CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: May 14, 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 25, 2018 claims in the amount of \$763,006.73 paid by EFT transactions and Check No. 124144 through 124328 with Check No.'s 117971, 124028 & 124071 voided.

COUNCIL ACTION:

Item 4 - 2

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 \$763,006.73 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 124144 THROUGH 124328 WITH CHECK NO.'S 117971, 124028 & 124071 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

MAYOR

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED CLAIMS ON THIS 14th DAY OF MAY 2018.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

DATE

DATE

COUNCIL MEMBER

COUNCIL MEMBER

CITY OF MARYSVILLE INVOICE LIST

PAGE: 1

FOR INVOICES FROM 4/19/2018 TO 4/25/2018		FOR	INVOICES	FROM	4/19/2018	TO	4/25/2018
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FOR INVOICES FROM 4/19/2018 TO 4/25/2018				
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT	
124144	LICENSING, DEPT OF	STATE DEALER LICENSE-MARLO SAL	DESCRIPTION GENERAL FUND	AMOUNT 125.00
	LICENSING, DEPT OF	CPL BATCH 4/24/18	GENERAL FUND	417.00
	LICENSING, DEPT OF		GENERAL FUND	549.00
	LICENSING, DEPT OF		GENERAL FUND	453.00
	REVENUE, DEPT OF	TAXES-MARCH 2018	CITY CLERK	0.05
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	
	REVENUE, DEPT OF		RECREATION SERVICES	33.29
	REVENUE, DEPT OF		POLICE ADMINISTRATION	45.99
	REVENUE, DEPT OF		INFORMATION SERVICES	
	REVENUE, DEPT OF		CITY STREETS	57.05
	REVENUE, DEPT OF		ER&R	69.61
	REVENUE, DEPT OF		GOLF ADMINISTRATION	255.73
	REVENUE, DEPT OF		GENERAL FUND	797.86
	REVENUE, DEPT OF		WATER/SEWER OPERATION	1,194.46
	REVENUE, DEPT OF		GOLF COURSE	4,849.84
	REVENUE, DEPT OF		STORM DRAINAGE	5,123.90
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	21,361.43
	REVENUE, DEPT OF		UTIL ADMIN	57,947.82
124149	ADVANCE AUTOPARTS	SPARK PLUGS-#P159	EQUIPMENT RENTAL	18.85
	AMERICAN FOREST MNGM	ARBORIST REPORT	STORM DRAINAGE	381.00
.=	AMERICAN FOREST MNGM	ARBORIST SERVICES	STORM DRAINAGE	1,400.00
124151	AMERICAN RED CROSS	CLASS	EXECUTIVE ADMIN	108.00
	AMERICAN SOCCER COMP	SOCCER SUPPLIES	RECREATION SERVICES	569.66
	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.55
i -	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.75
124154	ARLINGTON, CITY OF	SURFACE WATER REV BILLING	WATER/SEWER OPERATION	30,030.78
	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-3.79
	BANK OF AMERICA		POLICE PATROL	45.37
124156	BANK OF AMERICA	EMBEDDED SOCIAL WORKER PROGRAM	EMBEDDED SOCIAL WORKER	
	BANK OF AMERICA	MEAL/SUPPLY REIMBURSEMENT	PARK & RECREATION FAC	18.64
	BANK OF AMERICA		PARK & RECREATION FAC	199.00
	BANK OF AMERICA		OPERA HOUSE	449.99
124158	BANK OF AMERICA	TRAVEL REIMBURSEMENT	EXECUTIVE ADMIN	18.00
121100	BANK OF AMERICA		EXECUTIVE ADMIN	189.63
	BANK OF AMERICA		CITY COUNCIL	550.55
124159	BANK OF AMERICA		POLICE INVESTIGATION	964.20
	BANK OF AMERICA	REGISTRATION REIMBURSEMENT	SOLID WASTE OPERATIONS	975.00
124161	BANK OF AMERICA	TRAVEL REIMBURSEMENT	GENERAL FUND	-82.06
	BANK OF AMERICA		POLICE PATROL	12.81
	BANK OF AMERICA		POLICE PATROL	37.48
	BANK OF AMERICA		POLICE PATROL	86.78
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	946.31
124162	BANK OF AMERICA		POLICE INVESTIGATION	1,129.80
124163	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-119.74
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	1,435.54
124164	BANK OF AMERICA	TRAVEL REIMBURSEMENT	GENERAL FUND	-77.19
	BANK OF AMERICA		POLICE ADMINISTRATION	13.71
	BANK OF AMERICA		K9 PROGRAM	126.01
	BANK OF AMERICA		DETENTION & CORRECTION	1,258.22
124165	BANK OF AMERICA	REGISTRATION/TRAVEL REIMBURSEM	UTIL ADMIN	50.17
	BANK OF AMERICA		TRAINING	50.19
	BANK OF AMERICA		UTIL ADMIN	650.00
	BANK OF AMERICA		UTIL ADMIN	736.82
124166	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	YOUTH SERVICES	393.46
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	
	BANNER BANK	RETAINAGE ON PAY EST #3	SURFACE WATER CAPITAL PF	
124168	BARE, ROGER & IRENE	UB REFUND Item 4 - 3	WATER/SEWER OPERATION	198.73

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CHK # VENDOR

<u>Снк #</u>	VENDOR
124169	BERK CONSULTING INC.
124170	BILLING DOCUMENT SPE
124171	BMI
124172	CADMAN MATERIALS INC
124173	CASCADE COLUMBIA
124174	CASCADE RECREATION
124175	CENTRAL WELDING SUPP
124176	CLASSIQUE DESIGNS
124177	CODE PUBLISHING
124178	CONTY, GERALYN
124179	COPIERS NORTHWEST
	COPIERS NORTHWEST
	COPIERS NORTHWEST
	COPIERS NORTHWEST
	COPIERS NORTHWEST
	COPIERS NORTHWEST
124180	CORE & MAIN LP
124181	CORNWELL TOOLS
124182	CORRECTIONS, DEPT OF
124183	COUNTRY GREEN TURF
	COUNTRY GREEN TURF
	COUNTRY GREEN TURF
124184	CPSM
124185	CUMMINS NORTHWEST
12-100	CUMMINS NORTHWEST
124186	
124187	
124188	
124189	
124190	
	DAVIS INSTRUMENTS
124191	
124192	DAY WIRELESS SYSTEMS
124193	DICKS TOWING
	DICKS TOWING
	DICKS TOWING
124194	DILLON, MARGARET
	DONNELSON ELECTRIC
124196	E&E LUMBER
	E&E LUMBER

E&E LUMBER

ITEM DESCRIPTION SUBAREA PLAN 2018 BILL PRINTING SERVICE LICENSE FEE 152ND ST REPAIR 4,400 GAL POLY ALUM CHLORIDE INCLUSIVE SWING T-SHIRTS W/ CITY LOGO SPECIAL EVENT BALLOON DECOR MMC UPDATES CLASS FEE REFUND

COPIER LEASE

BRASS INVENTORY SHOP SMALL TOOLS INMATE MEALS PALLET RETURN SOD SOD & BLADES POLICE STUDY REPLACEMENT/UPGRADE OF GENERAT

UB REFUND

CATCH BASINS BID PUBLISHING WEATHER STATIONS

UB REFUND 12 MOTOROLA/VERTEX RADIO TOWING 18-17607 TOWING 18-17614 TOWING P160 RENTAL DEPOSIT REFUND ELECTRICAL HOOK UP CONCRETE SAND PAPER MALLET HAMMER BIT FOAM & COUPLING ZIP TIES PAINT TRAYS

