

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:

**The Finance and Executive Departments recommend City Council approve the April 17, 2019 claims in the amount of \$574,308.30 paid by EFT transactions and Check No.'s 131880 through 132089 with Check No.'s 121673, 122429, 123233, 123720 & 128112 voided.**

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 **\$574,308.30 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 131880 THROUGH 132089 WITH CHECK NO.'S 121673, 122429, 123233, 123720 & 128112 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.**

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

**CITY OF MARYSVILLE  
 INVOICE LIST**

FOR INVOICES FROM 4/11/2019 TO 4/17/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
131880	REVENUE, DEPT OF REVENUE, DEPT OF REVENUE, DEPT OF REVENUE, DEPT OF	1ST QTR LEASEHOLD TAX 2019	PARK & RECREATION FAC	0.01
			GOLF COURSE	774.04
			GENERAL FUND	1,097.83
			NON-DEPARTMENTAL	1,262.16
131881	LICENSING, DEPT OF	CPL BATCH 4/9/19	GENERAL FUND	378.00
131882	LICENSING, DEPT OF	CPL BATCH 4/15/19	GENERAL FUND	150.00
131883	ACOSTA, JESSE	INTERPRETER SERVICES	COURTS	103.13
131884	ADVANTAGE BUILDING S ADVANTAGE BUILDING S ADVANTAGE BUILDING S ADVANTAGE BUILDING S ADVANTAGE BUILDING S ADVANTAGE BUILDING S ADVANTAGE BUILDING S ADVANTAGE BUILDING S ADVANTAGE BUILDING S ADVANTAGE BUILDING S ADVANTAGE BUILDING S ADVANTAGE BUILDING S	JANITORIAL SERVICES	WATER FILTRATION PLANT	87.81
			SUNNYSIDE FILTRATION	407.79
			COMMUNITY CENTER	878.10
			UTIL ADMIN	878.10
			COURT FACILITIES	1,317.15
			CITY HALL	1,317.15
			WASTE WATER TREATMENT	1,403.30
			MAINT OF GENL PLANT	1,756.09
			PUBLIC SAFETY BLDG	1,896.70
			PARK & RECREATION FAC	3,951.47
131885	ALL BATTERY SALES & ALL BATTERY SALES &	SALES TAX INV 300-10054832	TRAFFIC CONTROL DEVICES	0.31
		LED FLOOD LIGHTS	TRAFFIC CONTROL DEVICES	336.12
131886	AMERICAN ENVIRONMENT AMERICAN ENVIRONMENT	SALES TAX INV 190128	PARK & RECREATION FAC	16.46
		ASBESTOS ABATEMENT	CAPITAL EXPENDITURES	3,226.87
131887	AOC FINANCIAL SERVIC	DMCMA CONFERENCE REGISTRATION	MUNICIPAL COURTS	150.00
131888	ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM	UNIFORM SERVICE LINEN SERVICE UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
			OPERA HOUSE	59.73
			EQUIPMENT RENTAL	70.82
131889	ARLINGTON, CITY OF	EVOC COURSE RENTAL	POLICE TRAINING-FIREARMS	144.60
131890	BALLEW, JAMES B	REIMBURSE SPECIAL EVENT SUPPLIES	OPERA HOUSE	91.92
131891	BARNES, SANDRA	UB REFUND	WATER/SEWER OPERATION	78.63
131892	BARTELS, JEREMY	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
131893	BENNETT, LYNDA	UTILITY TAX REBATE	NON-DEPARTMENTAL	24.29
131894	BHC CONSULTANTS	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	11,499.37
131895	BICKFORD FORD	MOLDING	ER&R	167.29
131896	BMI	LICENSE FEE	RECREATION SERVICES	358.00
131897	BOB BARKER COMPANY BOB BARKER COMPANY BOB BARKER COMPANY BOB BARKER COMPANY BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	21.75
			DETENTION & CORRECTION	87.31
			DETENTION & CORRECTION	183.98
			DETENTION & CORRECTION	582.45
			DETENTION & CORRECTION	847.02
131898	BORGEN, MATT	UB REFUND	WATER/SEWER OPERATION	26.59
131899	BOWMAN, JENNA & DONA		WATER/SEWER OPERATION	16.35
131900	BRAKE AND CLUTCH BRAKE AND CLUTCH BRAKE AND CLUTCH BRAKE AND CLUTCH BRAKE AND CLUTCH BRAKE AND CLUTCH	CORE REFUND RETURN STUDS WHEEL STUDS CAMSHAFTS AND CAM KITS LOCK RING, SEALS AND HARDWARE BRAKE DRUMS, SHOES AND KITS	EQUIPMENT RENTAL	-122.98
			EQUIPMENT RENTAL	-32.94
			EQUIPMENT RENTAL	61.16
			EQUIPMENT RENTAL	166.54
			EQUIPMENT RENTAL	653.18
			EQUIPMENT RENTAL	896.98
131901	BRIM TRACTOR BRIM TRACTOR	FUEL FILTER DIAGNOSE AND REPAIR TRACTOR	ER&R	36.23
			EQUIPMENT RENTAL	2,306.61
131902	C & K REAL ESTATE TE C & K REAL ESTATE TE	UB REFUND TNT DALCOUR	WATER/SEWER OPERATION	12.00
			GARBAGE	96.38
131903	C WORKS INC C WORKS INC	GATE KEEPER LOCKS	WATER/SEWER OPERATION	-4.22
			UTIL ADMIN	50.62
131904	CADMAN MATERIALS INC CADMAN MATERIALS INC CADMAN MATERIALS INC	ASPHALT	ROADWAY MAINTENANCE	154.41
			ROADWAY MAINTENANCE	154.41
			ROADWAY MAINTENANCE	155.17
131905	CAMPBELLS QUALITY	REPLACE HOSE BIB-ROSE HOUSE	GMA - STREET	409.50
131906	CAPTAIN DIZZYS EXXON CAPTAIN DIZZYS EXXON	CAR WASHES	PARK & RECREATION FAC	4.50
			POLICE PATROL	211.50
131907	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
131908	CASCADE AUTOMATION I	560 BOOSTER SPARE	PUMPING PLANT	1,154.81
131909	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT	13,138.29

