

**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 October 2, 2019 claims in the amount of \$2,914,181.83 paid by EFT transactions and Check No.'s 135403 through 135537 with no Check No.'s voided.**

**COUNCIL ACTION:**

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-10**

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 **\$2,914,181.83 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 135403 THROUGH 135537 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 **14<sup>th</sup> DAY OF OCTOBER 2019.**

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 9/26/2019 TO 10/2/2019**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
135403	US BANK	MARWAT14	ENTERPRISE D/S	595,275.00
135404	FIRST AMERICAN TITLE	ROW ACQUISITION-102 STATE AVE	GMA - STREET	3,453.13
135405	ALFY'S PIZZA IN INC	UB REFUND - ARLINGTON LOCATION	WATER/SEWER OPERATION	62.02
135406	ANDES LAND SURVEY	SURVEYING SERVICES	ARTERIAL STREET-GENL	1,740.00
135407	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	226.13
135408	ASHFORD, CAROLINE	UB REFUND	WATER/SEWER OPERATION	120.55
135409	BAY VAN LE		WATER/SEWER OPERATION	203.71
135410	BEAN, CHRISTINA	REFUND CLASS FEES	PARKS-RECREATION	40.00
135411	BICKFORD FORD	WIPER BLADES	ER&R	24.83
135412	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,583.63
135413	BLUETARP FINANCIAL	HONDA ENGINE REPLACEMENTS	SMALL ENGINE SHOP	546.48
135414	BOB BARKER COMPANY	INMATE SUPPLIES	DETENTION & CORRECTION	73.98
135415	BOTESCH, NASH & HALL	CIVIC CENTER PROJECT	CAPITAL EXPENDITURES	58,539.23
135416	BROCK, TINA	REIMBURSE MILEAGE AND SUPPLIES	CITY CLERK	3.81
	BROCK, TINA		COMPUTER SERVICES	31.67
135417	BROWN, JENNIFER E	UB REFUND	WATER/SEWER OPERATION	23.86
135418	BRUBAKER, R		GARBAGE	20.53
135419	CASCADE SAWING	ASPHALT CUTTING	CAPITAL EXPENDITURES	737.77
135420	CATHOLIC COMMUNITY	CDBG-CCS CHORE SERVICES	COMMUNITY	553.74
	CATHOLIC COMMUNITY		COMMUNITY	753.95
135421	CENTRAL WELDING SUPP	CREDIT FOR OVERSHIPMENT	ER&R	-147.55
	CENTRAL WELDING SUPP	GLOVE PRICE ADJUSTMENT	ER&R	-74.30
	CENTRAL WELDING SUPP	CAUTION TAPE	ER&R	21.44
	CENTRAL WELDING SUPP	RAKE	ER&R	23.94
	CENTRAL WELDING SUPP	EAR PROTECTION	ER&R	25.42
	CENTRAL WELDING SUPP	VESTS	ER&R	44.27
	CENTRAL WELDING SUPP	GLOVES	ER&R	59.02
	CENTRAL WELDING SUPP	RAKES	ER&R	71.81
	CENTRAL WELDING SUPP	MOUNT AND EAR PROTECTION	ER&R	73.67
	CENTRAL WELDING SUPP	EAR PLUGS	ER&R	85.25
	CENTRAL WELDING SUPP	GLOVES	ER&R	88.53
	CENTRAL WELDING SUPP		ER&R	154.66
	CENTRAL WELDING SUPP	GLOVES AND RAIN GEAR	ER&R	369.99
	CENTRAL WELDING SUPP	EAR PLUGS, GLOVES AND FACESHIELDS	ER&R	424.17
	CENTRAL WELDING SUPP	SHARPS CONTAINERS AND GLOVES	ER&R	483.10
	CENTRAL WELDING SUPP	SHOVELS, GLOVES, PADLOCKS & SCRAPERS	ER&R	519.76
	CENTRAL WELDING SUPP	GLOVES	ER&R	655.36
135422	CIFERRI, WALTON & MA	UB REFUND	WATER/SEWER OPERATION	5.15
135423	COASTAL FARM & HOME	CAR CHARGERS, RAINX AND BUCKETS	SEWER MAIN COLLECTION	59.20
	COASTAL FARM & HOME		STORM DRAINAGE	79.20
135424	COOP SUPPLY	K-9 SUPPLIES	K9 PROGRAM	20.76
135425	CROSSMATCH TECHNOLOG	PHONE SUPPORT/SERVICE	DETENTION & CORRECTION	437.20
135426	CUZ CONCRETE PROD	CATCH BIN RISERS	STORM DRAINAGE	190.34
135427	D R HORTON	UB REFUND	WATER/SEWER OPERATION	25.00
135428	D R HORTON	UB REFUND	WATER/SEWER OPERATION	50.00
135429	DATEC, INC	TOUCHPAD TABLET	METER READING	3,688.88
135430	DELL	LAPTOPS	EXECUTIVE ADMIN	1,568.92
	DELL		IS REPLACEMENT ACCOUNTS	1,568.93
135431	DIAZ, JAIME	REFUND CLASS FEES	PARKS-RECREATION	40.00
135432	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.75
	DICKS TOWING		POLICE PATROL	71.75
	DICKS TOWING		POLICE PATROL	71.75
	DICKS TOWING		POLICE PATROL	71.75
	DICKS TOWING		POLICE PATROL	191.28
135433	DIFFERENTIAL NETWORK	MILESTONE RENEWAL	COMPUTER SERVICES	1,329.09

