

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 27, 2019 claims in the amount of \$767,739.40 paid by EFT transactions and Check No.'s 131323 through 131527 with no Check No's voided.
COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-3

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 **\$767,739.40 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 131323 THROUGH 131527 WITH NO CHECK NO.'S 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 **8th DAY OF APRIL 2019**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/21/2019 TO 3/27/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
131323	REVENUE, DEPT OF	TAXES-FEB 2019	RECREATION SERVICES	18.70
	REVENUE, DEPT OF		POLICE ADMINISTRATION	29.37
	REVENUE, DEPT OF		INFORMATION SERVICES	31.42
	REVENUE, DEPT OF		GOLF ADMINISTRATION	60.06
	REVENUE, DEPT OF		ER&R	61.32
	REVENUE, DEPT OF		WATER/SEWER OPERATION	92.59
	REVENUE, DEPT OF		GENERAL FUND	232.02
	REVENUE, DEPT OF		CITY STREETS	1,043.49
	REVENUE, DEPT OF		GOLF COURSE	1,164.02
	REVENUE, DEPT OF		STORM DRAINAGE	6,461.01
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	31,962.78
	REVENUE, DEPT OF		UTIL ADMIN	62,207.62
131324	CHICAGO TITLE INSURA	ROW ACQUISITION-104 ALDER AVE	GMA - STREET	20,000.00
131325	RAPID FINANCIAL SOL	JURY COSTS/LOAD FEES	COURTS	302.16
131326	A1 SURVEILLANCE	CAMERAS AND ACCESSORIES	GENERAL FUND	-235.88
	A1 SURVEILLANCE		PARK & RECREATION FAC	2,799.80
131327	AAA FIRE PROTECTION	FIRE PROTECTION FEES	OPERA HOUSE	343.98
131328	ADVANTAGE BUILDING S	JANITORIAL SERVICES-ROSE HOUSE	GMA - STREET	1,750.00
131329	AFFORDABLE ENVIRO	WASTE REMOVAL AND DISPOSAL	GENERAL	6,770.40
131330	ALFYS PIZZA	SPECIAL EVENT SUPPLIES	RECREATION SERVICES	71.73
	ALFYS PIZZA		RECREATION SERVICES	76.33
131331	ALL BATTERY SALES &	MARINE GRADE WIRE	EQUIPMENT RENTAL	181.27
131332	ALPINE PRODUCTS INC	BILLING ERROR-RAPID DRY YELLOW	TRAFFIC CONTROL DEVICES	-8,800.00
	ALPINE PRODUCTS INC	SIGNS RETURNED	ROADWAY MAINTENANCE	-1,873.87
	ALPINE PRODUCTS INC	PAVEMENT MARKER STOCK	ROADWAY MAINTENANCE	11,839.46
131333	ALS LABORATORY	LAB ANALYSIS	STORM DRAINAGE	1,660.00
131334	AMERICAN CLEANERS	DRY CLEANING	POLICE INVESTIGATION	17.24
	AMERICAN CLEANERS		POLICE PATROL	25.86
	AMERICAN CLEANERS		CRIME PREVENTION	41.29
	AMERICAN CLEANERS		POLICE ADMINISTRATION	68.13
	AMERICAN CLEANERS		DETENTION & CORRECTION	103.88
131335	APS, INC.	POSTAGE SEALING SOLUTION	CITY CLERK	13.10
	APS, INC.		EXECUTIVE ADMIN	13.10
	APS, INC.		FINANCE-GENL	13.10
	APS, INC.		PERSONNEL ADMINISTRATION	13.10
	APS, INC.		UTILITY BILLING	13.10
	APS, INC.		LEGAL - PROSECUTION	13.12
131336	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	112.81
	ARAMARK UNIFORM		OPERA HOUSE	260.23
131337	ARLINGTON, CITY OF	STORMWATER FEES	WATER FILTRATION PLANT	42.56
131338	BAILEY, TRACY	REFUND CLASS FEES	PARKS-RECREATION	80.00
131339	BANK OF AMERICA	PARKING REIMBURSEMENT	ENGR-GENL	7.00
131340	BANK OF AMERICA		UTIL ADMIN	10.00
131341	BANK OF AMERICA	MEAL REIMBURSEMENT	MUNICIPAL COURTS	72.00
131342	BANK OF AMERICA	MEMBERSHIP RENEWAL	K9 PROGRAM	100.00
131343	BANK OF AMERICA	REGISTRATION/SUPPLY REIMBURSEMENT	CITY COUNCIL	50.00
	BANK OF AMERICA		EXECUTIVE ADMIN	61.50
	BANK OF AMERICA		EXECUTIVE ADMIN	135.34
131344	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-24.56
	BANK OF AMERICA		POLICE PATROL	291.51
131345	BANK OF AMERICA	ADVERTISING/TRAINING REIMBURSEMENT	PERSONNEL ADMINISTRATION	60.00
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	270.00
131346	BANK OF AMERICA	ADVERTISING REIMBURSEMENT	OPERA HOUSE	194.49
	BANK OF AMERICA		OPERA HOUSE	198.38
131347	BANK OF AMERICA	TRAINING REIMBURSEMENT	POLICE TRAINING-FIREARMS	498.00
131348	BANK OF AMERICA	SUPPLY REIMBURSEMENT	DETENTION & CORRECTION	711.54
131349	BANK OF AMERICA	TRAINING/RECORDING FEES	LEGAL-GENL	74.98
	BANK OF AMERICA		GMA - STREET	300.00
	BANK OF AMERICA		LEGAL-GENL	470.00
131350	BANK OF AMERICA	SUPPLY/MEAL/PA SYSTEM REIMBURSEMENT	COMMUNITY EVENTS	4.36
	BANK OF AMERICA		GENERAL FUND	19.45

