

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 20, 2018 claims in the amount of \$931,291.56 paid by EFT transactions and Check No. 125305 through 125479 with Check No. 125082 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 **\$931,291.56 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 125305 THROUGH 125479 WITH CHECK NO. 125082 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 6/14/2018 TO 6/20/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
125305	AAA & D NW ENVIRONME	REMOVE & DISPOSE OF FLOORING	GMA - STREET	1,745.60
125306	ALPINE PRODUCTS INC	THERMO BAGS	TRAFFIC CONTROL DEVICES	13,423.11
125307	ANDERSON, ABIGAIL	CLASS REFUND	PARKS-RECREATION	28.00
125308	APS, INC.	INK	LEGAL - PROSECUTION	43.07
	APS, INC.		CITY CLERK	43.10
	APS, INC.		EXECUTIVE ADMIN	43.10
	APS, INC.		FINANCE-GENL	43.10
	APS, INC.		PERSONNEL ADMINISTRATIO	43.10
	APS, INC.		UTILITY BILLING	43.10
125309	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM	LINEN SERVICE @ OPERA HOUSE	OPERA HOUSE	57.45
	ARAMARK UNIFORM	UNIFORM CLEANING	EQUIPMENT RENTAL	70.75
125310	ARBOGAST, GINA		WATER/SEWER OPERATION	235.12
125311	AUTOMATIC WILBERT	SLOPED CURB & NOSING	TRANSPORTATION MANAGEM	4,123.98
125312	BICKFORD FORD	DOOR MOULDING-#P170	EQUIPMENT RENTAL	43.55
125313	BIEHL & BIEHL, INC.	REDELIVERY FEES-#6076477	SUNNYSIDE FILTRATION PLAI	30.00
125314	BILLING DOCUMENT SPE	UB-TRANSACTION FEES	UTILITY BILLING	2,339.75
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	4,853.51
125315	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	271.01
125316	BOB'S HEATING & A/C	OVERPAYMENT REFUND	NON-BUS LICENSES AND PEF	6,730.00
125317	BOND, TODD & LISA		WATER/SEWER OPERATION	428.72
125318	BOTESCH, NASH & HALL	PROGRAMMING & EXPENSES	PUBLIC SAFETY FAC-GENL	31,510.00
125319	BRANOM INSTRUMENT CO	ONSITE METER FLOW VERIFICATION	SUNNYSIDE FILTRATION PLAI	960.08
	BRANOM INSTRUMENT CO		SOURCE OF SUPPLY	960.08
	BRANOM INSTRUMENT CO		WATER RESERVOIRS	960.08
125320	BRYANT, STEVE	LICENSE REIMBURSEMENT	UTIL ADMIN	102.00
125321	CAPTAIN DIZZYS EXXON	CAR WASHES	POLICE PATROL	211.50
125322	CASCADE COLUMBIA	POLY ALUMINIM CHLORIDE	WASTE WATER TREATMENT F	12,830.71
125323	CDW GOVERNMENT INC	CAMERA MOUNTING KIT	COMPUTER SERVICES	133.64
125324	CENTRAL WELDING SUPP	VESTS-SAFETY INVENTORY	ER&R	22.09
	CENTRAL WELDING SUPP	GLOVES-INVENTORY	ER&R	181.61
	CENTRAL WELDING SUPP	RAIN BIBS-INVENTORY	ER&R	295.88
	CENTRAL WELDING SUPP	VESTS-SAFETY INVENTORY	ER&R	397.95
125325	CHENNAULT, KARI	TRAVEL REIMBURSEMENT	UTIL ADMIN	53.97
125326	CHUL JOON KIM	INTERPRETER SERVICES	COURTS	125.00
125327	CODE PUBLISHING	ORDINANCE & WEB UPDATES	CITY CLERK	78.32
	CODE PUBLISHING	ANNUAL WEB FEES	CITY CLERK	350.00
125328	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
125329	COOP SUPPLY	WATERING CAN	ROADWAY MAINTENANCE	7.63
	COOP SUPPLY	K-9 DOG FOOD	K9 PROGRAM	26.16
	COOP SUPPLY	FIRE HOSE NOZZLE	PARK & RECREATION FAC	29.44
125330	COUEY, JOSHUA W	PERFORMANCE	RECREATION SERVICES	800.00
125331	COUNTRY GREEN TURF	TURF	ROADSIDE VEGETATION	79.83
125332	CRAIN, JASON	TRAVEL REIMBURSEMENT	UTIL ADMIN	258.90
