

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: April 23, 2018**

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 11, 2018 claims in the amount of \$910,470.98 paid by EFT transactions and Check No. 123824 through 124004 with Check No.'s 123755, 114473, 116200, 123256 & 123743 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 **\$910,470.98 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 123824 THROUGH 124004 WITH CHECK NO'S 123755, 114473, 116200, 123256 & 123743 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 **23rd DAY OF APRIL 2018**.

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 4/11/2018 TO 4/11/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
123824	AAA FIRE & SAFETY	MOBILE SERVICE FEE	OPERA HOUSE	343.67
123825	ABBOTT, TERRI	CLASS REFUND	PARKS-RECREATION	60.00
123826	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	57.45
	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	70.75
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	109.54
	ARAMARK UNIFORM		OPERA HOUSE	165.84
123827	BACKSTROM CURB	CURBING/CONCRETE WORK - COMEFO	PARK & RECREATION FAC	12,021.73
123828	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	1,766.86
	BILLING DOCUMENT SPE	UTILITY BILL PRINTING	UTILITY BILLING	2,206.56
123829	BOYD, RAE	INMATE NURSE SERVICES	DETENTION & CORRECTION	3,100.00
123830	BREAULT, KARIN		WATER/SEWER OPERATION	38.56
123831	BROWN, PATTIE & RICH		WATER/SEWER OPERATION	75.75
123832	BRUCE C ALLEN & ASSO	APPRAISAL REPORT	GMA-PARKS	3,000.00
123833	BUELL, DOUG	OPERA HOUSE PERFORMANCE	OPERA HOUSE	300.00
123834	CADMAN MATERIALS INC	2.09 TONS MOD B ASPHALT	ROADWAY MAINTENANCE	151.32
	CADMAN MATERIALS INC	9.13 TONS MOD B ASPHALT	ROADWAY MAINTENANCE	781.70
	CADMAN MATERIALS INC	11.05 TONS MOD B ASPHALT	ROADWAY MAINTENANCE	800.04
	CADMAN MATERIALS INC	10.10 TONS MOD B ASPHALT	ROADWAY MAINTENANCE	851.93
	CADMAN MATERIALS INC	9.32 TONS MOD B	ROADWAY MAINTENANCE	916.12
123835	CASCADE COLUMBIA	POLY ALUMINUM CHLORIDE	WASTE WATER TREATMENT F	13,434.80
123836	CATHOLIC COMMUNITY	CDBG REIMBURSEMENT FEB. 2018	COMMUNITY DEVELOPMENT-	379.69
123837	CDW GOVERNMENT INC	TRIPP LITE 1-PORT ETHERNET CAR	DETENTION & CORRECTION	18.71
123838	CENTRAL WELDING SUPP	RESPIRATORS & SHOVELS	ER&R	109.10
	CENTRAL WELDING SUPP	GLOVES & RESPIRATORS	ER&R	194.89
	CENTRAL WELDING SUPP	GLOVES, SHOVELS, VESTS & RESPI	ER&R	442.94
123839	CHAMPION BOLT	MUD VALVES	WASTE WATER TREATMENT F	63.95
123840	CHICAGO TITLE INSURA	TITLE REPORT - 2400 FINKE	GMA - STREET	548.50
	CHICAGO TITLE INSURA	TITLE REPORT - 70 STATE AVE ST	GMA - STREET	548.50
	CHICAGO TITLE INSURA	TITLE REPORT - 91 QUINN AVE	GMA - STREET	548.50
	CHICAGO TITLE INSURA	TITLE REPORT - 93 QUINN AVE	GMA - STREET	548.50
	CHICAGO TITLE INSURA	TITLE REPORT -PARIWARAK	GMA - STREET	548.50
	CHICAGO TITLE INSURA	TITLE REPORT 102 STATE AVE	GMA - STREET	548.50
	CHICAGO TITLE INSURA	TITLE REPORT 70 STATE AVE STE	GMA - STREET	548.50
	CHICAGO TITLE INSURA	TITLE REPORT-0900 FINKE	GMA - STREET	548.50
	CHICAGO TITLE INSURA	TITLE REPORT-104 ALDER AVE	GMA - STREET	548.50
	CHICAGO TITLE INSURA	TITLE REPORT-92 QUINN AVE	GMA - STREET	548.50
123841	CHRISTENSEN, TYLER	RETURN SEIZED PROPERTY	DRUG SEIZURE	629.00
123842	CI TECHNOLOGIES INC	SOFTWARE MAINTENANCE RENEWAL	POLICE ADMINISTRATION	2,043.13
123843	CIULEJ, BRYCE &		WATER/SEWER OPERATION	25.93
123844	CLYDE ARMORY, INC.	RIFLES	GENERAL FUND	-456.46
	CLYDE ARMORY, INC.		GENERAL FUND	-209.40
	CLYDE ARMORY, INC.		POLICE PATROL	2,510.40
	CLYDE ARMORY, INC.		POLICE PATROL	5,472.46
123845	COASTAL FARM & HOME	JEANS (3) - KARLS, R	GENERAL SERVICES - OVERH	188.71
123846	COATS, APRIL	DEPOSIT REFUND	GENERAL FUND	500.00
123847	CODE PUBLISHING	ORDINANCE 3088 & WEB UPDATES	CITY CLERK	84.98
123848	COMMERCIAL ALARM	SYSTEM ANNUAL TESTING	PUBLIC SAFETY BLDG	123.71
