

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: November 12, 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 23, 2019 claims in the amount of \$378,602.19 paid by EFT transactions and Check No.'s 135849 through 136006 with Check No. 135510 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 **\$378,602.19 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 135849 THROUGH 136006 WITH CHECK NO.135510 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 **12th DAY OF NOVEMBER 2019**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/17/2019 TO 10/23/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
135849	CHICAGO TITLE INSURA	ROW ACQUISITION-PARIWARAK	GMA - STREET	42,238.50
135850	LICENSING, DEPT OF	CPL BATCH 10/16/19	GENERAL FUND	873.00
135851	ADVANCE AUTOPARTS	IGNITION SWITCH ASSEMBLY	EQUIPMENT RENTAL	92.73
135852	ALLEN-WESLEY, KELSEY	UB REFUND	WATER/SEWER OPERATION	150.47
135853	ALMELIA, SAMUEL & AI		WATER/SEWER OPERATION	83.95
135854	ANDERSON, RICHARD		WATER/SEWER OPERATION	213.89
135855	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	88.02
	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	91.93
135856	BANK OF AMERICA	CERT SUPPLIES	EXECUTIVE ADMIN	11.94
135857	BANK OF AMERICA	GPS APP	GENERAL FUND	-2.79
	BANK OF AMERICA		POLICE INVESTIGATION	32.78
135858	BANK OF AMERICA	PARKING/BANQUET	EXECUTIVE ADMIN	50.00
135859	BANK OF AMERICA	MEETING/DRILL SUPPLIES	CITY COUNCIL	13.00
	BANK OF AMERICA		EXECUTIVE ADMIN	13.96
	BANK OF AMERICA		EXECUTIVE ADMIN	81.08
135860	BANK OF AMERICA	CONFERENCE REGISTRATION	MUNICIPAL COURTS	150.00
135861	BANK OF AMERICA	EMBEDDED SOCIAL WORKER PROGRAM	EMBEDDED SOCIAL WORKER	178.73
135862	BANK OF AMERICA	ADVERTISING/WELLNESS/OFFICE SUPPLIES	PERSONNEL ADMINISTRATION	37.45
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	76.14
	BANK OF AMERICA		UTIL ADMIN	175.00
135863	BANK OF AMERICA	SECURITY/AMAZON/CONFERENCE/MEETING	COMPUTER SERVICES	0.88
	BANK OF AMERICA		IS REPLACEMENT ACCOUNTS	30.00
	BANK OF AMERICA		FINANCE-GENL	98.48
	BANK OF AMERICA		FINANCE-GENL	319.59
135864	BANK OF AMERICA	INFLATABLES AND MEGAPHONE	PARK & RECREATION FAC	8.95
	BANK OF AMERICA		RECREATION SERVICES	61.20
	BANK OF AMERICA		COMMUNITY EVENTS	542.49
135865	BANK OF AMERICA	REGISTRATION/TRAVEL/INMATE SUPPLIES	K9 PROGRAM	142.04
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	200.00
	BANK OF AMERICA		POLICE PATROL	400.58
135866	BANK OF AMERICA	REGISTRATION/TRAVEL	CITY COUNCIL	906.61
135867	BANK OF AMERICA	PERMIT/TOUCH A TRUCK/TRAINING	ENGR-GENL	32.70
