

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: July 9, 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 June 27, 2018 claims in the amount of \$543,762.50 paid by EFT transactions and Check No. 125480 through 125615 with Check No. 123265 voided.
COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-6

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 **\$543,762.50 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 125480 THROUGH 125615 WITH CHECK NO. 123265 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 **9th DAY OF JULY 2018.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/21/2018 TO 6/27/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
125480	REVENUE, DEPT OF	TAXES- MAY 18	CITY CLERK	0.30
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	2.48
	REVENUE, DEPT OF		RECREATION SERVICES	36.23
	REVENUE, DEPT OF		POLICE ADMINISTRATION	38.09
	REVENUE, DEPT OF		WATER/SEWER OPERATION	558.75
	REVENUE, DEPT OF		GOLF ADMINISTRATION	721.04
	REVENUE, DEPT OF		GENERAL FUND	1,682.64
	REVENUE, DEPT OF		STORM DRAINAGE	5,890.07
	REVENUE, DEPT OF		GOLF COURSE	13,182.07
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	20,788.28
	REVENUE, DEPT OF		UTIL ADMIN	58,640.54
125481	LICENSING, DEPT OF	DEALERS LICENSE-DICKS SPORTING	GENERAL FUND	125.00
125482	LICENSING, DEPT OF	CPL BATCH 6/26/18	GENERAL FUND	2,079.00
125483	ACCONTEMPS	PROFESSIONAL SERVICES	FINANCE-GENL	1,404.00
	ACCONTEMPS		FINANCE-GENL	2,047.50
125484	ADAMSON POLICE PROD	FIREARMS	POLICE PATROL	6,875.00
125485	AMERICAN CLEANERS	DRY CLEANING	OFFICE OPERATIONS	21.55
	AMERICAN CLEANERS		POLICE PATROL	30.17
	AMERICAN CLEANERS		POLICE INVESTIGATION	40.91
	AMERICAN CLEANERS		POLICE ADMINISTRATION	43.10
	AMERICAN CLEANERS		CRIME PREVENTION	69.11
	AMERICAN CLEANERS		DETENTION & CORRECTION	105.51
125486	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.75
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.75
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	139.06
125487	AWWA	SUBSCRIPTION RENEWAL	WATER/SEWER OPERATION	-69.80
	AWWA		UTIL ADMIN	836.80
125488	BANK OF AMERICA	PARKING REIMBURSEMENT	ENGR-GENL	4.64
125489	BANK OF AMERICA		EXECUTIVE ADMIN	21.00
125490	BANK OF AMERICA	SUPPLY REIMBURSEMENT	LEGAL - PROSECUTION	43.63
125491	BANK OF AMERICA	DUES FOR K9 SMITH	K9 PROGRAM	50.00
125492	BANK OF AMERICA	TRAINING REIMBURSEMENT	GENERAL SERVICES - OVERH	59.90
125493	BANK OF AMERICA	REGISTRATION REIMBURSEMENT	COMMUNITY DEVELOPMENT-	75.00
125494	BANK OF AMERICA	POLICE WEEK-FLOWERS	POLICE ADMINISTRATION	180.94
125495	BANK OF AMERICA	TRAVEL REIMBURSEMENT	MUNICIPAL COURTS	206.84
125496	BANK OF AMERICA	SUPPLY REIMBURSEMENT	EXECUTIVE ADMIN	320.86
125497	BANK OF AMERICA	EMBEDDED SOC WORKER EXP	EMBEDDED SOCIAL WORKER	373.87
125498	BANK OF AMERICA	SUPPLIES REIMBURSEMENT	POLICE INVESTIGATION	436.35
125499	BANK OF AMERICA	SUPPLY REIMBURSEMENT	OPERA HOUSE	13.29
	BANK OF AMERICA		COMMUNITY CENTER	36.28
	BANK OF AMERICA		PARK & RECREATION FAC	45.26
	BANK OF AMERICA		RECREATION SERVICES	58.88
	BANK OF AMERICA		EXECUTIVE ADMIN	79.00
	BANK OF AMERICA		OPERA HOUSE	210.99
125500	BANK OF AMERICA	TRAVEL/SUPPLY REIMBURSEMENT	PARK & RECREATION FAC	4.00
	BANK OF AMERICA		PARK & RECREATION FAC	8.95