	COMMERCIAL ALARM		CITY HALL	129.70
123849	CONCUT, INC	SAW BLADES	ROADWAY MAINTENANCE	499.10
123850	COOP SUPPLY	HAND SPRAYERS FOR PATCH TRUCK	ROADWAY MAINTENANCE	26.16
	COOP SUPPLY	10' GAS HOSE FOR PROPANE TORCH	ROADWAY MAINTENANCE	32.72
	COOP SUPPLY	TARP & DUPLICATE KEYS	ROADWAY MAINTENANCE	71.95
	COOP SUPPLY	WOOD POSTS (10), CHAIN LOCK (1	ROADWAY MAINTENANCE	91.53
	COOP SUPPLY	TOPSOIL & GRASS SEED	STORM DRAINAGE	161.42
	COOP SUPPLY	EXTENSION CORDS, HEAT TAPE	WASTE WATER TREATMENT F	173.40
123851	COOPER, SHERRI	UTILITY TAX REBATE	NON-DEPARTMENTAL	69.78
123852	COPIERS NORTHWEST	COPIER CHARGES	MUNICIPAL COURTS	33.60
	COPIERS NORTHWEST		COMMUNITY CENTER	43.45
	COPIERS NORTHWEST		GENERAL SERVICES - OVERH	104.07
	COPIERS NORTHWEST		WASTE WATER TREATMENT F	125.12

**CITY OF MARYSVILLE  
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**FOR INVOICES FROM 4/11/2018 TO 4/11/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
123852	COPIERS NORTHWEST	COPIER CHARGES	LEGAL - PROSECUTION	142.55
	COPIERS NORTHWEST		PROBATION	147.58
	COPIERS NORTHWEST		ENGR-GENL	160.19
	COPIERS NORTHWEST		UTILITY BILLING	171.28
	COPIERS NORTHWEST		CITY CLERK	191.05
	COPIERS NORTHWEST		FINANCE-GENL	191.05
	COPIERS NORTHWEST		EXECUTIVE ADMIN	195.26
	COPIERS NORTHWEST		PARK & RECREATION FAC	346.62
	COPIERS NORTHWEST		POLICE INVESTIGATION	362.55
	COPIERS NORTHWEST		UTIL ADMIN	383.39
	COPIERS NORTHWEST		COMMUNITY DEVELOPMENT-	476.58
	COPIERS NORTHWEST		DETENTION & CORRECTION	492.50
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATIO	593.42
	COPIERS NORTHWEST		OFFICE OPERATIONS	2,052.22
123853	CORE & MAIN LP	CREDIT - RETURN RESETTERS	WATER/SEWER OPERATION	-1,202.22
	CORE & MAIN LP	RESETTERS	WATER/SEWER OPERATION	1,202.22
	CORE & MAIN LP		WATER/SEWER OPERATION	1,206.64
123854	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,233.76
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	3,305.04
123855	COSTLESS SENIOR SRVC	INMATE MEDICAL SERVICES	DETENTION & CORRECTION	690.05
123856	COUGAR TREE SERVICE	REMOVAL OF COTTONWOOD TREE	ROADSIDE VEGETATION	763.70
123857	CPSM	FIRE EMS STUDY	NON-DEPARTMENTAL	733.53
	CPSM	CITY SERVICES FIRE STUDY	NON-DEPARTMENTAL	1,696.29
123858	CUES	GX520 SOFTWARE ENHANCED SUPPOR	WATER/SEWER OPERATION	-163.80
	CUES		SEWER MAIN COLLECTION	1,963.80
123859	DAILY JOURNAL OF COM	LEGAL PUBLISHINGS	WATER CAPITAL PROJECTS	416.00
123860	DATA QUEST LLC	PRE-EMPLOYMENT BACKGROUND	POLICE ADMINISTRATION	50.00
123861	DAVIS, DANIELLE	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	65.00
123862	DAY WIRELESS SYSTEMS	RADIO REPAIR	POLICE PATROL	1,024.05
123863	DEFENDERS - PERMITS	REFUND ELECTRICAL PERMIT FEE	COMMUNITY DEVELOPMENT	800.00
123864	DELL	MONITORS (2)	UTIL ADMIN	656.76
	DELL	WARRANTY EXTENSION	IS REPLACEMENT ACCOUNTS	1,679.50
	DELL	PRECISION TOWER	SOLID WASTE OPERATIONS	2,432.25
	DELL	2 MDCS FOR DETECTIVES	POLICE INVESTIGATION	5,227.97
123865	DIAMOND, BLAIR	CDL LICENSE REIMBURSEMENT	GENERAL SERVICES - OVERH	102.00
123866	DICKS TOWING	TOWING EXPENSE - MP18-13071	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE - MP18-13364	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE - MP18-13428	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE 18-13905	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE MP18-12866	POLICE PATROL	43.64
123867	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-21.83
	DIGITAL DOLPHIN SUPP		POLICE ADMINISTRATION	261.71
123868	DMCMA	REGIONAL TRAINING REGISTRATION	MUNICIPAL COURTS	150.00
123869	DONNELSON ELECTRIC	OFFICE LIGHT - PW REMODEL	UTIL ADMIN	597.12
123870	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	4.01
	E&E LUMBER	STAPLES	PARK & RECREATION FAC	5.23
	E&E LUMBER	CONNECTORS	PARK & RECREATION FAC	6.27
	E&E LUMBER	BRACE AND FASTENERS	PARK & RECREATION FAC	6.38
	E&E LUMBER	2.5 THREADLOCKERS (2)	PUBLIC SAFETY BLDG	7.31
