

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: October 14, 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 September 25, 2019 claims in the amount of \$1,792,135.69 paid by EFT transactions and Check No.'s 135252 through 135402 with no Check No.'s voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-9

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 **\$1,792,135.69 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 135252 THROUGH 135402 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 **14th DAY OF OCTOBER 2019.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/19/2019 TO 9/25/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
135252	RAPID FINANCIAL SOL	JURY COSTS	COURTS	260.50
135253	REVENUE, DEPT OF	TAXES-AUG 2019	CITY CLERK	0.15
	REVENUE, DEPT OF		GENERAL FUND	65.97
	REVENUE, DEPT OF		POLICE ADMINISTRATION	105.55
	REVENUE, DEPT OF		WATER/SEWER OPERATION	119.59
	REVENUE, DEPT OF		GOLF ADMINISTRATION	941.27
	REVENUE, DEPT OF		STORM DRAINAGE	6,616.95
	REVENUE, DEPT OF		GOLF COURSE	18,398.51
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	31,964.22
	REVENUE, DEPT OF		UTIL ADMIN	81,874.85
135254	AKANA	WWTP HEADWORKS RETROFIT	SEWER CAPITAL PROJECTS	22,197.23
135255	ANDERSON, CHANTELLE	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
135256	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.88
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	351.65
135257	AVIDEX	REFUND ELEC PERMIT FEES	COMMUNITY DEVELOPMENT	150.00
135258	BANK OF AMERICA	TRAINING	POLICE TRAINING-FIREARMS	70.00
135259	BANK OF AMERICA	EMBEDDED SOCIAL WORKER PROGRAM	EMBEDDED SOCIAL WORKER	97.58
135260	BANK OF AMERICA	MAIL SORTER AND CLAMP	POLICE PATROL	521.87
135261	BANK OF AMERICA	SRO TRAINING	YOUTH SERVICES	1,420.10
135262	BHC CONSULTANTS	PROFESSIONAL SERVICES	WASTE WATER TREATMENT	606.25
	BHC CONSULTANTS		WASTE WATER TREATMENT	3,435.00
135263	BLEVINS, SHARON	UB REFUND	WATER/SEWER OPERATION	44.58
135264	BOB BARKER COMPANY	MATTRESSES	DETENTION & CORRECTION	253.86
	BOB BARKER COMPANY	INMATE SUPPLIES	DETENTION & CORRECTION	579.21
135265	BROWN, CHRIS	UB REFUND	WATER/SEWER OPERATION	167.96
135266	CADMAN MATERIALS INC	ASPHALT	ROADWAY MAINTENANCE	279.04
	CADMAN MATERIALS INC		ROADWAY MAINTENANCE	387.14
	CADMAN MATERIALS INC		ROADWAY MAINTENANCE	5,610.17
135267	CAMPBELL, BREE & BRA	UB REFUND	WATER/SEWER OPERATION	289.64
135268	CAPTAIN DIZZYS EXXON	CAR WASHES	PARK & RECREATION FAC	9.00
	CAPTAIN DIZZYS EXXON		POLICE PATROL	112.50
135269	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT	13,687.38
135270	CASCADE SEPTIC, LLC	PORTABLE SERVICE	SOURCE OF SUPPLY	327.00
135271	CENTRAL WELDING SUPP	VEST	ER&R	22.13
	CENTRAL WELDING SUPP	PADLOCKS	ER&R	160.67
