #200790061	PARK & RECREATION FAC	70.41
	PUD	ACCT #201225067	PARK & RECREATION FAC	74.34
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	84.37
	PUD	ACCT #200084036	TRANSPORTATION	84.83
	PUD	ACCT #220681340	STORM DRAINAGE	90.94
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	92.03
	PUD	ACCT #221115934	MAINT OF GENL PLANT	103.94
	PUD	ACCT #202012589	PARK & RECREATION FAC	105.15
	PUD	ACCT #222025900	PUMPING PLANT	128.97
	PUD	ACCT #220761175	OPERA HOUSE	135.09
	PUD	ACCT #203223458	PARK & RECREATION FAC	140.07

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/22/2019 TO 8/28/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
134807	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	191.36
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	195.45
	PUD	ACCT #200223857	PARK & RECREATION FAC	210.85
	PUD	ACCT #201247699	STREET LIGHTING	219.15
	PUD	ACCT #200070449	TRANSPORTATION	247.34
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	260.62
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	262.32
	PUD	ACCT #200479541	COMMUNITY CENTER	300.22
	PUD	ACCT #202689287	WASTE WATER TREATMENT	388.22
	PUD	ACCT #201675634	WASTE WATER TREATMENT	479.83
	PUD	ACCT #220824148	WASTE WATER TREATMENT	586.69
	PUD	ACCT #200586485	SEWER LIFT STATION	594.62
	PUD	ACCT #201587284	WASTE WATER TREATMENT	631.70
	PUD	ACCT #202177333	MAINT OF GENL PLANT	802.56
	PUD	ACCT #201639689	MAINT OF GENL PLANT	1,092.49
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,448.80
	PUD	ACCT #201147253	PUMPING PLANT	2,518.05
	PUD	ACCT #200303477	WATER FILTRATION PLANT	2,579.85
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	3,463.16
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION	4,802.00
	PUD	ACCT #201577921	PUMPING PLANT	7,164.09
	PUD	ACCT #201420635	WASTE WATER TREATMENT	8,333.51
	PUD	ACCT #202075008	WASTE WATER TREATMENT	9,218.09
	PUD	ACCT #201721180	WASTE WATER TREATMENT	18,570.39
134808	PUGET SOUND REGIONAL	PSRC MEMBERSHIP DUES	NON-DEPARTMENTAL	20,486.00
134809	PUGET SOUND SECURITY	KEYS MADE	POLICE PATROL	12.30
134810	RHODODENDRON SOC	REFUND RENTAL FEES	PARKS-RECREATION	20.00
134811	RICHEY, SCOTT	PER DIEM 8/18-8/23	YOUTH SERVICES	335.50
134812	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
134813	RUSSELL, NICOLE	UB REFUND	WATER/SEWER OPERATION	299.01
134814	SAHIN, OZGUR & SARAH		WATER/SEWER OPERATION	51.78
134815	SCIENTIFIC SUPPLY	SALES TAX CORRECTION	WASTE WATER TREATMENT	0.31
	SCIENTIFIC SUPPLY		WASTE WATER TREATMENT	0.81
	SCIENTIFIC SUPPLY	MICROFIBER FILTERS	WASTE WATER TREATMENT	343.67
	SCIENTIFIC SUPPLY	TYGON TUBING	WASTE WATER TREATMENT	889.08
134816	SHRED-IT US	MONTHLY SHREDDING SERVICE	PERSONNEL ADMINISTRATION	4.56
	SHRED-IT US		PROBATION	16.79
	SHRED-IT US		MUNICIPAL COURTS	50.38
134817	SKAGIT HOSPITAL	INMATE MEDICAL CARE	DETENTION & CORRECTION	1,107.00
134818	SNAP-ON INCORPORATED	EXTRACTOR KITS	EQUIPMENT RENTAL	80.12
134819	SNO CO TREASURER	VIDEO COURT	DETENTION & CORRECTION	1,064.68
	SNO CO TREASURER		DETENTION & CORRECTION	1,323.65
	SNO CO TREASURER		DETENTION & CORRECTION	1,539.46
	SNO CO TREASURER		DETENTION & CORRECTION	1,582.63
	SNO CO TREASURER		DETENTION & CORRECTION	1,870.38
134820	SOUND PUBLISHING	LEGAL ADS	CITY CLERK	120.40
134821	SOUND PUBLISHING		COMMUNITY	362.17
134822	SPRINGBROOK NURSERY	GRAVEL	PARK & RECREATION FAC	53.90
134823	STAPLES	OFFICE SUPPLIES	PROBATION	16.16
	STAPLES		MUNICIPAL COURTS	48.49
	STAPLES		PROBATION	63.22
	STAPLES		PERSONNEL ADMINISTRATION	97.18
	STAPLES		MUNICIPAL COURTS	189.68
	STAPLES		COMMUNITY	198.45
134824	STATE AUDITORS OFFIC	AUDIT PERIOD 18-18	UTIL ADMIN	4,507.84
	STATE AUDITORS OFFIC		NON-DEPARTMENTAL	4,507.85
134825	STEELE, ERICA	REIMBURSE MILEAGE	EXECUTIVE ADMIN	44.20
134826	SUPERIOR SOLE WELDIN	ALUMINUM HAND RAIL REPAIR-SR528	ROADSIDE VEGETATION	7,978.90