	E&E LUMBER	DUPLICATE KEYS	SOLID WASTE OPERATIONS	9.26
	E&E LUMBER	VALVE & WASHER	PARK & RECREATION FAC	12.98
	E&E LUMBER	HOSE NOZZLE, CONNECTOR	PARK & RECREATION FAC	14.49
	E&E LUMBER	TOGGLE BOLT, FASTENERS, BLACK	OPERA HOUSE	17.52
	E&E LUMBER	FASTENERS, FUZE-IT ADHESIVE	PARK & RECREATION FAC	17.93
	E&E LUMBER	SAW BLADE	MAINT OF GENL PLANT	26.17
	E&E LUMBER	FLEX HANDLE, DRIVERS & SOCKET	SOURCE OF SUPPLY	29.92
	E&E LUMBER	BUNGEY, PERCUSSION BIT	PARK & RECREATION FAC	30.50
	E&E LUMBER	FASTENERS, BLACK FINE MARKER	PARK & RECREATION FAC	32.05
	E&E LUMBER	DUCT TAPE, ALUM ANGLE	MAINT OF GENL PLANT	49.19
	E&E LUMBER	BLACK OUTDOOR CORD, CABLE TIES	OPERA HOUSE	50.35
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	53.12

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123870	E&E LUMBER	SEALANT	SOURCE OF SUPPLY	56.49
	E&E LUMBER	SOCKET, COMBO WRENCH	SOURCE OF SUPPLY	66.25
	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	96.53
	E&E LUMBER	PRO BRUSH SET	PARK & RECREATION FAC	97.33
	E&E LUMBER	VALVES	WATER DIST MAINS	111.97
	E&E LUMBER	HOSE, VALVE	PARK & RECREATION FAC	115.61
	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	119.75
	E&E LUMBER	REBAR	PARK & RECREATION FAC	124.64
	E&E LUMBER	TORCH KITS, RAGS, SCRAPERS, ET	ER&R	144.39
	E&E LUMBER	WOOD, LATCHES, DOOR PULLS, FAS	ROADWAY MAINTENANCE	302.24
123871	EAST JORDAN IRON WOR	18 X 23 FRAME & VANED GRATES	STORM DRAINAGE	1,027.53
123872	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50
	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	12.00
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	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	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
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	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
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	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
123873	EVERETT OFFICE	DRAWER/PEDESTAL	MUNICIPAL COURTS	452.77
	EVERETT OFFICE	STANDING WORK STATION	FINANCE-GENL	1,111.73
123874	EVERETT STAMP WORKS	NOTARY STAMP - BROCK	CITY CLERK	34.86
123875	EVERETT TIRE & AUTO	TIRES (4)	ER&R	509.80
	EVERETT TIRE & AUTO		ER&R	636.71
123876	EVERGREEN SAFETY COU	FIRST AID/CPR INSTRUCTOR CERTI	EXECUTIVE ADMIN	650.00
123877	EWING IRRIGATION	WEED CONTROL AND SPREADER	PARK & RECREATION FAC	246.17
	EWING IRRIGATION	50LB BARRIER	ROADSIDE VEGETATION	391.03
123878	FARO TECHNOLOGIES	FARO BATTERY BLOCK	POLICE PATROL	478.05
123879	FERRELLGAS	PROPANE	ROADWAY MAINTENANCE	104.53
	FERRELLGAS		TRAFFIC CONTROL DEVICES	104.53
	FERRELLGAS		WATER SERVICE INSTALL	104.53
123880	FINLEY, JOSEPH	MILEAGE REIMBURSEMENT	COMPUTER SERVICES	146.43
123881	FIRESTONE	TIRES (4)	EQUIPMENT RENTAL	556.54
123882	FRONTIER COMMUNICATI	LOCAL AND LONG DISTANCE PHONE	CRIME PREVENTION	6.62
	FRONTIER COMMUNICATI		COMMUNITY CENTER	6.62
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	6.62
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	6.62
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	6.62
	FRONTIER COMMUNICATI		CITY CLERK	13.24
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	13.24
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	19.86
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	19.86
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	19.86

**CITY OF MARYSVILLE  
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123882	FRONTIER COMMUNICATI	LOCAL AND LONG DISTANCE PHONE	STORM DRAINAGE	19.86
	FRONTIER COMMUNICATI		LEGAL-GENL	26.48
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	26.48
	FRONTIER COMMUNICATI		FINANCE-GENL	33.10
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	33.10
	FRONTIER COMMUNICATI		YOUTH SERVICES	33.10
	FRONTIER COMMUNICATI		RECREATION SERVICES	33.10
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	33.10