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
131350	BANK OF AMERICA	SUPPLY/MEAL/PA SYSTEM REIMBURSEMENT	PARK & RECREATION FAC	35.64
	BANK OF AMERICA		GOLF ADMINISTRATION	71.63
	BANK OF AMERICA		RECREATION SERVICES	764.39
131351	BANK OF AMERICA	REGISTRATION/NOTARY/MEETING SUPPLIES	GENERAL FUND	-35.06
	BANK OF AMERICA		COMMUNITY	1,503.92
131352	BANK OF AMERICA	TRAVEL/SUPPLY REIMBRUSEMENT	GENERAL FUND	-11.61
	BANK OF AMERICA		COMPUTER SERVICES	50.67
	BANK OF AMERICA		FINANCE-GENL	113.95
	BANK OF AMERICA		PARK & RECREATION FAC	137.83
	BANK OF AMERICA		COMPUTER SERVICES	430.86
	BANK OF AMERICA		UTILITY BILLING	795.00
131353	BANK OF AMERICA	EMBEDDED SOCIAL WORKER PROGRAM	EMBEDDED SOCIAL WORKER	1,557.39
131354	BATEY, LYNELLE & DAL	UB REFUND	WATER/SEWER OPERATION	12.41
131355	BERK CONSULTING INC.	MIC SUBAREA PLAN	COMMUNITY	285.37
131356	BHC CONSULTANTS	PROFESSIONAL SERVICES	WASTE WATER TREATMENT	15,302.50
131357	BLUETARP FINANCIAL	TIRES AND RIMS	SMALL ENGINE SHOP	26.19
	BLUETARP FINANCIAL	PLIERS	WATER DIST MAINS	27.28
	BLUETARP FINANCIAL	HAMMER	WATER DIST MAINS	30.56
	BLUETARP FINANCIAL	WRENCHES	WATER DIST MAINS	79.05
	BLUETARP FINANCIAL	PLIERS, BOLT CUTTER AND CLAMP	WATER DIST MAINS	94.65
	BLUETARP FINANCIAL	WRENCH	WATER DIST MAINS	98.27
131358	BRENNAN, SHANNON	INSTRUCTOR SERVICES	COMMUNITY CENTER	6.00
	BRENNAN, SHANNON		COMMUNITY CENTER	12.00
	BRENNAN, SHANNON		COMMUNITY CENTER	222.00
131359	BROWER, JASON & THER	UB REFUND	WATER/SEWER OPERATION	602.70
131360	CANTU, JASON S	LSAW MEMBERSHIP REIMBURSEMENT	ENGR-GENL	83.33
131361	CAPITAL INDUSTRIES	REAR LOAD CONTAINERS (10)	SOLID WASTE OPERATIONS	7,955.22
131362	CAPTAIN DIZZYS EXXON	CAR WASHES	POLICE PATROL	81.00
131363	CARROZZO, PAUL	REFUND CLASS FEES	PARKS-RECREATION	20.00
131364	CASCADE SECURITY	SECURITY SERVICES	PROBATION	1,013.25
	CASCADE SECURITY		MUNICIPAL COURTS	3,039.75
131365	CASCADE SEPTIC, LLC	PORTABLE SERVICE	SOURCE OF SUPPLY	326.70
131366	CELLEBRITE USA, INC.	CELLEBRITE RENEWAL	POLICE INVESTIGATION	4,040.40
131367	CENTRAL WELDING SUPP	WELDING NECK BIB	EQUIPMENT RENTAL	4.56
	CENTRAL WELDING SUPP	SHOVELS	ER&R	85.18
	CENTRAL WELDING SUPP	GLOVES	ER&R	117.94
	CENTRAL WELDING SUPP	GLOVES AND WYPALL WIPES	ER&R	680.56
131368	CHAMPION BOLT	HARDWARE	ROADWAY MAINTENANCE	131.78
131369	CHESTNUT PLAGE CONDO	EASEMENT AGREEMENT-4315 103RD PL NE	GMA - STREET	600.00
131370	CI TECHNOLOGIES INC	SOFTWARE RENEWAL	POLICE ADMINISTRATION	2,085.91
131371	CLICK2MAIL	REPLENISH POSTAGE ACCOUNT	COMMUNITY	963.08
131372	CODE PUBLISHING	ELEC UPDATES	CITY CLERK	184.92
131373	COMCAST	MONTHLY BROADBAND CHARGES	COMPUTER SERVICES	296.23
131374	COMMERCIAL FIRE	ANNUAL TESTING-PW MAINT	MAINT OF GENL PLANT	208.75
	COMMERCIAL FIRE	ANNUAL TESTING-SUNNYSIDE TP	SUNNYSIDE FILTRATION	352.50
	COMMERCIAL FIRE	ANNUAL TESTING-CITY HALL	CITY HALL	591.25
	COMMERCIAL FIRE	ANNUAL TESTING-PSB	PUBLIC SAFETY BLDG	591.25
131375	COOP SUPPLY	PRUNER, TROWEL AND RETURN SHEARS	STORM DRAINAGE	5.45
	COOP SUPPLY	K-9 SUPPLIES	K9 PROGRAM	43.66
	COOP SUPPLY	SHEARS, PRUNER AND TROWEL	STORM DRAINAGE	51.29
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	217.28
131376	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	COMMUNITY CENTER	43.49
	COPIERS NORTHWEST		PROPERTY TASK FORCE	44.07
	COPIERS NORTHWEST		GENERAL	104.16
	COPIERS NORTHWEST		WASTE WATER TREATMENT	131.50
	COPIERS NORTHWEST		LEGAL - PROSECUTION	142.68
	COPIERS NORTHWEST		PROBATION	147.70
	COPIERS NORTHWEST		ENGR-GENL	160.34
	COPIERS NORTHWEST		UTILITY BILLING	171.44
	COPIERS NORTHWEST		CITY CLERK	191.22
	COPIERS NORTHWEST		FINANCE-GENL	191.22