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
135434	DONNOE & ASSOCIATES	EXAMS AND BOOKS	POLICE ADMINISTRATION	1,100.00
135435	EAGLE FENCE	BEAUTIFICATION GRANT OTTER CREEK	PROTECTIVE INSPECTIONS	3,966.32
135436	ELLISON, ARLENE	UB REFUND	WATER/SEWER OPERATION	109.52
135437	EMERALD HILLS	COFFEE	COMMUNITY CENTER	11.67
135438	EMPLOYMENT SECURITY	WA SRVC CORPS PROGRAM PY2019-2020	EXECUTIVE ADMIN	10,000.00
135439	ERICKSON, CHAD	UB REFUND	WATER/SEWER OPERATION	130.06
135440	EVERETT HYDRAULICS	CYLINDER REPAIR #H005	EQUIPMENT RENTAL	713.26
135441	EVERETT, CITY OF	ANIMAL CARE	COMMUNITY SERVICES UNIT	90.00
	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT	411.30
	EVERETT, CITY OF		WASTE WATER TREATMENT	854.10
	EVERETT, CITY OF		WASTE WATER TREATMENT	948.60
	EVERETT, CITY OF	ANIMAL SHELTER FEES-AUG 2019	COMMUNITY SERVICES UNIT	4,485.00
135442	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	53.83
	FRONTIER COMMUNICATI	ACCT #42539763250319985	PARK & RECREATION FAC	59.83
	FRONTIER COMMUNICATI	ACCT #36019703390831185	SEWER LIFT STATION	61.61
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	73.07
	FRONTIER COMMUNICATI	ACCT #36065150871007945	PARK & RECREATION FAC	86.86
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	87.92
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	108.51
135443	FRONTIER COMMUNICATI	CIVIC CAMPUS PROJECT	CAPITAL EXPENDITURES	505,213.80
135444	GALLS, LLC	UNIFORM STAR	POLICE ADMINISTRATION	2.73
	GALLS, LLC	UNIFORM BELT-PRINCE	OFFICE OPERATIONS	14.86
	GALLS, LLC	UNIFORM SAMPLE PANTS	OFFICE OPERATIONS	81.96
	GALLS, LLC		OFFICE OPERATIONS	136.60
135445	GETTY, MONICA	REFUND CLASS FEES	PARKS-RECREATION	10.00
	GETTY, MONICA		PARKS-RECREATION	10.00
135446	GILLARD, CHRIS	UB REFUND	WATER/SEWER OPERATION	259.59
135447	GLENN, JACOB & TABIT		WATER/SEWER OPERATION	24.38
135448	GRAINGER	SHELVING UNIT	TRANSPORTATION	466.16
135449	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL	5,210.98
135450	GREG RAIRDONS DODGE	BUMP STOPS	EQUIPMENT RENTAL	105.27
135451	HD FOWLER COMPANY	MJ PLUGS AND GASKETS	CAPITAL EXPENDITURES	213.99
135452	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	10,643.65
	HDR ENGINEERING		GMA - STREET	61,410.90
135453	HENRIOT, JOSHUA	UB REFUND	WATER/SEWER OPERATION	24.33
135454	HERC RENTALS INC	ROLLER RENTAL	ROADWAY MAINTENANCE	1,876.70
135455	HOME DEPOT USA	JANITORIAL SUPPLIES	UTIL ADMIN	140.35
	HOME DEPOT USA		COURT FACILITIES	167.64
	HOME DEPOT USA		MAINT OF GENL PLANT	220.90
	HOME DEPOT USA		PUBLIC SAFETY BLDG	306.98
	HOME DEPOT USA		WASTE WATER TREATMENT	312.74
135456	HOWARD, ANTHONY	REFUND CLASS FEES	PARKS-RECREATION	70.00
	HOWARD, ANTHONY		PARKS-RECREATION	80.00
135457	JOHNSON, JOAN	UB REFUND	WATER/SEWER OPERATION	49.53
135458	KAISER PERMANENTE	IMMUNIZATIONS	EXECUTIVE ADMIN	276.00
135459	KELLEY, MARCIA	REIMBURSE CONFERENCE EXPENSE	PERSONNEL ADMINISTRATION	444.88
135460	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
135461	KNOWBE4, INC.	SECURITY TRAINING MODULES	COMPUTER SERVICES	2,596.97
135462	KUMAR, PRAVIKESH	UB REFUND	WATER/SEWER OPERATION	30.26
135463	LABOR & INDUSTRIES	EXPLOSIVE LICENSING-OATES	POLICE PATROL	100.00
135464	LANTZ, PATRICIA J	UB REFUND	WATER/SEWER OPERATION	84.04
135465	LASTING IMPRESSIONS	EMBROIDERY	POLICE PATROL	13.12
	LASTING IMPRESSIONS	OPERA HOUSE UNIFORMS	OPERA HOUSE	284.05
135466	LEE, RYAN	REFUND CLASS FEES	PARKS-RECREATION	40.00
135467	LEWIS, RAYMOND	UB REFUND	WATER/SEWER OPERATION	29.96
135468	LOOMIS	ARMORED TRUCK SERVICE	COMMUNITY	112.98
	LOOMIS		UTIL ADMIN	112.98
	LOOMIS		GOLF ADMINISTRATION	176.69