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	33.10
	FRONTIER COMMUNICATI		UTILITY BILLING	46.34
	FRONTIER COMMUNICATI		COMPUTER SERVICES	46.37
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	52.96
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	52.96
	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	53.78
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	55.09
	FRONTIER COMMUNICATI	LOCAL AND LONG DISTANCE PHONE	EXECUTIVE ADMIN	59.58
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	64.84
	FRONTIER COMMUNICATI	LOCAL AND LONG DISTANCE PHONE	POLICE INVESTIGATION	66.20
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	66.20
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	72.82
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	86.07
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	92.69
	FRONTIER COMMUNICATI		UTIL ADMIN	99.31
	FRONTIER COMMUNICATI		ENGR-GENL	105.93
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	145.65
	FRONTIER COMMUNICATI		POLICE PATROL	304.54
123883	FULCHER, JULIE	CLASS REFUND	PARKS-RECREATION	70.00
123884	GALLS, LLC	UNIFORMS - MCKENNA	POLICE PATROL	17.40
	GALLS, LLC	UNIFORMS	POLICE PATROL	26.17
	GALLS, LLC	UNIFORMS - MCKENNA	POLICE PATROL	92.72
	GALLS, LLC		POLICE PATROL	115.60
	GALLS, LLC	MAG LED CHARGER FLASHLIGHT	EQUIPMENT RENTAL	129.43
	GALLS, LLC		EQUIPMENT RENTAL	129.43
	GALLS, LLC		EQUIPMENT RENTAL	129.43
	GALLS, LLC		EQUIPMENT RENTAL	129.43
	GALLS, LLC		EQUIPMENT RENTAL	129.43
	GALLS, LLC		EQUIPMENT RENTAL	129.44
	GALLS, LLC		EQUIPMENT RENTAL	129.44
	GALLS, LLC		EQUIPMENT RENTAL	129.44
	GALLS, LLC		EQUIPMENT RENTAL	129.44
	GALLS, LLC		EQUIPMENT RENTAL	129.44
	GALLS, LLC		EQUIPMENT RENTAL	129.44
	GALLS, LLC	TACTICAL EAR GADGETS	POLICE PATROL	152.52
	GALLS, LLC	UNIFORMS - MCKENNA	POLICE PATROL	503.09
123885	GANNON, TRAVIS		WATER/SEWER OPERATION	127.79
123886	GC SYSTEMS INC	VARIOUS SIZE REPAIR KITS	WATER DIST MAINS	1,225.51
	GC SYSTEMS INC		WATER DIST MAINS	3,095.95
123887	GLOBALSTAR INC.	PHONE CHARGES	OFFICE OPERATIONS	97.42
123888	GOVCONNECTION INC	SURGE OUTLET, HANDSET CORD, ET	COMPUTER SERVICES	491.69
123889	GRAINGER	CORDLESS NAIL GUN	FACILITY MAINTENANCE	426.74
123890	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	CITY CLERK	30.19
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	30.19
	GREATAMERICA FINANCI		FINANCE-GENL	30.19
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATIO	30.19
	GREATAMERICA FINANCI		UTILITY BILLING	30.19
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	30.19
	GREATAMERICA FINANCI		POLICE INVESTIGATION	36.22
	GREATAMERICA FINANCI		POLICE PATROL	36.22
	GREATAMERICA FINANCI		OFFICE OPERATIONS	36.22
	GREATAMERICA FINANCI		DETENTION & CORRECTION	36.22

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123890	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	POLICE ADMINISTRATION	36.22
	GREATAMERICA FINANCI		COMMUNITY DEVELOPMENT-	38.54
	GREATAMERICA FINANCI		ENGR-GENL	38.54
	GREATAMERICA FINANCI		UTIL ADMIN	38.55
123891	GREEN RIVER CC	TRAINING - PALITZ	UTIL ADMIN	475.00
	GREEN RIVER CC	TRAINING - GILBERT	UTIL ADMIN	479.00
123892	GREENSHIELDS	CHAIN & BINDER RATCHET	PARK & RECREATION FAC	227.63
123893	HACH COMPANY	PH PROBE	WASTE WATER TREATMENT F	360.32
123894	HAGGEN INC.	CONSULTANT INTERVIEWS	EXECUTIVE ADMIN	45.76
	HAGGEN INC.	CHAMBER LUNCHEON	EXECUTIVE ADMIN	229.08
123895	HALMO, MARICEL	INSTRUCTOR PAYMENT	RECREATION SERVICES	24.00
123896	HD FOWLER COMPANY	1" 90 ELL - IRRIGATION AT PSB	ROADSIDE VEGETATION	2.52
	HD FOWLER COMPANY	PVC 1" FOR SIGN HOLDER	SEWER MAIN COLLECTION	4.13
	HD FOWLER COMPANY		STORM DRAINAGE	4.14
	HD FOWLER COMPANY	FLANGE GASKETS, 4" PVC CAP	PUMPING PLANT	44.40
	HD FOWLER COMPANY	QUICK JOINT ADAPTER	PARK & RECREATION FAC	55.20
	HD FOWLER COMPANY	MISC. PIPE TEES, SPRAY HEADS,	ROADSIDE VEGETATION	563.15
