

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: January 13, 2020**

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 December 25, 2019 claims in the amount of \$829,316.75 paid by EFT transactions and Check No.'s 137100 through 137248 with no Check No. voided.**

**COUNCIL ACTION:**

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-12**

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 **\$829,316.75 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 137100 THROUGH 137248 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 **13<sup>th</sup> DAY OF JANUARY 2020.**

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 12/19/2019 TO 12/25/2019**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
137100	FIRST AMERICAN TITLE	ROW ACQUISITION-9920 STATE AVE	GMA - STREET	9,217.30
137101	FRENCH, DANIEL	TOWING REIMBURSEMENT	POLICE PATROL	929.05
137102	REVENUE, DEPT OF	TAXES-NOVEMBER 2019	WATER/SEWER OPERATION	0.58
	REVENUE, DEPT OF		POLICE ADMINISTRATION	31.76
	REVENUE, DEPT OF		RECREATION SERVICES	107.40
	REVENUE, DEPT OF		GENERAL FUND	158.26
	REVENUE, DEPT OF		GOLF ADMINISTRATION	206.51
	REVENUE, DEPT OF		GARBAGE	603.80
	REVENUE, DEPT OF		GOLF COURSE	4,081.78
	REVENUE, DEPT OF		STORM DRAINAGE	5,389.70
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	22,446.23
	REVENUE, DEPT OF		UTIL ADMIN	61,658.95
137103	ALFYS PIZZA	BASKETBALL DRAFT EXPENSE	RECREATION SERVICES	78.73
137104	ALL BATTERY SALES &	BATTERY PACKS	ER&R	103.56
137105	ALTISOURCE SINGLE FA	UB REFUND	WATER/SEWER OPERATION	234.29
137106	BALLARD, MARK & CIND	UB REFUND	WATER/SEWER OPERATION	137.82
137107	BALLARD, MARK & CIND	UB REFUND	WATER/SEWER OPERATION	400.92
137108	BANK OF AMERICA	WEB SERVICES	COMPUTER SERVICES	0.89
137109	BANK OF AMERICA	EMBEDDED SOCIAL WORKER PROGRAM	EMBEDDED SOCIAL WORKER	59.76
137110	BANK OF AMERICA	STORAGE BOXES	POLICE PATROL	81.98
137111	BANK OF AMERICA	KEYS/PARKING	EXECUTIVE ADMIN	18.00
	BANK OF AMERICA		EXECUTIVE ADMIN	110.00
137112	BANK OF AMERICA	REGISTRATION/MEALS	POLICE ADMINISTRATION	29.66
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	199.00
137113	BANK OF AMERICA	VWTP PILOT STUDY SUPPLIES	SEWER CAPITAL PROJECTS	250.30
137114	BANK OF AMERICA	REGISTRATION/SUPPLIES	EXECUTIVE ADMIN	402.79
137115	BANK OF AMERICA	DUES/WELLNESS EXPENSE	PERSONNEL ADMINISTRATION	199.00
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	225.84
137116	BANK OF AMERICA	STAND UP WORK STATION	LEGAL - PROSECUTION	754.17
137117	BANK OF AMERICA	UNIFORM/HEADSET/TRAINING EXP	POLICE INVESTIGATION	56.16
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	190.00
	BANK OF AMERICA		OFFICE OPERATIONS	213.03
	BANK OF AMERICA		POLICE PATROL	258.55
	BANK OF AMERICA		POLICE PATROL	445.67
137118	BANK OF AMERICA	CONFERENCE/TRAINING/RENEWALS	TRAINING	-170.00
	BANK OF AMERICA		UTIL ADMIN	83.90
	BANK OF AMERICA		COMMUNITY	84.00
	BANK OF AMERICA		TRAINING	217.04
	BANK OF AMERICA		UTIL ADMIN	434.08
	BANK OF AMERICA		UTIL ADMIN	1,134.00
137119	BANK OF AMERICA	REGISTRATION/LODGING/INMATE EXP	GENERAL FUND	-79.63
	BANK OF AMERICA		DETENTION & CORRECTION	263.90
	BANK OF AMERICA		OFFICE OPERATIONS	263.90
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	450.00
	BANK OF AMERICA		DETENTION & CORRECTION	935.87
137120	BANK OF AMERICA	LIGHTS AND CANDY CANES	COMMUNITY EVENTS	145.90
	BANK OF AMERICA		OPERA HOUSE	278.97
	BANK OF AMERICA		PARK & RECREATION FAC	1,765.17
137121	BANK OF AMERICA	BATTERIES/SANTA SUIT/ADVERTISING	GENERAL FUND	-22.97
	BANK OF AMERICA		OPERA HOUSE	129.15
	BANK OF AMERICA		COMMUNITY EVENTS	269.91
	BANK OF AMERICA		OPERA HOUSE	434.97
	BANK OF AMERICA		PARK & RECREATION FAC	622.13
	BANK OF AMERICA		GOLF ADMINISTRATION	4,898.00
137122	BANK OF AMERICA	CONFERENCE EXPENSE/ADVANTAGE PLAN	PERSONNEL ADMINISTRATION	209.85
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	368.25