	BANK OF AMERICA		OPERA HOUSE	21.80
	BANK OF AMERICA		OPERA HOUSE	64.37
	BANK OF AMERICA		OPERA HOUSE	82.93
	BANK OF AMERICA		PARK & RECREATION FAC	114.56
	BANK OF AMERICA		PARK & RECREATION FAC	173.30
125501	BANK OF AMERICA		STORM DRAINAGE	0.91
	BANK OF AMERICA		FINANCE-GENL	8.95
	BANK OF AMERICA		COMPUTER SERVICES	30.00
	BANK OF AMERICA		MUNICIPAL COURTS	87.26
	BANK OF AMERICA		PARK & RECREATION FAC	95.75
	BANK OF AMERICA		COMPUTER SERVICES	379.00
125502	BANK OF AMERICA	JAIL SUPPLIES	DETENTION & CORRECTION	617.82
125503	BANK OF AMERICA	SUPPLIES REIMBURSEMENT	GENERAL FUND	-33.58

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125503	BANK OF AMERICA	SUPPLIES REIMBURSEMENT	POLICE ADMINISTRATION	110.00
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	857.74
125504	BANK OF AMERICA	SUPPLY REIMBURSEMENT	YOUTH SERVICES	1,247.00
125505	BANK OF AMERICA	TRAVEL/SUPPLY REIMBURSEMENT	UTIL ADMIN	80.00
	BANK OF AMERICA		UTIL ADMIN	160.00
	BANK OF AMERICA		UTIL ADMIN	677.52
	BANK OF AMERICA		UTIL ADMIN	735.18
125506	BANK OF AMERICA	SUPPLY/TRAVEL REIMBURSEMENT	EXECUTIVE ADMIN	35.00
	BANK OF AMERICA		CITY COUNCIL	315.40
	BANK OF AMERICA		CITY COUNCIL	400.00
	BANK OF AMERICA		GMA-PARKS	459.60
	BANK OF AMERICA		EXECUTIVE ADMIN	604.71
125507	BARRON, JANET	UB REFUND	WATER/SEWER OPERATION	124.25
125508	BARRY, DENNIS		WATER/SEWER OPERATION	121.07
125509	BEACH STREET TOPSOIL	TOPSOIL	WATER DIST MAINS	32.68
125510	BICKFORD FORD	LOWER KICK PANEL TRIM-#V013	EQUIPMENT RENTAL	68.18
	BICKFORD FORD	THROTTLE BODY ACTIVATOR/GASKET	EQUIPMENT RENTAL	304.67
125511	BILLIEU, JARED	MEALS REIMBURSEMENT	UTIL ADMIN	40.00
125512	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	2,303.64
125513	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	263.17
	BOB BARKER COMPANY		DETENTION & CORRECTION	653.17
125514	BUELL, LARRY	TRAVEL REIMBURSEMENT	POLICE ADMINISTRATION	159.55
125515	CADMAN MATERIALS INC	ASPHALT	UTIL ADMIN	146.25
125516	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,124.85
125517	CHOOSAENGROJN, JEERA	UB REFUND	WATER/SEWER OPERATION	93.78
125518	COASTAL FARM & HOME	RUBBER BOOTS	UTIL ADMIN	34.89
	COASTAL FARM & HOME	HERBICIDE SPRAYS	STORM DRAINAGE	250.89
125519	COOP SUPPLY	K-9 DOG FOOD	K9 PROGRAM	20.71
	COOP SUPPLY	LOPPERS	STORM DRAINAGE	74.17
	COOP SUPPLY	K-9 DOG FOOD	K9 PROGRAM	195.27
	COOP SUPPLY	TOOLS	PARK & RECREATION FAC	234.53
125520	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	MUNICIPAL COURTS	33.60
	COPIERS NORTHWEST		COMMUNITY CENTER	43.45
	COPIERS NORTHWEST		GENERAL SERVICES - OVERH	104.07
	COPIERS NORTHWEST		LEGAL - PROSECUTION	142.55
	COPIERS NORTHWEST		PROBATION	147.58
	COPIERS NORTHWEST		WASTE WATER TREATMENT F	149.41
	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	2,440.18
125521	COUGLIN, MEGHAN	UB REFUND	WATER/SEWER OPERATION	61.01
125522	CUMMINS NORTHWEST	DIAGNOSE GENERATOR	SEWER LIFT STATION	1,265.67
125523	D&D EXCAVATING LLC	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-68.95
	D&D EXCAVATING LLC		WATER/SEWER OPERATION	1,150.00
125524	DAOUST, JOESPH & CHR	UB REFUND	WATER/SEWER OPERATION	25.00