	CENTRAL WELDING SUPP	PADLOCKS, SHACKLES AND WIPERS	ER&R	932.02
135272	CENTURY 21 NORTH HOM	UB REFUND	GARBAGE	326.00
135273	CHAMPION BOLT	BITS	PARK & RECREATION FAC	12.63
	CHAMPION BOLT	IMPACT DRIVER AND BITS	PARK & RECREATION FAC	119.24
135274	COASTAL FARM & HOME	SHOES-GESSNER, KR	UTIL ADMIN	174.86
135275	COMCAST	ACCT #8498310020341322	COMPUTER SERVICES	286.24
135276	COMCAST	CABLE SERVICE-KBCC	COMMUNITY CENTER	36.00
135277	CONSOLIDATED SUPPLY	ADAPTER, HYDRANT AND TUBES	SOLID WASTE OPERATIONS	242.12
135278	COOP SUPPLY	K-9 SUPPLIES	K9 PROGRAM	43.70
	COOP SUPPLY	HOSE AND NOZZLE	WASTE WATER TREATMENT	63.81
	COOP SUPPLY	FERTILIZER	ROADSIDE VEGETATION	98.35
135279	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	COMMUNITY CENTER	43.53
	COPIERS NORTHWEST		WASTE WATER TREATMENT	44.11
	COPIERS NORTHWEST		PROPERTY TASK FORCE	44.11
	COPIERS NORTHWEST		GENERAL	104.26
	COPIERS NORTHWEST		LEGAL - PROSECUTION	142.81
	COPIERS NORTHWEST		PROBATION	147.85
	COPIERS NORTHWEST		ENGR-GENL	160.48
	COPIERS NORTHWEST		UTILITY BILLING	171.60
	COPIERS NORTHWEST		CITY CLERK	191.40
	COPIERS NORTHWEST		FINANCE-GENL	191.40
	COPIERS NORTHWEST		EXECUTIVE ADMIN	195.62

**CITY OF MARYSVILLE
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FOR INVOICES FROM 9/19/2019 TO 9/25/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
135296	EVERETT TIRE & AUTO	TIRES	ER&R	1,272.90
135297	EVERETT, CITY TREAS	WATER FILTRATION SERVICES	SOURCE OF SUPPLY	242,048.58
	EVERETT, CITY TREAS		SOURCE OF SUPPLY	261,420.79
135298	FEDEX	SHIPPING EXPENSE	ENGR-GENL	8.48
135299	FERRARO, TABITHA	REFUND ELEC PERMIT FEES	COMMUNITY DEVELOPMENT	240.00
135300	FERRELLGAS	PROPANE CHARGES	TRAFFIC CONTROL DEVICES	66.95
	FERRELLGAS		ROADWAY MAINTENANCE	66.96
135301	FIRESTONE	TIRES	EQUIPMENT RENTAL	442.90
135302	FRANKLIN, TRENA	REFUND SPECIAL EVENT FEES	PARKS-RECREATION	25.00
135303	FRONTIER COMMUNICATI	ACCT #36065894930725005	RECREATION SERVICES	34.00
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	34.01
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	53.83
	FRONTIER COMMUNICATI	ACCT #36065836350725085	UTIL ADMIN	60.93
	FRONTIER COMMUNICATI		COMMUNITY	60.93
	FRONTIER COMMUNICATI	ACCT #36065885751214185	STORM DRAINAGE	67.22
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	73.07
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	87.92
135304	GALLAGHER, HUGH & KA	UB REFUND	WATER/SEWER OPERATION	44.53
135305	GARRETT FAMILY LLC	UB REFUND	WATER/SEWER OPERATION	202.67
135306	GEDDES, BRENDA	REIMBURSE TOUCH A TRUCK EXPENSE	UTIL ADMIN	26.46
135307	GEOTEST SERVICES INC	1ST STREET BYPASS PROJECT	GMA - STREET	8,044.88
135308	GRAINGER	PADLOCKS	ER&R	84.21
	GRAINGER	VEHICLE SPILL KITS	ER&R	343.29
	GRAINGER	SAFETY GLASSES, EAR PLUGS AND GLOVES	ER&R	451.53