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137122	BANK OF AMERICA	CONFERENCE EXPENSE/ADVANTAGE PLAN	EXECUTIVE ADMIN	702.29
	BANK OF AMERICA		EXECUTIVE ADMIN	1,599.86
	BANK OF AMERICA		CITY COUNCIL	3,877.87
	BANK OF AMERICA		CITY COUNCIL	4,095.00
137123	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	2,262.32
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	4,484.72
137124	BJORKLUND, BRUCE	UB REFUND	WATER/SEWER OPERATION	97.01
137125	BRAKE AND CLUTCH	BRAKE DRUMS	EQUIPMENT RENTAL	763.66
137126	BRAUN, DONALD	UB REFUND	GARBAGE	201.24
137127	BURLINGAME, GARY	RECITAL DVDS	RECREATION SERVICES	54.65
	BURLINGAME, GARY		RECREATION SERVICES	65.58
	BURLINGAME, GARY		RECREATION SERVICES	76.51
	BURLINGAME, GARY		RECREATION SERVICES	98.37
137128	C M HEATING	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
137129	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT	12,572.04
	CASCADE COLUMBIA		WASTE WATER TREATMENT	13,261.94
	CASCADE COLUMBIA		WASTE WATER TREATMENT	13,411.42
137130	CCG SYSTEMS INC	ANNUAL UPGRADE AND SUPPORT	EQUIPMENT RENTAL	10,669.19
137131	CCTV CAMERA PROS	SECURITY CAMERA	INFORMATION SERVICES	-11.16
	CCTV CAMERA PROS		IS REPLACEMENT ACCOUNTS	131.15
137132	CENTRAL WELDING SUPP	WYPALL WIPES AND GLOVES	ER&R	1,139.91
137133	CHAIREZ, LETICIA	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
137134	COMCAST	CABLE SERVICE-KBCC	COMMUNITY CENTER	46.00
137135	COMMERCIAL FIRE	FIRE EXT SERVICE	ER&R	356.98
137136	COOP SUPPLY	STRAW BALES	PARK & RECREATION FAC	42.59
	COOP SUPPLY	K-9 SUPPLIES	K9 PROGRAM	80.84
	COOP SUPPLY	K-9 FOOD AND SUPPLIES	K9 PROGRAM	611.99
137137	CORE & MAIN LP	GREASE	WATER SERVICE INSTALL	41.16
	CORE & MAIN LP	METER BOX LIDS AND BODIES	WATER SERVICE INSTALL	473.70
137138	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	18.02
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	165.00
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	4,228.76
137139	CRISTIANO'S	FAREWELL DINNER FOR TOYER	CITY COUNCIL	195.92
137140	CUMMINS NORTHWEST	MANIFOLD AND GASKETS CREDIT	EQUIPMENT RENTAL	-323.68
	CUMMINS NORTHWEST		EQUIPMENT RENTAL	-306.93
	CUMMINS NORTHWEST		EQUIPMENT RENTAL	-305.53
	CUMMINS NORTHWEST		EQUIPMENT RENTAL	-1.40
	CUMMINS NORTHWEST	STUD	EQUIPMENT RENTAL	1.40
	CUMMINS NORTHWEST	MANIFOLD AND GASKETS	EQUIPMENT RENTAL	305.53
	CUMMINS NORTHWEST		EQUIPMENT RENTAL	306.93
	CUMMINS NORTHWEST		EQUIPMENT RENTAL	322.21
	CUMMINS NORTHWEST		EQUIPMENT RENTAL	323.68
137141	DAVIDSON, BRUCE	UB REFUND	WATER/SEWER OPERATION	75.31
137142	DAVIS DOOR	SHOP DOOR REPAIR	MAINT OF GENL PLANT	2,712.38
137143	DELL	MDC'S AND MONITORS	RECREATION SERVICES	129.99
	DELL	PC AND MONITOR	WATER DIST MAINS	1,247.13
	DELL	MDC'S AND MONITORS	IS REPLACEMENT ACCOUNTS	13,237.13
137144	DEMAREST, STEVE	UB REFUND	WATER/SEWER OPERATION	21.08
137145	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
137146	DUNLAP INDUSTRIAL	PORTABAND W/BLADES AND SAWSALL	SEWER LIFT STATION	335.12
	DUNLAP INDUSTRIAL		STORM DRAINAGE	335.12