125525	DICKS TOWING	TOWING 18-28975	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-29093	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-29153	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-30875	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-31002	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-31069	POLICE PATROL	43.64
	DICKS TOWING		POLICE PATROL	43.64

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125525	DICKS TOWING	TOWING 18-31088	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-31499	POLICE PATROL	43.64
	DICKS TOWING	TOWING F150 C93647K	POLICE PATROL	43.64
125526	DISCOUNTCELL INC	IPHONE CASE & HOLSTER	COMPUTER SERVICES	180.69
125527	DOCUYANAN, ROWENA	REFUND RENTAL FEES	PARKS-RENTS & ROYALTIES	25.00
125528	DUNLAP INDUSTRIAL	SAW BLADES	MAINT OF GENL PLANT	249.51
125529	E&E LUMBER	ADAPTER	PARK & RECREATION FAC	0.51
	E&E LUMBER	TARP	GMA - STREET	16.75
	E&E LUMBER	ADHESIVES	UTIL ADMIN	24.04
	E&E LUMBER	DRILL SET, CORD CAPS	TRANSPORTATION MANAGEM	28.24
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	42.10
	E&E LUMBER	SAW/WRECKER BLADES	FACILITY MAINTENANCE	71.44
	E&E LUMBER	BARS	PARK & RECREATION FAC	77.48
	E&E LUMBER	ROOF REPAIR SUPPLIES	GMA - STREET	130.01
125530	EAGLE FENCE	FENCE REPAIR	FORESTRY MAINTENANCE	1,838.34
125531	EMME, KYLA	MILEAGE REIMBURSEMENT	EXECUTIVE ADMIN	17.97
125532	EVIDENT, INC.	EVIDENCE SUPPLIES	POLICE PATROL	61.50
125533	FASTENAL COMPANY	ALDER/GROVE HARDWARE	TRANSPORTATION MANAGEM	104.16
	FASTENAL COMPANY	DOCK MOVING HARDWARE	ROADWAY MAINTENANCE	108.34
	FASTENAL COMPANY	ALDER/GROVE HARDWARE	TRANSPORTATION MANAGEM	205.64
125534	FLOREK, IRENE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
125535	FREEMAN, KATHERINE		GENERAL FUND	500.00
125536	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	50.51
	FRONTIER COMMUNICATI	ACCT #36065836350725085	UTIL ADMIN	56.38
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	56.38
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	69.23
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	80.64
125537	FW PD LT ASSOCIAT	TRAINING-DREYER, S	POLICE TRAINING-FIREARMS	400.00
125538	GFOA	CAFR REVIEW & AWARD	FINANCE-GENL	505.00
125539	GIRVEN, LISA	UB REFUND	WATER/SEWER OPERATION	412.09
125540	GOLDEN HARVEST, INC	GATE AND COUPLER	SOURCE OF SUPPLY	5,340.45
125541	GOVCONNECTION INC	UPS REPLACEMENT BATTERIES	WATER FILTRATION PLANT	-141.14
	GOVCONNECTION INC	IS SUPPLIES	COMPUTER SERVICES	75.09
	GOVCONNECTION INC	BARRACUDA RENEWAL & UPDATES	COMPUTER SERVICES	4,583.18
125542	GRAINGER	LAB COATS	WASTE WATER TREATMENT F	74.88
	GRAINGER	GLOVES, GOGGLES-INVENTORY	ER&R	77.69
125543	GREEN RIVER CC	TRAINING-PALITZ	UTIL ADMIN	210.00
	GREEN RIVER CC	TRAINING-PETEK	UTIL ADMIN	210.00
	GREEN RIVER CC	EXAM PREP-BUELL, J	UTIL ADMIN	315.00
125544	GREENHAUS PORTABLE	PORTABLES	PARK & RECREATION FAC	525.00
	GREENHAUS PORTABLE		RECREATION SERVICES	875.00
125545	GREENSHIELDS	HOSE ASSEMBLY-#J030	EQUIPMENT RENTAL	55.36
	GREENSHIELDS	LATCH KIT, EYE HOOK-#233	EQUIPMENT RENTAL	123.41
	GREENSHIELDS	CHAIN, COUPLING LINK-#233	EQUIPMENT RENTAL	294.40
125546	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
125547	HANCOCK, MELONIE	UB REFUND	WATER/SEWER OPERATION	43.26
125548	HARBOR MARINE MAINT.	ROOF REPAIR HARDWARE	GMA - STREET	39.18
