

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: April 8, 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 March 13, 2019 claims in the amount of \$682,713.41 paid by EFT transactions and Check No.'s 131029 through 131153 with no Check No's voided.

COUNCIL ACTION:

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/7/2019 TO 3/13/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
131029	LICENSING, DEPT OF	CPL BATCH 3/5/19	GENERAL FUND	270.00
131030	RAPID FINANCIAL SOL	JURY COSTS/LOAD FEE	COURTS	402.36
131031	ACOSTA, JESSE	INTERPRETER SERVICES	COURTS	103.13
131032	ALEXANDER FRED COLE	UB REFUND	WATER/SEWER OPERATION	388.26
131033	ALONSO, LUCIA	REFUND CLASS FEES	PARKS-RECREATION	87.00
131034	AMERICAN PLANNING	APA MEMBERSHIP-HESS	COMMUNITY	369.00
131035	ANITOK, DAVID	INTERPRETER SERVICES	COURTS	150.00
	ANITOK, DAVID		COURTS	150.00
131036	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	57.55
	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	70.82
131037	ASKANDER, LOLA	INTERPRETER SERVICES	COURTS	125.00
131038	BARNETT, DENNIS	UB REFUND	WATER/SEWER OPERATION	23.03
131039	BARTELS, JEREMY	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
131040	BICKFORD FORD	TURN SIGNAL LENS	EQUIPMENT RENTAL	97.50
	BICKFORD FORD	BRAKE ROTORS	ER&R	124.60
	BICKFORD FORD		ER&R	124.60
131041	BOULDING, PHILIP	ENTERTAINMENT 3/15/19	OPERA HOUSE	1,500.00
131042	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	2,200.00
131043	CASCADE SECURITY	SECURITY SERVICES	PROBATION	1,013.25
	CASCADE SECURITY		MUNICIPAL COURTS	3,039.75
131044	CENTRAL WELDING SUPP	HANDLES	ER&R	30.03
	CENTRAL WELDING SUPP	GLOVES	ER&R	92.78
	CENTRAL WELDING SUPP	GLOVES AND EAR PLUGS	ER&R	314.00
	CENTRAL WELDING SUPP	BROOMS, HANDLES AND EAR PLUGS	ER&R	340.71
	CENTRAL WELDING SUPP	GLOVES AND PADLOCKS	ER&R	411.61
	CENTRAL WELDING SUPP	GLOVES, EAR PLUGS AND TAPE	ER&R	466.37
131045	COASTAL FARM & HOME	FILTERS	SUNNYSIDE FILTRATION	19.42
131046	CODE PUBLISHING	UPDATES	CITY CLERK	184.92
131047	COLLINS, JOEL & AMAN	UB REFUND	GARBAGE	160.07
131048	COMPULINK MANAGEMENT	LASERFICHE IMPLEMENTATION FEES	COMPUTER SERVICES	276,834.52
131049	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
131050	COOP SUPPLY	K-9 SUPPLIES	K9 PROGRAM	34.92
131051	CORE & MAIN LP	TUBE AND HARDWARE	WATER DIST MAINS	203.45
	CORE & MAIN LP	HYDRANT	WATER SERVICES	1,075.63
	CORE & MAIN LP	METERS W/ANTENNA AND PROCODERS	WATER SERVICE INSTALL	13,820.90
131052	CTS LANGUAGE LINK	INTERPRETER SERVICES	COURTS	23.86
131053	CUZ CONCRETE PROD	ECO BLOCKS	MAINTENANCE	502.32
131054	D R HORTON	UB REFUND	WATER/SEWER OPERATION	50.00
131055	DATA QUEST LLC	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	25.00
131056	DELL	MONITOR	IS REPLACEMENT ACCOUNTS	215.99
131057	DELTA PROPERTY MANAG	UB REFUND-TNT FISHER	GARBAGE	238.60
131058	DICKS TOWING	TOWING EXPENSE-MP19-09042	POLICE PATROL	71.68
131059	DUBS, KEITH R	UB REFUND	WATER/SEWER OPERATION	159.05
131060	DUNLAP INDUSTRIAL	BATTERIES AND IMPACT DRIVERS	PARK & RECREATION FAC	537.22
131061	DURAND, JOANN	REFUND CLASS FEES	PARKS-RECREATION	20.00
131062	DWAYNE LANES DODGE	HEADLAMP ASSEMBLY	EQUIPMENT RENTAL	290.47
131063	E&E LUMBER	BOLTS	MAINT OF GENL PLANT	9.42
	E&E LUMBER	WALL PLATES AND HOOKS-ROSE PROPERTY	GMA - STREET	10.85
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	11.49
	E&E LUMBER	COVER, WALL PLATES AND HARDWARE-ROSE	GMA - STREET	23.22
	E&E LUMBER	FLAGS AND TROWEL	PARK & RECREATION FAC	25.66
	E&E LUMBER	PLIERS AND SAFETY SNAPS	PARK & RECREATION FAC	31.98
	E&E LUMBER	BRUSHES AND PROTECTANT	PARK & RECREATION FAC	53.41
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	108.81
	E&E LUMBER	BULBS AND SEALANT	SEWER LIFT STATION	110.46