**CITY OF MARYSVILLE  
 INVOICE LIST**

FOR INVOICES FROM 4/11/2019 TO 4/17/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
131909	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT	13,205.38
	CASCADE COLUMBIA		WASTE WATER TREATMENT	13,317.20
131910	CASCADE SECURITY	SECURITY SERVICES	PROBATION	1,013.25
	CASCADE SECURITY		MUNICIPAL COURTS	3,039.75
131911	CENTRAL WELDING SUPP	SWEATSHIRTS AND TSHIRTS	ER&R	2,820.50
131912	CHANG, CHIEN	REIMBURSE PARKING EXPENSE	ENGR-GENL	6.00
131913	CHRISMAN, ERIC	REIMBURSE MEALS	PARK & RECREATION FAC	32.35
131914	CLARK, DALE	UB REFUND	WATER/SEWER OPERATION	83.81
131915	CLASSIQUE DESIGNS	BALLOONS FOR DANCE 3/23/19	RECREATION SERVICES	144.14
131916	CLEMENTSON, MARLENE	UTILITY TAX REBATE	NON-DEPARTMENTAL	68.55
131917	COAST GUARD AUXILIAR	INSTRUCTOR SERVICES	RECREATION SERVICES	52.50
131918	CODE PUBLISHING	ELEC UPDATES	CITY CLERK	160.46
131919	COLIBOST LLC	UB REFUND	WATER/SEWER OPERATION	25.02
131920	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	277.63
131921	CRAIN, JASON	REIMBURSE MEALS	UTIL ADMIN	74.34
131922	D R HORTON	UB REFUND	WATER/SEWER OPERATION	48.90
131923	D R HORTON		WATER/SEWER OPERATION	55.90
131924	D R HORTON		WATER/SEWER OPERATION	55.90
131925	D R HORTON		WATER/SEWER OPERATION	59.40
131926	D R HORTON		WATER/SEWER OPERATION	66.40
131927	D R HORTON		WATER/SEWER OPERATION	233.86
131928	DAILY JOURNAL OF COM	LEGAL AD	GMA - STREET	466.20
	DAILY JOURNAL OF COM		GMA - STREET	520.80
131929	DAVIS, MIKE	REIMBURSE SHIPPING EXPENSE	COMPUTER SERVICES	78.24
131930	DIAMOND, BLAIR	REIMBURSE MEALS	TRAINING	30.00
131931	DICKS TOWING	TOWING EXPENSE-AXD0404	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-MP19-13624	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-MP19-13751	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-MP19-13882	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-MP19-13922	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-MP19-14755	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-MP19-15192	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-MP19-15327	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-MP19-15855	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-MP19-15902	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-MP19-16114	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-MP19-16289	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-MP19-16519	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-MP19-16874	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-MP19-16884	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-2002 HONDA CIVIC	POLICE PATROL	71.75
	DICKS TOWING	TOWING EXPENSE-498FWE	POLICE PATROL	71.75
	DICKS TOWING	TOWING EXPENSE-82 MAZDA RX7	POLICE PATROL	71.75
	DICKS TOWING	TOWING EXPENSE-95 CHEVY S10	POLICE PATROL	71.75
	DICKS TOWING	TOWING EXPENSE-MP19-13653	POLICE PATROL	191.10
	DICKS TOWING	TOWING EXPENSE-#P193	POLICE PATROL	238.88
131932	DOVGALYUK, OLEG & LU	UB REFUND	WATER/SEWER OPERATION	41.51
131933	DUNLAP INDUSTRIAL	ROPE	PARK & RECREATION FAC	61.33
131934	E&E LUMBER	FITTING	PARK & RECREATION FAC	4.36
	E&E LUMBER	HOSE AND FITTINGS	PARK & RECREATION FAC	23.57
	E&E LUMBER	CEMENT AND JOINT KNIFE	COMMUNITY CENTER	28.28
	E&E LUMBER	REFLECTIVE TAPE	CAPITAL EXPENDITURES	29.30
	E&E LUMBER	BULBS	PARK & RECREATION FAC	41.25
	E&E LUMBER	KEYS MADE	WATER DIST MAINS	45.51
	E&E LUMBER	HOSE AND HARDWARE	PARK & RECREATION FAC	51.40
	E&E LUMBER	PVC PARTS	WATER DIST MAINS	64.21
	E&E LUMBER	ANCHORS	ROADWAY MAINTENANCE	71.57
	E&E LUMBER	BLADE KIT AND BAR	SIDEWALKS CONSTRUCTION	116.85
	E&E LUMBER	MATERIALS TO BOARD UP MANN HOUSE	GMA - STREET	598.99
131935	ECONOMY FENCE CENTER	FENCE RENTAL	WATER CAPITAL PROJECTS	227.14
131936	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	12.00