	BANK OF AMERICA		UTIL ADMIN	86.35
	BANK OF AMERICA		ROADWAY MAINTENANCE	154.50
	BANK OF AMERICA		UTIL ADMIN	288.12
	BANK OF AMERICA		UTIL ADMIN	387.96
135868	BANK OF AMERICA	REGISTRATION/JAIL SUPPLIES	POLICE TRAINING-FIREARMS	200.00
	BANK OF AMERICA		DETENTION & CORRECTION	879.82
135869	BANK OF AMERICA	TRAINING/PARKING	ENGR-GENL	1,367.00
135870	BANK OF AMERICA	REGISTRATION/TRAVEL	POLICE TRAINING-FIREARMS	600.00
	BANK OF AMERICA		POLICE PATROL	852.65
135871	BANK OF AMERICA	SCAFFOLDING RENTAL/RAMPS/BOOK	WATER/SEWER OPERATION	-60.35
	BANK OF AMERICA		UTILITY CONSTRUCTION	-0.85
	BANK OF AMERICA		STORM DRAINAGE	731.55
	BANK OF AMERICA		SEWER CAPITAL PROJECTS	1,035.73
135872	BANK OF AMERICA	SPECIAL EVENT/ADVERTISING/WORKBENCH	PARK & RECREATION FAC	56.86
	BANK OF AMERICA		OPERA HOUSE	295.16
	BANK OF AMERICA		RECREATION SERVICES	573.45
	BANK OF AMERICA		OPERA HOUSE	594.50
	BANK OF AMERICA		UTIL ADMIN	2,294.88
135873	BAURER, SHIRLEY	REFUND CLASS FEES	PARKS-RECREATION	40.00
135874	BICKFORD FORD	2019 FORD TRANSIT VAN	EQUIPMENT RENTAL	41,129.73
135875	BOTESCH, NASH & HALL	CIVIC CENTER PROJECT	CAPITAL EXPENDITURES	49,968.81
135876	BURNETTE, LESLIE	REIMBURSE MEALS-TRAINING	OFFICE OPERATIONS	90.57
135877	BURTIS, MICHAEL	PER DIEM 11/18-11/20	DETENTION & CORRECTION	167.75
135878	BYRNE, MIKE & KIMBER	UB REFUND	WATER/SEWER OPERATION	23.11
135879	CLEAN HARBORS ENV	DISPOSAL FEES	ROADWAY MAINTENANCE	195.71

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/17/2019 TO 10/23/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
135904	GENUINE AUTO GLASS	INSTALL WINDSHIELD	EQUIPMENT RENTAL	103.84
135905	GORDON, AYLWORTH & TA	GARNISHMENT	GENERAL FUND	519.53
135906	GOTCHA PEST CONTROL	RODENT TREATMENT	PUBLIC SAFETY BLDG	136.63
135907	GOVCONNECTION INC	SURGE PROTECTORS	IS REPLACEMENT ACCOUNTS	461.08
135908	GRAINGER	MOUNTING BASE	UTIL ADMIN	85.48
	GRAINGER	VENTILATOR	UTIL ADMIN	96.69
	GRAINGER	HOSE REEL	UTIL ADMIN	332.50
	GRAINGER	SAW HORSE AND CORD REEL	UTIL ADMIN	339.43
135909	GRAYBAR ELECTRIC CO	CONNECTOR	WATER DIST MAINS	37.26
	GRAYBAR ELECTRIC CO	WIRING DEVICES AND SLOTTED GAUGES	WATER DIST MAINS	90.15
135910	GREEN RIVER CC	TRAINING-GEIST	UTIL ADMIN	180.00
	GREEN RIVER CC	TRAINING-PETEK	UTIL ADMIN	180.00
135911	GREENSHIELDS	BALL VALVE AND FITTINGS	EQUIPMENT RENTAL	59.89
135912	GUESS, VANESSA	ENTERTAINMENT	OPERA HOUSE	250.00
135913	HARRINGTON INDUST.	POLY SHEETS	WATER FILTRATION PLANT	1,050.51
135914	HD FOWLER COMPANY	PLUG, BOLT AND GASKET SET	WATER DIST MAINS	99.09
	HD FOWLER COMPANY	END CAPS	STORM DRAINAGE	125.74