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137166	HD FOWLER COMPANY	SADDLES	WATER SERVICE INSTALL	600.91
137167	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	10.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	30.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	39.60
	HENNIG, JEANINE TULL		RECREATION SERVICES	52.80
	HENNIG, JEANINE TULL		RECREATION SERVICES	57.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	60.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	99.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	125.40
	HENNIG, JEANINE TULL		RECREATION SERVICES	132.00
137168	HERC RENTALS INC	EXCAVATOR RENTAL	CAPITAL EXPENDITURES	3,364.25
137169	HOOD, ERIC	SETTLEMENT #19-2-09502-31	NON-DEPARTMENTAL	13,000.00
137170	INGRAHAM, GERRIE P	INSTRUCTOR SERVICES	RECREATION SERVICES	117.00
	INGRAHAM, GERRIE P		RECREATION SERVICES	156.00
137171	JOHNSON, AARON		RECREATION SERVICES	288.00
	JOHNSON, AARON		RECREATION SERVICES	324.00
	JOHNSON, AARON		RECREATION SERVICES	360.00
137172	KAISER PERMANENTE	DOT PHYSICALS	GENERAL	125.00
	KAISER PERMANENTE		PERSONNEL ADMINISTRATION	156.00
	KAISER PERMANENTE		EQUIPMENT RENTAL	250.00
	KAISER PERMANENTE		UTIL ADMIN	250.00
137173	KINGSFORD, ANDREA	REIMBURSE OH/SPECIAL EVENT SUPPLIES	OPERA HOUSE	90.56
	KINGSFORD, ANDREA		COMMUNITY EVENTS	140.48
137174	KLEPPER, ALAN & JOAN	UB REFUND	WATER/SEWER OPERATION	33.00
137175	LAB/COR, INC.	LAB ANALYSIS	STORM DRAINAGE	288.00
137176	LAKE STEVENS SCHOOL	MITIGATION FEES-NOV 2019	SCHOOL MIT FEES	209,204.00
137177	LAKEWOOD SCHOOL DIST		SCHOOL MIT FEES	3,388.00
137178	LAMOUREUX, JANIS	REIMBURSE MEETING SUPPLY EXPENSE	COMMUNITY	323.73
137179	LASTING IMPRESSIONS	UNIFORM-BOGGS	DETENTION & CORRECTION	89.41
	LASTING IMPRESSIONS	HATS W/LOGO	ER&R	1,051.90
137180	LEE, KIRSTEN & DUSTI	UB REFUND	GARBAGE	150.00
137181	LES SCHWAB TIRE CTR	TIRES	ER&R	1,012.99
137182	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	25.00
137183	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	130.10
137184	LIVINGSTON, MARTIN F	UB REFUND	WATER/SEWER OPERATION	26.25
137185	LOWES HIW INC	VINYL PARTS	WATER RESERVOIRS	80.12
	LOWES HIW INC	HINGES AND BULBS	PARK & RECREATION FAC	474.43
137186	MARSHALL, ALISA	REFUND CLASS FEES	PARKS-RECREATION	109.00
137187	MARYSVILLE AWARDS	AWARD	CITY COUNCIL	97.71
	MARYSVILLE AWARDS	ORNAMENTS	COMMUNITY EVENTS	118.66
137188	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	61.70
	MARYSVILLE PRINTING		STORM DRAINAGE	133.81
137189	MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE ST	PUBLIC SAFETY BLDG	2,881.87
137190	MCFARLAND, NORMAN &	UB REFUND	WATER/SEWER OPERATION	210.31
137191	MECHANICAL RESOURCE	PIPE INSULATION	WASTE WATER TREATMENT	10,268.73
137192	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	1,487.16
	METCALF, SHELLEY		RECREATION SERVICES	1,487.16
	METCALF, SHELLEY		RECREATION SERVICES	1,495.08
137193	MOTOR TRUCKS	FILTERS	ER&R	292.27
137194	NATIONAL BARRICADE	SIGNS	TRANSPORTATION	435.78
137195	NATIONAL WASTE	MEMBERSHIP RENEWAL-MYERS	SOLID WASTE OPERATIONS	160.00
137196	NORTH CENTRAL LABORA	VVWTP SUPPLIES	WATER/SEWER OPERATION	-26.10
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT	306.79
137197	NORTH SOUND HOSE	CLAMPS	WASTE WATER TREATMENT	23.98
	NORTH SOUND HOSE	HOSE AND FITTINGS	WASTE WATER TREATMENT	186.43
137198	NORTHWEST CORROSION	TESTING FEES	WATER SUPPLY MAINS	2,900.00