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 4/11/2019 TO 4/17/2019**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
131936	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	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		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		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
131937	EMERALD HILLS	COFFEE	COMMUNITY CENTER	27.35
131938	ENVIRONMENTAL PRODUC	HULK HOSES	WATER/SEWER OPERATION	-96.03
	ENVIRONMENTAL PRODUC		WATER DIST MAINS	1,139.82
131939	EVERETT HYDRAULICS	COIL PACKS	ER&R	340.45
131940	EVERETT TIRE & AUTO	TIRES	ER&R	1,044.61
131941	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT	288.00
131942	EVIDENT, INC.	EVIDENCE SUPPLIES	POLICE PATROL	360.43
131943	EWING IRRIGATION	50LB BARRIER	ROADSIDE VEGETATION	529.06
131944	FAMILY PET MEDICAL	K-9 FOOD	K9 PROGRAM	181.08
131945	FARLEY, CHRISTOPHER	PER DIEM 4/21-4/25	POLICE TRAINING-FIREARMS	274.50
131946	FERRELLGAS	TANK RENTAL	ROADWAY MAINTENANCE	28.75
	FERRELLGAS		TRAFFIC CONTROL DEVICES	28.76
	FERRELLGAS		WATER SERVICE INSTALL	28.76
131947	FINNEGAN, FLOYD & TH	UB REFUND	WATER/SEWER OPERATION	236.70
131948	FOREMOST PROMOTIONS	NATIONAL NIGHT OUT SUPPLIES	GENERAL FUND	-118.40
	FOREMOST PROMOTIONS		CRIME PREVENTION	1,391.48
131949	FRONTIER COMMUNICATI	ACCT #36065894930725005	POLICE INVESTIGATION	33.34
	FRONTIER COMMUNICATI		RECREATION SERVICES	33.34
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	35.24
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATION	71.62
	FRONTIER COMMUNICATI	ACCT #36065755320112185	OPERA HOUSE	120.72
	FRONTIER COMMUNICATI	ACCT #42533578930731175	SUNNYSIDE FILTRATION	220.83
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	286.46
131950	GALLS, LLC	UNIFORM-ANDERSON	DETENTION & CORRECTION	55.80
	GALLS, LLC		DETENTION & CORRECTION	85.94
	GALLS, LLC		DETENTION & CORRECTION	162.92
	GALLS, LLC	UNIFORM-BLAKE	POLICE PATROL	416.35
	GALLS, LLC		POLICE PATROL	689.46
131951	GENUINE AUTO GLASS	WINDSHIELD REPLACEMENT	EQUIPMENT RENTAL	333.06
131952	GOVCONNECTION INC	CAMERA REPLACEMENT, MONITOR & ADAPTER	PARK & RECREATION FAC	12.89
	GOVCONNECTION INC	KEYBOARD ADAPTER	IS REPLACEMENT ACCOUNTS	35.23
	GOVCONNECTION INC	CAMERA REPLACEMENT, MONITOR & ADAPTER	IS REPLACEMENT ACCOUNTS	42.81
	GOVCONNECTION INC	CABLES	IS REPLACEMENT ACCOUNTS	191.97
	GOVCONNECTION INC	CAMERA REPLACEMENT, MONITOR & ADAPTER	PARK & RECREATION FAC	294.39
	GOVCONNECTION INC	480GB UV500 SATA SSD	IS REPLACEMENT ACCOUNTS	372.15
	GOVCONNECTION INC	CAMERA REPLACEMENT, MONITOR & ADAPTER	POLICE INVESTIGATION	536.12