135309	GREENSHIELDS	HOSES	STREET CLEANING	359.87
135310	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
135311	GUSTAFSON & ASSOC	APPRAISAL REPORT-92 QUINN AVE	GMA - STREET	2,000.00
135312	HARDY, TRAVIS & DEBO	UB REFUND	WATER/SEWER OPERATION	189.58
135313	HAUGEN, RYDAR		WATER/SEWER OPERATION	76.15
135314	HD FOWLER COMPANY	PVC SEWER PIPE	SEWER MAIN COLLECTION	53.56
	HD FOWLER COMPANY	VALVE BOX FOAM CUSHIONS	CAPITAL EXPENDITURES	69.20
	HD FOWLER COMPANY	RINGS, ADAPTERS AND PLUGS	SEWER MAIN COLLECTION	111.35
	HD FOWLER COMPANY	REDUCER AND COUPLINGS	STORM DRAINAGE	210.38
135315	HEALTH, DEPT OF	PROJECT REPORT	UTIL ADMIN	471.00
135316	HEALTH, DEPT OF	LOAN 02-65102-031	ENTERPRISE D/S	5,559.95
	HEALTH, DEPT OF		ENTERPRISE D/S	222,397.82
135317	HEISTER, LORA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
135318	INTERSTATE BATTERY	BATTERY	ER&R	123.07
135319	J. THAYER COMPANY	AIR DUSTER AND CLEANER	ER&R	95.22
	J. THAYER COMPANY	OFFICE SUPPLIES	WATER DIST MAINS	122.84
135320	JAYSON, JANUARY	UB REFUND	GARBAGE	289.99
135321	JUDD & BLACK	DRYER	MAINT OF GENL PLANT	441.52
135322	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
	KIM, JAMIE S.		PUBLIC DEFENSE	300.00
135323	KING, MARK	UB REFUND	GARBAGE	27.32
135324	LAB/COR, INC.	LAB ANALYSIS	STORM DRAINAGE	48.00
135325	LABOR & INDUSTRIES	PENALTY INVOICE ELEVATOR VIOLATION	PUBLIC SAFETY BLDG	114.10
135326	LAKE INDUSTRIES	DRAIN ROCK	STORM DRAINAGE	266.61
135327	LANPHERE, DANIEL	UB REFUND	WATER/SEWER OPERATION	33.24
135328	LARSON, WAYNE P	UB REFUND	WATER/SEWER OPERATION	424.66
135329	LASTING IMPRESSIONS	TOUCH A TRUCK T-SHIRTS	UTIL ADMIN	294.00
	LASTING IMPRESSIONS		RECREATION SERVICES	294.47
135330	LAYCOCK, JEFF	TRAVEL REIMBURSEMENT	ENGR-GENL	119.70
135331	LES SCHWAB TIRE CTR	DRIVE AXLE TIRES	EQUIPMENT RENTAL	4,435.26
135332	LIND ELECTRONICS INC	POWER ADAPTERS	INFORMATION SERVICES	-116.25

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135332	LIND ELECTRONICS INC	POWER ADAPTERS	IS REPLACEMENT ACCOUNTS	1,387.75
135333	LOGMEIN USA INC	ANNUAL BILLING	COMPUTER SERVICES	1,606.71
135334	LOOMIS	ARMORED TRUCK SERVICE	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
135335	LOWES HIW INC	DRAWER LOCK	OPERA HOUSE	7.67
	LOWES HIW INC	STORAGE CONTAINERS AND BASKETS	WATER DIST MAINS	267.38
	LOWES HIW INC	SHOP VAC, DRILL AND IMPACT DRIVE	WATER FILTRATION PLANT	1,202.04
135336	MARYSVILLE PRINTING	BASKETBALL/SPECIAL EVENT FLYERS	RECREATION SERVICES	357.00
	MARYSVILLE PRINTING		RECREATION SERVICES	922.12
135337	MARYSVILLE SCHOOL	FACILITY RENTAL	RECREATION SERVICES	27.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	96.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	108.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	544.50