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137198	NORTHWEST CORROSION	TESTING FEES	WATER SUPPLY MAINS	3,519.90
137199	OFFICE DEPOT	SUPPLY CREDIT	ENGR-GENL	-18.35
	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	16.82
	OFFICE DEPOT		ENGR-GENL	18.35
	OFFICE DEPOT		ENGR-GENL	23.13
	OFFICE DEPOT		UTILADMIN	72.19
137200	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	396.00
	OLASON, MONICA		RECREATION SERVICES	555.00
	OLASON, MONICA		RECREATION SERVICES	1,599.00
137201	OWEN EQUIPMENT	DIAGNOSE AND REPAIR #H008	EQUIPMENT RENTAL	26,493.01
137202	PACIFIC POWER BATTER	BATTERY	SEWER LIFT STATION	18.01
	PACIFIC POWER BATTER	BATTERY CHARGER	METER READING	125.07
137203	PARTS STORE, THE	FILTERS	ER&R	177.70
	PARTS STORE, THE	FILTERS AND SPRAY	ER&R	222.73
	PARTS STORE, THE	FILTERS	ER&R	332.83
	PARTS STORE, THE	BEARINGS	PARK & RECREATION FAC	621.26
137204	PAVEMENT MARKINGS	CENTERLINE REPLACEMENT	ROADWAY MAINTENANCE	925.00
137205	PETTY CASH-COMM DEV	SHIPPING EXPENSE	COMMUNITY	11.50
137206	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	28.91
	PGC INTERBAY LLC		PRO-SHOP	69.00
	PGC INTERBAY LLC		MAINTENANCE	226.93
	PGC INTERBAY LLC		MAINTENANCE	562.35
	PGC INTERBAY LLC		PRO-SHOP	647.20
	PGC INTERBAY LLC		MAINTENANCE	843.73
	PGC INTERBAY LLC		PRO-SHOP	877.35
	PGC INTERBAY LLC		PRO-SHOP	892.17
	PGC INTERBAY LLC		MAINTENANCE	1,141.43
	PGC INTERBAY LLC		PRO-SHOP	1,212.50
	PGC INTERBAY LLC		MAINTENANCE	2,035.59
	PGC INTERBAY LLC		PRO-SHOP	4,216.32
	PGC INTERBAY LLC		GOLF COURSE	5,367.77
137207	PLATT ELECTRIC	MISC TOOLS	PUMPING PLANT	474.95
	PLATT ELECTRIC		SEWER LIFT STATION	474.95
	PLATT ELECTRIC		STORM DRAINAGE	474.95
137208	POTTERY NOOK, THE	INSTRUCTOR SERVICES	RECREATION SERVICES	57.60
	POTTERY NOOK, THE		RECREATION SERVICES	90.00
	POTTERY NOOK, THE		RECREATION SERVICES	93.60
137209	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	212.00
	PROVIDENCE EVERETT M		DETENTION & CORRECTION	1,278.75
137210	PUBLIC SAFETY TESTIN	TESTING FEES	POLICE ADMINISTRATION	940.00
137211	PUD	ACCT #202461026	MAINT OF GENL PLANT	18.71
	PUD	ACCT #202011813	PUMPING PLANT	20.84
	PUD	ACCT #200973956	SEWER LIFT STATION	22.60
	PUD	ACCT #200501617	TRANSPORTATION	30.49
	PUD	ACCT #200448801	TRANSPORTATION	51.92
	PUD	ACCT #203500020	STREET LIGHTING	59.72
	PUD	ACCT #202303301	SEWER LIFT STATION	75.95
	PUD	ACCT #221115934	MAINT OF GENL PLANT	88.76
	PUD	ACCT #220681340	STORM DRAINAGE	90.08
	PUD	ACCT #201628880	WASTE WATER TREATMENT	146.56
	PUD	ACCT #201225067	PARK & RECREATION FAC	225.09
	PUD	ACCT #203291216	GENERAL	259.91
	PUD	ACCT #201675634	WASTE WATER TREATMENT	433.88
	PUD	ACCT #202177333	MAINT OF GENL PLANT	810.15
	PUD	ACCT #201587284	WASTE WATER TREATMENT	881.89
	PUD	ACCT #200021871	COURT FACILITIES	1,373.24