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 4/11/2019 TO 4/17/2019**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
131952	GOVCONNECTION INC	WIRELESS LAN BRIDGE	PARK & RECREATION FAC	955.39
	GOVCONNECTION INC	ACRONIS LICENSES	COMPUTER SERVICES	1,107.86
131953	GOVERNMENT PORTFOLIO	INVESTMENT ADVISORY & BOND PROCEEDS	NON-DEPARTMENTAL	783.75
	GOVERNMENT PORTFOLIO		GMA - STREET	1,591.25
	GOVERNMENT PORTFOLIO		FINANCE-GENL	4,375.00
131954	GRABER, MICHELLE	UB REFUND	WATER/SEWER OPERATION	47.47
131955	GRAINGER	FUSE	WASTE WATER TREATMENT	11.24
	GRAINGER	NFPA PLACARDS	SUNNYSIDE FILTRATION	50.93
	GRAINGER	BUNGEE CORDS, FUSES AND HOOKS	WASTE WATER TREATMENT	116.98
	GRAINGER	EYEWASH KIT	PUMPING PLANT	144.01
	GRAINGER	BATTERY, GLOVES, KNIVES AND GLASSES	ER&R	233.35
	GRAINGER	VALVE	WASTE WATER TREATMENT	480.52
131956	GREENSHIELDS	SALES TAX ERROR	STORM DRAINAGE	-289.56
	GREENSHIELDS	RETAINER	WASTE WATER TREATMENT	5.49
	GREENSHIELDS	TRACK HOE PARTS	STORM DRAINAGE	54.85
	GREENSHIELDS	RATCHET STRAPS	SEWER MAIN COLLECTION	144.91
	GREENSHIELDS		STORM DRAINAGE	144.92
	GREENSHIELDS		STORM DRAINAGE	289.56
131957	GREENSHIELDS, METTE	UB REFUND	WATER/SEWER OPERATION	99.66
131958	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
131959	HARRIS PACIFIC NW	REPAIR HVAC-SUNNYSIDE TP	SUNNYSIDE FILTRATION	7,005.19
131960	HAUGSVAR, ED	UTILITY TAX REBATE	NON-DEPARTMENTAL	29.80
131961	HBLE LLC	AMMUNITION	POLICE TRAINING-FIREARMS	1,098.76
131962	HD FOWLER COMPANY	METER BOX COVER CREDIT	WATER SERVICES	-124.15
	HD FOWLER COMPANY	PVC PARTS	PARK & RECREATION FAC	28.41
	HD FOWLER COMPANY	PVC PIPES	SIDEWALKS CONSTRUCTION	67.02
	HD FOWLER COMPANY	BRONZE STRAINER	WASTE WATER TREATMENT	73.51
	HD FOWLER COMPANY	BLADES	WATER SERVICES	86.51
	HD FOWLER COMPANY	METER BOX COVERS	WATER SERVICES	113.14
	HD FOWLER COMPANY		WATER SERVICES	124.15
	HD FOWLER COMPANY	PVC PIPE	CAPITAL EXPENDITURES	172.06
	HD FOWLER COMPANY	METER BOX COVERS	WATER SERVICES	186.22
	HD FOWLER COMPANY	VALVE, COUPLINGS AND HUB	STORM DRAINAGE	202.34
	HD FOWLER COMPANY	IRRIGATION PUMP	PARK & RECREATION FAC	728.32
	HD FOWLER COMPANY	SAMPLING STATIONS	WATER DIST MAINS	2,047.99
131963	HINE, DONALD A	UB REFUND	GARBAGE	23.94
131964	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	162.50
131965	IH2 PROPERTY OF WA L	UB REFUND	WATER/SEWER OPERATION	48.11
131966	IH2 PROPERTY OF WA L		WATER/SEWER OPERATION	106.69
131967	INSTITUTE OF BUSINES	SUBSCRIPTION RENEWAL	UTIL ADMIN	265.00
131968	IRON MOUNTAIN	ROCK	ROADWAY MAINTENANCE	451.55
	IRON MOUNTAIN		ROADWAY MAINTENANCE	592.78
131969	J & B TOOLS, LLC	50FT CORD REEL W/BREAKER	EQUIPMENT RENTAL	258.48
131970	J. THAYER COMPANY	CREDIT DUSTOFF	ER&R	-61.14
	J. THAYER COMPANY	CANNED AIR	ER&R	33.30
	J. THAYER COMPANY	DUSTOFF	ER&R	61.14
	J. THAYER COMPANY	BOTTLES, BLEACH AND WIPES	ER&R	268.03
131971	J.A. BRENNAN ASSOC	PROFESSIONAL SERVICES	GMA-PARKS	9,617.60
131972	JENTZSCH, JOHN	UB REFUND	WATER/SEWER OPERATION	306.80
131973	KELLER SUPPLY COMPAN	RESTROOM REPAIR PARTS-OPERA	OPERA HOUSE	957.71
131974	KELLY, JOSEPH	UB REFUND	WATER/SEWER OPERATION	86.71
131975	KKXA 1520	ADVERTISING	OPERA HOUSE	300.00
131976	KLEINFELDER	CIVIC CAMPUS PROJECT	CAPITAL EXPENDITURES	31,269.31
131977	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	999.60
131978	LA POLICE GEAR, INC.	GLOVES	K9 PROGRAM	436.58