	MARYSVILLE SCHOOL		RECREATION SERVICES	602.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	1,700.00
135338	MARYSVILLE, CITY OF	UTILITY SERVICE-6802 84TH ST NE	GOLF ADMINISTRATION	208.34
135339	MAUL FOSTER & ALONGI	GEDDES MARINA PROJECT	SURFACE WATER CAPITAL	5,467.50
135340	MC CLURE & SONS INC	PAY ESTIMATE #3	SEWER CAPITAL PROJECTS	363,224.22
135341	MCFALLS, MORGAN	DJ SERVICES 9/27/19	OPERA HOUSE	150.00
135342	MCKENNA, DAVID	PER DIEM 9/16-9/18	POLICE PATROL	137.50
135343	MILLER, STEVEN	REIMBURSE MILEAGE AND PARKING FEES	ENGR-GENL	119.39
135344	NATIONAL BARRICADE	PED CROSSING SYMBOLS	TRANSPORTATION	429.84
135345	NC MACHINERY COMPANY	EXCAVATOR RENTAL	CAPITAL EXPENDITURES	3,885.83
135346	NEGRON, DAVID	PERDIEM 9/17-9/18	POLICE PATROL	137.50
135347	NORTH CENTRAL LABORA	LAB SUPPLIES	WATER/SEWER OPERATION	-129.07
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT	1,516.93
135348	NORTHWEST BARRICADE	TRAFFIC CONTROL DEVICES-FESTIVAL	TRAFFIC CONTROL DEVICES	5,761.20
135349	OATES, DEREK	PER DIEM 9/29-10/2	POLICE PATROL	192.50
135350	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY	155.81
	OFFICE DEPOT		POLICE PATROL	174.55
135351	PARAMOUNT SUPPLY	WWTP PANEL PARTS	WASTE WATER TREATMENT	221.86
135352	PARTS STORE, THE	GASKET SET	EQUIPMENT RENTAL	38.46
	PARTS STORE, THE	HEATED MIRROR	EQUIPMENT RENTAL	43.00
	PARTS STORE, THE	FILTERS	ER&R	149.50
	PARTS STORE, THE	FILTERS AND WIPER BLADES	ER&R	227.70
135353	PAYFIRST PROPERTIES	UB REFUND	WATER/SEWER OPERATION	150.79
135354	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	601.80
135355	PETTY CASH - PWII	CLEAN SWEEP AND TRAINING SUPPLIES	UTIL ADMIN	-774.72
	PETTY CASH - PWII		PROTECTIVE INSPECTIONS	889.47
135356	PILCHUCK RENTALS	CHAINSAW BLADES	ROADSIDE VEGETATION	60.63
	PILCHUCK RENTALS	TRIMMER LINE	ROADSIDE VEGETATION	118.02
	PILCHUCK RENTALS	COVER, AIR CLEANERS AND HARDWARE	SMALL ENGINE SHOP	182.37
	PILCHUCK RENTALS	IMPELLER, CASE, SEAL AND ORINGS	SMALL ENGINE SHOP	183.36
	PILCHUCK RENTALS	STUMP GRINDER RENTAL	ROADSIDE VEGETATION	245.93
	PILCHUCK RENTALS	TRIMMER ADJUSTMENT	SMALL ENGINE SHOP	273.20
135357	PLATT ELECTRIC	BALLAST	SOLID WASTE OPERATIONS	34.41
	PLATT ELECTRIC	CAT 5E	MAINT OF GENL PLANT	153.00
	PLATT ELECTRIC	METER READING REPAIR PARTS	METER READING	2,128.19
135358	PUD	ACCT #202031134	PUMPING PLANT	17.74
	PUD	ACCT #202461034	UTIL ADMIN	17.82
	PUD	ACCT #205195373	PARK & RECREATION FAC	19.28
	PUD	ACCT #202011813	PUMPING PLANT	19.65
	PUD	ACCT #200061463	PARK & RECREATION FAC	23.48
	PUD	ACCT #203569751	STORM DRAINAGE	27.21

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135358	PUD	ACCT #200501617	TRANSPORTATION	27.71
	PUD	ACCT #201142155	TRANSPORTATION	37.60
	PUD	ACCT #202794657	TRANSPORTATION	40.25