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131376	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	EXECUTIVE ADMIN	195.44
	COPIERS NORTHWEST		MUNICIPAL COURTS	260.41
	COPIERS NORTHWEST		POLICE PATROL	285.82
	COPIERS NORTHWEST		PARK & RECREATION FAC	346.94
	COPIERS NORTHWEST		POLICE INVESTIGATION	362.88
	COPIERS NORTHWEST		UTIL ADMIN	383.75
	COPIERS NORTHWEST		COMMUNITY	477.02
	COPIERS NORTHWEST		DETENTION & CORRECTION	536.78
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATION	593.97
	COPIERS NORTHWEST		OFFICE OPERATIONS	2,190.71
131377	CORRECTIONS, DEPT OF	SALES TAX INV #F164588	DETENTION & CORRECTION	0.05
	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	275.04
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	461.35
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	3,365.99
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	3,572.18
131378	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	301.25
131379	CTS LANGUAGE LINK	INTERPRETER SERVICES	COURTS	8.29
131380	DAILY JOURNAL OF COM	LEGAL AD	GMA - STREET	184.80
131381	DAY WIRELESS SYSTEMS	RADIO REPAIR	POLICE PATROL	87.36
131382	DE-EL ENTERPRISES	WINDOW BLINDS-ROSE HOUSE	GMA - STREET	720.72
131383	DEPT OF ENT SRVCS	HANDBOOKS	STORM DRAINAGE	968.06
131384	DESMOND, GARY	UB REFUND	GARBAGE	26.64
131385	DIAMOND B	PREVENTATIVE MAINTENANCE	SOURCE OF SUPPLY	183.25
	DIAMOND B		PARK & RECREATION FAC	383.77
	DIAMOND B		NON-DEPARTMENTAL	430.34
	DIAMOND B		MAINT OF GENL PLANT	466.79
	DIAMOND B		COMMUNITY CENTER	567.02
	DIAMOND B		WATER FILTRATION PLANT	1,159.65
	DIAMOND B	REPLACE THERMOSTAT	CITY HALL	1,167.87
	DIAMOND B	PREVENTATIVE MAINTENANCE	MAINTENANCE	1,268.80
	DIAMOND B	REPLACE THERMOSTAT AND SENSOR	UTIL ADMIN	1,330.11
	DIAMOND B	PREVENTATIVE MAINTENANCE	COURT FACILITIES	1,517.83
	DIAMOND B		UTIL ADMIN	1,543.75
	DIAMOND B		CITY HALL	1,638.60
	DIAMOND B		WASTE WATER TREATMENT	1,940.79
	DIAMOND B		PUBLIC SAFETY BLDG	2,680.52
131386	DICKS TOWING	TOWING EXPENSE-BDC0397	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-C76418N	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-MP19-06428	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-MP19-07592	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-MP19-08900	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-MP19-09508	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-MP19-10659	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-MP19-11476	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-MP19-11604	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-MP19-11679	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-MP19-12438	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-BHJ6553	POLICE PATROL	95.55
	DICKS TOWING	TOWING EXPENSE-MP19-11525	POLICE PATROL	95.55
	DICKS TOWING	TOWING EXPENSE-MP19-08341	POLICE PATROL	191.10
	DICKS TOWING	WINCH OUT #J018	SNOW & ICE CONTROL	540.54
	DICKS TOWING	REMOVE EXCAVATOR FROM LAGOON	WASTE WATER TREATMENT	8,108.10
131387	DIGITAL DOLPHIN SUPP	TONER	POLICE PATROL	193.12
131388	DITCH WITCH WEST	830T TRANSMITTER	WATER DIST MAINS	1,483.76
131389	DONNELSON ELECTRIC	REPAIR OUTLET	PUBLIC SAFETY BLDG	234.79
	DONNELSON ELECTRIC	SMOKE/CARBON ALARMS-ROSE HOUSE	GMA - STREET	1,092.00
	DONNELSON ELECTRIC	REPLACE LIGHTING	MAINT OF GENL PLANT	1,544.58
	DONNELSON ELECTRIC	ADD OUTLET	MAINT OF GENL PLANT	3,076.44
131390	DUNLAP INDUSTRIAL	RETURN CAN	PUMPING PLANT	-41.41
	DUNLAP INDUSTRIAL	RUBBER BOOTS-LEWIS	FACILITY MAINTENANCE	128.29
	DUNLAP INDUSTRIAL	CHAIN AND SLIP HOOKS	ROADWAY MAINTENANCE	134.49