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137211	PUD	ACCT #201617479	CITY HALL	1,441.59
	PUD	ACCT #201639689	MAINT OF GENL PLANT	1,584.06
137212	PURSEL, STEVE	UB REFUND	WATER/SEWER OPERATION	103.96
137213	RAHMAN, CAMERON		WATER/SEWER OPERATION	204.34
137214	RAVE WIRELESS INC	RAVE ANNUAL RENEWALS	EXECUTIVE ADMIN	11,476.50
137215	RAY, SUE	UB REFUND	WATER/SEWER OPERATION	172.13
137216	REHM, KARL & MARIAN		WATER/SEWER OPERATION	206.04
137217	SALINAS SAWING	ASPHALT DEMO	WATER DIST MAINS	424.63
137218	SCARSELLA BROS	1ST STREET STORMWATER REPAIRS	WATER/SEWER OPERATION	-1,374.82
	SCARSELLA BROS		STORM DRAINAGE	30,053.50
137219	SCHOOL OUTFITTERS	PORTABLE PARTITION	BAXTER CENTER APPRE	2,664.31
137220	SCIENTIFIC SUPPLY	PETRI DISHES, FILTER AND PAPER	WASTE WATER TREATMENT	328.12
	SCIENTIFIC SUPPLY	TUBING	SEWER PRETREATMENT	546.37
137221	SHRED-IT US	MONTHLY SHREDDING SERVICES	PERSONNEL ADMINISTRATION	4.56
137222	SINRUD, DAVE	REFUND CLASS FEES	PARKS-RECREATION	70.00
137223	SKILLPATH SEMINARS	TRAINING-COLVIN	UTIL ADMIN	199.00
137224	SMITH GARDENS	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
137225	SNO CO AUDITOR	WATER RIGHT CERT RECORDING FEES	SOURCE OF SUPPLY	107.50
137226	SNO CO FINANCE	RADIATOR AND CONTROL ARM ASSEMBLIES	ER&R	598.01
	SNO CO FINANCE		EQUIPMENT RENTAL	1,081.16
137227	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	152,756.00
137228	SOUND PUBLISHING	LEGAL ADS	CITY CLERK	636.96
137229	SOUND SAFETY	BOOTS-PEASLEE	UTIL ADMIN	81.02
	SOUND SAFETY		UTIL ADMIN	81.03
	SOUND SAFETY	JEANS/BOOTS/GLOVES-PEASLEE	UTIL ADMIN	160.06
	SOUND SAFETY		UTIL ADMIN	160.06
	SOUND SAFETY	BOOTS AND RUBBER BOOTS-BALBIANI	STORM DRAINAGE	432.58
137230	STANTEC CONSULTING	CONSULTING-CEDAR FIELD LIGHTING	PARK & RECREATION FAC	740.00
137231	STAPLES	OFFICE SUPPLIES	PARK & RECREATION FAC	12.56
	STAPLES		PARK & RECREATION FAC	27.16
	STAPLES		PERSONNEL ADMINISTRATION	48.91
	STAPLES		PARK & RECREATION FAC	114.51
	STAPLES		PERSONNEL ADMINISTRATION	122.69
	STAPLES		EXECUTIVE ADMIN	502.34
137232	STONEWAY ELECTRIC	ELECTRICAL PARTS	SEWER MAIN COLLECTION	164.23
	STONEWAY ELECTRIC	TOOL BAGS, SAFETY GLASSES AND DRIVER	PUMPING PLANT	174.26
	STONEWAY ELECTRIC		SEWER LIFT STATION	174.26
	STONEWAY ELECTRIC		STORM DRAINAGE	174.26
	STONEWAY ELECTRIC	SILICONE, CONDUIT, BITS AND STRAP	SEWER MAIN COLLECTION	291.14
137233	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT	1,050.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
137234	SUMMIT LAW GROUP	LABOR BARGAINING	PERSONNEL ADMINISTRATION	8,224.10
137235	SUPERIOR SOLE WELDIN	LEAF SCREEN	STORM DRAINAGE	2,240.65
	SUPERIOR SOLE WELDIN		SEWER MAIN COLLECTION	2,240.65
137236	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	157.00
137237	THE BECKETT GROUP	156TH ST OVERCROSSING PROJECT	GMA - STREET	18,600.00
137238	TOMEY, JAMES P	WATER/SEWER CONSERVATION REBATE	UTIL ADMIN	50.00
137239	TRUE NORTH EQUIPMENT	CUROTTO GRIPPER AND DOGBONE ASSY	ER&R	401.83
	TRUE NORTH EQUIPMENT	BRACKETS, HUBS AND DOGBONE	ER&R	1,656.08
137240	TYLER BUSINESS FORMS	W2'S, 1099'S AND ENVELOPES	GENERAL FUND	-61.52
	TYLER BUSINESS FORMS		FINANCE-GENL	723.07
137241	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	30.82
137242	VALLUZZI, HOLLY	INSTRUCTOR SERVICES	COMMUNITY CENTER	36.00
137243	VILLAGE COMM SERVICE	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
137244	WAAUDIOLOGY SRVCS	REVIEW AND DATA ENTRY	EXECUTIVE ADMIN	40.00