125333	CROSSMATCH TECHNOLOG	DUPLICATE PAYMENT CREDIT	DETENTION & CORRECTION	-2,045.44
	CROSSMATCH TECHNOLOG	CROSS MATCH FINGERPRINTING	DETENTION & CORRECTION	3,570.00
	CROSSMATCH TECHNOLOG		DETENTION & CORRECTION	6,300.00
125334	CTS LANGUAGE LINK	PHONE INTERPRETER	LEGAL - PROSECUTION	13.58
	CTS LANGUAGE LINK	INTERPRETER SERVICES	COURTS	37.08
	CTS LANGUAGE LINK		COURTS	72.64
125335	CUMMINS NORTHWEST	INDICATOR LIGHTS FOR GENERATOR	SEWER LIFT STATION	95.14
	CUMMINS NORTHWEST	INSPECTION/TRANSFER TEST	SEWER LIFT STATION	592.45
	CUMMINS NORTHWEST	REPAIR TRANSFER SWITCH	SEWER LIFT STATION	3,105.97
125336	DAILY JOURNAL OF COM	LEGAL ADVERTISEMENT	GMA - STREET	152.00
125337	DELL	22" MONITOR	PROBATION	215.79
125338	DICKS TOWING	TOWING 18-11755	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-11957	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-11967	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-12400	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-12609	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-1830198	POLICE PATROL	43.64

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/14/2018 TO 6/20/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
125338	DICKS TOWING	TOWING 18-20201	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-23993	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-275587	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-27776	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-27974	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-28628	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-29939	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-7443	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-AZH0878	POLICE PATROL	43.64
	DICKS TOWING	TOWING-#808	EQUIPMENT RENTAL	43.64
	DICKS TOWING	UNLOCK SERVICE	POLICE PATROL	70.00
	DICKS TOWING	TOWING-#J025	EQUIPMENT RENTAL	212.75
125339	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-13.98
	DIGITAL DOLPHIN SUPP		POLICE PATROL	167.58
125340	DOBYNS FAMILY LLC		WATER/SEWER OPERATION	128.75
125341	DONNELSON ELECTRIC	REPLACE HEATER & T-STAT	MAINT OF GENL PLANT	387.31
125342	E&E LUMBER	HOSE REPAIR	HYDRANTS	7.62
	E&E LUMBER	SUPPLIES	ROADWAY MAINTENANCE	8.99
	E&E LUMBER	AIR FRESHENERS, FASTENERS	PARK & RECREATION FAC	9.18
	E&E LUMBER	CABLE TIE, ADAPTER, ETC	PARK & RECREATION FAC	9.91
	E&E LUMBER	SUPPLIES	SIDEWALKS MAINTENANCE	10.26
	E&E LUMBER	CABLE TIES	OPERA HOUSE	15.03
	E&E LUMBER	PAINT STRAINERS	TRAFFIC CONTROL DEVICES	21.96
	E&E LUMBER	ZIP TIES	PARK & RECREATION FAC	25.10
	E&E LUMBER	PVC, RAGS	PARK & RECREATION FAC	27.73
	E&E LUMBER	PLYWOOD, FASTENERS	PARK & RECREATION FAC	28.21
	E&E LUMBER	SEAT DRAIN VALVE	WATER DIST MAINS	38.11
	E&E LUMBER	WEED & FEED	ROADSIDE VEGETATION	47.12
	E&E LUMBER	GARBAGE CANS	PARK & RECREATION FAC	48.16
	E&E LUMBER	LUMBER	SIDEWALKS MAINTENANCE	79.76
	E&E LUMBER	TOTE, PAINT THINNER, BRUSHES,	HYDRANTS	84.50
	E&E LUMBER	PAINT, SUPPLIES	PARK & RECREATION FAC	84.67
	E&E LUMBER	MAILBOX REPAIR	ROADSIDE VEGETATION	117.88
	E&E LUMBER	STAKES, NAILS, DOUGLAS FIR	SIDEWALKS MAINTENANCE	163.63