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
131063	E&E LUMBER	KNIFE AND SEALANT	SOLID WASTE OPERATIONS	127.02
	E&E LUMBER	TIE DOWNS	PARK & RECREATION FAC	169.76
	E&E LUMBER	HAMMERS, BLADES, GLOVES AND HARDWARE	PARK & RECREATION FAC	296.99
	E&E LUMBER	LUMBER AND SUPPLIES	MAINTENANCE	5,715.91
131064	EAGLE FENCE	REPAIR GATE DAMAGE	UTIL ADMIN	431.34
131065	EVIDENT, INC.	EVIDENCE SUPPLIES	POLICE PATROL	70.00
131066	FAMILY PET MEDICAL	K-9 FOOD	K9 PROGRAM	181.08
131067	FBINAA WASHINGTON	DUES-SMITH	POLICE ADMINISTRATION	110.00
131068	FEDEX	SHIPPING EXPENSE	PUMPING PLANT	4.29
131069	FELDMAN & LEE P.S.	PUBLIC DEFENDER	PUBLIC DEFENSE	50,000.00
131070	FIRST AMERICAN TITLE	RECORDING-10226 SM PT BLVD	GMA - STREET	112.00
131071	FIRST AMERICAN TITLE	RECORDING-10010 SHOULTES RD	GMA - STREET	115.00
131072	FIRST AMERICAN TITLE	RECORDING-4410 103RD PL NE	GMA - STREET	119.00
131073	FIRST AMERICAN TITLE	TITLE REPORT #3198081	CAPITAL EXPENDITURES	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #3198084	CAPITAL EXPENDITURES	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #3198078	CAPITAL EXPENDITURES	822.75
	FIRST AMERICAN TITLE	TITLE REPORT #3198083	CAPITAL EXPENDITURES	822.75
131074	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	56.48
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	57.85
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	58.03
131075	GADOUAS, DAVID	CPL OVER CHARGE	GENL FUND-OTHER MISC REV	34.50
131076	GALLS, LLC	UNIFORM CREDIT-FRANZEN	POLICE PATROL	-120.11
	GALLS, LLC	UNIFORM-ANDERSON	DETENTION & CORRECTION	17.80
	GALLS, LLC	UNIFORM-BLAKE	POLICE PATROL	18.51
	GALLS, LLC	UNIFORM-ANDERSON	DETENTION & CORRECTION	34.89
	GALLS, LLC	UNIFORM-YOUNG	PRO ACT TEAM	54.59
	GALLS, LLC	UNIFORM-ANDERSON	DETENTION & CORRECTION	92.82
	GALLS, LLC		DETENTION & CORRECTION	109.18
	GALLS, LLC		DETENTION & CORRECTION	171.99
	GALLS, LLC		DETENTION & CORRECTION	178.86
	GALLS, LLC	UNIFORM-BLAKE	POLICE PATROL	638.84
	GALLS, LLC	MAGLITES W/CHARGERS	ER&R	1,479.00
131077	GRAHAM, GWEN	REFUND CLASS FEES	PARKS-RECREATION	15.00
131078	GRAINGER	HARDWARE	SUNNYSIDE FILTRATION	46.65
	GRAINGER	2/20 OIL	SUNNYSIDE FILTRATION	55.39
131079	GRAPHIC ENTERPRISES	PRINTER	K9 PROGRAM	141.95
131080	GREEN RIVER CC	TRAINING-GETTLE	UTIL ADMIN	180.00
	GREEN RIVER CC	TRAINING-GIEBEL	UTIL ADMIN	180.00
	GREEN RIVER CC	TRAINING-WESSEL	UTIL ADMIN	180.00
131081	GREENSHIELDS	SMALL TOOLS	WATER DIST MAINS	301.07
131082	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
131083	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	33,922.50
131084	HERC RENTALS INC	EXCAVATOR RENTAL	CAPITAL EXPENDITURES	5,591.04
131085	HOME DEPOT	DRILL KIT	WATER QUAL TREATMENT	195.47
131086	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	162.50
131087	INTERMOUNTAIN LOCK	PADLOCKS AND HARDWARE	SUNNYSIDE FILTRATION	70.25
131088	JAEGER, HENRY	UTILITY TAX REBATE	NON-DEPARTMENTAL	43.90
131089	KAISER PERMANENTE	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	703.00
131090	KJR PROPERTIES LLC	UB REFUND	WATER/SEWER OPERATION	11.04
131091	KLEIN, ANGELICA	REFUND CLASS FEES	PARKS-RECREATION	65.00
	KLEIN, ANGELICA		PARKS-RECREATION	75.00
131092	KLEIN, LOIS R	UB REFUND	GARBAGE	18.83
131093	LAKE INDUSTRIES	SAND	SNOW & ICE CONTROL	943.35
	LAKE INDUSTRIES		SNOW & ICE CONTROL	2,057.68