	HD FOWLER COMPANY	DRAINAGE FABRIC, PERFORATED PI	STORM DRAINAGE	1,369.43
123897	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	126,925.61
123898	HESS, JEFF & SUSAN		WATER/SEWER OPERATION	75.48
123899	HEWLETT PACKARD	PRINTER/COPIER CHARGES	POLICE INVESTIGATION	5.87
	HEWLETT PACKARD		SEWER MAIN COLLECTION	6.86
	HEWLETT PACKARD		STORM DRAINAGE	6.87
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	10.19
	HEWLETT PACKARD		POLICE PATROL	12.73
	HEWLETT PACKARD		PARK & RECREATION FAC	12.89
	HEWLETT PACKARD		LEGAL - PROSECUTION	38.80
	HEWLETT PACKARD		WASTE WATER TREATMENT F	54.48
	HEWLETT PACKARD		CITY CLERK	63.64
	HEWLETT PACKARD		FINANCE-GENL	63.64
	HEWLETT PACKARD		MUNICIPAL COURTS	108.68
	HEWLETT PACKARD		UTILITY BILLING	147.14
	HEWLETT PACKARD		COMPUTER SERVICES	354.52
123900	HOMAGE SENIOR	CDGB - MEALS ON WHEELS JULY-DE	COMMUNITY DEVELOPMENT-	7,500.00
123901	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
123902	INSEGO NORTH AMERIC	NEW MODEMS	POLICE INVESTIGATION	1,781.92
123903	J. THAYER COMPANY	TRAINING SUPPLIES & HANDOUTS	UTIL ADMIN	241.89
123904	JET PLUMBING	REPLACE WATER HEATER TANK - WW	WASTE WATER TREATMENT F	3,573.11
123905	JONES, CHRIS	PER DIEM 4/17-4/20/18	POLICE INVESTIGATION	288.00
123906	KAISER PERMANENTE	IMMUNIZATIONS	SOLID WASTE OPERATIONS	55.00
	KAISER PERMANENTE		UTIL ADMIN	184.00
	KAISER PERMANENTE		POLICE PATROL	184.00
123907	KONECRANES, INC.	UV CRANE REPAIR	WASTE WATER TREATMENT F	1,587.69
123908	KPG, INC PS	PROFESSIONAL SERVICES	GMA - STREET	455.14
123909	LACKEY, DUSTIN	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	75.00
123910	LAKE STEVENS SCHOOL	SCHOOL MITIGATION FEES	SCHOOL MIT FEES	59,616.00
123911	LAKWOOD SCHOOL DIST	LMS GYM RENTAL	RECREATION SERVICES	140.00
123912	LANE, SHELLY	APPRAISER SERVICES	COMMUNITY CENTER	140.00
123913	LASTING IMPRESSIONS	MPD HAT	POLICE PATROL	24.00
123914	LASTING IMPRESSIONS	UNIFORM SHIRTS	COMMUNITY SERVICES UNIT	152.70
	LASTING IMPRESSIONS	CHAPLAIN UNIFORM	POLICE ADMINISTRATION	228.96
123915	LEAVY, RYAN	REFUND CLASS FEES	PARKS-RECREATION	15.00
	LEAVY, RYAN		PARKS-RECREATION	119.00
123916	LOWES HIW INC	GRAY STEM CASTE, BH FI WASHERS	PARK & RECREATION FAC	30.09
	LOWES HIW INC	EXPAND N SEAL, TUBLR PIPE, TUB	SOURCE OF SUPPLY	88.80
123917	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	23.95
123918	MAILFINANCE	POSTAGE METER LEASE	MUNICIPAL COURTS	496.48
123919	MARYSVILLE AWARDS	NAME PLATE ENGRAVINGS	CITY COUNCIL	117.83
	MARYSVILLE AWARDS	NAME BADGES	OPERA HOUSE	216.02
123920	MARYSVILLE PRINTING	PRINTED COM ENVELOPES	UTIL ADMIN	21.27
	MARYSVILLE PRINTING		ENGR-GENL	21.28

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123920	MARYSVILLE PRINTING	PRINTED COM ENVELOPES	WATER FILTRATION PLANT	42.55
	MARYSVILLE PRINTING	BUSINESS CARDS - s. RICHEY	POLICE PATROL	53.40
	MARYSVILLE PRINTING	BUSINESS CARDS	ENGR-GENL	99.27
	MARYSVILLE PRINTING		STORM DRAINAGE	99.27
	MARYSVILLE PRINTING		WASTE WATER TREATMENT F	99.27
	MARYSVILLE PRINTING	BUSINESS CARDS - R. COLMORE	EXECUTIVE ADMIN	103.56
	MARYSVILLE PRINTING	2 PART OFFER FORM	LEGAL - PROSECUTION	105.28
	MARYSVILLE PRINTING	BUSINESS CARDS - A. GRMMER	COMMUNITY DEVELOPMENT-	106.29
	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	116.19
	MARYSVILLE PRINTING		UTIL ADMIN	198.54
	MARYSVILLE PRINTING		WATER DIST MAINS	198.55
123921	MARYSVILLE SCHOOL	SCHOOL MITIGATION FEES	SCHOOL MIT FEES	32,592.00
123922	MARYSVILLE, CITY OF	UTILITY SERVICE - 4123 71ST ST	SUNNYSIDE FILTRATION PLAI	115.04
	MARYSVILLE, CITY OF	UTILITY SERVICE - 4020 71ST AV	SUNNYSIDE FILTRATION PLAI	278.16
123923	MATERIALS TESTING &	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	1,787.00
123924	MCCAIN TRAFFIC SPLY	2070E NON-WARRANTY REPAIR FEE	TRANSPORTATION MANAGEM	85.00
123925	MCDONALD, KEVIN D	MARCH HEARING EXAMINER SERVICE	COMMUNITY DEVELOPMENT-	1,300.88