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 4/11/2019 TO 4/17/2019**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
131979	LAKE INDUSTRIES	ASPHALT	ROADWAY MAINTENANCE	210.00
	LAKE INDUSTRIES		ROADWAY MAINTENANCE	280.00
131980	LANGUAGE EXCHANGE	INTERPRETER SERVICES	POLICE INVESTIGATION	31.00
131981	LASTING IMPRESSIONS	EMBROIDERY	FACILITY MAINTENANCE	19.66
131982	LES SCHWAB TIRE CTR	SALES TAX INCREASE	EQUIPMENT RENTAL	1.02
	LES SCHWAB TIRE CTR	TIRES	EQUIPMENT RENTAL	1,107.80
	LES SCHWAB TIRE CTR		EQUIPMENT RENTAL	2,215.60
131983	LINDBLOM, NATHAN	UB REFUND	WATER/SEWER OPERATION	204.16
131984	LOOMIS, TODD	PIANO TUNING-OPERA HOUSE	OPERA HOUSE	160.00
131985	LOWES HIW INC	WIRE SHELF	PUMPING PLANT	41.41
131986	LTI, INC.	SALT	SNOW & ICE CONTROL	4,055.78
	LTI, INC.		SNOW & ICE CONTROL	4,075.72
131987	MADDOX, PATRICK & PI	UB REFUND	WATER/SEWER OPERATION	184.88
131988	MAILFINANCE	POSTAGE LEASE	PROBATION	124.35
	MAILFINANCE		MUNICIPAL COURTS	373.05
131989	MANOR HARDWARE	NAIL GUN REPAIR	FACILITY MAINTENANCE	52.60
131990	MARYSVILLE PRINTING	ENVELOPES	LEGAL - PROSECUTION	75.42
	MARYSVILLE PRINTING	PO BOOKS	WATER DIST MAINS	456.00
131991	MARYSVILLE SCHOOL	FACILITY RENTAL	RECREATION SERVICES	54.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	131.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	141.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	180.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	273.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	345.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	447.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	637.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	895.50
	MARYSVILLE SCHOOL		RECREATION SERVICES	955.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	1,540.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	1,606.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	1,811.50
	MARYSVILLE SCHOOL		RECREATION SERVICES	2,086.00
131992	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST NE	PARK & RECREATION FAC	40.46
	MARYSVILLE, CITY OF	UTILITY SERVICE-15524 SM PT BLVD	PUBLIC SAFETY BLDG	196.16
	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST NE IRR	PARK & RECREATION FAC	379.80
131993	MENNIE, CONNIE	REIMBURSE MILEAGE	EXECUTIVE ADMIN	53.01
131994	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.		GENERAL	22.95
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	22.95
	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	103.05
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	114.75
	MOBILEGUARD, INC.		UTIL ADMIN	137.70
	MOBILEGUARD, INC.		POLICE PATROL	359.55
131995	MODERN ENTERPRISES	ENTERTAINMENT 4/27/19	OPERA HOUSE	2,200.00
131996	MOTOR TRUCKS	SEPARATORS	ER&R	49.85