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131390	DUNLAP INDUSTRIAL	SPILL BOOM, DRUM AND CANS	PUMPING PLANT	495.35
	DUNLAP INDUSTRIAL	WISE	EQUIPMENT RENTAL	691.11
131391	E&E LUMBER	FASTENERS	WATER RESERVOIRS	2.73
	E&E LUMBER		WATER RESERVOIRS	4.37
	E&E LUMBER	DOOR STOP	CITY HALL	5.55
	E&E LUMBER	FASTENERS	MAINT OF GENL PLANT	9.04
	E&E LUMBER	DRIP PANS AND WALL PLATES-ROSE HOUSE	GMA - STREET	9.93
	E&E LUMBER	KEYS AND RINGS-ROSE HOUSE	GMA - STREET	14.94
	E&E LUMBER	WIRELESS DOORBELL	COURT FACILITIES	19.91
	E&E LUMBER	KEYS AND PANS-ROSE HOUSE	GMA - STREET	20.84
	E&E LUMBER	COAT RACK	MAINT OF GENL PLANT	27.25
	E&E LUMBER	POWER FAILURE LIGHTS	SUNNYSIDE FILTRATION	40.45
	E&E LUMBER	RAGS	ER&R	41.90
	E&E LUMBER	DEGREASER, NAILS & DRIP PANS-ROSE HOUSE	GMA - STREET	51.08
	E&E LUMBER	DRILL BITS AND FASTENERS	WATER RESERVOIRS	75.24
	E&E LUMBER	LUMBER AND TAPE	MAINT OF GENL PLANT	161.86
	E&E LUMBER	PLYWOOD	MAINT OF GENL PLANT	276.42
131392	EDGE ANALYTICAL	LAB ANALYSIS	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	LABA ANALYSIS	WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	974.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	4,953.00
131393	EMME, KYLA	REIMBURSE MILEAGE	EXECUTIVE ADMIN	32.36
131394	ENERSPECT MEDICAL	HEARTSTART SMART PAD SETS	EXECUTIVE ADMIN	173.61
131395	EVERETT OFFICE	STORAGE CABINET	SUNNYSIDE FILTRATION	524.16
131396	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	27.00
	EVERETT, CITY OF		WATER QUAL TREATMENT	32.40
	EVERETT, CITY OF	CASE #MP19-10108	COMMUNITY SERVICES UNIT	90.00
	EVERETT, CITY OF	ANIMAL SHELTER FEES	COMMUNITY SERVICES UNIT	2,925.00
131397	EVIDENT, INC.	EVIDENCE SUPPLIES	GENERAL FUND	-6.08
	EVIDENT, INC.		POLICE PATROL	72.08
131398	EWING IRRIGATION	DEFOAMER	SNOW & ICE CONTROL	120.06
131399	FAMILY PET MEDICAL	K-9 VACCINATIONS (COPPER)	K9 PROGRAM	75.00
131400	FARLEY, CHRISTOPHER	REIMBURSE HOLSTER EXPENSE	POLICE PATROL	53.16
131401	FERGUSON, KENDRA	REFUND CLASS FEES	PARKS-RECREATION	20.00
131402	FERRELLGAS	PROPANE CHARGES	ROADWAY MAINTENANCE	54.65
	FERRELLGAS		TRAFFIC CONTROL DEVICES	54.65
	FERRELLGAS		ROADWAY MAINTENANCE	69.55
	FERRELLGAS		TRAFFIC CONTROL DEVICES	69.55
	FERRELLGAS		TRAFFIC CONTROL DEVICES	92.79
	FERRELLGAS		ROADWAY MAINTENANCE	92.80
131403	FIRE MARSHALS	SEMINAR-SNOOK	COMMUNITY	100.00
131404	FIRST AMERICAN TITLE	CONSTRUCTION EASEMENT-10210 SM PT BLVD	GMA - STREET	112.00
131405	FIRST AMERICAN TITLE	CONSTRUCTION EASEMENT-4315 103RD	GMA - STREET	124.00
131406	FOREMOST PROMOTIONS	NEW HIRE MUGS	GENERAL FUND	-47.95
	FOREMOST PROMOTIONS		POLICE ADMINISTRATION	569.06
131407	FRONTIER COMMUNICATI	PHONE CHARGES	CITY CLERK	9.12
	FRONTIER COMMUNICATI		CRIME PREVENTION	9.12
	FRONTIER COMMUNICATI		COMMUNITY CENTER	9.12
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER	9.12
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	9.12
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL	9.12
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	18.24
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	27.36
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	27.36