	HD FOWLER COMPANY	GALVANIZED PARTS	CAPITAL EXPENDITURES	159.13
135915	HOGUE, BARBARA	UB REFUND	WATER/SEWER OPERATION	383.52
135916	HONLE UV AMERICA	SUV 20.2 SENSOR	WATER/SEWER OPERATION	-36.92
	HONLE UV AMERICA		PUMPING PLANT	433.92
135917	INSTITUTE OF TRANS	MEMBERSHIP DUES-HANNAHS	TRANSPORTATION	312.00
135918	INTERMOUNTAIN LOCK	WALL STOPS, HINGES, DOOR VIEWER & TIPS	MAINT OF GENL PLANT	198.12
135919	INTERSTATE BATTERY	BATTERIES	ER&R	452.85
135920	J. THAYER COMPANY	SHEET PROTECTORS	WATER DIST MAINS	12.29
135921	JAY, JOHN M.	TRANSCRIBING SERVICE	LEGAL - PROSECUTION	30.00
135922	JEWELL, CRAIG	ENTERTAINMENT 11/9/19	OPERA HOUSE	2,000.00
135923	KKXA 1520	ADVERTISING	OPERA HOUSE	200.00
135924	KRAMER, JOEL	UB REFUND	WATER/SEWER OPERATION	28.84
135925	LABOR & INDUSTRIES	L & I 3RD QTR 2019	OPERA HOUSE	8.02
	LABOR & INDUSTRIES		MUNICIPAL COURTS	46.08
	LABOR & INDUSTRIES		COMMUNITY CENTER	110.15
	LABOR & INDUSTRIES		RECREATION SERVICES	405.30
	LABOR & INDUSTRIES		ROADWAY MAINTENANCE	551.26
	LABOR & INDUSTRIES		POLICE PATROL	961.56
135926	LAKESIDE INDUSTRIES	ASPHALT	SEWER MAIN COLLECTION	446.20
	LAKESIDE INDUSTRIES		WATER DIST MAINS	446.21
135927	LASTING IMPRESSIONS	UNIFORM SHIRTS	POLICE TRAINING-FIREARMS	226.58
	LASTING IMPRESSIONS	TSHIRTS AND SWEATSHIRTS	ER&R	858.55
135928	LESTER, TERI	MEETING SUPPLIES	PERSONNEL ADMINISTRATION	56.76
135929	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	9.10
135930	LOWES HIW INC	FILTER CREDIT	WATER FILTRATION PLANT	-14.64
	LOWES HIW INC	BALL VALVES, FILTERS AND BRUSH	WATER FILTRATION PLANT	106.79
	LOWES HIW INC	TOTES AND LIDS	PARK & RECREATION FAC	114.33
135931	MARYSVILLE PRINTING	OT SLIPS	POLICE PATROL	223.58
135932	MARYSVILLE SCHOOL	FACILITY RENTAL-CEDARCREST	RECREATION SERVICES	48.00
135933	MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE ST	PUBLIC SAFETY BLDG	2,901.13
135934	MATTSON RODGERS PLLC	APPRAISAL REIMBURSEMENT-10305 STATE AVE	GMA - STREET	750.00
135935	MAUL FOSTER & ALONGI	GEDDES MARINA PROJECT	SURFACE WATER CAPITAL	2,545.61
135936	MCDANIEL, GREGORY	UB REFUND	WATER/SEWER OPERATION	23.90
135937	MILES SAND & GRAVEL	CONCRETE	SIDEWALKS MAINTENANCE	775.49
	MILES SAND & GRAVEL		SIDEWALKS MAINTENANCE	775.49
135938	MITCHELL, THOMAS & P	UB REFUND	GARBAGE	100.00
135939	MOSALSKY, TANNA	TRAVEL REIMBURSEMENT	POLICE INVESTIGATION	86.52
135940	NATURAL RESOURCES	FOREST LAND ASSESSMENT	SOURCE OF SUPPLY	66.52
135941	NC MACHINERY COMPANY	TRACK HOE RENTAL	STORM DRAINAGE	2,128.74
	NC MACHINERY COMPANY		STORM DRAINAGE	5,386.81