	E&E LUMBER	WOOD, RATCHETS, PAINT, FASTENE	ROADWAY MAINTENANCE	215.42
125343	ECONOMY FENCE CENTER	FENCE RENTAL	WATER CAPITAL PROJECTS	1,483.76
125344	EDGE ANALYTICAL	LAB ANALYSIS	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	189.00
125345	ENDRES, ERIC	PERFORMANCE	RECREATION SERVICES	675.00
125346	ENGINEERED PROCESS	MODULE & TERMINAL BLOCK ASSEMB	WATER RESERVOIRS	974.77
	ENGINEERED PROCESS		PUMPING PLANT	974.78
125347	EVERETT HYDRAULICS	SOLENOID VALVE-#H005	EQUIPMENT RENTAL	171.22
125348	EVERETT SOUND MACHIN	REBUILD SCREW COMPACTOR-WWTP	WASTE WATER TREATMENT F	905.03
125349	EVERETT, CITY OF	ANIMAL SHELTER FEES	COMMUNITY SERVICES UNIT	2,035.00
125350	EVIDENT, INC.	EVIDENCE SUPPLIES	GENERAL FUND	-92.61
	EVIDENT, INC.		POLICE PATROL	1,110.37
125351	EWING IRRIGATION	HERBICIDES, PARTS, ETC	ROADSIDE VEGETATION	837.99
125352	FERRELLGAS	PROPANE	ROADWAY MAINTENANCE	100.35
	FERRELLGAS		TRAFFIC CONTROL DEVICES	100.35
	FERRELLGAS		ROADWAY MAINTENANCE	101.89
	FERRELLGAS		TRAFFIC CONTROL DEVICES	101.90
125353	FRONTIER COMMUNICATI	PHONE CHARGES	CITY CLERK	9.06
	FRONTIER COMMUNICATI		CRIME PREVENTION	9.06
	FRONTIER COMMUNICATI		COMMUNITY CENTER	9.06
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	9.06
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	9.06
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	9.06
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	18.12

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125353	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY SERVICES UNIT	27.18
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	27.18
	FRONTIER COMMUNICATI		STORM DRAINAGE	27.18
	FRONTIER COMMUNICATI	ACCT #36065894930725005	POLICE INVESTIGATION	31.64
	FRONTIER COMMUNICATI		RECREATION SERVICES	31.64
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	34.00
	FRONTIER COMMUNICATI	PHONE CHARGES	PERSONNEL ADMINISTRATIOI	36.24
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	36.24
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	36.24
	FRONTIER COMMUNICATI		FINANCE-GENL	45.30
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	45.30
	FRONTIER COMMUNICATI		YOUTH SERVICES	45.30
	FRONTIER COMMUNICATI		RECREATION SERVICES	45.30
	FRONTIER COMMUNICATI		LEGAL-GENL	45.30
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	45.30
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	53.64
	FRONTIER COMMUNICATI	ACCT #36065809240222175	PUBLIC SAFETY BLDG	59.37
	FRONTIER COMMUNICATI	PHONE CHARGES	COMPUTER SERVICES	63.40
	FRONTIER COMMUNICATI		UTILITY BILLING	63.42
	FRONTIER COMMUNICATI	ACCT #42533599120718175	SUNNYSIDE FILTRATION PLAI	63.81
	FRONTIER COMMUNICATI	PHONE CHARGES	EXECUTIVE ADMIN	72.48
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	72.48
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	72.48
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	81.54
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	81.98
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIOI	86.00
	FRONTIER COMMUNICATI	PHONE CHARGES	WASTE WATER TREATMENT F	90.60
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	108.72