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ACCOUNT	ITEM
Management of the second se	AMOUNT
COMMUNITY DEVELOPMENT-	
UTILITY BILLING	2,085.46
RECREATION SERVICES	349.00
ROADWAY MAINTENANCE	661.03
WASTE WATER TREATMENT F	12,643.60
PARK & RECREATION FAC	1,554.68
ER&R	954.64
RECREATION SERVICES	144.01
CITY CLERK	147.06
PARKS-RECREATION	8,00
COMMUNITY CENTER	93.10
MUNICIPAL COURTS	94.74
WASTE WATER TREATMENT F	125.12
PROBATION	167.96
UTILITY BILLING	171.28
CITY CLERK	191.05
FINANCE-GENL	191.05
GENERAL SERVICES - OVER	213.28
POLICE INVESTIGATION	378.99
DETENTION & CORRECTION	531.20
ENGR-GENL	590.19
PERSONNEL ADMINISTRATIO	601.66
PARK & RECREATION FAC	913.55
UTIL ADMIN	1,152.77
LEGAL - PROSECUTION	1,180.92
EXECUTIVE ADMIN	1,233.63
COMMUNITY DEVELOPMENT-	1,397.27
OFFICE OPERATIONS	2,057.58
WATER/SEWER OPERATION	2,826.78
EQUIPMENT RENTAL	55.97
DETENTION & CORRECTION	4,771.35
PARK & RECREATION FAC	-40.00
PARK & RECREATION FAC	58.89
PARK & RECREATION FAC	833.31
NON-DEPARTMENTAL	2,502.46
EQUIPMENT RENTAL	1,499.95
EQUIPMENT RENTAL	4,207.75
WATER/SEWER OPERATION	87.08
WATER/SEWER OPERATION	29.37
STORM DRAINAGE	718.01
SIDEWALKS MAINTENANCE	496.00
WATER/SEWER OPERATION	-260.26
STORM DRAINAGE	3,120.26
WATER/SEWER OPERATION	323.58
ER&R	4,230.03
POLICE PATROL	43.64
POLICE PATROL	43.64
POLICE PATROL	43.64
GENERAL FUND	200.00
WATER FILTRATION PLANT	100.74
PARK & RECREATION FAC	3.22
PARK & RECREATION FAC	4.49
PARK & RECREATION FAC	6.27
SIDEWALKS MAINTENANCE	7.32
WATER DIST MAINS	13.07
PARK & RECREATION FAC	23.00
PARK & RECREATION FAC	25.01

124223 HEPBURN, CAROLLPS

CITY OF MARYSVILLE INVOICE LIST

PAGE: 3

NON-DEPARTMENTAL

60,000.00

		FOR INVOICES FROM 4/19/2018 TO 4/25/20		(TTEBA
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
124196	E&E LUMBER	SPRAY PAINT	PARK & RECREATION FAC	29.26
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	34.91
	E&E LUMBER	COVER AND TAPE	PARK & RECREATION FAC	36.24
	E&E LUMBER	LUMBER & SUPPLIES	PARK & RECREATION FAC	41.11
	E&E LUMBER	ADHESIVE AND BITS	PARK & RECREATION FAC	49.48
	E&E LUMBER	CLEANING SUPPLIES	PARK & RECREATION FAC	54.50
	E&E LUMBER	PROPANE, RAGS, SUPER GLUE	ER&R	55.72
	E&E LUMBER	SUPPLIES	POLICE PATROL	74.95
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	84.61
	E&E LUMBER	BRACE AND LAG	PARK & RECREATION FAC	119.67
	E&E LUMBER	PULLEYS	PARK & RECREATION FAC	130.92
	E&E LUMBER	TOOLS FOR FENCE REPAIR	SOURCE OF SUPPLY	153.36
	E&E LUMBER	4X8 CDX AND AC'S	SIDEWALKS MAINTENANCE	154.77
	E&E LUMBER	FLANGE AND TEE	PARK & RECREATION FAC	160.01
	E&E LUMBER	PS FINGERPRINT STATION	PUBLIC SAFETY BLDG	495.78
124197	EAGLE FENCE	SHOP CAGE ENCLOSURE	ROADWAY MAINTENANCE	3,158.45
	ECONOMIC ALLIANCE	CHOOSE WASHINGTON	NON-DEPARTMENTAL	5,000.00
	EMME, KYLA	MILEAGE REIMBURSEMENT	EXECUTIVE ADMIN	9.09
	ENCHANTING PRINCESS	SPECIAL EVENT CHARACTERS	RECREATION SERVICES	900.00
	EVERETT OFFICE	3 PRESTA CONF CHAIRS	STORM DRAINAGE	574.96
	EWING IRRIGATION	FERTILIZER	PARK & RECREATION FAC	491.46
	FERRELLGAS	120 GAL TANK RENTAL	ROADWAY MAINTENANCE	28.73
12-1200	FERRELLGAS		TRAFFIC CONTROL DEVICES	
	FERRELLGAS		WATER SERVICE INSTALL	28.73
	FERRELLGAS	PROPANE 20.7 GALLONS	ROADWAY MAINTENANCE	35.15
	FERRELLGAS	TROTARE 20.7 GALLONG	TRAFFIC CONTROL DEVICES	
	FERRELLGAS		WATER SERVICE INSTALL	35.15
124204	FITCH, HAROLD	UB REFUND	WATER/SEWER OPERATION	188.13
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	55.09
124200	FRONTIER COMMUNICATI	ACCT #36065836350725085	UTILADMIN	56.36
	FRONTIER COMMUNICATI	ACC1 #30003830330723003	COMMUNITY DEVELOPMENT	
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG	95.90
	FRONTIER COMMUNICATI	ACCT #36065340280125085	CITY HALL	103.63
124206		UB REFUND	WATER/SEWER OPERATION	136.44
	FULLER, RAYMOND	EASTER EGG HUNT SUPPLIES	GENERAL FUND	-17.59
124207	FUN EXPRESS LLC	EASTER EGG HUNT SUFFLIES	RECREATION SERVICES	210.88
124208	GALLS, LLC	UNIFORMS, D SCHMIDT	DETENTION & CORRECTION	17.40
12 1200	GALLS, LLC	UNIFORMS	DETENTION & CORRECTION	513.46
124209	GARDNER BAY CONSULT	CONSULTING SVCS	GMA-PARKS	2,925.90
	GEMPLER'S	SPRAYGUN & NOZZLES FOR TANK	CITY STREETS	-18.29
	GEMPLER'S		ROADSIDE VEGETATION	219.26
124211	GENERAL EQUIPMENT	65 GALLON CARTS	SOLID WASTE OPERATIONS	6,551.67
	GEOLINE INC	PRISM POLE ASSEMBLY	ENGR-GENL	512.96
	GEOLINE INC	TRIMBLE RADIO	ENGR-GENL	32,392.89
124213	GOLDEN CORAL	EMPLOYEE APPRECIATION LUNCHEON	PERSONNEL ADMINISTRATIO	
	GOVCONNECTION INC	HP PRINTER	FACILITY MAINTENANCE	87.23
	GOVCONNECTION INC	GRAPHICS CARD	IS REPLACEMENT ACCOUNTS	
124215	GOVERNMENT PORTFOLIO	INVESTMENT SVC-1ST QTR	FINANCE-GENL	4,375.00
	GRAY AND OSBORNE	PROF SVCS 3/4/18-3/31/18	STORM DRAINAGE	963.62
	GRAY AND OSBORNE		WASTE WATER TREATMENT	
124217	GREENSHIELDS	SÚPPLIES	PARK & RECREATION FAC	170.64
	GREG RAIRDONS DODGE	DRIVERS SEAT BELT	EQUIPMENT RENTAL	60.40
	HA, ELIZABETH JEAN	INSTRUCTOR SERVICES	RECREATION SERVICES	156.00
	HACH COMPANY	WATER TESTING SUPPLIES	WATER QUAL TREATMENT	2,016.06
	HANNAHS, JESSE	PARKING REIMBURSEMENT	TRANSPORTATION MANAGEM	
	HD FOWLER COMPANY	ROMAC SADDLE & STRAPS	WATER SUPPLY MAINS	264.97
				60.000.00