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135468	LOOMIS	ARMORED TRUCK SERVICE	UTILITY BILLING	225.97
	LOOMIS		POLICE ADMINISTRATION	451.93
	LOOMIS		MUNICIPAL COURTS	451.93
135469	MACLEOD RECKORD PLLC	PROFESSIONAL SERVICES	GMA-PARKS	427.20
135470	MARSHALL, TODD & EMI	UB REFUND	WATER/SEWER OPERATION	100.02
135471	MARYSVILLE AWARDS	PLAQUES (3)	POLICE PATROL	428.18
135472	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SERVICES	FIRE-EMS	331,129.09
	MARYSVILLE FIRE DIST		FIRE-GENL	677,355.39
135473	MARYSVILLE FIRE DIST	INMATE MEDICAL TRANSPORT	DETENTION & CORRECTION	383.13
135474	MARYSVILLE FOOD BANK	CDBG-FOOD BANK	COMMUNITY	14,662.89
135475	MARYSVILLE, CITY OF	UTILTIY SERVICE-1ST ST BOAT LAUNCH	PARK & RECREATION FAC	24.85
	MARYSVILLE, CITY OF	UTILITY SERVICE-1627 3RD ST	STORM DRAINAGE	119.96
135476	MCAVOY LAW, PLLC	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
135477	MCGRATH CONSULTING	SUBMISSION OF FINAL REPORT	PERSONNEL ADMINISTRATION	5,000.00
135478	MILLER, STEVEN	REIMBURSE TRAINING EXPENSE	ENGR-GENL	104.33
135479	MIZELL, TARA	REIMBURSE RETREAT/SUPPLY EXPENSES	OPERA HOUSE	49.13
	MIZELL, TARA		PARK & RECREATION FAC	83.52
135480	MURRILL, STEVEN	UB REFUND	WATER/SEWER OPERATION	165.39
135481	NORTH SOUND EMERG	INMATE MEDICAL CARE	DETENTION & CORRECTION	1,148.00
135482	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	150.93
	OFFICE DEPOT		LEGAL - PROSECUTION	282.60
	OFFICE DEPOT	CUPS	DETENTION & CORRECTION	489.88
135483	OLD REPUBLIC TITLE	PROCESS AND RECORD SERVICE	GMA - STREET	195.00
135484	PACIFIC POWER BATTER	BATTERY	SEWER CAPITAL PROJECTS	138.47
	PACIFIC POWER BATTER	BATTERIES	POLICE PATROL	168.21
135485	PACWEST MACHINERY	2019 TYMCO 600 SWEEPER	EQUIPMENT RENTAL	307,747.00
135486	PARTS STORE, THE	SERPENTINE BELT	EQUIPMENT RENTAL	18.19
	PARTS STORE, THE	FILTERS AND OIL	SMALL ENGINE SHOP	44.54
	PARTS STORE, THE	SERPENTINE & ACCESSORY BELT	EQUIPMENT RENTAL	65.09
	PARTS STORE, THE	BEDLINER KIT	EQUIPMENT RENTAL	88.52
	PARTS STORE, THE	FILTERS	ER&R	175.60
135487	PAYFIRST PROPERTIES	UB REFUND	WATER/SEWER OPERATION	49.84
135488	PAYFIRST PROPERTIES	UB REFUND	WATER/SEWER OPERATION	119.25
	PAYFIRST PROPERTIES		WATER/SEWER OPERATION	193.06
135489	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY	122.40
135490	PETTY CASH- FINANCE	CERTIFIED COPIES	LEGAL - PROSECUTION	24.00
135491	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	29.63
	PGC INTERBAY LLC		PRO-SHOP	32.26
	PGC INTERBAY LLC		PRO-SHOP	33.23
	PGC INTERBAY LLC		PRO-SHOP	45.00
	PGC INTERBAY LLC		MAINTENANCE	69.12
	PGC INTERBAY LLC		MAINTENANCE	73.62
	PGC INTERBAY LLC		MAINTENANCE	113.40
	PGC INTERBAY LLC		MAINTENANCE	165.92
	PGC INTERBAY LLC		PRO-SHOP	254.03
	PGC INTERBAY LLC		PRO-SHOP	296.98
	PGC INTERBAY LLC		MAINTENANCE	318.62
	PGC INTERBAY LLC		PRO-SHOP	366.67
	PGC INTERBAY LLC		PRO-SHOP	416.83
	PGC INTERBAY LLC		MAINTENANCE	476.33
	PGC INTERBAY LLC		MAINTENANCE	592.62
	PGC INTERBAY LLC		MAINTENANCE	675.00
	PGC INTERBAY LLC		PRO-SHOP	788.84
	PGC INTERBAY LLC		PRO-SHOP	843.59
	PGC INTERBAY LLC		MAINTENANCE	866.39
	PGC INTERBAY LLC		MAINTENANCE	1,010.93
	PGC INTERBAY LLC		MAINTENANCE	1,167.65
	PGC INTERBAY LLC		MAINTENANCE	1,256.22