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131094	LASTING IMPRESSIONS	SWEATSHIRTS AND TSHIRTS W/LOGO	ER&R	1,189.62
131095	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	10.37
	LYNN PEAVEY COMPANY		POLICE PATROL	102.10
	LYNN PEAVEY COMPANY		POLICE PATROL	236.42
131096	LYONS, ADAM	EASEMENT AGREEMENT-4410 103RD PL NE	GMA - STREET	800.00
131097	MARSHALL, LAURIE	REFUND CLASS FEES	PARKS-RECREATION	20.00
131098	MARYSVILLE PRINTING	ENVELOPES	MUNICIPAL COURTS	123.40
	MARYSVILLE PRINTING	OT SLIPS	POLICE PATROL	279.21
	MARYSVILLE PRINTING	BUDGET BOOK COPIES	FINANCE-GENL	529.95
131099	MARYSVILLE, CITY OF	UTILITY SERVICE-7115 GROVE ST	GOLF ADMINISTRATION	275.18
	MARYSVILLE, CITY OF	UTILITY SERVICE-6810 84TH ST NE	GOLF ADMINISTRATION	698.26
	MARYSVILLE, CITY OF	UTILITY SERVICE-7007 GROVE ST	GOLF ADMINISTRATION	1,092.80
131100	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.		PROPERTY TASK FORCE	15.30
	MOBILEGUARD, INC.		SOLID WASTE CUSTOMER	15.30
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	15.30
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	22.95
	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.		STORM DRAINAGE	30.60
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	38.25
	MOBILEGUARD, INC.		YOUTH SERVICES	38.25
	MOBILEGUARD, INC.		POLICE INVESTIGATION	53.55
	MOBILEGUARD, INC.		DETENTION & CORRECTION	53.55
	MOBILEGUARD, INC.		WASTE WATER TREATMENT	68.85
	MOBILEGUARD, INC.		COMPUTER SERVICES	102.40
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	114.75
	MOBILEGUARD, INC.		UTIL ADMIN	137.70
	MOBILEGUARD, INC.		POLICE PATROL	359.55
131101	MOTOR TRUCKS	FILTERS	ER&R	501.53
131102	NEOPOST USA	LABELS	MUNICIPAL COURTS	22.66
131103	NOT-ITS	ENTERTAINMENT 3/24/19	OPERA HOUSE	1,100.00
131104	NURNBERG SCIENTIFIC	PRICE ADJUSTMENT CREDIT	WATER QUAL TREATMENT	-158.35
	NURNBERG SCIENTIFIC	BUFFERS	PUMPING PLANT	35.18
	NURNBERG SCIENTIFIC		WATER FILTRATION PLANT	35.18
	NURNBERG SCIENTIFIC		PUMPING PLANT	78.68
	NURNBERG SCIENTIFIC		WATER FILTRATION PLANT	78.68
	NURNBERG SCIENTIFIC	ELECTRODE BUFFERS	PUMPING PLANT	151.01
	NURNBERG SCIENTIFIC		WATER FILTRATION PLANT	151.01
131105	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	1.71
	OFFICE DEPOT		TRANSPORTATION	9.39
	OFFICE DEPOT		TRANSPORTATION	12.00
	OFFICE DEPOT		UTIL ADMIN	40.98
	OFFICE DEPOT		ENGR-GENL	44.10
	OFFICE DEPOT		UTIL ADMIN	44.11
	OFFICE DEPOT		POLICE PATROL	55.04
	OFFICE DEPOT		POLICE PATROL	129.63
	OFFICE DEPOT		POLICE PATROL	172.18
131106	PACIFIC POWER BATTER	SPOT LIGHT	WASTE WATER TREATMENT	76.24
131107	PARTS STORE, THE	FILTERS	ER&R	12.41