SETTLEMENT AGREEMENT

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<u>СНК #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT	ITEM
			DESCRIPTION	AMOUNT
124224	HEWLETT PACKARD	PRINTER SUPPLIES	SEWER MAIN COLLECTION	7,99
	HEWLETT PACKARD			7.99
	HEWLETT PACKARD			9.55
	HEWLETT PACKARD			12.10
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	
	HEWLETT PACKARD		POLICE PATROL LEGAL - PROSECUTION	26.50
	HEWLETT PACKARD HEWLETT PACKARD			45.10
				59.71
	HEWLETT PACKARD		FINANCE-GENL	59.71
	HEWLETT PACKARD			
	HEWLETT PACKARD			112.16
	HEWLETT PACKARD			158.89
104005	HEWLETT PACKARD		COMPUTER SERVICES	388.32
124225	HINT PERIPHERALS	LAPTOP MOUNTS	ER&R	-619.07
	HINT PERIPHERALS		EQUIPMENT RENTAL	618.50
	HINT PERIPHERALS		EQUIPMENT RENTAL	618.50
	HINT PERIPHERALS		EQUIPMENT RENTAL	618.50
	HINT PERIPHERALS		EQUIPMENT RENTAL	618.50
	HINT PERIPHERALS		EQUIPMENT RENTAL	618.51
	HINT PERIPHERALS		EQUIPMENT RENTAL	618.51
	HINT PERIPHERALS		EQUIPMENT RENTAL	618.51
	HINT PERIPHERALS		EQUIPMENT RENTAL	618.51
	HINT PERIPHERALS		EQUIPMENT RENTAL	618.51
	HINT PERIPHERALS		EQUIPMENT RENTAL	618.51
104000	HINT PERIPHERALS		EQUIPMENT RENTAL	1,237.01
	INTERFACE SYSTEMS		NON-DEPARTMENTAL	4,500.00
124227		SHOP SUPPLY - ROCK		294.79
			WATER DIST MAINS	294.79
40,4000			SEWER MAIN COLLECTION	294.80
	J. THAYER COMPANY	OFFICE SUPPLIES		248.72
124229	JAMES W FOWLER CO	PAY ESTIMATE #20	WATER CAPITAL PROJECTS	6,546.00
101000	JAMES W FOWLER CO	PAY ESTIMATE #19		88,097.50
	JAMES, MARK	TRAVEL REIMBURSEMENT		231.50
	JOSE VALLE & GUADALU		WATER/SEWER OPERATION	18.53
124232	KAISER PERMANENTE	SCREENING/IMMUNIZATIONS		36.00
	KAISER PERMANENTE KAISER PERMANENTE		PRO ACT TEAM TRAINING	36.00 36.00
	KAISER PERMANENTE		UTILADMIN	108.00
	KAISER PERMANENTE		EXECUTIVE ADMIN	826.00
12/233	KELLER SUPPLY COMPAN	TANK GASKET	MAINT OF GENL PLANT	7.68
124200	KELLER SUPPLY COMPAN	DRAIN CLEANER	MAINT OF GENL PLANT	28.08
124234	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
	KING, TIM	MEAL REIMBURSEMENT	UTILADMIN	11.82
	KINGSFORD, ANDREA	SUPPLIES REIMBURSEMENT	RECREATION SERVICES	317.44
	KITTRICK, KAYREN	CLASS FEE REFUND	PARKS-RECREATION	25.00
	KNEBEL COMPANY	ASBESTOS INSPECTION	PARK & RECREATION FAC	2,470.00
	KRAG, JOAN	UB REFUND	WATER/SEWER OPERATION	2,470.00
	LABOR & INDUSTRIES	L&I PAYMENT-1ST QTR 2018	OPERA HOUSE	20.03 9.51
12-12-10	LABOR & INDUSTRIES	Edit Annient-181 QTR 2016	MUNICIPAL COURTS	53.37
	LABOR & INDUSTRIES		RECREATION SERVICES	54.39
	LABOR & INDUSTRIES		COMMUNITY CENTER	247.68
	LABOR & INDUSTRIES		ROADWAY MAINTENANCE	417.90
	LABOR & INDUSTRIES		POLICE PATROL	417.90 640.41
124241	LAKE INDUSTRIES	ASPHALT	ROADWAY MAINTENANCE	490.00
	LASTING IMPRESSIONS	UNIFORMS	DETENTION & CORRECTION	13.09
<i></i>	LASTING IMPRESSIONS		POLICE PATROL	24.55
124243	LOOMIS	ARMORED TRUCK SERVICES	COMMUNITY DEVELOPMENT-	
•	, -	Item 4 - 6		. 5 , . 6 0