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	117.78
	FRONTIER COMMUNICATI	ACCT #36065755320112185	OPERA HOUSE	118.54
	FRONTIER COMMUNICATI	PHONE CHARGES	DETENTION & CORRECTION	126.84
	FRONTIER COMMUNICATI		UTIL ADMIN	135.90
	FRONTIER COMMUNICATI		ENGR-GENL	144.96
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	181.20
	FRONTIER COMMUNICATI	ACCT #42533578930731175	SUNNYSIDE FILTRATION PLAI	212.56
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	258.03
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE PATROL	416.75
125354	GALLAWAY, MAC & THER		WATER/SEWER OPERATION	52.79
	GALLAWAY, MAC & THER		WATER/SEWER OPERATION	114.11
125355	GALLS, LLC	PANTS-BOGGS, D	COMMUNITY SERVICES UNIT	163.62
	GALLS, LLC	UNIFORM, VEST-SCHMIDT, D	DETENTION & CORRECTION	1,070.40
125356	GARDNER BAY CONSULT	PROFESSIONAL SERVICES	GMA-PARKS	2,862.70
125357	GILLINGS, FRED	TRAVEL REIMBURSEMENT	MUNICIPAL COURTS	235.56
125358	GOODNER, MICHAEL RAY	CPL REFUND	GENL FUND N/BUS LIC & PER	4.00
	GOODNER, MICHAEL RAY		GENERAL FUND	12.00
	GOODNER, MICHAEL RAY		POLICE-SECURITY	14.00
	GOODNER, MICHAEL RAY		GENERAL FUND	18.00
125359	GRAINGER	MOSQUITO SPRAY-INVENTORY	ER&R	75.15
	GRAINGER	SAFETY GLASSES	PARK & RECREATION FAC	81.62
	GRAINGER	HOSES, TIRES	PARK & RECREATION FAC	219.58
	GRAINGER	SPORT DRINK MIX	MAINT OF GENL PLANT	232.72
	GRAINGER	SPILL KIT	ER&R	651.28
125360	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	119.60
	GRANITE CONST		ROADWAY MAINTENANCE	1,048.23
125361	GRAVITY PAYMENTS	PAYMENT PROCESSING	UTILITY BILLING	10,686.81
125362	GRAY AND OSBORNE	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	412.98
	GRAY AND OSBORNE		STORM DRAINAGE	481.81
125363	GREENSHIELDS	PAINT	POLICE PATROL	52.55
	GREENSHIELDS	GAS CAN, TRIMMER LINE	PARK & RECREATION FAC	123.80
125364	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	262.50

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125365	HD FOWLER COMPANY	UNIVERSAL LOCKING OUTLET	STORM DRAINAGE	4.73
	HD FOWLER COMPANY	BRASS ADAPTORS	WATER DIST MAINS	10.72
	HD FOWLER COMPANY	BRASS PARTS-PRV-27	WATER DIST MAINS	17.50
	HD FOWLER COMPANY	PVC ELBOWS, PIPES, ETC	STORM DRAINAGE	28.77
	HD FOWLER COMPANY	PVC PIPE HAND SAW	ROADSIDE VEGETATION	31.96
	HD FOWLER COMPANY	SPRAY NOZZLE	ROADSIDE VEGETATION	43.12
	HD FOWLER COMPANY	SPRINKLERS	PARK & RECREATION FAC	48.88
	HD FOWLER COMPANY	SOLENOID, CONNECTOR, ETC	ROADSIDE VEGETATION	51.15
	HD FOWLER COMPANY	COUPLINGS, PVC PIPE HAND SAW,	ROADSIDE VEGETATION	68.48
	HD FOWLER COMPANY	RENTAL OF TEST PUMP	WATER DIST MAINS	87.12
	HD FOWLER COMPANY	BALL VALVE, COUPLING, PVC PIPE	WASTE WATER TREATMENT F	155.99
	HD FOWLER COMPANY	REPAIR CLAMP	WATER DIST MAINS	186.86
	HD FOWLER COMPANY	OUTLETS, PLUGS, SEWER PIPE, ET	STORM DRAINAGE	353.13
125366	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	OPERA HOUSE	35.00
125367	HOGUE, KRYSTAL	CLASS REFUND	PARKS-RECREATION	10.00
125368	HOME DEPOT	LOCKING MAILBOX	ROADSIDE VEGETATION	85.73
125369	HOPKINS, CARRIE	CLASS REFUND	PARKS-RECREATION	10.00
125370	HUDSON, LELAND		PARKS-RECREATION	249.00