135942	NELSON PETROLEUM	BULK DYED FUEL	SEWER CAPITAL PROJECTS	833.83

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135943	NORTH COAST ELECTRIC	ZENON CPU REPAIR	WATER FILTRATION PLANT	4,707.44
135944	NORTH COUNTY OUTLOOK	ADVERTISING	COMMUNITY CENTER	120.00
135945	NORTHWESTERN AUTO	REPAIR ACCIDENT DAMAGE #P174	RISK MANAGEMENT	7,119.83
135946	OFFICE DEPOT	OFFICE SUPPLIES	DETENTION & CORRECTION	36.68
	OFFICE DEPOT		POLICE PATROL	84.52
	OFFICE DEPOT		POLICE INVESTIGATION	85.23
	OFFICE DEPOT		POLICE PATROL	141.81
	OFFICE DEPOT		COMMUNITY	144.17
	OFFICE DEPOT		LEGAL - PROSECUTION	229.17
	OFFICE DEPOT		UTILITY BILLING	230.17
135947	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	3,978.00
135948	ONRWAY INVESTMENTS	UB REFUND	WATER/SEWER OPERATION	94.12
135949	PACIFIC POWER BATTER	BATTERIES	PARK & RECREATION FAC	50.37
135950	PARTS STORE, THE	SPARK PLUGS AND WIRE SET	EQUIPMENT RENTAL	67.70
	PARTS STORE, THE	IGNITION COIL PACK	EQUIPMENT RENTAL	83.61
	PARTS STORE, THE	SEALANT AND LOCTITE	EQUIPMENT RENTAL	101.34
	PARTS STORE, THE	WATER PUMP AND HOSE	EQUIPMENT RENTAL	208.33
135951	PAYFIRST PROPERTIES	UB REFUND	WATER/SEWER OPERATION	93.71
135952	PAYFIRST PROPERTIES	UB REFUND	WATER/SEWER OPERATION	182.58
135953	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY	102.00
	PEACE OF MIND		CITY CLERK	197.20
135954	PETTY CASH- POLICE	TEST AMMUNITION	POLICE PATROL	25.06
135955	PIGSKIN UNIFORMS	JUMPSUIT-BLAKE	POLICE PATROL	607.60
135956	PILCHUCK RENTALS	HARDWARE	ROADSIDE VEGETATION	216.69
	PILCHUCK RENTALS	EXCAVATOR RENTAL	TRANSPORTATION	1,076.61
135957	PLATT ELECTRIC	HARDWARE	WASTE WATER TREATMENT	56.81
	PLATT ELECTRIC	FILTER PUMP PARTS	WASTE WATER TREATMENT	82.15
	PLATT ELECTRIC	POST BASES	WATER DIST MAINS	86.47
	PLATT ELECTRIC	ELECTRICAL SUPPLIES	WATER DIST MAINS	291.19
135958	POSITIVE CONCEPTS IN	SECTOR PAPER	GENERAL FUND	-22.79
	POSITIVE CONCEPTS IN		POLICE PATROL	267.79
135959	POSTAL SERVICE	POSTAGE METER #106000566286	OFFICE OPERATIONS	2,000.00
135960	PUD	ACCT #201142098	PARK & RECREATION FAC	8.37
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	15.88
	PUD	ACCT #201346665	SEWER LIFT STATION	16.44
	PUD	ACCT #205481823	GOLF ADMINISTRATION	16.44
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	17.01
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	17.01
	PUD	ACCT #200501617	TRANSPORTATION	26.66
	PUD	ACCT #221610405	STREET LIGHTING	33.85
	PUD	ACCT #204829691	STREET LIGHTING	34.60
	PUD	ACCT #202294245	SEWER LIFT STATION	44.39
	PUD	ACCT #203500020	STREET LIGHTING	50.57