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131407	FRONTIER COMMUNICATI	PHONE CHARGES	LEGAL-GENL	27.36
	FRONTIER COMMUNICATI		GENERAL	27.36
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	27.36
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATION	36.49
	FRONTIER COMMUNICATI		STORM DRAINAGE	36.49
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	45.61
	FRONTIER COMMUNICATI		YOUTH SERVICES	45.61
	FRONTIER COMMUNICATI		RECREATION SERVICES	45.61
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	45.61
	FRONTIER COMMUNICATI		FINANCE-GENL	54.73
	FRONTIER COMMUNICATI	ACCT #42539763250319985	PARK & RECREATION FAC	59.18
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE INVESTIGATION	63.85
	FRONTIER COMMUNICATI		UTILITY BILLING	63.85
	FRONTIER COMMUNICATI		COMPUTER SERVICES	72.96
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	72.97
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT	72.97
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	82.09
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	91.21
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	109.46
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	109.46
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	127.70
	FRONTIER COMMUNICATI		ENGR-GENL	145.94
	FRONTIER COMMUNICATI		UTIL ADMIN	164.18
	FRONTIER COMMUNICATI		COMMUNITY	182.43
	FRONTIER COMMUNICATI		POLICE PATROL	428.70
131408	GRAINGER	HAZMAT SUPPLIES	SUNNYSIDE FILTRATION	117.84
	GRAINGER		WATER FILTRATION PLANT	117.85
	GRAINGER		PUMPING PLANT	117.85
	GRAINGER		SUNNYSIDE FILTRATION	123.81
	GRAINGER		WATER FILTRATION PLANT	123.81
	GRAINGER		PUMPING PLANT	123.81
	GRAINGER	GRABBERS, WD-40, GREASE AND BROOMS	ER&R	650.10
	GRAINGER	FUEL TRANSFER TANK	EQUIPMENT RENTAL	742.73
131409	GRAVITY PAYMENTS	TRANSACTION FEES	UTILITY BILLING	9,980.02
131410	GRAYBAR ELECTRIC CO	HARDWARE	WATER RESERVOIRS	65.27
131411	GREEN RIVER CC	TRAINING-PALITZ	UTIL ADMIN	210.00
	GREEN RIVER CC	TRAINING-PETEK	UTIL ADMIN	210.00
131412	GREENSHIELDS	HOSE AND FITTINGS	EQUIPMENT RENTAL	183.32
131413	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
131414	HACH COMPANY	PROCESS VIAL	WATER QUAL TREATMENT	78.18
	HACH COMPANY	CARTRIDGE ASSEMBLY	WASTE WATER TREATMENT	98.40
	HACH COMPANY	SILICONE WIPERS	WATER QUAL TREATMENT	124.32
	HACH COMPANY	DISPENSER, POWDER AND CLOTH	WATER QUAL TREATMENT	575.28
131415	HANNAHS, JESSE	REIMBURSE MEAL, PARKING AND MILEAGE	TRANSPORTATION	71.43
131416	HARBOR FREIGHT TOOLS	RATCHET AND HAMMER	SOURCE OF SUPPLY	25.10
131417	HARBOR MARINE MAINT.	JACKET WIRE	EQUIPMENT RENTAL	43.06
131418	HBLE LLC	VEST	DETENTION & CORRECTION	831.82
	HBLE LLC		POLICE PATROL	951.82
	HBLE LLC		POLICE PATROL	951.83
131419	HEWLETT PACKARD	PRINTER/COPIER CHARGES	PERSONNEL ADMINISTRATION	0.69
	HEWLETT PACKARD		SEWER MAIN COLLECTION	6.77
	HEWLETT PACKARD		STORM DRAINAGE	6.77
	HEWLETT PACKARD		POLICE PATROL	8.27
	HEWLETT PACKARD		PARK & RECREATION FAC	14.83
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	19.85
	HEWLETT PACKARD		UTIL ADMIN	21.66
	HEWLETT PACKARD		LEGAL - PROSECUTION	37.48
	HEWLETT PACKARD		WASTE WATER TREATMENT	58.93
	HEWLETT PACKARD		CITY CLERK	67.16

**CITY OF MARYSVILLE
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
131419	HEWLETT PACKARD	PRINTER/COPIER CHARGES	FINANCE-GENL	67.16
	HEWLETT PACKARD		MUNICIPAL COURTS	98.33
	HEWLETT PACKARD		UTILITY BILLING	143.32
	HEWLETT PACKARD		COMPUTER SERVICES	367.50
131420	HOLT SERVICES INC	PAY ESTIMATE #5	UTILITY CONSTRUCTION	-7,562.55
	HOLT SERVICES INC		WATER CAPITAL PROJECTS	165,166.09
131421	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
131422	ID LABEL	LABEL RIBBONS	POLICE PATROL	132.60
	ID LABEL	LABELS	POLICE PATROL	756.21
131423	J & B TOOLS, LLC	VARIOUS OIL FILTER WRENCHES	EQUIPMENT RENTAL	212.90
	J & B TOOLS, LLC	RATCHET, SANDERS, PLIERS AND CLIP TOOLS	EQUIPMENT RENTAL	794.90
131424	J.A. BRENNAN ASSOC	PROFESSIONAL SERVICES	GMA-PARKS	28,527.02
131425	JUAREZ, CRYSTAL	REFUND CLASS FEES	PARKS-RECREATION	110.00
131426	KENWORTH NORTHWEST	MUDFLAPS	ER&R	70.02
131427	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
131428	KING, ANGELA	INSTRUCTOR SERVICES	RECREATION SERVICES	330.00
131429	KINGSFORD, ANDREA	REIMBURSE SPECIAL EVENT SUPPLIES	RECREATION SERVICES	343.06
131430	KKXA 1520	ADVERTISING-OPERA HOUSE	OPERA HOUSE	300.00
131431	KRIEWALD, KATE	REFUND CLASS FEES	PARKS-RECREATION	118.00
131432	LAKE STEVENS SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	66,240.00
131433	LANGUAGE EXCHANGE	INTERPRETER SERVICES	COURTS	240.00
131434	LASTING IMPRESSIONS	BEANIES	ER&R	443.35
131435	LEE, MARY	REFUND CLASS FEES	PARKS-RECREATION	87.00
131436	LES SCHWAB TIRE CTR	TIRES	ER&R	535.51
131437	LOOMIS	ARMORED TRUCK SERVICE	POLICE ADMINISTRATION	-20.87
	LOOMIS		UTILITY BILLING	-20.87
	LOOMIS		COMMUNITY	112.98
	LOOMIS		UTIL ADMIN	112.98
	LOOMIS		GOLF ADMINISTRATION	176.69
	LOOMIS		UTILITY BILLING	225.97
	LOOMIS		POLICE ADMINISTRATION	451.93
	LOOMIS		MUNICIPAL COURTS	451.93
131438	LTI, INC.	ROAD SALT	SNOW & ICE CONTROL	4,532.89
	LTI, INC.		SNOW & ICE CONTROL	4,738.76
131439	MACLEOD RECKORD PLLC	PROFESSIONAL SERVICES	GMA-PARKS	60,382.71
131440	MAGNET FORENSICS	SOFTWARE	POLICE INVESTIGATION	1,075.00
131441	MARKS GUTTERS INC	DOWN SPOUT REPAIR-GOLF COURSE	MAINTENANCE	245.70
131442	MARYSVILLE PRINTING	OFFER FORMS	LEGAL - PROSECUTION	126.45
131443	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	11,580.00
131444	MARYSVILLE, CITY OF	UTILITY SERVICE-6802 84TH ST NE	GOLF ADMINISTRATION	208.27
131445	MAUL FOSTER & ALONGI	PROFESSIONAL SERVICES-MARINA	SURFACE WATER CAPITAL	1,450.00
131446	MCDONALD, KEVIN D	HEARING EXAMINER SERVICES	COMMUNITY	1,303.50
131447	MOTOR TRUCKS	DRAIN VALVES	ER&R	70.78
131448	MOUNTAIN MIST	WATER COOLER RENTAL/BOTTLED WATER	SEWER MAIN COLLECTION	16.52
	MOUNTAIN MIST		WASTE WATER TREATMENT	16.53
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	16.53
131449	MSAB INCORPORATED	XRY RENEWAL	POLICE INVESTIGATION	3,250.00
131450	MURPHY, LEIDA	REFUND ANIMAL LICENSE FEE	NON-BUS LICENSES AND	15.00
131451	NATIONAL ENTERTAIN	EMPTY EGGS	GENERAL FUND	-17.94
	NATIONAL ENTERTAIN		RECREATION SERVICES	212.94
131452	NC MACHINERY COMPANY	MISC FILTERS	ER&R	128.12
131453	NORTH COAST ELECTRIC	FUSES-WWTP	WASTE WATER TREATMENT	236.15
131454	NORTHWESTERN AUTO	REPAIR DAMAGE #P168	EQUIPMENT RENTAL	200.49
	NORTHWESTERN AUTO	ACCIDENT REPAIR #P145	EQUIPMENT RENTAL	1,968.88
	NORTHWESTERN AUTO	BODY REPAIR 2004 FORD E350	RISK MANAGEMENT	3,293.83
131455	OBOM CONSTRUCTION	FINAL PAYMENT-ROSE HOUSE	GMA - STREET	22,932.00
131456	OBRIEN, DANIEL & LIN	UB REFUND	WATER/SEWER OPERATION	650.00
131457	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	16.59
	OFFICE DEPOT		ENGR-GENL	16.59
	OFFICE DEPOT		UTIL ADMIN	30.09