125549	HD FOWLER COMPANY	CREDIT FOR ITEMS NOT ORDERED	STORM DRAINAGE	-570.27
	HD FOWLER COMPANY	CREDIT RESTOCK CHARGE	STORM DRAINAGE	-91.10
	HD FOWLER COMPANY	INTERNAL COUPLINGS	ROADSIDE VEGETATION	12.68
	HD FOWLER COMPANY	PVC/WALL PIPES	UTIL ADMIN	464.78
	HD FOWLER COMPANY	PLASTIC LIDS FOR WATER METER	WATER DIST MAINS	1,050.89
	HD FOWLER COMPANY	CATCH BASIN FOR STORM DRAINS	STORM DRAINAGE	1,322.74
	HD FOWLER COMPANY	WATCHDOG METERS	WATER CROSS CNTL	4,529.92
125550	HEALTH, DEPT OF	REVIEW/APPROVE PROJECT REPORT	WATER CAPITAL PROJECTS	710.00
125551	HERITAGE BANK	RETAINAGE ON PAY ESTIMATE #6	SURFACE WATER CAPITAL PF	709.21
125552	HEWLETT PACKARD	PRINTER CHARGES	UTIL ADMIN	0.08
	HEWLETT PACKARD		SEWER MAIN COLLECTION	3.74

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125552	HEWLETT PACKARD	PRINTER CHARGES	STORM DRAINAGE	3.74
	HEWLETT PACKARD		PARK & RECREATION FAC	9.25
	HEWLETT PACKARD		POLICE PATROL	9.73
	HEWLETT PACKARD		POLICE INVESTIGATION	15.17
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	27.16
	HEWLETT PACKARD		LEGAL - PROSECUTION	47.35
	HEWLETT PACKARD		WASTE WATER TREATMENT F	55.95
	HEWLETT PACKARD		CITY CLERK	61.07
	HEWLETT PACKARD		FINANCE-GENL	61.07
	HEWLETT PACKARD		MUNICIPAL COURTS	130.78
	HEWLETT PACKARD		UTILITY BILLING	133.05
	HEWLETT PACKARD		COMPUTER SERVICES	379.87
125553	IPREO LLC	2018 LTGO POS/OS DIST SERVICES	GMA - STREET	1,250.00
125554	IRON MOUNTAIN	ROCK	UTIL ADMIN	289.12
	IRON MOUNTAIN	CRUSHED ROCK	WATER CAPITAL PROJECTS	376.72
	IRON MOUNTAIN	ROCK, COBBLE	WATER CAPITAL PROJECTS	468.72
	IRON MOUNTAIN	COBBLE	WATER CAPITAL PROJECTS	471.73
	IRON MOUNTAIN		WATER CAPITAL PROJECTS	474.55
	IRON MOUNTAIN		WATER CAPITAL PROJECTS	616.40
	IRON MOUNTAIN	CRUSHED ROCK	WATER CAPITAL PROJECTS	629.74
125555	J & B TOOLS, LLC	SHOP TOOLS	EQUIPMENT RENTAL	339.66
125556	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	112.50
	KIM, JAMIE S.		PUBLIC DEFENSE	300.00
	KIM, JAMIE S.		PUBLIC DEFENSE	300.00
	KIM, JAMIE S.		PUBLIC DEFENSE	300.00
	KIM, JAMIE S.		PUBLIC DEFENSE	300.00
125557	KING, JEREMY	NPEA SUMMER SEMINAR PER DIEM	POLICE PATROL	280.50
125558	LES SCHWAB TIRE CTR	REPAIR FLAT TIRE-#J007	EQUIPMENT RENTAL	48.02
	LES SCHWAB TIRE CTR	REPAIR TIRES-#H005	EQUIPMENT RENTAL	114.56
125559	LOPEZ, RIGO	REFUND CLASS FEES	PARKS-RECREATION	86.00
125560	MARYSVILLE FIRE DIST	INMATE TRANSPORT	DETENTION & CORRECTION	369.00
125561	MARYSVILLE PRINTING	BUSINESS CARDS-PITTS, K	POLICE PATROL	53.40
	MARYSVILLE PRINTING	OFFER FORMS	LEGAL - PROSECUTION	105.28
	MARYSVILLE PRINTING	THEFT/VANDALISM FORMS	POLICE PATROL	147.29
125562	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	49,420.00
125563	MARYSVILLE, CITY OF	UTILITIES-1635 GROVE ST	PUBLIC SAFETY BLDG	3,069.89
125564	MILLS, FAITH	UB REFUND	WATER/SEWER OPERATION	22.80
125565	MODERN MACHINERY CO,	FUEL/WATER SEPARATOR-INVENTORY	ER&R	96.38
125566	NELSON, ROBERT	UB REFUND	WATER/SEWER OPERATION	219.99
125567	NEXTWAREHOUSE	MOXA SWITCHES	WATER FILTRATION PLANT	360.00
	NEXTWAREHOUSE		WATER RESERVOIRS	1,800.00
	NEXTWAREHOUSE		SEWER LIFT STATION	2,160.00
125568	NORTHWEST PLAYGROUND	SPRAY PARK REPAIR	PARK & RECREATION FAC	898.98
	NORTHWEST PLAYGROUND		PARK & RECREATION FAC	3,053.82