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	58.17
	PUD	ACCT #203996343	STREET LIGHTING	61.29
	PUD	ACCT #200660439	STREET LIGHTING	62.23
	PUD	ACCT #201909637	SEWER LIFT STATION	110.37
	PUD	ACCT #203291216	GENERAL	116.15
	PUD	ACCT #202368197	PUMPING PLANT	181.79
	PUD	ACCT #200812808	PUMPING PLANT	192.99
	PUD	ACCT #220020531	STREET LIGHTING	253.60
	PUD	ACCT #200164598	SOURCE OF SUPPLY	340.72
	PUD	ACCT #202461554	SEWER LIFT STATION	346.55
	PUD	ACCT #201617479	CITY HALL	1,234.61
	PUD	ACCT #200021871	COURT FACILITIES	1,264.99
	PUD	ACCT #201098969	PUMPING PLANT	1,593.50
135961	PUGET SOUND SECURITY	KEYS MADE	POLICE PATROL	2.90
	PUGET SOUND SECURITY	LOCK AND KEYS	PARK & RECREATION FAC	80.11

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135962	RADIA INC PS	INMATE MEDICAL CARE	DETENTION & CORRECTION	200.00
135963	RAILROAD MANAGEMENT	SEWER PIPELINE CROSSING #300560	UTIL ADMIN	258.95
135964	ROBINSON, MIKE	REIMBURSE ANCHOR KIT	PARK & RECREATION FAC	75.68
135965	ROSAS, HOLLY & ABEL	UB REFUND	WATER/SEWER OPERATION	32.09
135966	ROTTER, MYLES		WATER/SEWER OPERATION	270.09
135967	SAFETY RESTRAINT CHA SAFETY RESTRAINT CHA	CORRECTIONAL RESTRAINT CHAIR	GENERAL FUND	-227.39
135968	SAFETY SOURCE LLC	ROAD PLATE RENTAL	DETENTION & CORRECTION	2,672.39
135969	SCCFOA	MEETING 10/24/19	CAPITAL EXPENDITURES	511.52
135970	SCORE	INMATE MEDICAL CREDIT-AUGUST 2019	FINANCE-GENL	20.00
	SCORE	INMATE MEDICAL-AUGUST 2019	DETENTION & CORRECTION	-15.00
	SCORE	INMATE HOUSING-SEPT 2019	DETENTION & CORRECTION	210.00
135971	SHERWIN WILLIAMS	PAINT, TAPE AND RAGS	DETENTION & CORRECTION	18,600.00
135972	SITELINES PARK & PLA	PLAYGROUND BORDERS AND RAMPS	PUBLIC SAFETY BLDG	161.00
135973	SKAGIT DIST COURT	BAIL POSTED	GMA-PARKS	2,227.53
135974	SMOKEY POINT CONCRET	CONCRETE AND EXP JOINT	GENERAL FUND	1,000.00
135975	SNO CO TREASURER	INMATE MEDICAL AUGUST 2019	SIDEWALKS MAINTENANCE	1,055.29
135976	SONITROL	MICROPROX PATCHES	DETENTION & CORRECTION	128.38
135977	SOUDERS, PAUL	ENTERTAINMENT 11/12/19	CITY HALL	90.17
135978	SOUND PUBLISHING	ADVERTISING	OPERA HOUSE	100.00
135979	SOUND SAFETY	GLOVES-CUSTODY	OPERA HOUSE	784.00
135980	SPENCER, MICHAEL & A	UB REFUND	DETENTION & CORRECTION	1,120.49
135981	SPRINGBROOK NURSERY	CRUSHED ROCK	GARBAGE	285.05
	SPRINGBROOK NURSERY		WATER DIST MAINS	315.00
	SPRINGBROOK NURSERY		TRANSPORTATION	315.00
	SPRINGBROOK NURSERY		WATER DIST MAINS	315.00
	SPRINGBROOK NURSERY		WATER DIST MAINS	427.50
	SPRINGBROOK NURSERY		SEWER MAIN COLLECTION	427.50
	SPRINGBROOK NURSERY		TRANSPORTATION	427.50