Item 4 - 6

CITY OF MARYSVILLE INVOICE LIST FOR INVOICES FROM 4/19/2018 TO 4/25/2018

PAGE: 5

CH:K VENDOR TEM DESCRIPTION Description Description 124243 LOOMS ARMORED TRUCK SERVICES UTL ADMIN 105.05 LOOMS COURTS COURTS 00.05 LOOMS COURTS 00.05 00.07 23.27 LOOMS COURTS 420.35 00.07 420.35 LOOMS SEVER RELECT LINE EXTENSION WASTE WATER TRANENT F 44.80 LOOKS HWI INC COURTS COURTS 420.35 LOOKS MULE PREVENTION PLAN REVEW PER RELECT LINE EXTENSION WASTE WATER TRANENT F 44.80 LOOKS HWI INC COURT REVERT REPORT DETENTION & CORRECTION NOR PREVENTION 430.53 LOOKS MULE PREVENTING PLAN REVEW PER REPORT DETENTION & CORRECTION SERVICES 430.64 MARYSVILLE PREVENTING PLAN REVERS REGREATION SERVICES 430.64 MARYSVILLE PREVENTING CEEDARCHEST MS REGREATION SERVICES 430.64 MARYSVILLE PREVENTING CEEDARCHEST MS REGREATION SERVICES 430.64 MARYSVILLE PREVENTING CEEDARCHEST MS REGREATION SERVICES <th></th> <th>FU</th> <th>JR INVOICES FROM 4/19/2018 10 4/25/2018</th> <th></th> <th>17580</th>		FU	JR INVOICES FROM 4/19/2018 10 4/25/2018		17580
124243 LOOMS ARMORED TRUCK SERVICES UTL ADMIN PMIN 12000MS UTL ADMIN 103.03 12000MS UTL ADMIN 103.03 12000MS UTL ADMIN 103.03 12000MS UTL ADMIN 103.03 12000MS UTL ADMINISTRATION 439.53 12024 LOOMS WASTER LEADMINISTRATION 439.53 12024 LOOMS VASTER VERTOR REJECT LINE EXTENSION WASTER TRAINING 44.80 12024 MARYSVILLE FIRE DIST INMATE MEDICAL DEAD ROLT COMMINITY DEVELOPMENT 55.00 120247 MARYSVILLE FRINTING FLVERS RECREATION SERVICES 14.85 MARYSVILLE FRINTING 2016 SUMMER CAMP FLYERS PDEFA HOUSE 15.00 MARYSVILLE FRINTING 2016 SUMMER CAMP FLYERS PDEFA HOUSE 15.00 MARYSVILLE FRINTING 2016 SUMMER CAMP FLYERS PROREATION SERVICES 430.54 MARYSVILLE FRINTING QUEA HOUSE 15.00 MARYSVILLE SCHOOL ELEMENTARY RECREATION SERVICES 45.00 MARYSVILLE FRINTING QUEA HOUS	CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT	
LCOMIS LC					
LCOMIS LC	124243		ARMURED TRUCK SERVICES		
LCOMIS LCOMS					
LCOMIS LCOMIS LCOMIS LCOMIS LCOMIS LCOMIS LCOMES HWINC SEWER REJECT LINE EXTENSION WARTS WATER TREATHENTS A LCOMES HWINC COMMERCIAL DEAD BOLT ROADWAY MAINITY DEVELOPMENT 5 20 212424 MARYSVILLE FIRE DIST INMATE MEDICAL TRANSPORT DETENTION & CORRECTION 4 5 8 20 212424 MARYSVILLE FIRE DIST INMATE MEDICAL TRANSPORT DETENTION & CORRECTION 4 5 8 20 21 21424 MARYSVILLE FIRE DIST INMATE MEDICAL TRANSPORT DETENTION & CORRECTION 4 5 8 20 21 21424 MARYSVILLE PRINTING FLYERS RECREATION SERVICES 1 4 8 2 3 4 3 4 3 4 3 4 3 4 3 4 3 4 4 3 4					
12424 LOWES HW INC SEWER RELIECT LINE EXTENSION WASTE WIRTER TREATMENT [44.80 124245 MACHEN, JOSHUA PLAN REVIEW FEE REFUND COMMUNTY MAINTENANCE 58.88 124245 MARYSVILLE FIRE DIST IMMATE MEDICAL TRANSPORT COMMUNTY MAINTENANCE 58.80 124247 MARYSVILLE PRINTING FLYERS RECREATION SERVICES 14.85 MARYSVILLE PRINTING OPERA HOUSE FLYERS RECREATION SERVICES 14.83 MARYSVILLE PRINTING OPERA HOUSE FLYERS RECREATION SERVICES 43.064 MARYSVILLE SCHOOL CEDARCREST MS RECREATION SERVICES 43.064 MARYSVILLE SCHOOL JUBERNTARY RECREATION SERVICES 13.00 MARYSVILLE SCHOOL SUNNYSIDE ELEMENTARY RECREATION SERVICES 13.00 MARYSVILE SCHOOL SUNNYSIDE ELEMENTARY RECREATION SERVICES 13.00 MARYSVILE SCHOOL SUNNYSIDE ELEMENTARY RECREATION SERVICES 14.00 MARYSVILE SCHOOL SUNNYSIDE ELEMENTARY RECREATION SERVICES 14.00 MARYSVILE SCHOOL MARYSVILE ENEMENTARY RECREATION SERVICES 247.00					
LOWES HW/NC COMMERCIAL DEAD BOLT ROADWAY MAINTENANCE 58.85 124246 MARYSVILLE FIRE DIST INMATE MEDICAL TRANSPORT DETENTION & CORRECTION 369.00 124247 MARYSVILLE FIRE DIST INMATE MEDICAL TRANSPORT DETENTION & CORRECTION 455.50 124247 MARYSVILLE PRINTING FLYERS RECREATION SERVICES 14.85 MARYSVILLE PRINTING OPERA HOUSE FLYERS RECREATION SERVICES 14.85 MARYSVILLE SCHOOL CEDARCREST MS RECREATION SERVICES 143.64 MARYSVILLE SCHOOL CEDARCREST MS RECREATION SERVICES 131.00 MARYSVILLE SCHOOL CEDARCREST MS RECREATION SERVICES 139.00 MARYSVILLE SCHOOL SUNNYSIDE ELEMENTARY RECREATION SERVICES 139.00 MARYSVILLE SCHOOL SUNNYSIDE ELEMENTARY RECREATION SERVICES 149.00 MARYSVILLE SCHOOL SUNNYSIDE ELEMENTARY RECREATION SERVICES 149.00 MARYSVILLE SCHOOL SUNNYSIDE ELEMENTARY RECREATION SERVICES 147.00 MARYSVILLE SCHOOL GOLD GOLD ELEMENTARY RECREATION SERVICES 147.00 <					
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MARYSVILLE SCHOOLTOTEM MSRECREATION SERVICES942.00MARYSVILLE SCHOOLQUILCEDA TULALIP ELEMENTARYRECREATION SERVICES1,291.00MARYSVILLE SCHOOLCEDARCREST MSRECREATION SERVICES2,018.50MARYSVILLE SCHOOLALLEN CREEK ELEMENTARYRECREATION SERVICES2,047.00124249MARYSVILLE, CITY OFUTILITIESPUBLIC SAFETY BLDG159.77MARYSVILLE, CITY OFUTILITIESPUBLIC SAFETY BLDG3,057.31124250MARYSVILLE, CITY OFPUBLIC SAFETY BLDG3,057.31124251MCKINNEY, SHANE E.UB REFUNDWATER FILTRATION PLANT55.12124251MCCIOUGHLIN & EARDLEYRAPID ADJUST GUNLOCK KITEQUIPMENT RENTAL228.41MCLOUGHLIN & EARDLEYEDUIPMENT RENTAL228.41MCLOUGHLIN & EARDLEYFOTLIGHTEQUIPMENT RENTAL228.41MCLOUGHLIN & EARDLEYHALOGEN BULL BEPLACEMENTEQUIPMENT RENTAL228.42MCLOUGHLIN & EARDLEYHALOGEN BULL BEPLACEMENTEQUIPMENT RENTAL228.47MCLOUGHLIN & EARDLEYHALOGEN BULL BEPLACEMENTEQUIPMENT RENTAL228.47MCLOUGHLIN & EARDLEYHALOGEN BULL BEPLACEMENTEQUIPMENT RENTAL228.47MCLOUGHLIN & EARDLEYHALOGEN BULL BEPLACEMENTEQUIPMENT RENTAL228.47<		MARYSVILLE SCHOOL	GROVE ELEMENTARY	RECREATION SERVICES	
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MARYSVILLE SCHOOLMMS BASKETBALLRECREATION SERVICES2,018.50MARYSVILLE, CITY OFALLEN CREEK ELEMENTARYRECREATION SERVICES2,047.00124249MARYSVILLE, CITY OFUTILITIESWATER FILTRATION PLANT55.12MARYSVILLE, CITY OFPUBLIC SAFETY BLDG159.77MARYSVILLE, CITY OFPUBLIC SAFETY BLDG3,057.31124250MATCO TOOLSSMALL SHOP SUPPLIESEQUIPMENT RENTAL483.15124251MCLOUGHLIN & EARDLEYRAPID ADJUST GUNLOCK KITEQUIPMENT RENTAL228.41MCLOUGHLIN & EARDLEYRAPID ADJUST GUNLOCK KITEQUIPMENT RENTAL228.41MCLOUGHLIN & EARDLEYRAPID ADJUST GUNLOCK KITEQUIPMENT RENTAL228.41MCLOUGHLIN & EARDLEYEQUIPMENT RENTAL228.41MCLOUGHLIN & EARDLEYSPOTLIGHTEQUIPMENT RENTAL228.41MCLOUGHLIN & EARDLEYCOUPHENT RENTAL228.41MCLOUGHLIN & EARDLEYCOUPMENT RENTAL245.66MCLOUGHLIN & EARDLEYCOUPMENT RENTAL245.66MCLOUGHLIN & EARDLEYCOUPMENT RENTAL284.77MCLOUGHLIN & EARDLEYCOUPMENT RENTAL828.47MCLOUGHLIN & EARDLEYEQUIPMENT RENTAL <t< td=""><td></td><td>MARYSVILLE SCHOOL</td><td>QUILCEDA TULALIP ELEMENTARY</td><td>RECREATION SERVICES</td><td>1,291.00</td></t<>		MARYSVILLE SCHOOL	QUILCEDA TULALIP ELEMENTARY	RECREATION SERVICES	1,291.00
