

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: April 22, 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:  <b>The Finance and Executive Departments recommend City Council approve the April 10, 2019 claims in the amount of \$761,592.51 paid by EFT transactions and Check No.'s 131685 through 131779 with no Check No. voided.</b>
COUNCIL ACTION:

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-4**

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 **\$761,592.51 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 131685 THROUGH 131779 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 **22<sup>nd</sup> DAY OF APRIL 2019.**

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 4/4/2019 TO 4/10/2019**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
131685	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	59.73
131686	ARLINGTON, CITY OF	ACCT #700033.31	WATER FILTRATION PLANT	42.56
131687	BANKS, SUSAN GAYLE	INSTRUCTOR SERVICES	COMMUNITY CENTER	193.80
131688	BDZ CONSTRUCTION	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONMN	-1,097.90
	BDZ CONSTRUCTION		WATER/SEWER OPERATION	1,150.00
131689	BENS CLEANER SALES	REPAIR HOSE ON WASH RACK	MAINT OF GENL PLANT	309.85
	BENS CLEANER SALES	REPAIR WASH RACK UNLOADER	MAINT OF GENL PLANT	499.56
131690	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	GMA - STREET	219,917.12
131691	BIO CLEAN, INC	PATROL CAR DECONTAMINATION	POLICE PATROL	322.15
131692	BLUE FLAME HEATING	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
	BLUE FLAME HEATING	REFUND MECHANICAL PERMIT FEES	NON-BUS LICENSES AND	75.00
131693	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	2,100.00
131694	BRENNAN, SHANNON	INSTRUCTOR SERVICES	COMMUNITY CENTER	423.00
131695	CAPERON, SHEA		COMMUNITY CENTER	45.00
	CAPERON, SHEA		COMMUNITY CENTER	99.00
131696	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT	13,009.69
131697	CHICAGO TITLE INSURA	ROW ACQUISITION-104 ALDER AVE	GMA - STREET	110.00
131698	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,363.29
	CNR INC		COMPUTER SERVICES	1,363.29
131699	COASTAL FARM & HOME	GRASS SEED	STORM DRAINAGE	28.82
	COASTAL FARM & HOME	BOOTS-SPRAGUE	UTIL ADMIN	157.24
131700	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	ER&R	259.52
131701	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
131702	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	169.23
131703	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	236.82
131704	CUMMINS NORTHWEST	REPAIR #LS01	EQUIPMENT RENTAL	4,160.22
131705	DE-EL ENTERPRISES	BLINDS-ROSE HOUSE	GMA - STREET	579.85
	DE-EL ENTERPRISES	INSTALL SHOWER DOOR-ROSE HOUSE	GMA - STREET	817.91
131706	DELL	PC'S AND ACCESSORIES	IS REPLACEMENT ACCOUNTS	2,163.51
131707	DIAZ, SARAH	REFUND CLASS FEES	PARKS-RECREATION	75.00
131708	E&E LUMBER	FUSES	STORM DRAINAGE	3.45
	E&E LUMBER	CAP AND TAPE	COMMUNITY CENTER	4.80
	E&E LUMBER	FASTENERS	PUMPING PLANT	17.47
	E&E LUMBER	LED LIGHTS	STORM DRAINAGE	17.80
	E&E LUMBER	LED LIGHT, ELBOW, CEMENT AND PRIMER	STORM DRAINAGE	31.81
131709	EWING IRRIGATION	SOCCER FIELD PAINT	RECREATION SERVICES	5,564.58
131710	EYER, MATTHEW	REIMBURSE TRAINING EXPENSE	UTIL ADMIN	210.00
131711	FELDMAN & LEE P.S.	PUBLIC DEFENDER	PUBLIC DEFENSE	50,000.00
131712	FINLEY, JOSEPH	REIMBURSE MILEAGE	COMPUTER SERVICES	118.69
131713	FOREMOST PROMOTIONS	NATIONAL NIGHT OUT SUPPLIES	CRIME PREVENTION	204.84
131714	FRONTIER COMMUNICATI	PHONE CHARGES	CITY CLERK	9.16
	FRONTIER COMMUNICATI		CRIME PREVENTION	9.16
	FRONTIER COMMUNICATI		COMMUNITY CENTER	9.16
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER	9.16
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	9.16
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL	9.16
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	18.32
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	27.47
	FRONTIER COMMUNICATI		LEGAL-GENL	27.47
	FRONTIER COMMUNICATI		GENERAL	27.47
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	27.47
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	27.48
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATION	36.63
	FRONTIER COMMUNICATI		STORM DRAINAGE	36.63
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	45.79
	FRONTIER COMMUNICATI		YOUTH SERVICES	45.79
	FRONTIER COMMUNICATI		RECREATION SERVICES	45.79
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	45.79
	FRONTIER COMMUNICATI		FINANCE-GENL	54.95
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT	56.36
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	57.85