**CITY OF MARYSVILLE
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131457	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	30.09
	OFFICE DEPOT		SEWER MAIN COLLECTION	34.38
	OFFICE DEPOT		POLICE PATROL	72.55
	OFFICE DEPOT		POLICE PATROL	80.79
	OFFICE DEPOT		POLICE PATROL	90.52
	OFFICE DEPOT		COMPUTER SERVICES	94.53
	OFFICE DEPOT		WASTE WATER TREATMENT	95.44
	OFFICE DEPOT		FINANCE-GENL	100.80
	OFFICE DEPOT		POLICE PATROL	101.53
	OFFICE DEPOT		WASTE WATER TREATMENT	108.47
	OFFICE DEPOT		COMMUNITY	136.56
	OFFICE DEPOT		EXECUTIVE ADMIN	139.30
	OFFICE DEPOT		PURCHASING/CENTRAL	153.91
	OFFICE DEPOT		YOUTH SERVICES	181.45
	OFFICE DEPOT		OFFICE OPERATIONS	205.82
	OFFICE DEPOT		OFFICE OPERATIONS	314.01
	OFFICE DEPOT	VACUUM	DETENTION & CORRECTION	397.48
131458	OTAK	PROFESSIONAL SERVICES	GMA - STREET	3,052.48
	OTAK		GMA - STREET	5,190.00
131459	OWEN EQUIPMENT	PRICE ADJUSTMENT	ER&R	-24.15
	OWEN EQUIPMENT	PIVOT ARM DUMP CYLINDER	ER&R	1,263.85
131460	PACIFIC POWER BATTER	BATTERIES	FACILITY MAINTENANCE	40.40
	PACIFIC POWER BATTER		POLICE PATROL	112.39
131461	PACIFIC TOPSOILS	BARK	ROADSIDE VEGETATION	274.25
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	274.25
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	274.25
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	274.25
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	274.25
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	329.10
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	329.10
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	329.10
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	329.10
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	329.10
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	822.75
131462	PACWEST MACHINERY	DEFLECTOR ASSEMBLY	EQUIPMENT RENTAL	421.32
131463	PARTS STORE, THE	FUEL FILTER CAP	EQUIPMENT RENTAL	11.60
	PARTS STORE, THE	CLEANER	EQUIPMENT RENTAL	17.69
	PARTS STORE, THE	CONTROL VALVE	EQUIPMENT RENTAL	46.15
	PARTS STORE, THE	EXHAUST FLUID	SEWER MAIN COLLECTION	76.72
	PARTS STORE, THE		STORM DRAINAGE	76.73
	PARTS STORE, THE	COOLANT HOSE	EQUIPMENT RENTAL	87.97
	PARTS STORE, THE	MISC FILTERS	ER&R	109.42
	PARTS STORE, THE	COOLANT HOSE	EQUIPMENT RENTAL	129.25
	PARTS STORE, THE	MISC FILTERS	ER&R	130.85
	PARTS STORE, THE	ADHESIVE REMOVER	EQUIPMENT RENTAL	183.30
	PARTS STORE, THE	MISC FILTERS AND ANTIFREEZE	ER&R	381.05
131464	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	187.00
131465	PERKINS, NICHOLAS	PERKINS AGREEMENT	GMA - STREET	2,500.00
131466	PERKINS, SHARI		GMA - STREET	2,500.00
131467	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	15.20
	PGC INTERBAY LLC		PRO-SHOP	26.60
	PGC INTERBAY LLC		PRO-SHOP	49.00
	PGC INTERBAY LLC		MAINTENANCE	51.90
	PGC INTERBAY LLC		MAINTENANCE	78.73
	PGC INTERBAY LLC		MAINTENANCE	81.27
	PGC INTERBAY LLC		PRO-SHOP	84.71
	PGC INTERBAY LLC		PRO-SHOP	114.55
	PGC INTERBAY LLC		GOLF COURSE	127.50
	PGC INTERBAY LLC		MAINTENANCE	132.42
	PGC INTERBAY LLC		PRO-SHOP	175.00
	PGC INTERBAY LLC		PRO-SHOP	366.75