125569	NORTON, WORTH	SUPPLIES/TRAVEL REIMBURSEMENT	COMPUTER SERVICES	41.43
	NORTON, WORTH		COMPUTER SERVICES	116.13
125570	NURNBERG SCIENTIFIC	METER, CARRYING CASE, CABLES	WATER QUAL TREATMENT	2,796.41
125571	OFFICE DEPOT	OFFICE SUPPLIES CREDIT	WATER DIST MAINS	-117.82
	OFFICE DEPOT	OFFICE SUPPLIES	LEGAL - PROSECUTION	7.64
	OFFICE DEPOT		WATER DIST MAINS	13.06
	OFFICE DEPOT		ENGR-GENL	32.09
	OFFICE DEPOT		UTIL ADMIN	32.10
	OFFICE DEPOT		POLICE PATROL	38.17
	OFFICE DEPOT		ENGR-GENL	46.42
	OFFICE DEPOT		UTIL ADMIN	46.42
	OFFICE DEPOT		POLICE PATROL	66.81
	OFFICE DEPOT		LEGAL - PROSECUTION	106.18
	OFFICE DEPOT	TONER CARTRIDGES	EQUIPMENT RENTAL	228.23
	OFFICE DEPOT	ACCREDITATION SUPPLIES	POLICE ADMINISTRATION	382.80
125572	ORR, MELISSA	UB REFUND	WATER/SEWER OPERATION	161.47
125573	PARKSON CORP	FREIGHT CHARGES-SAND FILTERS	WASTE WATER TREATMENT F	1,304.14

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125573	PARKSON CORP	AIRLIFTS	WASTE WATER TREATMENT F	12,593.41
125574	PARTNER CONST PROD	CRACK SEALANT, WIPERS, SQUEEGE	ROADWAY MAINTENANCE	7,755.55
125575	PARTS STORE, THE	SPOTLIGHT BULBS-CREDIT	ER&R	-162.34
	PARTS STORE, THE	THERMOSTAT, GASKET, SEAL-#808	EQUIPMENT RENTAL	38.37
	PARTS STORE, THE	WINDSHIELD WASHER FLUID-INVENT	ER&R	67.95
	PARTS STORE, THE	SPOTLIGHT BULBS-INVENTORY	ER&R	162.34
	PARTS STORE, THE	AIR/FUEL FILTERS-INVENTORY	ER&R	311.32
125576	PEACE OF MIND	COUNCIL WORK SESSION MINUTES	CITY CLERK	105.60
	PEACE OF MIND	COUNCIL MEETING MINUTES	CITY CLERK	178.20
	PEACE OF MIND		CITY CLERK	198.00
125577	PELERINE, NATALIE	REFUND CLASS FEES	PARKS-RECREATION	39.00
	PELERINE, NATALIE		PARKS-RECREATION	49.00
125578	PHILLIPS, RAY & LISA	UB REFUND	WATER/SEWER OPERATION	178.76
125579	PILCHUCK RENTALS	BOOM LIFT RENTAL	PARK & RECREATION FAC	1,163.01
	PILCHUCK RENTALS	TRACKHOE RENTAL	GMA - STREET	2,978.43
125580	PIRTEK WOODINVILLE	MOWER REPAIR	PARK & RECREATION FAC	453.55
125581	PLATT ELECTRIC	GROVE/ALDER HARDWARE	TRANSPORTATION MANAGEM	62.95
125582	POWERS, MICHAEL	EXPERT INVESTIGATION SERVICES	MUNICIPAL COURTS	231.00
125583	PUD	ACCT #2051-3624-5	SEWER LIFT STATION	15.90
	PUD	ACCT #2024-6103-4	UTIL ADMIN	16.20
	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	16.44
	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	16.44
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	16.44
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	16.44
	PUD	ACCT #2013-4666-5	SEWER LIFT STATION	17.01
	PUD	ACCT #2213-2916-2	GMA - STREET	17.13
	PUD	ACCT #2020-3113-4	PUMPING PLANT	17.17
	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	18.14
	PUD	ACCT #2020-1181-3	PUMPING PLANT	19.01
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	20.30
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	22.38
	PUD	ACCT #2215-6909-8	NON-DEPARTMENTAL	24.75
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	25.41
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	26.10
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	27.21
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	28.74
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	29.03
	PUD	ACCT #2215-6907-2	NON-DEPARTMENTAL	31.77
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	34.24
	PUD	ACCT #2030-0516-0	STREET LIGHTING	37.87