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MARYSVILLE, CITY OFPUBLIC SAFETY BLDG159.77MARYSVILLE, CITY OFPARK & RECREATION FAC557.93MARYSVILLE, CITY OFPUBLIC SAFETY BLDG3,057.31124250MATCO TOOLSSMALL SHOP SUPPLIESEQUIPMENT RENTAL483.15124251MCKINNEY, SHANE E.UB REFUNDWATER/SEWER OPERATION7.95124252MCLOUGHLIN & EARDLEYRAPID ADJUST GUNLOCK KITEQUIPMENT RENTAL228.41MCLOUGHLIN & EARDLEYRAPID ADJUST GUNLOCK KITEQUIPMENT RENTAL228.41MCLOUGHLIN & EARDLEYEQUIPMENT RENTAL228.42MCLOUGHLIN & EARDLEYSPOTLIGHTEQUIPMENT RENTAL228.42MCLOUGHLIN & EARDLEYSPOTLIGHTEQUIPMENT RENTAL228.42MCLOUGHLIN & EARDLEYNALOGEN BULB REPLACEMENTEQUIPMENT RENTAL228.42MCLOUGHLIN & EARDLEYCOMPUTER MOUNT STANDEQUIPMENT RENTAL828.47MCLOUGHLIN & EARDLEYUNIVERSAL EQUIP STORAGE BOXEQUIPMENT RENTAL828.47MCLOUGHLIN & EARDLEYUNIVERSAL EQUIP STORAGE BOXEQUIPMENT RENTAL828.47MCLOUGHLIN & EARDLEYUNIVERSAL EQUIP STORAGE BOXEQUIPMENT RENTAL828.47MCLOUGHLIN & EARDLEYEQUIPMENT RENTAL828.47MCLOUGHLIN & EARDLEY	124249	MARYSVILLE, CITY OF		WATER FILTRATION PLANT	
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MCLOUGHLIN & EARDLEYEQUIPMENT RENTAL228.41MCLOUGHLIN & EARDLEYEQUIPMENT RENTAL228.41MCLOUGHLIN & EARDLEYSPOTLIGHTEQUIPMENT RENTAL228.42MCLOUGHLIN & EARDLEYSPOTLIGHTEQUIPMENT RENTAL245.46MCLOUGHLIN & EARDLEYHALOGEN BULB REPLACEMENTER&R363.63MCLOUGHLIN & EARDLEYRAPID ADJUST GUNLOCK KITEQUIPMENT RENTAL456.82MCLOUGHLIN & EARDLEYCOMPUTER MOUNT STANDEQUIPMENT RENTAL646.88MCLOUGHLIN & EARDLEYUNIVERSAL EQUIP STORAGE BOXEQUIPMENT RENTAL828.47MCLOUGHLIN & EARDLEYUNIVERSAL EQUIP STORAGE BOXEQUIPMENT RENTAL828.47MCLOUGHLIN & EARDLEYEQUIPMENT RENTAL828.47828.47MCLOUGHLIN & EARDLEYEQUIPMENT RENTAL828.47MCLOUGHLIN & EARDLEYE		MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	228.41
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MCLOUGHLIN & EARDLEYSPOTLIGHTEQUIPMENT RENTAL228.42MCLOUGHLIN & EARDLEYSPOTLIGHTEQUIPMENT RENTAL245.46MCLOUGHLIN & EARDLEYHALOGEN BULB REPLACEMENTER&R363.63MCLOUGHLIN & EARDLEYRAPID ADJUST GUNLOCK KITEQUIPMENT RENTAL456.82MCLOUGHLIN & EARDLEYCOMPUTER MOUNT STANDEQUIPMENT RENTAL646.88MCLOUGHLIN & EARDLEYUNIVERSAL EQUIP STORAGE BOXEQUIPMENT RENTAL828.47MCLOUGHLIN & EARDLEYUNIVERSAL EQUIP STORAGE BOXEQUIPMENT RENTAL828.47MCLOUGHLIN & EARDLEYEQUIPMENT RENTAL828.47828.47MCLOUGHLIN & EARDLEYEQUIPMENT RENTAL828.47MCLOUGHLIN & EARDLEYE		MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	228.41
MCLOUGHLIN & EARDLEYSPOTLIGHTEQUIPMENT RENTAL245.46MCLOUGHLIN & EARDLEYHALOGEN BULB REPLACEMENTER&R363.63MCLOUGHLIN & EARDLEYRAPID ADJUST GUNLOCK KITEQUIPMENT RENTAL456.82MCLOUGHLIN & EARDLEYCOMPUTER MOUNT STANDEQUIPMENT RENTAL646.88MCLOUGHLIN & EARDLEYUNIVERSAL EQUIP STORAGE BOXEQUIPMENT RENTAL828.47MCLOUGHLIN & EARDLEYUNIVERSAL EQUIP STORAGE BOXEQUIPMENT RENTAL828.47MCLOUGHLIN & EARDLEYEQUIPMENT RENTAL828.47828.47MCLOUGHLIN & EARDLEYEQUIPMENT RENTAL828.47MCLOUGHLIN & EARDLEYEQUIPMENT RENTAL <td></td> <td>MCLOUGHLIN & EARDLEY</td> <td></td> <td>EQUIPMENT RENTAL</td> <td>228.41</td>		MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	228.41
MCLOUGHLIN & EARDLEYHALOGEN BULB REPLACEMENTER&R363.63MCLOUGHLIN & EARDLEYRAPID ADJUST GUNLOCK KITEQUIPMENT RENTAL456.82MCLOUGHLIN & EARDLEYCOMPUTER MOUNT STANDEQUIPMENT RENTAL646.88MCLOUGHLIN & EARDLEYUNIVERSAL EQUIP STORAGE BOXEQUIPMENT RENTAL828.47MCLOUGHLIN & EARDLEYUNIVERSAL EQUIP STORAGE BOXEQUIPMENT RENTAL828.47MCLOUGHLIN & EARDLEYUNIVERSAL EQUIP STORAGE BOXEQUIPMENT RENTAL828.47MCLOUGHLIN & EARDLEYEQUIPMENT RENTAL828.47828.47MCLOUGHLIN & EARDLEYEQUIPMENT RENTAL828.47MCLOUGHLIN & EARDL		MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	228.42
MCLOUGHLIN & EARDLEYRAPID ADJUST GUNLOCK KITEQUIPMENT RENTAL456.82MCLOUGHLIN & EARDLEYCOMPUTER MOUNT STANDEQUIPMENT RENTAL646.88MCLOUGHLIN & EARDLEYUNIVERSAL EQUIP STORAGE BOXEQUIPMENT RENTAL828.47MCLOUGHLIN & EARDLEYEQUIPMENT RENTAL828.47		MCLOUGHLIN & EARDLEY	SPOTLIGHT	EQUIPMENT RENTAL	245.46
MCLOUGHLIN & EARDLEYCOMPUTER MOUNT STANDEQUIPMENT RENTAL646.88MCLOUGHLIN & EARDLEYUNIVERSAL EQUIP STORAGE BOXEQUIPMENT RENTAL828.47MCLOUGHLIN & EARDLEYEQUIPMENT RENTAL828.47MCLOUGHLIN & EA		MCLOUGHLIN & EARDLEY	HALOGEN BULB REPLACEMENT	ER&R	363.63
MCLOUGHLIN & EARDLEYUNIVERSAL EQUIP STORAGE BOXEQUIPMENT RENTAL828.47MCLOUGHLIN & EARDLEYEQUIPMENT RENTAL1,656.94124253MENNIE, CONNIEMIILEAGE REIMBURSEMENTEXECUTIVE ADMIN		MCLOUGHLIN & EARDLEY	RAPID ADJUST GUNLOCK KIT	EQUIPMENT RENTAL	456.82
MCLOUGHLIN & EARDLEYEQUIPMENT RENTAL828.47MCLOUGHLIN & EARDLEYEQUIPMENT RENTAL1,656.94124253MENNIE, CONNIEMIILEAGE REIMBURSEMENTEXECUTIVE ADMIN61.17MIILEAGE REIMBURSEMENTEXECUTIVE ADMIN		MCLOUGHLIN & EARDLEY	COMPUTER MOUNT STAND	EQUIPMENT RENTAL	646.88
MCLOUGHLIN & EARDLEYEQUIPMENT RENTAL828.47MCLOUGHLIN & EARDLEYEQUIPMENT RENTAL828.47MILEAGE REIMBURSEMENTEXECUTIVE ADMIN61.17		MCLOUGHLIN & EARDLEY	UNIVERSAL EQUIP STORAGE BOX	EQUIPMENT RENTAL	828.47
MCLOUGHLIN & EARDLEYEQUIPMENT RENTAL828.47MCLOUGHLIN & EARDLEYEQUIPMENT RENTAL828.47MILEAGE REIMBURSEMENTEXECUTIVE ADMIN61.17		MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	828.47
MCLOUGHLIN & EARDLEYEQUIPMENT RENTAL828.47MCLOUGHLIN & EARDLEYEQUIPMENT RENTAL828.47124253MENNIE, CONNIEMILEAGE REIMBURSEMENTEXECUTIVE ADMIN124253MENNIE, CONNIEMILEAGE REIMBURSEMENTEXECUTIVE ADMIN		MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	828.47
MCLOUGHLIN & EARDLEYEQUIPMENT RENTAL828.47MCLOUGHLIN & EARDLEYEQUIPMENT RENTAL828.47124253MENNIE, CONNIEMILEAGE REIMBURSEMENTEXECUTIVE ADMIN124253MENNIE, CONNIEMILEAGE REIMBURSEMENTEXECUTIVE ADMIN				EQUIPMENT RENTAL	
MCLOUGHLIN & EARDLEYEQUIPMENT RENTAL828.47MCLOUGHLIN & EARDLEYEQUIPMENT RENTAL828.47MCLOUGHLIN & EARDLEYEQUIPMENT RENTAL828.47MCLOUGHLIN & EARDLEYEQUIPMENT RENTAL828.47124253MENNIE, CONNIEMILEAGE REIMBURSEMENTEXECUTIVE ADMIN124253MENNIE, CONNIEMILEAGE REIMBURSEMENTEXECUTIVE ADMIN		MCLOUGHLIN & EARDLEY			
MCLOUGHLIN & EARDLEYEQUIPMENT RENTAL828.47MCLOUGHLIN & EARDLEYEQUIPMENT RENTAL1,656.94124253MENNIE, CONNIEMIILEAGE REIMBURSEMENTEXECUTIVE ADMIN61.17		MCLOUGHLIN & EARDLEY			828.47
MCLOUGHLIN & EARDLEYEQUIPMENT RENTAL1,656.94124253MENNIE, CONNIEMIILEAGE REIMBURSEMENTEXECUTIVE ADMIN61.17		MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	828.47
124253 MENNIE, CONNIE MIILEAGE REIMBURSEMENT EXECUTIVE ADMIN 61.17		MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	828.47
		MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	1,656.94
Item 4 - 7	124253	MENNIE, CONNIE		EXECUTIVE ADMIN	61.17
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CITY OF MARYSVILLE INVOICE LIST FOR INVOICES FROM 4/19/2018 TO 4/25/2018