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
131714	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	58.03
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE INVESTIGATION	64.11
	FRONTIER COMMUNICATI		UTILITY BILLING	64.11
	FRONTIER COMMUNICATI	ACCT #36065809240222175	PUBLIC SAFETY BLDG	71.39
	FRONTIER COMMUNICATI	PHONE CHARGES	COMPUTER SERVICES	73.26
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	73.27
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT	73.27
	FRONTIER COMMUNICATI	ACCT #42533599120718175	SUNNYSIDE FILTRATION	75.87
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	81.98
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	82.42
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	91.58
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	100.74
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	109.90
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	128.21
	FRONTIER COMMUNICATI		ENGR-GENL	146.53
	FRONTIER COMMUNICATI		UTIL ADMIN	164.85
	FRONTIER COMMUNICATI		COMMUNITY	183.16
	FRONTIER COMMUNICATI		POLICE PATROL	430.43
131715	GARMIRE IRON WORKS	KEEPER PLATE AND ACCESSORIES-159TH	STREET LIGHTING	191.10
131716	GEIST, LOIS	REIMBURSE CONFERENCE EXPENSE	WATER RESERVOIRS	67.13
131717	GESSNER, KEVIN		WATER RESERVOIRS	53.44
131718	GESSNER, KRISTA		UTIL ADMIN	54.00
131719	GRAINGER	VENT DRAINS	WATER RESERVOIRS	41.45
	GRAINGER	BREATHING VENTS	WATER RESERVOIRS	85.77
	GRAINGER	REGULATOR	WASTE WATER TREATMENT	113.67
	GRAINGER	BREATHING VENTS	WASTE WATER TREATMENT	214.41
	GRAINGER		WASTE WATER TREATMENT	300.18
	GRAINGER	FLOWMETERS	WASTE WATER TREATMENT	570.02
	GRAINGER	SHELVING UNITS	EQUIPMENT RENTAL	2,494.02
131720	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	CITY CLERK	30.22
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	30.22
	GREATAMERICA FINANCI		FINANCE-GENL	30.22
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATION	30.22
	GREATAMERICA FINANCI		UTILITY BILLING	30.22
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	30.22
	GREATAMERICA FINANCI		POLICE INVESTIGATION	36.25
	GREATAMERICA FINANCI		POLICE PATROL	36.25
	GREATAMERICA FINANCI		OFFICE OPERATIONS	36.25
	GREATAMERICA FINANCI		DETENTION & CORRECTION	36.25
	GREATAMERICA FINANCI		POLICE ADMINISTRATION	36.25
	GREATAMERICA FINANCI		COMMUNITY	38.58
	GREATAMERICA FINANCI		ENGR-GENL	38.58
	GREATAMERICA FINANCI		UTIL ADMIN	38.58
131721	GREENHAUS PORTABLE	PORTABLE SERVICE	RECREATION SERVICES	325.00
131722	GREENSHIELDS	HOSE ASSEMBLY	EQUIPMENT RENTAL	247.48
131723	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
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	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
131724	HD FOWLER COMPANY	ADAPTERS W/CAP & CABLE	WATER CAPITAL PROJECTS	1,092.02
	HD FOWLER COMPANY	GASKETS AND T-BOLTS	WATER CAPITAL PROJECTS	1,221.36
	HD FOWLER COMPANY	FIRE HYDRANT BASES	WATER CAPITAL PROJECTS	10,500.96
	HD FOWLER COMPANY		WATER CAPITAL PROJECTS	10,500.96
131725	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	36,960.37