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131467	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	733.15
	PGC INTERBAY LLC		PRO-SHOP	1,405.81
	PGC INTERBAY LLC		MAINTENANCE	1,636.17
	PGC INTERBAY LLC		MAINTENANCE	1,710.90
	PGC INTERBAY LLC		GOLF COURSE	4,197.29
131468	PIGSKIN UNIFORMS	JUMPSUIT-PERRY	POLICE PATROL	499.10
	PIGSKIN UNIFORMS	JUMPSUITS-NELSON & FOOTE	POLICE PATROL	1,204.35
131469	PILCHUCK RENTALS	CYLINDER HEAD AND GASKETS	SMALL ENGINE SHOP	79.17
	PILCHUCK RENTALS	BRUSH	ROADSIDE VEGETATION	86.46
	PILCHUCK RENTALS	CULTIVATOR ATTACHMENT	ROADSIDE VEGETATION	218.35
	PILCHUCK RENTALS	FILTERS, BLADES AND INSULATOR	SMALL ENGINE SHOP	252.51
	PILCHUCK RENTALS	TRIMMER LINE	GENERAL	343.76
131470	PLATT ELECTRIC	HARDWARE	PUBLIC SAFETY BLDG	64.98
	PLATT ELECTRIC	LIGHT BULBS	COURT FACILITIES	262.41
	PLATT ELECTRIC	SPD REPLACEMENT	SEWER LIFT STATION	2,593.23
	PLATT ELECTRIC	SPD REPLACEMENTS	SEWER LIFT STATION	5,033.60
131471	POLLARDWATER	ANTI-SEIZE	HYDRANTS	158.36
131472	POSTAL SERVICE	POSTAGE	POLICE ADMINISTRATION	0.84
	POSTAL SERVICE		COMMUNITY	3.55
	POSTAL SERVICE		COMPUTER SERVICES	4.80
	POSTAL SERVICE		EXECUTIVE ADMIN	43.29
	POSTAL SERVICE		PERSONNEL ADMINISTRATION	99.10
	POSTAL SERVICE		PARK & RECREATION FAC	132.99
	POSTAL SERVICE		UTIL ADMIN	201.30
	POSTAL SERVICE		LEGAL-GENL	554.08
	POSTAL SERVICE		UTILITY BILLING	1,292.76
	POSTAL SERVICE		FINANCE-GENL	1,667.29
131473	PROFORCE LAW ENFORC	TASERS W/ACCESSORIES	POLICE PATROL	1,337.22
131474	PUD	ACCT #202461026	MAINT OF GENL PLANT	19.46
	PUD	ACCT #202011813	PUMPING PLANT	19.66
	PUD	ACCT #200973956	SEWER LIFT STATION	21.27
	PUD	ACCT #200501617	TRANSPORTATION	27.24
	PUD	ACCT #200448801	TRANSPORTATION	50.98
	PUD	ACCT #203500020	STREET LIGHTING	53.26
	PUD	ACCT #202303301	SEWER LIFT STATION	73.57
	PUD	ACCT #201628880	WASTE WATER TREATMENT	81.83
	PUD	ACCT #220681340	STORM DRAINAGE	93.87
	PUD	ACCT #221115934	MAINT OF GENL PLANT	114.94
	PUD	ACCT #201225067	PARK & RECREATION FAC	358.06
	PUD	ACCT #201675634	WASTE WATER TREATMENT	471.85
	PUD	ACCT #202177333	MAINT OF GENL PLANT	992.01
	PUD	ACCT #201617479	CITY HALL	1,303.34
	PUD	ACCT #200021871	COURT FACILITIES	1,455.22
	PUD	ACCT #201639689	MAINT OF GENL PLANT	1,637.96
131475	REDONDO, CATALINO	REFUND RENTAL FEES	PARKS-RECREATION	115.00
131476	RESG HOMES LLC	UB REFUND	WATER/SEWER OPERATION	24.50
131477	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	SOURCE OF SUPPLY	199.70
	RH2 ENGINEERING INC		GMA - STREET	422.30
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	534.08
131478	ROBERT HALF TECHNOLO	HELP DESK SERVICES	COMPUTER SERVICES	1,640.00
	ROBERT HALF TECHNOLO		COMPUTER SERVICES	1,640.00
131479	ROBINSON, MIKE	REIMBURSE PILING CAP PURCHASE	GENERAL FUND	-31.73
	ROBINSON, MIKE		PARK & RECREATION FAC	376.60
131480	ROSEMOUNT ANALYTICAL	ANALYSIS SUPPLIES	SUNNYSIDE FILTRATION	1,318.95
131481	ROY ROBINSON	PURGE VALVE	EQUIPMENT RENTAL	52.94
	ROY ROBINSON	VENT VALVE	EQUIPMENT RENTAL	56.58
131482	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
131483	SAFEWAY INC.	MEETING SUPPLIES	EXECUTIVE ADMIN	31.18
131484	SAFEWAY INC.	JAIL SUPPLIES	DETENTION & CORRECTION	36.22
131485	SAFEWAY INC.	OPERA/SPECIAL EVENT SUPPLIES	OPERA HOUSE	33.65
	SAFEWAY INC.		RECREATION SERVICES	117.77