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
131107	PARTS STORE, THE	FILTERS	ER&R	12.41
	PARTS STORE, THE	FILTER	SMALL ENGINE SHOP	22.91
	PARTS STORE, THE	REMOVER	EQUIPMENT RENTAL	34.92
	PARTS STORE, THE	SPARK PLUGS, OIL AND FILTER	SMALL ENGINE SHOP	64.28
	PARTS STORE, THE	EXHAUST FLUID	SOLID WASTE OPERATIONS	80.92
	PARTS STORE, THE	MISC FILTERS	ER&R	225.23
	PARTS STORE, THE	EXHAUST FLUID	SOLID WASTE OPERATIONS	1,078.90
131108	PARTSMASER	CRIMPER TOOL	STREET LIGHTING	63.45
131109	PAYFIRST PROPERTIES	UB REFUND-11911 #A	WATER/SEWER OPERATION	112.10
131110	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	214.20
131111	PETROCARD SYSTEMS	FUEL CONSUMED	COMPUTER SERVICES	34.68
	PETROCARD SYSTEMS		STORM DRAINAGE	49.39
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	104.05
	PETROCARD SYSTEMS		COMMUNITY	174.99
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	189.63
	PETROCARD SYSTEMS		PARK & RECREATION FAC	409.43
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	2,820.50
	PETROCARD SYSTEMS		GENERAL	5,939.64
	PETROCARD SYSTEMS		POLICE PATROL	5,978.71
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	8,021.49
131112	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	29.71
	PGC INTERBAY LLC		PRO-SHOP	82.09
	PGC INTERBAY LLC		PRO-SHOP	104.52
	PGC INTERBAY LLC		PRO-SHOP	109.50
	PGC INTERBAY LLC		PRO-SHOP	150.00
	PGC INTERBAY LLC		PRO-SHOP	170.08
	PGC INTERBAY LLC		PRO-SHOP	290.32
	PGC INTERBAY LLC		PRO-SHOP	414.95
	PGC INTERBAY LLC		MAINTENANCE	1,540.18
131113	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
131114	PHILLIPS, RAYMOND & LIS	CONSTRUCTION EASEMENT-10226 SM PT BLVD	GMA - STREET	1,700.00
131115	PICK OF THE LITTER	GRAPHIC DESIGN	RECREATION SERVICES	1,968.75
131116	PIN CENTER	LOGO LAPEL PINS	GENERAL FUND	-46.37
	PIN CENTER		EXECUTIVE ADMIN	550.37
131117	PLATT ELECTRIC	SHANK	STREET LIGHTING	9.59
	PLATT ELECTRIC	BULBS-ROSE HOUSE	GMA - STREET	21.72
	PLATT ELECTRIC	TAPE, PLUGS AND CONNECTORS	SEWER LIFT STATION	36.47
	PLATT ELECTRIC	PHI LAMPS	CITY HALL	155.33
	PLATT ELECTRIC	EXHAUST FAN AND HEAT LAMP-ROSE HOUSE	GMA - STREET	460.89
	PLATT ELECTRIC	LED AREA LIGHTS	STREET LIGHTING	567.84
131118	PUD	ACCT #205283641	STREET LIGHTING	9.08
	PUD	ACCT #205026476	STREET LIGHTING	11.01
	PUD	ACCT #204584361	STREET LIGHTING	17.16
	PUD	ACCT #205026476	STREET LIGHTING	17.21
	PUD	ACCT #204933311	PUMPING PLANT	18.14
	PUD	ACCT #202791166	PUMPING PLANT	18.60
	PUD	ACCT #204584361	STREET LIGHTING	22.74
	PUD	ACCT #220153100	TRANSPORTATION	58.18
	PUD	ACCT #202183679	TRANSPORTATION	65.88
	PUD	ACCT #200800704	STREET LIGHTING	66.63
	PUD	ACCT #202220760	GOLF ADMINISTRATION	98.82
	PUD	ACCT #201931193	PARK & RECREATION FAC	117.69
	PUD	ACCT #202576112	STREET LIGHTING	129.82
	PUD	ACCT #201046380	PARK & RECREATION FAC	139.04
	PUD	ACCT #203344585	STREET LIGHTING	203.39
	PUD	ACCT #203540174	PARK & RECREATION FAC	432.26