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131725	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	84,310.00
131726	HERC RENTALS INC	EXCAVATOR RENTAL	CAPITAL EXPENDITURES	1,764.67
	HERC RENTALS INC		WATER DIST MAINS	5,808.35
131727	INTERSTATE BATTERY	BATTERIES	ER&R	621.35
131728	JP COOKE COMPANY,THE	LIFETIME ANIMAL LICENSE TAGS	COMMUNITY	74.20
131729	KELLER WILLIAMS	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
131730	KPFF CONSULTING	PROFESSIONAL SERVICES	GMA - STREET	7,825.25
131731	LES SCHWAB TIRE CTR	REPAIR FLAT #J030	EQUIPMENT RENTAL	46.95
	LES SCHWAB TIRE CTR	SERVICE CALL #J034	EQUIPMENT RENTAL	114.66
131732	MARYSVILLE, CITY OF	UTILTIY SERVICE-4123 71ST ST NE	SUNNYSIDE FILTRATION	115.04
	MARYSVILLE, CITY OF	UTILITY SERVICE-4020 71ST AVE NE	SUNNYSIDE FILTRATION	293.20
131733	MICRO PRECISION	LAB CALIBRATIONS	WASTE WATER TREATMENT	505.00
131734	MOTOR TRUCKS	FUEL FILTERS AND COOLANT	ER&R	406.79
131735	MULLIGAN, CAROL	REIMBURSE MILEAGE	COMMUNITY	57.32
131736	NC MACHINERY COMPANY	EXCAVATOR RENTAL	WASTE WATER TREATMENT	5,514.60
	NC MACHINERY COMPANY		WASTE WATER TREATMENT	5,514.60
131737	OFFICE DEPOT	OFFICE SUPPLIES	LEGAL-GENL	335.73
131738	OREILLY AUTO PARTS	TRANS PAN W/PLUG	EQUIPMENT RENTAL	46.92
131739	OWEN EQUIPMENT	TRAINING-BROWN	TRAINING	199.00
	OWEN EQUIPMENT	TRAINING-DIAMOND	TRAINING	199.00
	OWEN EQUIPMENT	TRAINING-NEWMAN	TRAINING	199.00
131740	PARTS STORE, THE	FILTER	EQUIPMENT RENTAL	3.51
	PARTS STORE, THE	ENGINE OIL	EQUIPMENT RENTAL	25.33
	PARTS STORE, THE	MISC FILTERS	ER&R	67.07
	PARTS STORE, THE	FILTERS AND WW FLUID	ER&R	121.74
131741	PEACE OF MIND	PLANNING COMMISSION MEETING MINUTES	COMMUNITY	98.60
	PEACE OF MIND	HEARING EXAMINER MEETING MINUTES	COMMUNITY	102.00
	PEACE OF MIND		COMMUNITY	234.60
131742	PERKINS COIE	GEDDES MARINA CLEANUP-LEGAL FEES	SURFACE WATER CAPITAL	4,080.72
131743	PETTY CASH- KBCC	CLEANING & OFFICE SUPPLIES	COMMUNITY CENTER	46.23
131744	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	106.88
	PGC INTERBAY LLC		PRO-SHOP	108.61
	PGC INTERBAY LLC		PRO-SHOP	109.50
	PGC INTERBAY LLC		MAINTENANCE	174.85
	PGC INTERBAY LLC		MAINTENANCE	216.87
	PGC INTERBAY LLC		MAINTENANCE	219.39
	PGC INTERBAY LLC		PRO-SHOP	279.26
	PGC INTERBAY LLC		PRO-SHOP	290.32
	PGC INTERBAY LLC		MAINTENANCE	300.70
	PGC INTERBAY LLC		PRO-SHOP	312.81
	PGC INTERBAY LLC		PRO-SHOP	414.95
	PGC INTERBAY LLC		PRO-SHOP	479.92
	PGC INTERBAY LLC		MAINTENANCE	1,606.41
	PGC INTERBAY LLC		MAINTENANCE	1,746.39
	PGC INTERBAY LLC		MAINTENANCE	4,686.05
	PGC INTERBAY LLC		GOLF COURSE	9,999.34
131745	PILCHUCK RENTALS	TRIMMERS	STORM DRAINAGE	803.93
131746	PIONEER SANDS LLC	FREIGHT AND PALLET CREDIT	WASTE WATER TREATMENT	-3,945.00
	PIONEER SANDS LLC	WWTP SAND	WATER/SEWER OPERATION	-807.30
	PIONEER SANDS LLC	FREIGHT AND PALLET CHARGES	WATER/SEWER OPERATION	-357.35
	PIONEER SANDS LLC		WASTE WATER TREATMENT	3,945.00
	PIONEER SANDS LLC		WASTE WATER TREATMENT	4,241.60
	PIONEER SANDS LLC	WWTP SAND	WASTE WATER TREATMENT	9,582.30
131747	POLLARDWATER	NUMEROUS SENSORS	WATER DIST MAINS	559.45
131748	POTTERY NOOK, THE	INSTRUCTOR SERVICES	RECREATION SERVICES	72.00
131749	PREMIER ELECTRICAL	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	75.00
131750	PUD	ANNUAL POLE RENTAL	UTIL ADMIN	558.55
131751	PUD	ACCT #205283641	STREET LIGHTING	9.08
	PUD	ACCT #205026476	STREET LIGHTING	11.01
	PUD	ACCT #202177861	PUMPING PLANT	14.69
	PUD	ACCT #204933311	PUMPING PLANT	16.44