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	38.14
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	41.37
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	42.04
	PUD	ACCT #2035-0002-0	STREET LIGHTING	42.30
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	44.87
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	46.66
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG	47.15
	PUD	ACCT #2034-3089-7	STREET LIGHTING	47.25
	PUD	ACCT #2025-2469-0	PUMPING PLANT	50.41
	PUD	ACCT #2006-6043-9	STREET LIGHTING	53.22
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	55.50
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	56.08
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	56.17
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	59.85
	PUD	ACCT #2211-1593-4	MAINT OF GENL PLANT	60.75
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	60.84
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	73.06
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	79.80
	PUD	ACCT #2206-8134-0	STORM DRAINAGE	81.03
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	83.03
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	84.85

**CITY OF MARYSVILLE
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
125583	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	88.92
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	92.72
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	100.51
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	106.22
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	127.36
	PUD	ACCT #2216-3677-2	NON-DEPARTMENTAL	127.61
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG	161.06
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	168.93
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	179.76
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	201.11
	PUD	ACCT #2012-4769-9	STREET LIGHTING	207.67
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	227.49
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	232.90
	PUD	ACCT #2207-6117-5	OPERA HOUSE	235.49
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	261.02
	PUD	ACCT #2211-9254-5	PUBLIC SAFETY BLDG	343.57
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	422.87
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	432.72
	PUD	ACCT #2208-2414-8	WASTE WATER TREATMENT F	567.77
	PUD	ACCT #2021-7733-3	MAINT OF GENL PLANT	649.13
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	776.17
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	812.40
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	820.49
	PUD	ACCT #2011-4725-3	PUMPING PLANT	1,280.13
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,404.98
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	1,529.73
	PUD	ACCT #2213-2008-8	SUNNYSIDE FILTRATION PLAI	2,767.36
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG	3,017.18
	PUD	ACCT #2015-7792-1	PUMPING PLANT	5,463.44
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	6,536.60
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	8,967.96
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	12,408.34
125584	PUGET SOUND ENERGY	NATURAL GAS-1408 1ST ST	GMA - STREET	40.61