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135491	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	1,260.00
	PGC INTERBAY LLC		MAINTENANCE	1,293.96
	PGC INTERBAY LLC		MAINTENANCE	1,462.05
	PGC INTERBAY LLC		MAINTENANCE	1,598.02
	PGC INTERBAY LLC		MAINTENANCE	2,528.76
	PGC INTERBAY LLC		MAINTENANCE	2,813.57
	PGC INTERBAY LLC		GOLF COURSE	3,837.00
	PGC INTERBAY LLC		GOLF COURSE	4,727.50
	PGC INTERBAY LLC		MAINTENANCE	5,199.18
	PGC INTERBAY LLC		GOLF COURSE	6,090.10
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	8,836.13
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF COURSE	9,715.35
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	12,057.16
135492	PICK OF THE LITTER	ADVERTISING	OPERA HOUSE	243.75
135493	PLATT ELECTRIC	LED BULBS	PUBLIC SAFETY BLDG	42.59
135494	POTTERY NOOK, THE	INSTRUCTOR SERVICES	RECREATION SERVICES	79.20
135495	PUD	ACCT #205136245	SEWER LIFT STATION	17.49
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	18.14
	PUD	ACCT #202461026	MAINT OF GENL PLANT	18.71
	PUD	ACCT #201672136	SEWER LIFT STATION	20.70
	PUD	ACCT #200973956	SEWER LIFT STATION	24.34
	PUD	ACCT #201668043	PARK & RECREATION FAC	25.04
	PUD	ACCT #220761807	OPERA HOUSE	26.56
	PUD	ACCT #202476438	SEWER LIFT STATION	27.84
	PUD	ACCT #202178158	SEWER LIFT STATION	29.12
	PUD	ACCT #202499489	COMMUNITY EVENTS	29.22
	PUD	ACCT #202694337	TRANSPORTATION	37.11
	PUD	ACCT #203005160	STREET LIGHTING	43.39
	PUD	ACCT #202303301	SEWER LIFT STATION	53.02
	PUD	ACCT #200448801	TRANSPORTATION	53.29
	PUD	ACCT #200625382	SEWER LIFT STATION	59.22
	PUD	ACCT #200571842	TRANSPORTATION	59.61
	PUD	ACCT #201628880	WASTE WATER TREATMENT	64.93
	PUD	ACCT #200790061	PARK & RECREATION FAC	69.37
	PUD	ACCT #220681340	STORM DRAINAGE	90.94
	PUD	ACCT #202012589	PARK & RECREATION FAC	91.49
	PUD	ACCT #221115934	MAINT OF GENL PLANT	92.56
	PUD	ACCT #201225067	PARK & RECREATION FAC	96.45
	PUD	ACCT #200084036	TRANSPORTATION	100.61
	PUD	ACCT #203223458	PARK & RECREATION FAC	164.68
	PUD	ACCT #220761175	OPERA HOUSE	250.42
	PUD	ACCT #200479541	COMMUNITY CENTER	277.82
	PUD	ACCT #200070449	TRANSPORTATION	293.19
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	348.16
	PUD	ACCT #202689287	WASTE WATER TREATMENT	438.60
	PUD	ACCT #201675634	WASTE WATER TREATMENT	545.93
	PUD	ACCT #200586485	SEWER LIFT STATION	647.80
	PUD	ACCT #200223857	PARK & RECREATION FAC	774.71
	PUD	ACCT #202177333	MAINT OF GENL PLANT	802.56
	PUD	ACCT #201639689	MAINT OF GENL PLANT	1,030.50
	PUD	ACCT #201587284	WASTE WATER TREATMENT	1,050.90
	PUD	ACCT #201147253	PUMPING PLANT	1,065.57
	PUD	ACCT #202075008	WASTE WATER TREATMENT	9,144.36
135496	PUGET SOUND SECURITY	KEY MADE	POLICE PATROL	8.20
135497	PUGMIRE, SARAH & CHR	UB REFUND	WATER/SEWER OPERATION	245.63
135498	RADIA INC PS	INMATE MEDICAL CARE	DETENTION & CORRECTION	30.00
	RADIA INC PS		DETENTION & CORRECTION	200.00
	RADIA INC PS		DETENTION & CORRECTION	250.00