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FOR INVOICES FROM 4/19/2018 TO 4/25/2018				
<u>СНК #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT	ITEM
			DESCRIPTION	AMOUNT
	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	1,096.83
	MIZELL, TARA	OPERA HOUSE EVENTS REIMBURSEME	OPERA HOUSE	97.00
	MONTGOMERY, TERRI	CLASS REFUND	PARKS-RECREATION	25.00
124257	MORGAN SOUND	ASSISTED LISTENING UPGRADE	PROBATION	371.39
	MORGAN SOUND		MUNICIPAL COURTS	1,114.16
124258	MOTOROLA	PATROL CAR EQUIPMENT	EQUIPMENT RENTAL	3,623.32
	MOTOROLA		EQUIPMENT RENTAL	3,623.32
	MOTOROLA		EQUIPMENT RENTAL	3,623.32
	MOTOROLA		EQUIPMENT RENTAL	3,623.32
	MOTOROLÁ		EQUIPMENT RENTAL	3,623.32
	MOTOROLA		EQUIPMENT RENTAL	3,623.32
	MOTOROLA		EQUIPMENT RENTAL	3,623.32
	MOTOROLA		EQUIPMENT RENTAL	3,623.32
	MOTOROLA		EQUIPMENT RENTAL	7,246.64
	MOTOROLA	RADIOS	POLICE PATROL	19,227.62
	NATIONAL BARRICADE	ROLL UP SIGNS	TRAFFIC CONTROL DEVICES	
	NELSON TRUCK EQUIP	STORAGE RACK	EQUIPMENT RENTAL	127.59
	NGUYEN, DOAN	UB REFUND	WATER/SEWER OPERATION	
124262	NORTHSTAR CHEMICAL	LIQUID POLYMER-1 DRUM	WASTE WATER TREATMENT	
	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	
124263	NURNBERG SCIENTIFIC	MACRO CONTROLLERS	WATER QUAL TREATMENT	186.88
	NURNBERG SCIENTIFIC	BOD 300 ML-2 CASES	WASTE WATER TREATMENT	
124264	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	2.73
	OFFICE DEPOT		STORM DRAINAGE	2.78
	OFFICE DEPOT		SEWER MAIN COLLECTION	2.78
	OFFICE DEPOT	WIRELESS MOUSE	UTIL ADMIN	30.10
	OFFICE DEPOT	OFFICE SUPPLIES		60.64
	OFFICE DEPOT		POLICE PATROL	207.24
124265		PROF SVCS THRU 4/6/18	GMA - STREET	40,624.72
	PACIFIC POWER BATTER	BATTERY & CORE CHARGE	WATER DIST MAINS	193.13
124267	PARTS STORE, THE	SUPPLIES	SIDEWALKS MAINTENANCE	16.07
	PARTS STORE, THE	OIL FILTERS	ER&R	36.24
124268	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	132.00
	PEACE OF MIND		CITY CLERK	168.30
	PEREIRA, BIRCH	ENTERTAINMENT 5/17/18	OPERA HOUSE	300.00
124270	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	11.57 27.58
	PGC INTERBAY LLC PGC INTERBAY LLC		PRO-SHOP MAINTENANCE	45.00
	PGC INTERBAY LLC		PRO-SHOP	45.46
	PGC INTERBAY LLC		PRO-SHOP	76.76
	PGC INTERBAY LLC		MAINTENANCE	128.00
	PGC INTERBAY LLC		PRO-SHOP	161.20
	PGC INTERBAY LLC		MAINTENANCE	392.72
	PGC INTERBAY LLC		PRO-SHOP	410.21
	PGC INTERBAY LLC		MAINTENANCE	498.55
	PGC INTERBAY LLC		MAINTENANCE	500.48
	PGC INTERBAY LLC		MAINTENANCE	817.40
	PGC INTERBAY LLC		MAINTENANCE	1,137.76
	PGC INTERBAY LLC		MAINTENANCE	1,206.98
	PGC INTERBAY LLC		GOLF COURSE	1,340.00
	PGC INTERBAY LLC		PRO-SHOP	1,365.81
	PGC INTERBAY LLC		MAINTENANCE	1,636.17
	PGC INTERBAY LLC		GOLF COURSE	9,897.30
124271		BANNERS	RECREATION SERVICES	329.70
	PILCHUCK RENTALS	SOD CUTTER RENTAL	PARK & RECREATION FAC	88.37
	PILCHUCK RENTALS	SUPPLIES	ROADWAY MAINTENANCE	106.74
	PILCHUCK RENTALS	WEEDEATER	PARK & RECREATION FAC	139.47
		Item 4 - 8		