125371	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
125372	INTERFACE SYSTEMS	PROFESSIONAL SERVICES	NON-DEPARTMENTAL	4,500.00
125373	JOE HALL CONSTRUCTIO	HYDRANT METER	WATER-UTILITIES/ENVIRONM	-317.30
	JOE HALL CONSTRUCTIO		WATER/SEWER OPERATION	1,150.00
125374	KING, SHERRY JO	PROTEM SERVICES	MUNICIPAL COURTS	1,100.00
125375	KINGSFORD, ANDREA	EVENT SUPPLIES REIMBURSEMENT	RECREATION SERVICES	17.28
	KINGSFORD, ANDREA		RECREATION SERVICES	43.60
125376	KNEBEL COMPANY	ASBESTOS TESTING	GMA - STREET	3,640.00
125377	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	1,166.20
125378	LAKESWOOD SCHOOL DIST	MITIGATION FEES	SCHOOL MIT FEES	11,407.00
125379	LASTING IMPRESSIONS	SWEATSHIRTS, T-SHIRTS-INVENTOR	ER&R	397.45
125380	LES SCHWAB TIRE CTR	TIRE VALVE STEMS	EQUIPMENT RENTAL	98.19
125381	LESTER, DONALD L & C		WATER/SEWER OPERATION	22.59
125382	LINCOLN, DEAN		WATER/SEWER OPERATION	199.81
125383	LINDQUIST, KANYON	CLASS REFUND	PARKS-RECREATION	60.00
125384	LIVE OUT LOUD	EMPLOYEE TRAINING	EXECUTIVE ADMIN	400.00
125385	LOWES HIW INC	PARKS SUPPLIES	PARK & RECREATION FAC	29.85
	LOWES HIW INC		PARK & RECREATION FAC	30.09
	LOWES HIW INC	AIR FRESHENERS	MAINT OF GENL PLANT	41.37
	LOWES HIW INC	CHROME COVER, TIE DOWNS, EXTIN	MAINT OF GENL PLANT	153.74
	LOWES HIW INC	CONTRACTOR TRASH BAGS	ER&R	403.89
125386	LYNN, TAYLA	PERFORMANCE	OPERA HOUSE	1,800.00
125387	MACLEOD RECKORD, PLLC	PROFESSIONAL SERVICES	GMA-PARKS	67,628.54
125388	MARYSVILLE NOON ROTA	MEMBER DUES-PD	POLICE ADMINISTRATION	525.00
125389	MARYSVILLE PRINTING	BUSINESS CARDS-EGGERTSEN	LEGAL-GENL	106.29
	MARYSVILLE PRINTING	BUSINESS CARDS-D. LEE	POLICE PATROL	116.19
	MARYSVILLE PRINTING	YEAR IN REVIEW	MUNICIPAL COURTS	134.19
125390	MARYSVILLE, CITY OF	UTILITIES-17906 43RD AVE NE	WATER FILTRATION PLANT	55.12
	MARYSVILLE, CITY OF	UTILITIES-15524 SMKY PT BLVD	PUBLIC SAFETY BLDG	161.02
	MARYSVILLE, CITY OF	UTILITIES-6302 152ND ST NE	PARK & RECREATION FAC	562.93
	MARYSVILLE, CITY OF	UTILITIES-6302 152ND ST NE #1R	PARK & RECREATION FAC	850.08
125391	MCAVOY LAW, PLLC	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
125392	MCKENNA, DAVID	DRY CLEANING	POLICE PATROL	45.82
125393	MCLOUGHLIN & EARDLEY	STROBE POWER SUPPLY	EQUIPMENT RENTAL	390.81
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	390.81
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	390.81
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	390.81
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	390.81
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	390.81
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	390.81
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	390.81
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	390.81
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	781.59

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125394	MOBILEGUARD, INC.	TEXT MESSAGING ARCHIVING	ENGR-GENL	6.55
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	6.55
	MOBILEGUARD, INC.		RECREATION SERVICES	6.55
	MOBILEGUARD, INC.		PERSONNEL ADMINISTRATIO	6.55
	MOBILEGUARD, INC.		SOLID WASTE OPERATIONS	6.55