135982	STAPLES	OFFICE SUPPLIES	PARK & RECREATION FAC	113.23
	STAPLES		RECREATION SERVICES	121.19
135983	STEWART, STEVE	UB REFUND	WATER/SEWER OPERATION	99.03
135984	SUSON, MARIO	INTERPRETER SERVICES	COURTS	150.00
135985	TACOMA SCREW PRODUCT	CONNECTORS AND SHRINK WRAP	EQUIPMENT RENTAL	37.66
135986	THOMETZ, TIM	UB REFUND	WATER/SEWER OPERATION	149.94
135987	TOCCO, LEAH	REIMBURSE EOC DRILL SUPPLIES	EXECUTIVE ADMIN	224.81
135988	TRAFFIC SAFETY STORE	LIME GREEN CONES	STORM DRAINAGE	598.90
	TRAFFIC SAFETY STORE		SEWER MAIN COLLECTION	598.90
135989	TRANSPORTATION, DEPT	WSDOT TRAFFIC MITIGATION FEES	CITY STREETS	113.12
135990	ULINE	DRUM FUNNELS	ROADWAY MAINTENANCE	88.07
135991	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	68.02
135992	UNITED RENTALS	FUEL TANK DOUBLE WALL RENTAL	SEWER CAPITAL PROJECTS	1,552.25
135993	UNIVAR USA INC	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT	2,898.64
135994	UTILITIES UNDERGROUN	EXCAVATION NOTIFICATIONS	UTILITY LOCATING	1,022.56
135995	VERIZON	WIRELESS SERVICES	CRIME PREVENTION	23.75
	VERIZON		PURCHASING/CENTRAL	23.75
	VERIZON		CRIME PREVENTION	23.83
	VERIZON		PURCHASING/CENTRAL	23.83
	VERIZON	ACCT #642273293-00001	DETENTION & CORRECTION	27.23
	VERIZON	WIRELESS SERVICES	SEWER MAIN COLLECTION	40.01
	VERIZON		SEWER MAIN COLLECTION	40.01
	VERIZON		UTILITY BILLING	47.50
	VERIZON		UTILITY BILLING	47.66
	VERIZON		PERSONNEL ADMINISTRATION	52.48
	VERIZON		PERSONNEL ADMINISTRATION	52.53
	VERIZON		SEWER LIFT STATION	80.02
	VERIZON		SEWER LIFT STATION	80.02
	VERIZON		EQUIPMENT RENTAL	104.52
	VERIZON		EQUIPMENT RENTAL	104.77

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135995	VERIZON	WIRELESS SERVICES	PROPERTY TASK FORCE	114.04
	VERIZON		FACILITY MAINTENANCE	114.04
	VERIZON		PROPERTY TASK FORCE	114.22
	VERIZON		FACILITY MAINTENANCE	114.22
	VERIZON		FINANCE-GENL	124.20
	VERIZON		LEGAL-GENL	124.20
	VERIZON		FINANCE-GENL	124.38
	VERIZON		LEGAL-GENL	124.38
	VERIZON	ACCT #642273293-00001	COMMUNITY SERVICES UNIT	160.32
	VERIZON	WIRELESS SERVICES	OFFICE OPERATIONS	171.06
	VERIZON		OFFICE OPERATIONS	171.33
	VERIZON		PARK & RECREATION FAC	185.37
	VERIZON		PARK & RECREATION FAC	185.79
	VERIZON		RECREATION SERVICES	209.62
	VERIZON		RECREATION SERVICES	212.72
	VERIZON		LEGAL - PROSECUTION	218.24
	VERIZON		COMMUNITY SERVICES UNIT	228.44
	VERIZON		COMMUNITY SERVICES UNIT	229.54
	VERIZON		MUNICIPAL COURTS	251.32
	VERIZON		MUNICIPAL COURTS	251.59
	VERIZON		YOUTH SERVICES	285.10
	VERIZON		YOUTH SERVICES	285.55
	VERIZON		POLICE INVESTIGATION	301.07
	VERIZON		SOLID WASTE CUSTOMER	310.78