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 4/11/2019 TO 4/17/2019**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
131996	MOTOR TRUCKS	SEPARATORS	ER&R	149.55
	MOTOR TRUCKS	SWITCH KIT	EQUIPMENT RENTAL	213.64
131997	MR COOPER	PROFESSIONAL SERVICES-5528 61ST ST	GMA-PARKS	4,631.00
131998	MUGNIER, ERIK	UB REFUND	WATER/SEWER OPERATION	14.93
131999	MUNOZ, AMANDA & NAVA		WATER/SEWER OPERATION	6.27
132000	NATIONAL BARRICADE	VARIOUS SIGNS	TRANSPORTATION	5,413.42
132001	NAVIA BENEFIT	FLEXPLAN FEES	PERSONNEL ADMINISTRATION	87.15
132002	NELSON PETROLEUM	BULK OIL/HYDRAULIC FLUID	ER&R	1,167.23
132003	NICOLE & MARCUS ROBE	UB REFUND	WATER/SEWER OPERATION	5.86
132004	NORTH CENTRAL LABORA	LAB CHEMICALS	WATER/SEWER OPERATION	-33.81
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT	401.28
132005	NORTHEND TRUCK EQUIP	TAIL GATE HINGE PINS	EQUIPMENT RENTAL	271.25
132006	NURNBERG SCIENTIFIC	SENSOR CAPS	WATER QUAL TREATMENT	260.14
132007	OFFICE DEPOT	STAPLER CREDIT	OFFICE OPERATIONS	-52.18
	OFFICE DEPOT	PRICE ADJ CREDIT	ENGR-GENL	-6.70
	OFFICE DEPOT	LABEL MAKER	COMMUNITY	49.13
	OFFICE DEPOT		UTIL ADMIN	49.14
	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	52.34
	OFFICE DEPOT		POLICE ADMINISTRATION	64.20
	OFFICE DEPOT		UTIL ADMIN	65.49
	OFFICE DEPOT		POLICE PATROL	67.66
	OFFICE DEPOT		ENGR-GENL	68.02
	OFFICE DEPOT		OFFICE OPERATIONS	85.17
	OFFICE DEPOT		DETENTION & CORRECTION	92.28
	OFFICE DEPOT		COMMUNITY	100.08
	OFFICE DEPOT		POLICE PATROL	121.18
	OFFICE DEPOT		OFFICE OPERATIONS	137.17
	OFFICE DEPOT		OFFICE OPERATIONS	180.15
	OFFICE DEPOT		UTILITY BILLING	207.81
	OFFICE DEPOT		POLICE PATROL	214.97
	OFFICE DEPOT		LEGAL - PROSECUTION	247.18
	OFFICE DEPOT		DETENTION & CORRECTION	550.95
132008	OLVERA, CHRISTIAN	REFUND CLASS FEES	PARKS-RECREATION	65.00
132009	OREILLY AUTO PARTS	WIRE SET	EQUIPMENT RENTAL	17.74
	OREILLY AUTO PARTS	CONDENSOR	EQUIPMENT RENTAL	139.58
132010	OWEN EQUIPMENT	CUROTTO DUMP ARM #CC10	EQUIPMENT RENTAL	9,234.88
132011	PACIFIC POWER BATTER	BATTERIES	POLICE PATROL	212.65
132012	PARR LUMBER CO	SIDEBOARDS	STORM DRAINAGE	37.04
	PARR LUMBER CO		SEWER MAIN COLLECTION	37.04
132013	PART WORKS INC, THE	PLUMBING PARTS	PARK & RECREATION FAC	413.67
132014	PARTS STORE, THE	WIRE SET AND GASKETS	EQUIPMENT RENTAL	30.00
	PARTS STORE, THE	OIL AND FILTERS	ER&R	48.42
	PARTS STORE, THE	GASKETS	EQUIPMENT RENTAL	49.01
	PARTS STORE, THE	SPOTLIGHT	TRAFFIC CONTROL DEVICES	528.87
132015	PAYFIRST PROPERTIES	UB REFUND TNT STEFANIK	GARBAGE	242.40
132016	PENINSULA TRUCK LINE	FREIGHT CHARGES	WASTE WATER TREATMENT	150.68
132017	PETEK, MICHAEL	REIMBURSE CDL RENEWAL FEES	WATER RESERVOIRS	102.00
132018	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	8,964.47
	PGC INTERBAY LLC		MAINTENANCE	9,313.80
132019	PILCHUCK RENTALS	EXCAVATOR RENTAL	PARK & RECREATION FAC	3,800.16
132020	PLATT ELECTRIC	COVER AND CLAMPS	SUNNYSIDE FILTRATION	8.39
	PLATT ELECTRIC	RACK	WASTE WATER TREATMENT	15.41
	PLATT ELECTRIC		WASTE WATER TREATMENT	55.11
	PLATT ELECTRIC	COUNTER	WASTE WATER TREATMENT	68.83
	PLATT ELECTRIC	TUBE	WASTE WATER TREATMENT	137.06
	PLATT ELECTRIC	FLUSH PANEL REPAIR PARTS	WASTE WATER TREATMENT	179.79
	PLATT ELECTRIC	ALUMINUM BOX	WASTE WATER TREATMENT	247.98
	PLATT ELECTRIC	WALL MOUNT	PUMPING PLANT	434.63
	PLATT ELECTRIC	APPLETON PLUGS	WASTE WATER TREATMENT	686.20
132021	POLLARDWATER	CANISTER	WATER DIST MAINS	271.13
	POLLARDWATER	CHLOR TABLETS	WATER DIST MAINS	406.31