125585	QUINTANILLA, REYNALD	UB REFUND	WATER/SEWER OPERATION	177.46
125586	RICOH USA, INC.	PRINTER/COPIER CHARGES	PROBATION	105.35
125587	RODRIQUEZ, LINDA & J	UB REFUND	WATER/SEWER OPERATION	338.64
125588	ROY ROBINSON	DIAGNOSE ENGINE-#P154	EQUIPMENT RENTAL	66.65
	ROY ROBINSON	ENGINE COOLING FAN MOTOR-#P146	EQUIPMENT RENTAL	236.07
125589	SAFEWAY INC.	MEETING SUPPLIES	SUNNYSIDE FILTRATION PLAI	49.90
	SAFEWAY INC.		UTIL ADMIN	69.96
	SAFEWAY INC.		SOURCE OF SUPPLY	86.12
125590	SHERWIN WILLIAMS	PAINT SUPPLIES	MAINT OF GENL PLANT	96.88
125591	SNO CO FINANCE	BUILD UP OF POLICE INTERCEPTOR	EQUIPMENT RENTAL	1,090.03
125592	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	ROADSIDE VEGETATION	435.00
	SNO CO PUBLIC WORKS		SOLID WASTE OPERATIONS	165,243.00
125593	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	428.54
125594	SPARR, RICK	NASRO PER DIEM	YOUTH SERVICES	280.50
125595	SRV CONSTRUCTION	HYDRANT METER DEPOSIT	WATER/SEWER OPERATION	1,200.00
125596	SRV CONSTRUCTION	PAY ESTIMATE #6	SURFACE WATER CAPITAL PF	13,475.04
125597	STATE AUDITORS OFFIC	AUDIT PERIOD 17-17	UTIL ADMIN	11,680.09
	STATE AUDITORS OFFIC		NON-DEPARTMENTAL	11,680.10
125598	SUPPLYWORKS	TRUCK DEGREASER-INVENTORY	ER&R	240.73
	SUPPLYWORKS		ER&R	401.22
125599	TACOMA SCREW PRODUCT	SHOP SUPPLIES	EQUIPMENT RENTAL	37.04
	TACOMA SCREW PRODUCT		EQUIPMENT RENTAL	47.94
	TACOMA SCREW PRODUCT	SUPPLIES-INVENTORY	ER&R	221.71
	TACOMA SCREW PRODUCT		ER&R	373.17
125600	TRANSPORTATION, DEPT	TOLLS	DETENTION & CORRECTION	12.25
125601	TULALIP CHAMBER	JUNE CHAMBER LUNCHEON	CITY COUNCIL	5.00
	TULALIP CHAMBER		FINANCE-GENL	5.00
	TULALIP CHAMBER		PARK & RECREATION FAC	5.00

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125601	TULALIP CHAMBER	JUNE CHAMBER LUNCHEON	EXECUTIVE ADMIN	15.00
	TULALIP CHAMBER	JUNE BBH	EXECUTIVE ADMIN	250.00
125602	UNITED PARCEL SERVIC	WWTP-SHIPPING	WATER FILTRATION PLANT	44.77
	UNITED PARCEL SERVIC		POLICE PATROL	165.61
125603	US MOWER	SKID STEER MOWER PARTS	ROADSIDE VEGETATION	472.84
125604	US WATER SERVICES	NEOPRENE GASKETS	SUNNYSIDE FILTRATION PLANT	518.79
125605	VALDEZ CONSTRUCTION	HYDRANT METER	WATER/SEWER OPERATION	1,200.00
125606	WA STATE TREASURER	FORFEITURES QTR 1 2018	DRUG SEIZURE	610.24
125607	WASHINGTON LEGAL	PROFESSIONAL SERVICES	GMA - STREET	124.00
	WASHINGTON LEGAL		GMA - STREET	155.00
	WASHINGTON LEGAL		GMA - STREET	225.00
125608	WAVEDIVISION HOLDING	INTERNET SERVICES-JUNE	COMPUTER SERVICES	408.00
125609	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	593.55
125610	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL-GENL	867.99
125611	WESTERN SYSTEMS	TRAFFIC CONTROL SUPPLIES	TRANSPORTATION MANAGEM	3,689.62
125612	WETZEL, GREGG R	UB REFUND	WATER/SEWER OPERATION	23.31
125613	WHITE CAP CONSTRUCT	STEEL STAKES	SIDEWALKS MAINTENANCE	102.61
	WHITE CAP CONSTRUCT	SIDEWALK REPAIR	SIDEWALKS MAINTENANCE	203.20
	WHITE CAP CONSTRUCT	GLOVES, BROOMS, SAFETY GLASSES	PARK & RECREATION FAC	344.94
	WHITE CAP CONSTRUCT	GARBAGE CANS, LIDS, DOLLY	PARK & RECREATION FAC	358.85
125614	WHITE, DAVE	NASRO PER DIEM	YOUTH SERVICES	280.50
125615	WOOD, HOLLIS & REBEC	UB REFUND	WATER/SEWER OPERATION	219.70

WARRANT TOTAL: 543,787.50

CHECK # 123265 CHECK LOST IN MAIL (25.00)

543,762.50