123926	MCLOUGHLIN & EARDLEY	WH4ELTUBE BULB REPLACEMENT	ER&R	238.10
	MCLOUGHLIN & EARDLEY	HALOGEN REPLACEMENT BULBS	ER&R	641.48
123927	MICRO DATA	TICKET FORMS	POLICE PATROL	1,430.01
123928	MIZELL, TARA	REIMBURSE TRAVEL/TRAINING	RECREATION SERVICES	25.00
	MIZELL, TARA		RECREATION SERVICES	25.28
123929	NAVIA BENEFIT	FLEX PLAN FEES MARCH	PERSONNEL ADMINISTRATIO	53.95
123930	NOREGON SYSTEMS	JPRO-PRO DIAGNOSTIC SOFTWARE R	ER&R	-90.91
	NOREGON SYSTEMS		EQUIPMENT RENTAL	1,089.91
123931	NORTH SOUND HOSE	HOSE ASSEMBLY, GUARD FOR PROPA	ROADWAY MAINTENANCE	153.67
123932	NORTHWEST POLYGRAPH	SEMINAR - KING	POLICE TRAINING-FIREARMS	300.00
123933	NORTHWEST PUBLISHING	PRINTING OF ACTIVITY GUIDE	RECREATION SERVICES	8,947.29
123934	ODELL, MICHAEL W.	APPRAISER	COMMUNITY CENTER	140.00
123935	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	3.81
	OFFICE DEPOT		UTIL ADMIN	3.82
	OFFICE DEPOT		UTIL ADMIN	10.90
	OFFICE DEPOT		ENGR-GENL	13.29
	OFFICE DEPOT		UTIL ADMIN	13.29
	OFFICE DEPOT	SUPPLIES	POLICE PATROL	18.92
	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	35.83
	OFFICE DEPOT		POLICE INVESTIGATION	36.09
	OFFICE DEPOT	SUPPLIES	POLICE INVESTIGATION	45.56
	OFFICE DEPOT	OFFICE SUPPLIES	DETENTION & CORRECTION	46.81
	OFFICE DEPOT		UTIL ADMIN	49.77
	OFFICE DEPOT	SUPPLIES	POLICE PATROL	62.17
	OFFICE DEPOT		POLICE PATROL	65.44
	OFFICE DEPOT	OFFICE SUPPLIES	EXECUTIVE ADMIN	72.20
	OFFICE DEPOT		POLICE PATROL	72.53
	OFFICE DEPOT	EVIDENCE SUPPLIES	POLICE PATROL	76.35
	OFFICE DEPOT	SUPPLIES	OFFICE OPERATIONS	78.45
	OFFICE DEPOT		POLICE PATROL	80.40
	OFFICE DEPOT	OFFICE SUPPLIES	LEGAL - PROSECUTION	92.49
	OFFICE DEPOT		EXECUTIVE ADMIN	130.88
	OFFICE DEPOT	REPLACEMENT VACUUM	DETENTION & CORRECTION	235.65
	OFFICE DEPOT	EVIDENCE SUPPLIES	POLICE PATROL	280.31
	OFFICE DEPOT	SUPPLIES	POLICE PATROL	281.58
	OFFICE DEPOT	OFFICE SUPPLIES	DETENTION & CORRECTION	360.79
123936	PARTS STORE, THE	BELT (2)	SMALL ENGINE SHOP	10.04
	PARTS STORE, THE	OIL FOR PARKS MOWERS	SMALL ENGINE SHOP	21.80
	PARTS STORE, THE	AIR & OIL FILTERS, OIL	SMALL ENGINE SHOP	37.51
	PARTS STORE, THE	SPARK PLUGS	EQUIPMENT RENTAL	41.63
	PARTS STORE, THE	OIL & AIR FILTERS	ER&R	63.97
	PARTS STORE, THE	FRONT CV AXLE ASSEMBLY	EQUIPMENT RENTAL	208.03
	PARTS STORE, THE	FILTERS	ER&R	277.16
	PARTS STORE, THE	BRAKE PAD SETS	EQUIPMENT RENTAL	391.52



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123936	PARTS STORE, THE	SPARK PLUG WIRE SET, SPARK PLU	EQUIPMENT RENTAL	516.51
123937	PARTSMASTER	CREDIT FOR ADJUSTED INV# 23200	EQUIPMENT RENTAL	-33.23
	PARTSMASTER	BIT SET	TRANSPORTATION MANAGEM	249.34
123938	PEACE OF MIND	HEARING EXAMINER MEETING MINTU	COMMUNITY DEVELOPMENT-	108.90
	PEACE OF MIND	PLANNING COMMISSION MEETING MI	COMMUNITY DEVELOPMENT-	158.40
	PEACE OF MIND	COUNCIL MEETING MINUTES	CITY CLERK	165.66
123939	PETROCARD SYSTEMS	FUEL CONSUMED	EQUIPMENT RENTAL	12.76
	PETROCARD SYSTEMS		ENGR-GENL	47.72
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	137.52
	PETROCARD SYSTEMS		STORM DRAINAGE	144.84
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	236.54
	PETROCARD SYSTEMS		PARK & RECREATION FAC	606.82
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,986.92
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,472.20
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,897.35
	PETROCARD SYSTEMS		POLICE PATROL	7,905.58
123940	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	14.76
	PGC INTERBAY LLC		MAINTENANCE	37.26
	PGC INTERBAY LLC		PRO-SHOP	37.54
	PGC INTERBAY LLC		PRO-SHOP	75.00
	PGC INTERBAY LLC		PRO-SHOP	98.43
	PGC INTERBAY LLC		PRO-SHOP	142.24
	PGC INTERBAY LLC		MAINTENANCE	222.55
	PGC INTERBAY LLC		PRO-SHOP	290.32
	PGC INTERBAY LLC		MAINTENANCE	469.96
	PGC INTERBAY LLC		MAINTENANCE	627.89
	PGC INTERBAY LLC		GOLF ADMINISTRATION	862.89
	PGC INTERBAY LLC		MAINTENANCE	945.00