	MOBILEGUARD, INC.		OFFICE OPERATIONS	13.10
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	13.10
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	13.10
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	19.65
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	19.65
	MOBILEGUARD, INC.		PARK & RECREATION FAC	19.65
	MOBILEGUARD, INC.		GENERAL SERVICES - OVERF	19.65
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	19.65
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	32.75
	MOBILEGUARD, INC.		STORM DRAINAGE	32.75
	MOBILEGUARD, INC.		YOUTH SERVICES	39.30
	MOBILEGUARD, INC.		WASTE WATER TREATMENT F	52.40
	MOBILEGUARD, INC.		POLICE INVESTIGATION	58.95
	MOBILEGUARD, INC.		DETENTION & CORRECTION	72.05
	MOBILEGUARD, INC.		UTIL ADMIN	72.05
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	85.15
	MOBILEGUARD, INC.		COMPUTER SERVICES	85.55
	MOBILEGUARD, INC.		POLICE PATROL	294.75
125395	MORA, GLENN		WATER/SEWER OPERATION	9.60
125396	MOREY, LORRIE		WATER/SEWER OPERATION	15.23
125397	MORGAN, ALLAN & CARI		WATER/SEWER OPERATION	205.04
125398	MOSS, JOHN & SHERYL		WATER/SEWER OPERATION	27.33
125399	MOTOR TRUCKS	DIAGNOSE & REPAIR OIL LEAK-#J0	EQUIPMENT RENTAL	2,547.67
125400	MOUNTAIN MIST	WATER COOLER RENTAL & WATER	SOLID WASTE OPERATIONS	18.98
	MOUNTAIN MIST		SEWER MAIN COLLECTION	18.98
	MOUNTAIN MIST		WASTE WATER TREATMENT F	18.99
125401	NORTH SOUND HOSE	HOSES, TEFLON	STORM DRAINAGE	66.41
125402	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	590.10
	NORTHSTAR CHEMICAL		WATER QUAL TREATMENT	590.10
	NORTHSTAR CHEMICAL		WATER FILTRATION PLANT	667.50
	NORTHSTAR CHEMICAL		WATER QUAL TREATMENT	667.50
125403	NORTHWESTERN AUTO	REPAIR LEFT REAR DAMAGE-#V032	EQUIPMENT RENTAL	2,562.13
125404	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	7.94
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	7.94
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	21.81
	OFFICE DEPOT		POLICE ADMINISTRATION	25.08
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	38.23
	OFFICE DEPOT		UTIL ADMIN	46.28
	OFFICE DEPOT		ENGR-GENL	46.28
	OFFICE DEPOT		COMPUTER SERVICES	49.97
	OFFICE DEPOT		DETENTION & CORRECTION	59.35
	OFFICE DEPOT		COMPUTER SERVICES	67.18
	OFFICE DEPOT		POLICE PATROL	68.23
	OFFICE DEPOT		POLICE PATROL	68.53
	OFFICE DEPOT		POLICE TRAINING-FIREARMS	80.58
	OFFICE DEPOT		POLICE PATROL	99.46
	OFFICE DEPOT		COMPUTER SERVICES	105.38
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	108.39
	OFFICE DEPOT		POLICE PATROL	116.39
	OFFICE DEPOT		POLICE TRAINING-FIREARMS	128.87
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	140.19
	OFFICE DEPOT		POLICE PATROL	152.87
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	155.14
	OFFICE DEPOT		COMPUTER SERVICES	163.54
	OFFICE DEPOT		POLICE PATROL	169.49
	OFFICE DEPOT		FACILITY MAINTENANCE	189.75

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 6/14/2018 TO 6/20/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
125404	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	322.63
	OFFICE DEPOT	STORAGE CABINET	COMPUTER SERVICES	654.58
	OFFICE DEPOT	JAIL SUPPLIES	DETENTION & CORRECTION	676.59