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 INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
131751	PUD	ACCT #201380995	PUMPING PLANT	16.52
	PUD	ACCT #204584361	STREET LIGHTING	17.16
	PUD	ACCT #205026476	STREET LIGHTING	17.21
	PUD	ACCT #200998532	PARK & RECREATION FAC	17.58
	PUD	ACCT #202791166	PUMPING PLANT	20.78
	PUD	ACCT #204584361	STREET LIGHTING	22.74
	PUD	ACCT #221303498	STREET LIGHTING	25.60
	PUD	ACCT #202220760	GOLF ADMINISTRATION	51.05
	PUD	ACCT #202183679	TRANSPORTATION	51.59
	PUD	ACCT #200800704	STREET LIGHTING	55.98
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	60.43
	PUD	ACCT #200869303	TRANSPORTATION	75.55
	PUD	ACCT #201046380	PARK & RECREATION FAC	98.84
	PUD	ACCT #201931193	PARK & RECREATION FAC	105.34
	PUD	ACCT #202524690	PUMPING PLANT	118.82
	PUD	ACCT #202576112	STREET LIGHTING	129.07
	PUD	ACCT #202368197	PUMPING PLANT	172.71
	PUD	ACCT #203344585	STREET LIGHTING	203.39
	PUD	ACCT #203540174	PARK & RECREATION FAC	288.36
	PUD	ACCT #200084150	TRANSPORTATION	324.71
	PUD	ACCT #200164598	SOURCE OF SUPPLY	577.48
	PUD	ACCT #201639630	GOLF ADMINISTRATION	727.87
	PUD	ACCT #202604203	STREET LIGHTING	1,628.84
	PUD	ACCT #201098969	PUMPING PLANT	1,869.49
	PUD	ACCT #202604203	STREET LIGHTING	2,443.25
	PUD	ACCT #202576112	STREET LIGHTING	2,452.26
	PUD	ACCT #202882098	STREET LIGHTING	9,840.05
	PUD		STREET LIGHTING	15,390.86
131752	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	44.13
	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	44.62
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	51.13
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	58.10
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	68.20
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	72.08
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	85.29
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	212.60
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	236.59
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	243.41
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	596.09
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	828.94
131753	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	252.41
131754	ROBERT HALF TECHNOLO	HELP DESK SERVICES	COMPUTER SERVICES	1,640.00
131755	SAN DIEGO POLICE EQU	AMMUNITION	POLICE TRAINING-FIREARMS	14,057.42
131756	SNO CO TREASURER	INMATE HOUSING-FEB 2019	DETENTION & CORRECTION	43,424.49
131757	SNOHOMISH CO 911	DISPATCH SERVICES	COMMUNICATION CENTER	81,818.97
131758	SOLID WASTE SYSTEMS	TANK FILTER SEALS	ER&R	276.34
	SOLID WASTE SYSTEMS	MODULE ASSEMBLY	EQUIPMENT RENTAL	442.87
	SOLID WASTE SYSTEMS	REPAIR CUROTTO CAN	EQUIPMENT RENTAL	4,605.91
131759	SOUND SAFETY	BOOTS-EYER & WILTSE	STORM DRAINAGE	233.05
131760	SPAN PUBLISHING INC	2019 NATIONAL DIRECTORY	POLICE ADMINISTRATION	149.00
131761	STAPLES	OFFICE SUPPLIES	EXECUTIVE ADMIN	211.14
131762	TOKAY SOFTWARE	ANNUAL SUPPORT	WATER CROSS CNTL	530.00
131763	TRANSPORTATION, DEPT	SR9 INSPECTION	GMA-PARKS	428.97
131764	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	15.41
131765	VAN CAMP, KELLY	ENTERTAINMENT 4/18/19	OPERA HOUSE	300.00
131766	VAN DAM'S ABBEY	PREP FLOORS	PARK & RECREATION FAC	1,390.12
	VAN DAM'S ABBEY	CARPET-OPERA HOUSE	PARK & RECREATION FAC	5,013.81
131767	VANDERWALKER,M	REIMBURSE MILEAGE	POLICE ADMINISTRATION	28.56
131768	WARE, LORI	REFUND CLASS FEES	PARKS-RECREATION	40.00
131769	WASHINGTON, LEIGH		PARKS-RECREATION	65.00
131770	WAVEDIVISION HOLDING	I-NET LEASE/INTERNET	WATER QUAL TREATMENT	111.10