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131118	PUD	ACCT #201639630	GOLF ADMINISTRATION	862.15
	PUD	ACCT #202604203	STREET LIGHTING	1,628.84
	PUD		STREET LIGHTING	2,443.25
	PUD	ACCT #202576112	STREET LIGHTING	2,466.67
	PUD	ACCT #202882098	STREET LIGHTING	9,817.24
	PUD		STREET LIGHTING	15,355.18
131119	REINDL, DELLA	UB REFUND	WATER/SEWER OPERATION	50.64
131120	RICE, JEFF & JOY		GARBAGE	126.50
131121	RICOH USA, INC.	PRINTER CHARGES	PROPERTY TASK FORCE	25.44
	RICOH USA, INC.		POLICE PATROL	44.99
	RICOH USA, INC.		WASTE WATER TREATMENT	142.27
	RICOH USA, INC.		POLICE PATROL	660.94
131122	ROBERT HALF TECHNOLO	HELP DESK SERVICES	COMPUTER SERVICES	1,312.00
131123	ROMANO, CRAIG	ENTERTAINMENT 3/12/19	OPERA HOUSE	100.00
131124	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
	RUSDEN, JOHN		MUNICIPAL COURTS	185.00
	RUSDEN, JOHN		MUNICIPAL COURTS	370.00
131125	SHRED-IT US	MONTHLY SHREDDING SERVICE	CITY CLERK	4.56
	SHRED-IT US		ENGR-GENL	4.56
	SHRED-IT US		UTIL ADMIN	4.56
	SHRED-IT US		EXECUTIVE ADMIN	11.20
	SHRED-IT US		PROBATION	24.94
	SHRED-IT US		LEGAL - PROSECUTION	43.79
	SHRED-IT US		MUNICIPAL COURTS	74.83
131126	SIEMENS INDUSTRY, IN	USM POTTING KIT	WATER RESERVOIRS	171.44
131127	SNO CO FINANCE	P133 AND P173 REPAIRS	POLICE PATROL	2,739.16
	SNO CO FINANCE		EQUIPMENT RENTAL	4,232.90
131128	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	662.24
131129	SNO CO TREASURER	INMATE HOUSING	DETENTION & CORRECTION	76,711.09
131130	SNYDER, CANON	MC/DJ SERVICES	RECREATION SERVICES	750.00
131131	SOUND SAFETY	BOOTS-STAIR	UTIL ADMIN	117.32
	SOUND SAFETY	JEANS-STAIR	UTIL ADMIN	139.34
	SOUND SAFETY	BOOTS-MATTHEWS	TRANSPORTATION	140.95
	SOUND SAFETY	JEANS-MATTHEWS	TRANSPORTATION	165.44
	SOUND SAFETY	UNIFORM-SZECHENYI	PARK & RECREATION FAC	397.82
	SOUND SAFETY	UNIFORM-CHRISMAN	PARK & RECREATION FAC	412.24
131132	STANFORD, PATSY	UB REFUND	WATER/SEWER OPERATION	77.92
131133	SUMURI LLC	FRED KA-501 WORKSTATION	GENERAL FUND	-1,379.54
	SUMURI LLC		DRUG ENFORCEMENT	16,374.54
131134	TAGEANT, MARCUS	UB REFUND	WATER/SEWER OPERATION	105.74
131135	TOCCO, LEAH	REIMBURSE SPECIAL EVENT EXPENSE	EXECUTIVE ADMIN	73.74
131136	TOMYN, NATHAN	UB REFUND	WATER/SEWER OPERATION	40.19
131137	TRANSOURCE SERVICES	SERVER UPGRADES	IS REPLACEMENT ACCOUNTS	29,219.74
131138	TRANSPORTATION, DEPT	PROJECT COSTS	GMA - STREET	103.67
131139	TRIVETT, MARK A	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
131140	TULALIP CHAMBER	RETREAT 3/2019	EXECUTIVE ADMIN	35.00
131141	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	60.04
131142	USDA-APHIS-WILDLIFE	SERVICES PROVIDED	STORM DRAINAGE	1,354.07
	USDA-APHIS-WILDLIFE		STORM DRAINAGE	1,738.97
131143	VERIZON	AMR LINES	METER READING	301.92
131144	WA AUDIOLOGY SRVCS	TESTING	POLICE PATROL	20.00
	WA AUDIOLOGY SRVCS		PRO ACT TEAM	40.00
131145	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	395.50
	WA STATE TREASURER		GENERAL FUND	38,539.14
131146	WAVEDIVISION HOLDING	I-NET LEASE/INTERNET SERVICES	WATER QUAL TREATMENT	111.10
	WAVEDIVISION HOLDING		CENTRAL SERVICES	512.77