	FOR INVOICES FROM 4/19/2018 TO 4/25/2018			
<u>СНК #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT	ITEM
				AMOUNT
124273		TWINE	SOURCE OF SUPPLY	26.83
		SUPPLIES	SOURCE OF SUPPLY	83.57
404074	PLATT ELECTRIC	1500' BELDEN	SOURCE OF SUPPLY	1,936.49
	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	
	PUBLIC FINANCE	LID ADMINISTRATION	INTEREST & OTHER DEBT SE	
124276		ACCT #2011-4209-8	PARK & RECREATION FAC	8.37
	PUD	ACCT #2027-9116-6	PUMPING PLANT	8.67
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	15.88
	PUD	ACCT #2013-4666-5	SEWER LIFT STATION	16.44
	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	16.44
	PUD	ACCT #2054-8182-3	GOLF ADMINISTRATION	16.44
	PUD	ACCT #2211-0009-2	GMA - STREET	16.44
	PUD	ACCT #2213-2916-2	GMA - STREET	16.70
	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	16.86
	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	17.01
	PUD	ACCT #2020-1181-3	PUMPING PLANT	17.35
	PUD	ACCT #2215-6905-6	NON-DEPARTMENTAL	18.71
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEN	24.47
	PUD	ACCT #2200-2050-7	STREET LIGHTING	26.35
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	26.65
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEN	28.16
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEN	34.26
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEN	34.52
	PUD	ACCT #2216-1040-5	STREET LIGHTING	37.67
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEN	39.36
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEN	41.36
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEN	43.35
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	45.98
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEN	46.67
	PUD	ACCT #2048-2969-1	STREET LIGHTING	48.88
	PÚD	ACCT #2021-0219-0	TRANSPORTATION MANAGEN	50.37
	PUD	ACCT #2025-2469-0	PUMPING PLANT	53.89
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	57.49
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEN	
	PUD	ACCT #2039-9634-3	STREET LIGHTING	61.95
	PUD	ACCT #2006-6043-9	STREET LIGHTING	62.34
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	63.00
	PUD	ACCT #2211-1593-4	MAINT OF GENL PLANT	76.20
	PUD	ACCT #2206-8134-0	STORM DRAINAGE	84.46
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	96.81
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	108.00
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERH	113.29
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	122.80
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	124.13
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	129.26
	PUD	ACCT # 2012-2250-67	PARK & RECREATION FAC	167.33
	PUD	ACCT #2200-2051-1	STREET LIGHTING	295.28
	PUD	ACCT #2207-6117-5	OPERA HOUSE	334.56
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	
	PUD	ACCT #2021-7733-3	MAINT OF GENL PLANT	778.61
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	
	PUD	ACCT #2000-2187-1	COURT FACILITIES	975.26
		ACCT #2016 1747 0		1 157 51