	VERIZON		SOLID WASTE CUSTOMER	311.59
	VERIZON		WATER QUAL TREATMENT	314.84
	VERIZON		WATER QUAL TREATMENT	315.19
	VERIZON		WATER SUPPLY MAINS	320.17
	VERIZON		WATER SUPPLY MAINS	320.21
	VERIZON		DETENTION & CORRECTION	342.12
	VERIZON		DETENTION & CORRECTION	342.66
	VERIZON	ACCT #642273293-00001	OFFICE OPERATIONS	366.54
	VERIZON	WIRELESS SERVICES	EXECUTIVE ADMIN	402.13
	VERIZON		EXECUTIVE ADMIN	402.67
	VERIZON		POLICE INVESTIGATION	435.60
	VERIZON		COMPUTER SERVICES	539.53
	VERIZON		WASTE WATER TREATMENT	555.16
	VERIZON		WASTE WATER TREATMENT	564.07
	VERIZON		COMMUNITY	608.84
	VERIZON		STORM DRAINAGE	624.87
	VERIZON		STORM DRAINAGE	625.86
	VERIZON		COMPUTER SERVICES	638.30
	VERIZON		COMMUNITY	645.14
	VERIZON		LEGAL - PROSECUTION	675.60
	VERIZON		GENERAL	760.63
	VERIZON		GENERAL	762.11
	VERIZON		POLICE ADMINISTRATION	776.80
	VERIZON		POLICE ADMINISTRATION	875.58
	VERIZON		ENGR-GENL	921.32
	VERIZON		ENGR-GENL	922.47
	VERIZON		UTIL ADMIN	1,959.82
	VERIZON		UTIL ADMIN	2,015.39
	VERIZON	ACCT #642273293-00001	POLICE PATROL	2,160.95
	VERIZON	WIRELESS SERVICES	POLICE PATROL	2,594.99
	VERIZON		POLICE PATROL	2,709.94
135996	WALES, DAVID	UB REFUND	WATER/SEWER OPERATION	152.77
135997	WALKER, JON	REIMBURSE CONFERENCE EXPENSE	LEGAL - PROSECUTION	630.14
135998	WAVEDIVISION HOLDING	I-NET LEASE/INTERNET SERVICES	WATER QUAL TREATMENT	111.20

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/17/2019 TO 10/23/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
135998	WAVEDIVISION HOLDING	I-NET LEASE/INTERNET SERVICES	CENTRAL SERVICES	513.24
	WAVEDIVISION HOLDING		COMPUTER SERVICES	833.34
135999	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	326.60
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	404.39
	WEST PAYMENT CENTER		LEGAL-GENL	404.40
	WEST PAYMENT CENTER	WA RULES OF COURT	LEGAL - PROSECUTION	468.90
136000	WESTERN DISPLAY	FIREWORKS SHOW 4/4/20	COMMUNITY EVENTS	15,000.00
136001	WESTERN TRUCK	GLASS	EQUIPMENT RENTAL	310.07
	WESTERN TRUCK	MIRROR BRACKET HARDWARE KITS	ER&R	628.48
136002	WHITE CAP CONSTRUCT	EXP BOARD	SIDEWALKS CONSTRUCTION	72.13
136003	WIDE FORMAT COMPANY	MONTHLY BASE CHARGE KIP PRINTER	UTIL ADMIN	118.04
136004	WILDER CUSTOM CONS	INSTALL BRACKETS	MAINT OF GENL PLANT	469.12
136005	WOODWORTH, MICHAEL &	UB REFUND	WATER/SEWER OPERATION	62.00
136006	YAKIMA COUNTY DOC	INMATE HOUSING-SEPT 2019	DETENTION & CORRECTION	9,160.78

WARRANT TOTAL: 378,945.49

CHECK #135510 INITIATOR ERROR (343.30)

378,602.19

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