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/22/2019 TO 8/28/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
134827	TIM'S BACKFLOW TEST	BACKFLOW TESTING	PARK & RECREATION FAC	847.00
134828	TRANSPORTATION, DEPT	GOOD TO GO TOLL #64557D	UTIL ADMIN	7.00
134829	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	152.86
134830	UNIVAR USA INC	SODIUM HYPOCHLORIDE	WASTE WATER TREATMENT	3,031.63
134831	UNUM LIFE INSURANCE	LONG TERM INSURANCE	POLICE ADMINISTRATION	7,809.09
134832	VERIZON	WIRELESS SERVICES	CRIME PREVENTION	24.89
	VERIZON		PURCHASING/CENTRAL	24.89
	VERIZON		SEWER MAIN COLLECTION	40.01
	VERIZON		UTILITY BILLING	49.78
	VERIZON		PERSONNEL ADMINISTRATION	52.48
	VERIZON		SEWER LIFT STATION	80.02
	VERIZON		EQUIPMENT RENTAL	81.91
	VERIZON		PROPERTY TASK FORCE	114.04
	VERIZON		FACILITY MAINTENANCE	114.04
	VERIZON		FINANCE-GENL	124.20
	VERIZON		LEGAL-GENL	124.20
	VERIZON		OFFICE OPERATIONS	171.06
	VERIZON		RECREATION SERVICES	181.55
	VERIZON		PARK & RECREATION FAC	188.79
	VERIZON		COMMUNITY SERVICES UNIT	202.28
	VERIZON		MUNICIPAL COURTS	251.32
	VERIZON		YOUTH SERVICES	285.10
	VERIZON		LEGAL - PROSECUTION	295.10
	VERIZON		POLICE INVESTIGATION	298.22
	VERIZON		WATER QUAL TREATMENT	315.98
	VERIZON		WATER SUPPLY MAINS	320.10
	VERIZON		SOLID WASTE CUSTOMER	321.04
	VERIZON		DETENTION & CORRECTION	343.58
	VERIZON		EXECUTIVE ADMIN	362.12
	VERIZON		WASTE WATER TREATMENT	501.43
	VERIZON		COMMUNITY	561.18
	VERIZON		COMPUTER SERVICES	641.22
	VERIZON		STORM DRAINAGE	700.03
	VERIZON		POLICE ADMINISTRATION	890.27
	VERIZON		ENGR-GENL	937.66
	VERIZON		POLICE PATROL	1,299.86
	VERIZON		UTIL ADMIN	1,980.81
	VERIZON		GENERAL	2,542.65
134833	WAINWRIGHT, RICHARD	UB REFUND	WATER/SEWER OPERATION	154.46
134834	WATERSHED, INC	JACKET-BERGMAN	POLICE PATROL	580.15
134835	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	297.14
134836	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	326.60
134837	WESTERN TRUCK	DIAGNOSE AND REPAIR #J006	EQUIPMENT RENTAL	7,728.44

WARRANT TOTAL: 3,135,771.61

CHECK # 134537 INITIATOR ERROR (1145.80)

3,134,625.81

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