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131770	WAVEDIVISION HOLDING WAVEDIVISION HOLDING	I-NET LEASE/INTERNET	CENTRAL SERVICES	512.77
131771	WESSEL, JON	REIMBURSE CDL EXAM EXPENSE	COMPUTER SERVICES	833.34
131772	WESTERN SYSTEMS WESTERN SYSTEMS WESTERN SYSTEMS	SCHOOL ZONE BEACON REPLACEMENTS 116TH SIGNAL REPLACEMENT SCHOOL ZONE BEACON REPLACEMENTS	WATER DIST MAINS TRANSPORTATION TRANSPORTATION	95.00 3,462.66 3,827.59
131773	WESTERN TRUCK WESTERN TRUCK	CORE REFUND STEERING GEAR BOX W/CORE	TRANSPORTATION EQUIPMENT RENTAL	6,634.10 -451.44
131774	WETLAND RESOURCES WETLAND RESOURCES	FIELD DELINEATION, DATA SHEET AND ETC CRITICAL AREA STUDY	EQUIPMENT RENTAL GMA-PARKS	1,334.89 720.00
131775	WETZEL, JAKE	REIMBURSE TUITION	GMA-PARKS	7,037.25
131776	WHATCOM COUNTY	NW MINI CHAIN 1ST QTR	TRAINING	588.92
131777	WILLDAN FINANCIAL	LTGO REFUNDING 2013	DETENTION & CORRECTION	7,123.00
131778	WINELAND, CARL	REIMBURSE CONFERENCE EXPENSE	NON-DEPARTMENTAL	2,500.00
131779	YAMAHA MOTOR CORP	GOLF CART LEASE	WATER RESERVOIRS GOLF ADMINISTRATION	62.99 1,466.40

**WARRANT TOTAL:**

**761,592.51**

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