**CITY OF MARYSVILLE
INVOICE LIST**

FOR INVOICES FROM 3/7/2019 TO 3/13/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
131146	WAVEDIVISION HOLDING	I-NET LEASE/INTERNET SERVICES	COMPUTER SERVICES	833.34
131147	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	1,178.27
131148	WELLS FARGO FINANCIA	CONSTRUCTION EASEMENT-10010 SHOULTES	GMA - STREET	2,900.00
131149	WHISTLE WORKWEAR	JEANS-PETEK	UTIL ADMIN	34.54
	WHISTLE WORKWEAR	BOOTS-GEIST	UTIL ADMIN	200.00
	WHISTLE WORKWEAR	JEANS AND BOOTS-PETEK	UTIL ADMIN	256.67
131150	WINDERMERE REAL ESTA	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
131151	YAMAHA MOTOR CORP	GOLF CART LEASE	GOLF ADMINISTRATION	1,264.19
131152	ZIONS BANK	INVESTMENT CUSTODIAN/SAFEKEEPING	NON-DEPARTMENTAL	250.00
	ZIONS BANK		GMA - STREET	270.00
	ZIONS BANK		FINANCE-GENL	370.00
131153	ZUMAR INDUSTRIES	YIELD SIGNS	TRANSPORTATION	3,809.44
WARRANT TOTAL:				<u>682,713.41</u>

REASON FOR VOIDS:

- UNCLAIMED PROPERTY**
- INITIATOR ERROR**
- WRONG VENDOR**
- CHECK LOST/DAMAGED IN MAIL**