	PGC INTERBAY LLC		MAINTENANCE	3,040.00
	PGC INTERBAY LLC		GOLF COURSE	4,057.63
123941	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
123942	PICK OF THE LITTER	GRAPHIC DESIGN & BANNERS	RECREATION SERVICES	353.65
	PICK OF THE LITTER		RECREATION SERVICES	500.00
	PICK OF THE LITTER	GRAPHIC DESIGN	RECREATION SERVICES	2,572.50
123943	PILCHUCK RENTALS	SOD CUTTER RENTAL	PARK & RECREATION FAC	81.82
	PILCHUCK RENTALS	HOSE	PARK & RECREATION FAC	98.18
	PILCHUCK RENTALS	PRESSURE WASH HOSE	PARK & RECREATION FAC	148.26
	PILCHUCK RENTALS	TRACTOR RENTAL	PARK & RECREATION FAC	289.12
	PILCHUCK RENTALS	KUBOTA RENTAL	PARK & RECREATION FAC	567.32
123944	PLATT ELECTRIC	BOXES, BOX KNIFE BLADES	MAINT OF GENL PLANT	152.73
123945	POLICE & SHERIFFS PR	ID CARDS	GENERAL FUND	-1.60
	POLICE & SHERIFFS PR		POLICE PATROL	19.10
123946	PROFORCE LAW ENFORC	TASER ACCESSORIES	POLICE PATROL	84.14
	PROFORCE LAW ENFORC		POLICE PATROL	2,285.97
123947	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	2,327.50
123948	PUD	ELECTRICITY MOTHER NATURE'S WI	PARK & RECREATION FAC	113.36
123949	PUD	ACCT #2052-8364-1	STREET LIGHTING	9.08
	PUD	ACCT #2050-2647-6	STREET LIGHTING	11.01
	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	15.88
	PUD	ACCT #2013-8099-5	PUMPING PLANT	16.06
	PUD	ACCT #2049-3331-1	PUMPING PLANT	17.01
	PUD	ACCT #2045-8436-1	STREET LIGHTING	17.16
	PUD	ACCT #2050-2647-6	STREET LIGHTING	17.21
	PUD	ACCT #2045-8436-1	STREET LIGHTING	22.74
	PUD	ACCT #2213-0349-8	STREET LIGHTING	25.32
	PUD	ACCT #2201-5310-0	TRANSPORTATION MANAGEM	46.85
	PUD	ACCT #2022-2076-0	GOLF ADMINISTRATION	49.33
	PUD	ACCT #2008-0070-4	STREET LIGHTING	55.21
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	57.12
	PUD	ACCT #2202-9862-4	STREET LIGHTING	65.46
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	76.69

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123949	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	106.09
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	121.37
	PUD	ACCT #2025-7611-2	STREET LIGHTING	126.79
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	129.34
	PUD	ACCT #2022-9433-6	STREET LIGHTING	148.23
	PUD	ACCT #2025-7232-7	STREET LIGHTING	154.46
	PUD	ACCT #2207-3128-5	STREET LIGHTING	167.32
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	182.58
	PUD	ACCT #2033-4458-5	STREET LIGHTING	203.39
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	342.09
	PUD	ACCT #2016-3963-0	GOLF ADMINISTRATION	704.61
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,624.98
	PUD	ACCT #2025-7611-2	STREET LIGHTING	2,409.05
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,437.46
	PUD	REMOVE 2 POLES, EXISTING OH LI	WATER CAPITAL PROJECTS	16,197.52
123950	PUGET SOUND SECURITY	KEYS	PARK & RECREATION FAC	22.91
	PUGET SOUND SECURITY		PARK & RECREATION FAC	27.28
123951	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	807.68
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,423.07
123952	PUMPTech INC	HYDROMATIC SEWAGE PUMP	SEWER LIFT STATION	7,464.62
123953	RANCOURT, JENNIFER	PROTEM SERVICES	MUNICIPAL COURTS	92.50
123954	ROBBINS, TAMARA	INSTRUCTOR PAYMENT	RECREATION SERVICES	48.00
	ROBBINS, TAMARA		RECREATION SERVICES	51.00
	ROBBINS, TAMARA		RECREATION SERVICES	147.00
123955	ROBERT HANSON, HAROL		WATER/SEWER OPERATION	79.48
123956	ROY ROBINSON	BRAKE PADS & ROTORS	ER&R	704.26
	ROY ROBINSON		ER&R	863.90
123957	RUSDEN, JOHN	PROTEM SERVICES	MUNICIPAL COURTS	185.00
123958	SCORE	SCORE HOUSING	DETENTION & CORRECTION	20,880.00
123959	SCWBOA	BASKETBALL REFS	RECREATION SERVICES	2,283.00
123960	SEATTLE PACIFIC HOME		WATER/SEWER OPERATION	103.50
123961	SHRED-IT US	RECORD DESTRUCTION	PROBATION	16.79
	SHRED-IT US		MUNICIPAL COURTS	50.38
123962	SKILLPATH SEMINARS	PRODUCTS - OSBORN	TRAINING	34.80
	SKILLPATH SEMINARS	PRODUCTS - WETZEL	TRAINING	34.80