125405	OLASON, MONICA	INSTRUCTOR PAYMENT	OPERA HOUSE	580.00
125406	PACIFIC POWER BATTER	BATTERIES, CABLES	PARK & RECREATION FAC	20.81
	PACIFIC POWER BATTER	EXCHANGE BATTERY SA-1270	SEWER LIFT STATION	25.91
	PACIFIC POWER BATTER	BATTERIES & CORE CHARGES	SEWER LIFT STATION	236.07
125407	PACIFIC TOPSOILS	CEDAR CHIPS	PARK & RECREATION FAC	115.43
	PACIFIC TOPSOILS		PARK & RECREATION FAC	115.43
	PACIFIC TOPSOILS		PARK & RECREATION FAC	555.39
125408	PARTS STORE, THE	SPARK PLUG-#M016	EQUIPMENT RENTAL	2.41
	PARTS STORE, THE	SPARK PLUG, FUEL FILTER-#M016	EQUIPMENT RENTAL	4.46
	PARTS STORE, THE	FUEL FILTER-#M015	EQUIPMENT RENTAL	4.94
	PARTS STORE, THE	AIR FILTER-#M009	EQUIPMENT RENTAL	14.34
	PARTS STORE, THE	AIR FILTER-#M016	EQUIPMENT RENTAL	34.10
	PARTS STORE, THE	DIESEL EXHAUST FLUID FOR MOWER	ROADSIDE VEGETATION	130.79
	PARTS STORE, THE	AIR/OIL FILTERS, STABILIZER-IN	ER&R	143.49
	PARTS STORE, THE	FRONT BRAKES/ROTOR-#212	EQUIPMENT RENTAL	186.11
	PARTS STORE, THE	FRONT BRAKES/ROTOR-#J005	EQUIPMENT RENTAL	189.17
	PARTS STORE, THE	OIL/AIR FILTERS-INVENTORY	ER&R	228.53
	PARTS STORE, THE	UPPER & LOWER BALL JOINTS-#212	EQUIPMENT RENTAL	485.21
	PARTS STORE, THE	SHOP SUPPLIES	EQUIPMENT RENTAL	855.98
125409	PARTSMASER		EQUIPMENT RENTAL	1,192.58
125410	PEACE OF MIND	MEETING MINUTES	COMMUNITY DEVELOPMENT-	158.40
125411	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	102.40
	PETROCARD SYSTEMS		ENGR-GENL	108.26
	PETROCARD SYSTEMS		STORM DRAINAGE	108.80
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	124.96
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	134.63
	PETROCARD SYSTEMS		STORM DRAINAGE	167.46
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	205.25
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	277.98
	PETROCARD SYSTEMS		PARK & RECREATION FAC	913.27
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,136.66
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	3,314.68
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	3,436.58
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,879.34
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,219.15
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,622.46
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	5,188.62
	PETROCARD SYSTEMS		POLICE PATROL	8,863.09
	PETROCARD SYSTEMS		POLICE PATROL	10,294.36
125412	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	2.73
	PGC INTERBAY LLC		PRO-SHOP	9.48
	PGC INTERBAY LLC		PRO-SHOP	43.66
	PGC INTERBAY LLC		MAINTENANCE	43.66
	PGC INTERBAY LLC		MAINTENANCE	45.00
	PGC INTERBAY LLC		PRO-SHOP	69.40
	PGC INTERBAY LLC		MAINTENANCE	101.71
	PGC INTERBAY LLC		MAINTENANCE	115.25
	PGC INTERBAY LLC		PRO-SHOP	119.19
	PGC INTERBAY LLC		PRO-SHOP	119.26
	PGC INTERBAY LLC		MAINTENANCE	128.46
	PGC INTERBAY LLC		PRO-SHOP	136.09
	PGC INTERBAY LLC		PRO-SHOP	143.00
	PGC INTERBAY LLC		MAINTENANCE	149.79
	PGC INTERBAY LLC		MAINTENANCE	159.12
	PGC INTERBAY LLC		MAINTENANCE	172.16
	PGC INTERBAY LLC		MAINTENANCE	187.18
	PGC INTERBAY LLC		PRO-SHOP	231.42
	PGC INTERBAY LLC		PRO-SHOP	256.85

CITY OF MARYSVILLE