**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 4/11/2019 TO 4/17/2019**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
132022	POTTERY NOOK, THE	INSTRUCTOR SERVICES	RECREATION SERVICES	14.40
132023	PUBLIC FINANCE	LID 71 ADMINISTRATION	INTEREST & OTHER DEBT	993.03
132024	PUD	ACCT #201142098	PARK & RECREATION FAC	7.83
	PUD	ACCT #205481823	GOLF ADMINISTRATION	17.01
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	17.44
	PUD	ACCT #200501617	TRANSPORTATION	23.78
	PUD	ACCT #220020507	STREET LIGHTING	28.63
	PUD	ACCT #201142155	TRANSPORTATION	31.87
	PUD	ACCT #221610405	STREET LIGHTING	35.19
	PUD	ACCT #204829691	STREET LIGHTING	39.36
	PUD	ACCT #202294245	SEWER LIFT STATION	44.39
	PUD	ACCT #200660439	STREET LIGHTING	59.77
	PUD	ACCT #203996343	STREET LIGHTING	62.53
	PUD	ACCT #203291216	GENERAL	115.58
	PUD	ACCT #220020531	STREET LIGHTING	260.15
	PUD	ACCT #200812808	PUMPING PLANT	260.60
	PUD	ACCT #202461554	SEWER LIFT STATION	459.68
	PUD	ACCT #200021871	COURT FACILITIES	1,058.80
	PUD	ACCT #201617479	CITY HALL	1,157.51
132025	QUINTEL, JAMES & VIC	UB REFUND	WATER/SEWER OPERATION	49.39
132026	RANKICH, HEIDI		WATER/SEWER OPERATION	19.17
132027	RAY, SCOTT		WATER/SEWER OPERATION	25.00
132028	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	2,790.60
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	6,501.82
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	8,597.96
132029	ROBERT HALF TECHNOLO	HELP DESK SERVICES	COMPUTER SERVICES	1,640.00
132030	ROBINSON, RHONDA	UB REFUND	WATER/SEWER OPERATION	18.78
132031	ROTH, JERAMIE	REIMBURSE MEAL	PARK & RECREATION FAC	22.15
132032	ROY ROBINSON	GASKETS	EQUIPMENT RENTAL	16.34
132033	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
	RUSDEN, JOHN		MUNICIPAL COURTS	925.00
132034	S. G. PARKER	UB REFUND	WATER/SEWER OPERATION	59.48
132035	SAFeway INC.	CHAMBER LUNCHEON	EXECUTIVE ADMIN	13.11
132036	SAFeway INC.	INMATE SUPPLIES	DETENTION & CORRECTION	71.69
132037	SAFeway INC.	PARKS SUPPLIES	COMMUNITY CENTER	9.77
	SAFeway INC.		OPERA HOUSE	80.36
	SAFeway INC.		RECREATION SERVICES	392.22
132038	SCORE	INMATE HOUSING	DETENTION & CORRECTION	19,220.00
132039	SEIBERT, LLOYD	UB REFUND	WATER/SEWER OPERATION	25.29
132040	SHERWIN WILLIAMS	ROLLERS, PADS AND TRASH CAN	MAINT OF GENL PLANT	47.99
132041	SHRED-IT US	MONTHLY SHREDDING SERVICE	EXECUTIVE ADMIN	22.39
	SHRED-IT US		LEGAL - PROSECUTION	22.39
	SHRED-IT US		CITY CLERK	41.72
	SHRED-IT US		POLICE PATROL	59.28
132042	SKAGIT HOSPITAL	INMATE MEDICAL CARE	DETENTION & CORRECTION	1,107.00
132043	SKAGIT PLUMBING	REPAIR LEAK	PUBLIC SAFETY BLDG	707.07
132044	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	842.76
132045	SNO CO TREASURER	INMATE MEDICAL CARE	DETENTION & CORRECTION	1,555.87
132046	SONITROL	TEGRIS FILING FEE	WASTE WATER TREATMENT	27.31
	SONITROL	SECURITY MONITORING SERVICE	STORM DRAINAGE	143.00
	SONITROL		UTIL ADMIN	144.56
	SONITROL		COMMUNITY CENTER	154.96
	SONITROL		PUBLIC SAFETY BLDG	177.72
	SONITROL	CONFIDENCE TESTING	COMMUNITY CENTER	218.40
	SONITROL	SECURITY MONITORING SERVICE	SUNNYSIDE FILTRATION	239.00
	SONITROL		PARK & RECREATION FAC	287.04
	SONITROL	TEGRIS FILING FEE	WASTE WATER TREATMENT	307.94
	SONITROL	SECURITY MONITORING SERVICE	MAINT OF GENL PLANT	315.12
	SONITROL		CITY HALL	361.92
	SONITROL		WASTE WATER TREATMENT	576.04
132047	SOUND PUBLISHING	LEGAL AD	GMA - STREET	256.32