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	47.47
	PUD	ACCT #203500020	STREET LIGHTING	49.82
	PUD	ACCT #203430897	STREET LIGHTING	52.00
	PUD	ACCT #202524690	PUMPING PLANT	60.84
	PUD	ACCT #202288585	TRANSPORTATION	65.39
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	107.09
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	124.27
	PUD	ACCT #222025900	PUMPING PLANT	149.90
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	243.65
	PUD	ACCT #201247699	STREET LIGHTING	268.99
	PUD	ACCT #220824148	WASTE WATER TREATMENT	586.69
	PUD	ACCT #200021871	COURT FACILITIES	1,356.49
	PUD	ACCT #200303477	WATER FILTRATION PLANT	1,368.79
	PUD	ACCT #201617479	CITY HALL	1,386.87
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,448.80
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	3,463.94
	PUD	ACCT #201577921	PUMPING PLANT	6,067.57
	PUD	ACCT #201420635	WASTE WATER TREATMENT	9,150.70
	PUD	ACCT #201721180	WASTE WATER TREATMENT	17,667.59
135359	PUGET SOUND SECURITY	KEY MADE	MAINT OF GENL PLANT	3.28
135360	RAM SPV II, LLC	BUILDING RENTAL	STORM DRAINAGE	437.20
	RAM SPV II, LLC		SEWER SERV MAINT	437.20
135361	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER RESERVOIRS	4,547.17
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	4,805.83
135362	ROBERTSON, BRADLEY &	UB REFUND	WATER/SEWER OPERATION	35.65
135363	ROBINSON, LYNDA		WATER/SEWER OPERATION	210.17
135364	ROY ROBINSON	MOTOR MOUNT	EQUIPMENT RENTAL	123.13
	ROY ROBINSON		EQUIPMENT RENTAL	123.13
	ROY ROBINSON	BRAKE PADS	ER&R	176.28
	ROY ROBINSON	CONTROL ARM	EQUIPMENT RENTAL	237.62
	ROY ROBINSON	SUSPENSION LINKS	EQUIPMENT RENTAL	590.79
135365	SAFETY SOURCE LLC	ROAD PLATE RENTAL	CAPITAL EXPENDITURES	511.52
135366	SCORE	INMATE HOUSING	DETENTION & CORRECTION	19,220.00
135367	SEATTLE WEDDING SHOW	ADVERTISING	OPERA HOUSE	600.00
135368	SHI INTERNATIONAL	DOC MANAGEMENT PROJECT SOFTWARE	COMPUTER SERVICES	2,574.68
135369	SKELTON, MARLENE	UB REFUND	WATER/SEWER OPERATION	6.56
135370	SMITH, BRAD	PER DIEM 9/29-10/2	POLICE PATROL	192.50
135371	SNO CO FINANCE	DIAGNOSE AND REPAIR #431	EQUIPMENT RENTAL	1,408.91
135372	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	158,391.00
135373	SNO CO TREASURER	INMATE HOUSING	DETENTION & CORRECTION	39,296.27
135374	SNYDER, CANON	DJ SERVICES	RECREATION SERVICES	800.00
	SNYDER, CANON		RECREATION SERVICES	800.00
135375	SOLID WASTE SYSTEMS	DISPLAY AND CABLES	EQUIPMENT RENTAL	259.01
135376	SONITROL	SECURITY MONTORING	NON-DEPARTMENTAL	134.00
	SONITROL		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	576.04
135377	SOUND FORD	DAMAGE REPAIR #P193	RISK MANAGEMENT	1,617.31
135378	SOUND PUBLISHING	ADVERTISING	OPERA HOUSE	522.25

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135379	SPRINGBROOK NURSERY	TOPSOIL	PARK & RECREATION FAC	17.78