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135499	RAHTZ, WADE & AMBER RAHTZ, WADE & AMBER	UB REFUND	WATER/SEWER OPERATION	45.40
135500	REECE TRUCKING	PAY ESTIMATE #1	GARBAGE	341.14
135501	RICOH USA, INC.	PRINTER/COPIER CHARGES	ROADWAY MAINTENANCE	4,372.00
135502	SAFEWAY INC.	MEETING/CLEAN-UP EXPENSE	WASTE WATER TREATMENT	196.54
135503	SAFEWAY INC.	INMATE SUPPLIES	UTIL ADMIN	48.47
135504	SAFEWAY INC. SAFEWAY INC.	SPECIAL EVENT SUPPLIES	DETENTION & CORRECTION	101.22
135505	SAFEWAY INC. SAFEWAY INC. SAFEWAY INC.	MEETING/WELLNESS SUPPLIES	OPERA HOUSE	45.32
135506	SARBER, LINETTE	REFUND CLASS FEES	RECREATION SERVICES	60.32
135507	SCORE	INMATE MEDICAL-JULY 2019	EXECUTIVE ADMIN	11.04
135508	SEATTLE COMEDY LLC	ENTERTAINMENT 10/11 & 10/12	PERSONNEL ADMINISTRATION	43.72
135509	SKAGIT HOSPITAL SKAGIT HOSPITAL SKAGIT HOSPITAL	INMATE MEDICAL CARE	PERSONNEL ADMINISTRATION	82.65
135510	SNO CO TREASURER SNO CO TREASURER	INMATE MEDICAL AUGUST 2019 INMATE PRESCRIPTIONS AUGUST 2019	PARKS-RECREATION	40.00
135511	SOLID WASTE SYSTEMS	ARM REPAIR #J031, #J034, #J035, #J042	DETENTION & CORRECTION	497.27
135512	SOUND PUBLISHING	EMPLOYMENT AD	OPERA HOUSE	3,520.00
135513	SOUND PUBLISHING	LEGAL ADS	DETENTION & CORRECTION	575.00
135514	SOUND SAFETY	BOOTS AND JEANS-SANCHEZ	DETENTION & CORRECTION	1,002.79
135515	SPEEDSMARTZ	LIDAR/RADAR TRAINING	DETENTION & CORRECTION	1,026.34
135516	STANNIK, ROB & BARBA	UB REFUND	DETENTION & CORRECTION	128.38
135517	STAPLES STAPLES STAPLES STAPLES	OFFICE SUPPLIES	DETENTION & CORRECTION	214.65
135518	STATE PATROL	ACCESS USER FEE	EQUIPMENT RENTAL	4,498.31
135519	STEWART TITLE COMPAN	RECONVEYANCE FEE	UTIL ADMIN	299.00
135520	STRICKLAND, KATHY &	UB REFUND	COMMUNITY	937.80
135521	SUMMIT LAW GROUP	LABOR BARGAINING	COMMUNITY	221.51
135522	SUNDSMO, LOIS	UB REFUND	POLICE TRAINING-FIREARMS	750.00
135523	SUNRISE ENVIRONMENT	GRAFITTI REMOVER	WATER/SEWER OPERATION	76.07
135524	SWANK MOTION PICTURE	FOOTLOOSE 9/27/19	COMMUNITY CENTER	61.42