**CITY OF MARYSVILLE  
 INVOICE LIST**

FOR INVOICES FROM 4/11/2019 TO 4/17/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
132048	SOUND PUBLISHING	LEGAL AD	GMA - STREET	290.40
132049	SOUND SAFETY	RAINGEAR	FACILITY MAINTENANCE	63.69
	SOUND SAFETY	UNIFORM-AKAU, D	PARK & RECREATION FAC	107.93
	SOUND SAFETY	JEANS-BRISCOE	TRANSPORTATION	145.18
132050	SOUTHEASTERN SECURIT	BACKGROUND CHECKS	PERSONNEL ADMINISTRATION	55.50
	SOUTHEASTERN SECURIT		PERSONNEL ADMINISTRATION	499.50
132051	STANWOOD REDI-MIX	CONCRETE	ROADWAY MAINTENANCE	799.22
132052	STAPLES	BOXES	MUNICIPAL COURTS	0.04
	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	53.10
	STAPLES		MUNICIPAL COURTS	79.88
	STAPLES		MUNICIPAL COURTS	123.40
	STAPLES		MUNICIPAL COURTS	376.89
	STAPLES		MUNICIPAL COURTS	774.04
132053	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	397.50
132054	STEELE, ERICA	REIMBURSE MILEAGE	EXECUTIVE ADMIN	19.62
132055	STOKES, TIFFANIE	REFUND RENTAL FEES	PARKS-RECREATION	115.00
132056	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATION	157.50
132057	SUPERION LLC	PERMIT PLUS CONVERSION	COMMUNITY	19,440.00
	SUPERION LLC	TRAKIT UPGRADE	COMMUNITY	34,540.00
132058	SUPERIOR SOLE WELDIN	CISTERN COVER	PARK & RECREATION FAC	1,027.58
132059	SUPPLYWORKS	JANITORIAL SUPPLIES	CITY HALL	241.26
	SUPPLYWORKS		WASTE WATER TREATMENT	282.99
	SUPPLYWORKS		COURT FACILITIES	290.26
	SUPPLYWORKS		PUBLIC SAFETY BLDG	340.16
	SUPPLYWORKS		UTIL ADMIN	433.43
	SUPPLYWORKS		MAINT OF GENL PLANT	552.33
	SUPPLYWORKS	DEGREASER	ER&R	643.12
132060	SYSLO, RICHARD	UB REFUND	WATER/SEWER OPERATION	438.01
132061	SZECHENYI, DESI	REIMBURSE MEALS	PARK & RECREATION FAC	36.38
132062	TAB PRODUCTS CO	LABELS	MUNICIPAL COURTS	179.17
132063	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	202.18
	TACOMA SCREW PRODUCT		WATER SERVICES	333.04
132064	TAYLOR, PATRICIA	UB REFUND	WATER/SEWER OPERATION	270.00
132065	THE RENTAL CONNECTIO	UB REFUND TNT BERZINKSI	WATER/SEWER OPERATION	10.92
	THE RENTAL CONNECTIO		GARBAGE	99.08
132066	TRANSPORTATION, DEPT	PROJECT COSTS	GMA - STREET	675.06
132067	TRANSPORTATION, DEPT	GOOD TO GO TOLL	POLICE PATROL	2.75
	TRANSPORTATION, DEPT		POLICE PATROL	6.75
	TRANSPORTATION, DEPT		POLICE PATROL	9.50
	TRANSPORTATION, DEPT		POLICE PATROL	10.25
	TRANSPORTATION, DEPT		POLICE PATROL	17.00
132068	TREACY, AL	REIMBURSE MILEAGE	LEGAL - PROSECUTION	238.38
132069	TRIVETT, MARK A	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
132070	TULALIP CHAMBER	BBH-MARCH	CITY COUNCIL	23.00
132071	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	35.41
132072	UNIVAR USA INC	HYPOLICHLOR	WATER QUAL TREATMENT	1,519.59
132073	UTILITIES UNDERGROUN	EXCAVATION NOTIFICATIONS	UTILITY LOCATING	985.60
132074	VILLAGOMEZ, DIANA	REFUND RENTAL FEES	PARKS-RECREATION	65.00
132075	WA AUDIOLOGY SRVCS	TESTING	POLICE PATROL	40.00
	WA AUDIOLOGY SRVCS		EXECUTIVE ADMIN	2,201.10
132076	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	518.50
	WA STATE TREASURER		GENERAL FUND	51,946.08
132077	WA STATE TREASURER	1ST QTR FORFEITURES	DRUG SEIZURE	974.80
132078	WASTE MANAGEMENT	YARDWASTE & RECYCLE SERVICE	RECYCLING OPERATION	127,068.62
132079	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	1,604.15
132080	WEILER, ARLENE	UB REFUND	WATER/SEWER OPERATION	72.10
132081	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	326.30
	WEST PAYMENT CENTER		LEGAL-GENL	443.08
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	443.08
132082	WESTERN TRUCK	HEAT SHRINK CONNECTORS	ER&R	190.36
	WESTERN TRUCK	REPAIR #J052	EQUIPMENT RENTAL	621.75

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 4/11/2019 TO 4/17/2019**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
132082	WESTERN TRUCK	HEATER CONTROLS W/AC	EQUIPMENT RENTAL	672.50
132083	WINDWARD SCIENTIFIC/	ANNUAL SERVICE-WWTP LAB	WASTE WATER TREATMENT	275.00
132084	WINELAND, CARL	REIMBURSE TRAINING EXPENSE	WATER DIST MAINS	10.56
132085	WOODMANSEE, LAUREN	REIMBURSE SPECIAL EVENT SUPPLIES	RECREATION SERVICES	9.84
	WOODMANSEE, LAUREN		OPERA HOUSE	14.16
132086	WOODS, KYLE	REIMBURSE TRAINING EXPENSE	ENGR-GENL	49.00
132087	YAKIMA COUNTY DOC	INMATE HOUSING	DETENTION & CORRECTION	9,289.05
132088	YOUNG, MICHAEL	PER DIEM 4/21/19-4/25/19	POLICE TRAINING-FIREARMS	274.50
132089	ZUMAR INDUSTRIES	ARROW SIGNS	TRANSPORTATION	2,121.22

**WARRANT TOTAL: 574,761.07**

CHECK # 121673	CHECK LOST IN MAIL	(52.50)
CHECK # 122429	CHECK LOST IN MAIL	(29.80)
CHECK # 123233	CHECK LOST IN MAIL	(24.29)
CHECK # 123720	CHECK LOST IN MAIL	(68.55)
CHECK # 128112	CHECK LOST IN MAIL	(277.63)

**574,308.30**

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