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131486	SCORE	INMATE HOUSING	DETENTION & CORRECTION	17,360.00
131487	SDS PROPERTY	CONST EASEMENT-10210 SM PT BLVD	GMA - STREET	4,400.00
131488	SHAHBAZI, FRED	UB REFUND	WATER/SEWER OPERATION	8.39
131489	SHRED-IT US	MONTHLY SHREDDING SERVICE	PERSONNEL ADMINISTRATION	4.56
	SHRED-IT US		DETENTION & CORRECTION	59.28
131490	SHRUM, CHEYANNA	REFUND RENTAL FEES	PARKS-RECREATION	115.00
131491	SICKLER, MITCHELL &	UB REFUND	WATER/SEWER OPERATION	79.12
131492	SINGH, DALJIT		WATER/SEWER OPERATION	112.62
131493	SNO CO FINANCE	SWAP K-9 CAGE FROM #P140 TO #P133	EQUIPMENT RENTAL	1,268.64
131494	SNO CO SUPERIOR	BAIL POSTED	GENERAL FUND	500.00
131495	SNO CO TREASURER	INMATE MEDICAL	DETENTION & CORRECTION	3,469.63
131496	SONITROL	SECURITY MONTIORING SERVICE	STORM DRAINAGE	143.00
	SONITROL		UTIL ADMIN	144.56
	SONITROL		COMMUNITY CENTER	154.96
	SONITROL		PUBLIC SAFETY BLDG	177.72
	SONITROL		SUNNYSIDE FILTRATION	239.00
	SONITROL		PARK & RECREATION FAC	287.04
	SONITROL		MAINT OF GENL PLANT	315.12
	SONITROL		CITY HALL	361.92
	SONITROL		WASTE WATER TREATMENT	575.90
131497	SONSRAY MACHINERY	CORE REFUND	EQUIPMENT RENTAL	-405.14
	SONSRAY MACHINERY	TURBO CHARGER W/CORE & HARDWARE	EQUIPMENT RENTAL	1,563.84
131498	SOUND PUBLISHING	LEGAL ADS	SEWER CAPITAL PROJECTS	56.30
131499	SOUND PUBLISHING		CITY CLERK	344.63
131500	SOUND PUBLISHING	ADVERTISING	OPERA HOUSE	436.50
131501	SOUND PUBLISHING	LEGAL ADS	COMMUNITY	561.64
131502	SOUND PUBLISHING	ADVERTISING	OPERA HOUSE	688.50
131503	SOUND SAFETY	JEANS-BRYANT, S	UTIL ADMIN	50.13
	SOUND SAFETY	BOOTS AND JEANS-BRYANT, S	UTIL ADMIN	246.16
131504	STAPLES	OFFICE SUPPLIES	ENGR-GENL	10.16
	STAPLES		PERSONNEL ADMINISTRATION	72.20
	STAPLES		UTIL ADMIN	80.03
131505	STONEWAY ELECTRIC	RETURN THERMAL UNITS	WASTE WATER TREATMENT	-116.74
	STONEWAY ELECTRIC	THERMAL UNITS	WASTE WATER TREATMENT	116.74
	STONEWAY ELECTRIC	MX222 MOTOR STARTER REPAIR PARTS	WASTE WATER TREATMENT	518.41
131506	SUPPLYWORKS	JANITORIAL SUPPLIES	CITY HALL	317.43
	SUPPLYWORKS		MAINT OF GENL PLANT	335.08
	SUPPLYWORKS		COURT FACILITIES	352.81
	SUPPLYWORKS		UTIL ADMIN	400.56
	SUPPLYWORKS		PUBLIC SAFETY BLDG	482.48
131507	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	160.28
131508	TETRA TECH INC.	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	3,477.03
131509	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	CITY HALL	314.21
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG	314.21
131510	TORGESON, RICHARD &	UB REFUND	WATER/SEWER OPERATION	184.28
131511	TORSTENSON, ERIC		GARBAGE	59.52
131512	TOUCHETTE, CODY & EL		WATER/SEWER OPERATION	26.49
131513	ULINE	LITTER PICKERS	ROADSIDE VEGETATION	312.64
131514	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	31.78
	UNITED PARCEL SERVIC		POLICE PATROL	50.15
131515	US MOWER	BLADES AND HARDWARE	ROADSIDE VEGETATION	832.50
131516	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	640.64
131517	VELAZCO, LILIA & JOR	UB REFUND	WATER/SEWER OPERATION	24.06
131518	WA WILDLIFE & REC	2019 WWRC MEMBERSHIP	PARK & RECREATION FAC	750.00
131519	WARD, BRANDON & KRIS	UB REFUND	WATER/SEWER OPERATION	192.42
131520	WASHINGTON LEGAL	MESSANGER SERVICE	GMA - STREET	20.00
131521	WATERSHED, INC	UNIFORM JACKET-BREVIG	POLICE PATROL	510.36
131522	WAYNE'S AUTO DETAIL	COMPLETE DETAIL #V006	EQUIPMENT RENTAL	245.65
131523	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	326.30
	WEST PAYMENT CENTER		LEGAL-GENL	443.08
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	443.08

DATE: 3/27/2019
TIME: 8:54:36AM

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131524	WHISTLE WORKWEAR	BOOTS AND JEANS-WINELAND	UTIL ADMIN	271.46
	WHISTLE WORKWEAR	BOOTS AND JEANS-PALITZ	UTIL ADMIN	314.90
131525	WILLET, LUCAS	UB REFUND	GARBAGE	22.10
131526	WOODMANSEE, LAUREN	REIMBURSE SPECIAL EVENT SUPPLIES	OPERA HOUSE	185.38
131527	YAKIMA COUNTY DOC	INMATE HOUSING	DETENTION & CORRECTION	7,256.10

WARRANT TOTAL:

767,739.40

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