**CITY OF MARYSVILLE  
INVOICE LIST**

**FOR INVOICES FROM 12/19/2019 TO 12/25/2019**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
137244	WA AUDIOLOGY SRVCS	TESTING AND ANALYSIS	EXECUTIVE ADMIN	3,578.00
137245	WALKLEY JR, DWAIN M	UB REFUND	WATER/SEWER OPERATION	2,488.66
137246	WATCH SYSTEMS	RSO MAILINGS	POLICE INVESTIGATION	1,082.15
137247	WESTERN TRUCK	SEAL CREDIT	EQUIPMENT RENTAL	-67.72
	WESTERN TRUCK	SILICONE HOSE	ER&R	52.18
	WESTERN TRUCK	SEALS	EQUIPMENT RENTAL	109.59
	WESTERN TRUCK	COOLANT LEVEL SENSOR	EQUIPMENT RENTAL	143.55
	WESTERN TRUCK	BRAKE SHOES, SPRING, GASKET AND SEAL	EQUIPMENT RENTAL	244.77
	WESTERN TRUCK	REPAIR #J042	EQUIPMENT RENTAL	1,416.53
137248	WWU	MARKET STUDY	PLANNING & COMMUNITY DEV	6,500.00

WARRANT TOTAL:

**829,316.75**

REASON FOR VOIDS:

INITIATOR ERROR  
CHECK LOST/DAMAGED  
UNCLAIMED PROPERTY