	SKILLPATH SEMINARS	TRAINING - OSBORN	TRAINING	149.00
	SKILLPATH SEMINARS	TRAINING - WETZEL	TRAINING	149.00
123963	SNO CO PLAN & DEV	2018 SCT DUES	NON-DEPARTMENTAL	11,932.00
123964	SNO CO TREASURER	FEBRUARY JAIL SERVICES	DETENTION & CORRECTION	70,140.50
123965	SNOHOMISH CO 911	ACCESS QUARTERLY	COMMUNICATION CENTER	2,661.50
	SNOHOMISH CO 911	DISPATCH SERVICES	COMMUNICATION CENTER	84,327.15
123966	SONITROL	TEGRIS FILING FEE, INSPECTION	WASTE WATER TREATMENT F	27.28
	SONITROL		COMMUNITY CENTER	218.20
	SONITROL		CITY HALL	681.88
123967	SONSHINE TREE CARE	TREE SERVICE	FORESTRY MAINTENANCE	4,076.49
123968	SOUND PUBLISHING	LEGAL PUBLISHINGS	WATER CAPITAL PROJECTS	245.55
123969	SOUND SAFETY	CLOTHING - J. ROTH	PARK & RECREATION FAC	142.34
	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	425.49
123970	STAPLES	OFFICE SUPPLIES	UTIL ADMIN	19.38
	STAPLES		ENGR-GENL	19.38
	STAPLES		UTIL ADMIN	86.37
	STAPLES		PERSONNEL ADMINISTRATIO	280.38
123971	STAPLES		COMMUNITY DEVELOPMENT-	178.07
	STAPLES		COMMUNITY DEVELOPMENT-	284.25
123972	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIO	492.00
123973	STEVENS, MICHAEL A.	TRAVEL REIMBURSEMENT	CITY COUNCIL	20.27
	STEVENS, MICHAEL A.		CITY COUNCIL	370.57
123974	STRATEGIES 360	MILEAGE REMIBUREMENT	GENERAL SERVICES - OVERF	19.78
	STRATEGIES 360		WASTE WATER TREATMENT F	19.78
	STRATEGIES 360		UTIL ADMIN	26.38
123975	SUBURBAN PROPANE	PARKS OFFICE PROPANE	PARK & RECREATION FAC	1,248.46

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123976	SUMMIT LAW GROUP	LABOR BARGAINING	PERSONNEL ADMINISTRATIO	448.00
	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATIO	1,801.00
123977	TALMADGE, TOMMY		WATER/SEWER OPERATION	97.29
123978	TEMPLE, ERICA	PROTEM SERVICES	MUNICIPAL COURTS	370.00
123979	TRANSPORTATION, DEPT	125 GAL DE-ICER	SNOW & ICE CONTROL	199.26
123980	TRANSPORTATION, DEPT	BRIDGE INSPECTION FEE	TRAFFIC CONTROL DEVICES	139.09
123981	TULALIP CHAMBER	MARCH CHAMBER MEETING	EXECUTIVE ADMIN	23.00
	TULALIP CHAMBER		CITY COUNCIL	46.00
123982	ULINE	SAFETY MIRROR	UTIL ADMIN	76.21
123983	UNITED PARCEL SERVIC	SHIPPING	POLICE PATROL	706.08
123984	URBINA, JOSE VILLAGO		WATER/SEWER OPERATION	83.81
123985	USA BLUEBOOK	VOLUMETRIC PIPETS	WASTE WATER TREATMENT F	213.69
123986	VALLEY ELECTRIC CO	PAY ESTIMATE #3	SEWER CAPITAL PROJECTS	1,879.79
	VALLEY ELECTRIC CO		WATER CAPITAL PROJECTS	109,156.13
123987	VERIZON	AMR LINES	METER READING	254.89
123988	VOLOS, ANDREY		WATER/SEWER OPERATION	15.61
123989	WA AUDIOLOGY SRVCS	AUDIOMETRIC TESTING & TRAINING	EXECUTIVE ADMIN	2,105.20
123990	WA BRANT FOUNDATION	INSTRUCTOR SERVICES	RECREATION SERVICES	180.00
123991	WACE	CEU TRAINING	POLICE TRAINING-FIREARMS	200.00
123992	WALTON BEVERAGE CO	BEVERAGES OPERA HOUSE	OPERA HOUSE	155.50
123993	WASTE MANAGEMENT	YARDWASTE & RECYCLE SERVICE	RECYCLING OPERATION	121,458.04
123994	WATERSHED, INC	UNIFORM COATS	POLICE PATROL	2,583.81
123995	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	680.33
123996	WEBCHECK	PROFESSIONAL SERVICES MARCH	UTILITY BILLING	1,531.76
123997	WESSEL, JON	CDL PHYSICAL REIMBURSEMENT	WATER DIST MAINS	95.00
123998	WHEELER, DIANA	RETURN SEIZED PROPERTY	DRUG SEIZURE	1,119.00
123999	WHISTLE WORKWEAR	REPLACEMENT OF RUBBER BOOTS	UTIL ADMIN	128.34
124000	WINDERMERE RMI INC		WATER/SEWER OPERATION	121.65
124001	WU, THOMAS	INTERPRETER SERVICES	COURTS	150.00
124002	WWCPA	TRAINING - BILLIEU, BROWN, CAR	UTIL ADMIN	480.00
124003	YAKIMA COUNTY DOC	PRISONER HOUSING	DETENTION & CORRECTION	7,451.54
124004	YAMAHA MOTOR CORP	CART LEASE AND PROPERTY TAX	GOLF ADMINISTRATION	1,761.99

<b>WARRANT TOTAL:</b>			<b><u>911,080.59</u></b>
CHECK #123755	CHECK LOST IN MAIL	(288.00)	
CHECK #114473	CHECK LOST IN MAIL	(15.00)	
CHECK #116200	CHECK LOST IN MAIL	(119.00)	
CHECK #123256	CHECK LOST IN MAIL	(69.78)	
CHECK #123743	INITIATOR ERROR	(117.83)	
			<b><u>910,470.98</u></b>