PUD 124277 PUGET SOUND ENERGY 124278 PUGET SOUND SECURITY

PUD

CITY HALL

GMA - STREET

MAINT OF GENL PLANT

DETENTION & CORRECTION

1,157.51

1,243.73

54.39

16.37

ACCT #2016-1747-9

ACCT #2016-3968-9

NATURAL GAS

KEYS

CITY OF MARYSVILLE **INVOICE LIST** INVOICES FROM 4/19/2018 TO 4/25/2018

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ITEM

AMOUNT

27.28

32.73

744.00

436.40

436.40

-398.49

60.00

16.47

81.33

99.95

107.02

443.10

30.42

50.00

36.98

4.56

9.12

22.39

22.39

59.28

32.36

ACCOUNT

DESCRIPTION

UTIL ADMIN

PROBATION

POLICE PATROL

LEGAL-GENL

CITY CLERK

EXECUTIVE ADMIN

POLICE PATROL

LEGAL - PROSECUTION

WATER/SEWER OPERATION

WATER DIST MAINS

STORM DRAINAGE

SEWER SERV MAINT

PARKS-RECREATION

MUNICIPAL COURTS

OFFICE OPERATIONS

PROPERTY TASK FORCE

WASTE WATER TREATMENT F

WATER/SEWER OPERATION

PERSONNEL ADMINISTRATIO

PARK & RECREATION FAC

SURFACE WATER CAPITAL PF 43,374.59

DETENTION & CORRECTION 18.840.00

ROADWAY MAINTENANCE

		FOR INVOICES FROM 4/19/20
<u>СНК #</u>	VENDOR	ITEM DESCRIPTION
124278	PUGET SOUND SECURITY PUGET SOUND SECURITY	DUPLICATE KEYS CYLINDER COMB CHANGE
124279	QALTEK	CALIBRATION & LEAK TEST
	RAM SPV II, LLC	RENTAL UNIT
121200	RAM SPV II, LLC	NENIAE ONIT
124281	REISWIG, LINDSEY	REFUND CLASS FEES
	RICOH USA, INC.	PRINTER/COPIER CHARGES
124202	RICOH USA, INC.	T MINTENCOTIEN CHANGE
	RICOH USA, INC.	
104000	ROAD CONSTRUCTION	
	SCORE	PAY ESTIMATE #3 INMATE HOUSING-MARCH 2
	SEATTLE PACIFIC HOME	UB REFUND
	SECRETARY OF STATE	PROCESSING SERVICES
	SHAFER, JANE	MEETING SUPPLY REIMBUR
	SHRED-IT US	MONTHLY SHREDDING SER
124200	SHRED-IT US	MONTHET SHREDDING SER
	SHRED-IT US	
	SHRED-IT US	
	SHRED-IT US	
124280	SKAGGS, JENNIFER	UB REFUND
	SMITH, RICHARD	TUITION REIMBURSEMENT
124291	SNO CO TREASURER	CRIME VICTIM/WITNESS FU
	SNO CO TREASURER	2018 PROPERTY TAXES
121202	SNO CO TREASURER	
	SNO CO TREASURER	
	SNO CO TREASURER	
124293	SNO CO TREASURER	INMATE MEDICAL-FEB 2018
	SOLID WASTE SYSTEMS	
	SOUND PUBLISHING	OPERA HOUSE ADVERTISIN
124296	SOUND PUBLISHING	LEGAL ADS
	SOUND PUBLISHING	LEGAL NOTICE
	SOUND PUBLISHING	BID PUBLISHING
	SPRINGBROOK NURSERY	GRAVEL
	SPRINGBROOK NURSERY	SAND
	SPRINGBROOK NURSERY	BARK
	SPRINGBROOK NURSERY	MEDIUM BARK
124300	STANTEC CONSULTING	GENERATOR UPGRADES
	STANTEC CONSULTING	
124301	STAPLES	OFFICE SUPPLIES
	STEVENS, MAUREEN	UB REFUND
124303	STOLLE, ALAN M	
124304	STRICKLAND, TIMOTHY	
124305	SUN BADGE CO	BADGES
	SUN BADGE CO	
124306	SUPPLYWORKS	JANITORIAL SUPPLIES
	SUPPLYWORKS	
10 100-	SUPPLYWORKS	

124307 SURPLUS AMMO & ARMS SURPLUS AMMO & ARMS 124308 SWITCH ELECTRIC LLC SWITCH ELECTRIC LLC

ENTAL UNIT EFUND CLASS FEES RINTER/COPIER CHARGES AY ESTIMATE #3

IMATE HOUSING-MARCH 2018 **B REFUND** ROCESSING SERVICES EETING SUPPLY REIMBURSEMENT ONTHLY SHREDDING SERVICES

B REFUND UITION REIMBURSEMENT RIME VICTIM/WITNESS FUNDS 18 PROPERTY TAXES

TAC LIGHT & MAGS WEAPONS ELECTRICAL PERMIT FEE REFUND

¥		02.00
P	OLICE TRAINING-FIREARMS	1,720.00
C	RIME VICTIM	714.18
Р	ARK & RECREATION FAC	18.78
G	MA - STREET	18.78
C	PERA HOUSE	125.38
V	VATER RESERVOIRS	5,965.87
D	ETENTION & CORRECTION	2,906.62
E	QUIPMENT RENTAL	1,515.44
C	PERA HOUSE	135.00
С	OMMUNITY DEVELOPMENT-	550.88
V	VATER RESERVOIRS	247.30
S	IDEWALKS MAINTENANCE	292.24
Р	ARK & RECREATION FAC	25.57
Р	ARK & RECREATION FAC	42.00
	ARK & RECREATION FAC	85.62
	ARK & RECREATION FAC	85.62
-	EWER CAPITAL PROJECTS	120.75
-	VATER CAPITAL PROJECTS	4,176.25
	ARK & RECREATION FAC	158.15
	ATER/SEWER OPERATION	13.60
	ATER/SEWER OPERATION	24.00
	ATER/SEWER OPERATION	73.99
	ENERAL FUND	-47.42
	OLICE PATROL	568.42
	ITY HALL	194.92
	OURT FACILITIES	207.30
	ASTE WATER TREATMENT F	245.80
	UBLIC SAFETY BLDG	338.97
	IAINT OF GENL PLANT	366.77
	TIL ADMIN	421.53
	OLICE TRAINING-FIREARMS	1,421.21
	OLICE TRAINING-FIREARMS	3,125.75
	OMMUNITY DEVELOPMENT	75.00
С	OMMUNITY DEVELOPMENT	75.00

FOR INVOICES FROM 4/19/2018 TO 4/25/2018				
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT	ITEM
				AMOUNT
124309	TACOMA SCREW PRODUCT	SHOP SUPPLIES	EQUIPMENT RENTAL	353.71
	TACOMA SCREW PRODUCT	SUPPLIES	ER&R	357.02
124310	TEEL INC.	FORENSIC LAB BOX	GENERAL FUND	-215.22
	TEEL INC.		POLICE INVESTIGATION	2,580.22
124311	TULALIP CHAMBER	APRIL BBH	RECREATION SERVICES	25.00
	TULALIP CHAMBER		CITY COUNCIL	46.00
	TULALIP CHAMBER		PARK & RECREATION FAC	46.00
	TULALIP CHAMBER		EXECUTIVE ADMIN	69.00
124312	TYLER TECHNOLOGIES	LICENSING & SUPPORT	COMPUTER SERVICES	555.24
124313	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	139.51
	UNITED PARCEL SERVIC		OFFICE OPERATIONS	300.00
124314	USSSA WASHINGTON STA	MENS AND MIXED TEAM REGISTRATI	RECREATION SERVICES	440.00
124315	VAN DUZOR, ANNE	UB REFUND	GARBAGE	38.97
124316	VELAZQUEZ, ZANDRIA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
124317	WA AUDIOLOGY SRVCS	FEES	EXECUTIVE ADMIN	160.00
124318	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	297.00
	WA STATE TREASURER		GENERAL FUND	51,393.24
124319	WARD, BRUCE	UB REFUND	WATER/SEWER OPERATION	40.28
124320	WAVEDIVISION HOLDING	ACCT #8136756970000474	WATER QUAL TREATMENT	116.70
	WAVEDIVISION HOLDING		CENTRAL SERVICES	537.38
124321	WAXIE SANITARY SUPPL	HAND SANITIZER	PARK & RECREATION FAC	44.75
124322	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	867.99
124323	WESTERN PARTITIONS	BUSINESS LICENSE FEE REFUND	GENL FUND BUS LIC & PERM	40.00
124324	WESTERN PETERBILT	AUTO SLACK ADJUSTER	ER&R	72.65
124325	WETLAND RESOURCES	RESEARCH & FIELD DELINEATION	GMA-PARKS	3,735.00
124326	WHITE CAP CONSTRUCT	BROOM & PAINT BRUSHES	ROADWAY MAINTENANCE	80.24
	WHITE CAP CONSTRUCT	SUPPLIES FOR TRAFFIC REPAIR	SIDEWALKS MAINTENANCE	211.29
	WHITE CAP CONSTRUCT	ADHESIVE FOAM & GORILLA TAPE	SOURCE OF SUPPLY	271.84
124327	WIDE FORMAT COMPANY	MONTHLY BASE CHARGE	UTIL ADMIN	117.83
124328	WOLF, DAVID & PATRIC	UB REFUND	WATER/SEWER OPERATION	11.54

WARRANT TOTAL:

764,167.58

CHECK #117971	CHECK LOST IN MAIL	(100.00)
CHECK #124028	INITIATOR ERROR	(18.85)
CHECK #124071	INITIATOR ERROR	(1042.00)

763,006.73