	SPRINGBROOK NURSERY		TRANSPORTATION	35.57
135380	STAPLES	OFFICE SUPPLIES	COMMUNITY CENTER	70.63
	STAPLES		PARK & RECREATION FAC	75.42
	STAPLES		PARK & RECREATION FAC	91.45
135381	STATE AUDITORS OFFIC	AUDIT PERIOD 18-18	UTIL ADMIN	475.47
	STATE AUDITORS OFFIC		NON-DEPARTMENTAL	475.48
135382	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT	1,050.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
135383	SWANK MOTION PICTURE	DISASTER MOVIE NIGHT-TWISTER	EXECUTIVE ADMIN	155.00
135384	TACOMA SCREW PRODUCT	GASKET	EQUIPMENT RENTAL	12.55
	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	209.44
	TACOMA SCREW PRODUCT		EQUIPMENT RENTAL	251.01
135385	THOMAS, JEFF	REIMBURSE CONFERENCE EXPENSE	COMMUNITY	792.74
135386	TRANSPORTATION SOLUT	PROFESSIONAL SERVICES	GMA - STREET	2,492.00
135387	TRANSPORTATION, DEPT	TRAFFIC MITIGATION FEES	CITY STREETS	113.12
135388	TRANSPORTATION, DEPT	GOOD TO GO TOLL	UTIL ADMIN	5.00
135389	TRIVETT, MARK A	PRO-TEM SERVICES	MUNICIPAL COURTS	740.00
135390	UNIVERSAL FIELD	PROFESSIONAL SERVICES	GMA - STREET	1,117.23
135391	VEOLIA WATER TECHNOL	MOBILE WATER TREATMENT UNIT CHEMICALS	SEWER CAPITAL PROJECTS	9,203.61
	VEOLIA WATER TECHNOL	MOBILE UNIT RENTALS	SEWER CAPITAL PROJECTS	76,510.00
135392	VICTIM SUPPORT SERVI	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
135393	WASHINGTON STATE UNV	PESTICIDE RECERT-JESSEN	UTIL ADMIN	120.00
135394	WAVEDIVISION HOLDING	I-NET LEASE AND INTERNET SERVICES	COMPUTER SERVICES	-722.23
	WAVEDIVISION HOLDING		CENTRAL SERVICES	-444.81
	WAVEDIVISION HOLDING		WATER QUAL TREATMENT	-96.37
	WAVEDIVISION HOLDING		WATER QUAL TREATMENT	207.57
	WAVEDIVISION HOLDING		CENTRAL SERVICES	958.05
	WAVEDIVISION HOLDING		COMPUTER SERVICES	1,555.57
135395	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	326.60
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	443.49
	WEST PAYMENT CENTER		LEGAL-GENL	443.50
135396	WESTERN SYSTEMS	(4) 100XTV BATTERIES	STREET LIGHTING	910.33
135397	WESTERN TRUCK	LIGHT CREDIT	ER&R	-15.67
	WESTERN TRUCK	LIGHTS	ER&R	15.67
	WESTERN TRUCK	MARKER LIGHTS	ER&R	170.64
	WESTERN TRUCK	REPLACE BACK UP CAMERA #652	SOLID WASTE OPERATIONS	2,081.00
	WESTERN TRUCK	REPAIR #J034	EQUIPMENT RENTAL	3,925.72
135398	WESTPHAL, JEFFREY	UB REFUND	WATER/SEWER OPERATION	132.88
135399	WHISTLE WORKWEAR	JEANS-GUENZLER	UTIL ADMIN	59.28
	WHISTLE WORKWEAR	BOOTS, JEANS & SHORTS-LEACH	SOLID WASTE OPERATIONS	418.92
135400	WIDE FORMAT COMPANY	MONTHLY BASE CHARGE KIP PRINTER	UTIL ADMIN	118.04
135401	WILKINSON CONSTRUCTI	RELEASE RETAINAGE TB803	GMA-STREET	1,374.75
135402	WOOD, LORYN	UB REFUND	WATER/SEWER OPERATION	19.11

WARRANT TOTAL:

1,792,135.69

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