135525	THOMPSON, TAMI	REFUND CLASS FEES	PARK & RECREATION FAC	109.07
135526	TRANG, CHRISTIAN & M	UB REFUND	COMMUNITY	119.86
135527	TRANSPORTATION, DEPT	PAVING PROJECT	PERSONNEL ADMINISTRATION	131.85
135528	TULALIP TRIBAL COURT	BAIL POSTED	OFFICE OPERATIONS	600.00
135529	UNITED PARCEL SERVIC	SHIPPING EXPENSE	GMA - STREET	192.50
135530	WA AUDIOLOGY SRVCS WA AUDIOLOGY SRVCS WA AUDIOLOGY SRVCS WA AUDIOLOGY SRVCS WA AUDIOLOGY SRVCS WA AUDIOLOGY SRVCS WA AUDIOLOGY SRVCS WA AUDIOLOGY SRVCS WA AUDIOLOGY SRVCS WA AUDIOLOGY SRVCS	TESTING FEE	WATER/SEWER OPERATION	8.35
135531	WAPRO	DUES-VANDERSCHEL	PERSONNEL ADMINISTRATION	3,353.70
135532	WELCH, GLENN	UB REFUND	GARBAGE	208.86
135533	WELK, LORI WELK, LORI	REFUND CLASS FEES	ER&R	188.90
135534	WELSH COMMISSIONING	REVIEW CONSTRUCTION DOCUMENTS	OPERA HOUSE	155.00
135535	WILDER CUSTOM CONS	CARPORT INSTALLATION	PARKS-RECREATION	40.00
135536	WILLIAMS, JEFFREY &	UB REFUND	WATER/SEWER OPERATION	122.76
135537	WSP USA INC WSP USA INC	PROFESSIONAL SERVICES	ARTERIAL STREET-GENL	2,000.24
			GENERAL FUND	2,000.00
			POLICE PATROL	69.25
			WASTE WATER TREATMENT	20.00
			SOLID WASTE OPERATIONS	20.00
			UTIL ADMIN	20.00
			POLICE PATROL	20.00
			STORM DRAINAGE	40.00
			WASTE WATER TREATMENT	40.00
			GENERAL	40.00
			ENGR-GENL	60.00
			OFFICE OPERATIONS	25.00
			WATER/SEWER OPERATION	64.74
			PARKS-RECREATION	45.00
			PARKS-RECREATION	45.00
			CAPITAL EXPENDITURES	2,970.00
			MAINT OF GENL PLANT	11,995.67
			GARBAGE	313.62
			GMA - STREET	26,619.91
			GMA - STREET	46,312.27

DATE: 10/2/2019  
TIME: 10:27:36AM

**CITY OF MARYSVILLE  
INVOICE LIST**

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**FOR INVOICES FROM 9/26/2019 TO 10/2/2019**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
135537	WSP USA INC	PROFESSIONAL SERVICES	GMA - STREET	70,298.89
<b>WARRANT TOTAL:</b>				<b><u><u>2,914,181.83</u></u></b>

**REASON FOR VOIDS:**

- UNCLAIMED PROPERTY
- INITIATOR ERROR
- WRONG VENDOR
- CHECK LOST/DAMAGED