INVOICE LIST
 FOR INVOICES FROM 6/14/2018 TO 6/20/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
125412	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	409.37
	PGC INTERBAY LLC		PRO-SHOP	486.65
	PGC INTERBAY LLC		PRO-SHOP	684.00
	PGC INTERBAY LLC		MAINTENANCE	796.72
	PGC INTERBAY LLC		MAINTENANCE	925.00
	PGC INTERBAY LLC		MAINTENANCE	957.12
	PGC INTERBAY LLC		MAINTENANCE	1,330.67
	PGC INTERBAY LLC		PRO-SHOP	1,903.95
	PGC INTERBAY LLC		MAINTENANCE	2,032.59
	PGC INTERBAY LLC		MAINTENANCE	2,070.03
	PGC INTERBAY LLC		GOLF COURSE	2,204.50
	PGC INTERBAY LLC		GOLF COURSE	4,783.26
	PGC INTERBAY LLC		MAINTENANCE	5,051.20
	PGC INTERBAY LLC		PRO-SHOP	6,577.74
	PGC INTERBAY LLC		MAINTENANCE	10,321.56
125413	PILCHUCK RENTALS	MISC ITEMS	PARK & RECREATION FAC	110.73
	PILCHUCK RENTALS	MACHINE DIAGNOSIS	PARK & RECREATION FAC	111.54
	PILCHUCK RENTALS	SCISSOR LIFT RENTAL	PARK & RECREATION FAC	207.29
	PILCHUCK RENTALS	REPAIR STIHL BLOWER	ROADSIDE VEGETATION	239.39
	PILCHUCK RENTALS	REPAIR SAW	ROADSIDE VEGETATION	239.95
	PILCHUCK RENTALS	TOWER LIGHT RENTALS	WATER DIST MAINS	294.57
	PILCHUCK RENTALS	TRIMMERS, LINE, KWIK LOADER	STORM DRAINAGE	1,487.85
125414	PLATT ELECTRIC	RELAYS-WWTP & SOPER HILL LS	SEWER LIFT STATION	22.24
	PLATT ELECTRIC	TRAILER PARTS	TRAFFIC CONTROL DEVICES	39.71
	PLATT ELECTRIC	CONNECTOR-WWTP	WASTE WATER TREATMENT F	53.31
	PLATT ELECTRIC		WASTE WATER TREATMENT F	53.31
	PLATT ELECTRIC	TRAILER PARTS	TRAFFIC CONTROL DEVICES	55.86
	PLATT ELECTRIC	EOC SUPPLIES	COMPUTER SERVICES	76.36
	PLATT ELECTRIC	SUPPLIES-WWTP & SOPER HILL LS	WASTE WATER TREATMENT F	92.00
	PLATT ELECTRIC		SEWER LIFT STATION	112.25
	PLATT ELECTRIC	RELAYS-WWTP & SOPER HILL LS	WASTE WATER TREATMENT F	138.21
	PLATT ELECTRIC	CAMERA PARTS FOR EBAY WATERFRO	COMPUTER SERVICES	141.21
	PLATT ELECTRIC	CABLE-SOPER HILL LS	SEWER LIFT STATION	211.06
	PLATT ELECTRIC	CAMERA SYSTEM PARTS FOR EBAY W	COMPUTER SERVICES	218.84
	PLATT ELECTRIC	MONITOR RELAYS	SEWER LIFT STATION	1,307.41
125415	POLICE & SHERIFFS PR	ID CARDS	GENERAL FUND	-1.59
	POLICE & SHERIFFS PR		POLICE PATROL	19.08
125416	PORT GARDNER MANAGEM		WATER/SEWER OPERATION	170.00
125417	POSTAL SERVICE	POSTAGE REIMBURSEMENT	COMMUNITY DEVELOPMENT-	85.64
	POSTAL SERVICE		UTIL ADMIN	100.87
125418	POTTERY NOOK, THE	INSTRUCTOR SERVICES	RECREATION SERVICES	60.00
125419	PROFORCE LAW ENFORC	HOLSTER	POLICE PATROL	42.07
	PROFORCE LAW ENFORC	TASER CARTRIDGES	POLICE PATROL	1,498.49
125420	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	8.10
	PUD	ACCT #2052-8364-1	STREET LIGHTING	9.08
	PUD	ACCT #2050-2647-6	STREET LIGHTING	11.01
	PUD	ACCT #2021-7786-1	PUMPING PLANT	16.20
	PUD	ACCT #2054-8182-3	GOLF ADMINISTRATION	16.44
	PUD	ACCT #2045-8436-1	STREET LIGHTING	17.16
	PUD	ACCT #2050-2647-6	STREET LIGHTING	17.21
	PUD	ACCT #2213-0349-8	STREET LIGHTING	21.61
	PUD	ACCT #2200-2050-7	STREET LIGHTING	22.08
	PUD	ACCT #2045-8436-1	STREET LIGHTING	22.74
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	24.27
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	26.74
	PUD	ACCT #2216-1040-5	STREET LIGHTING	31.38
	PUD	ACCT #2048-2969-1	STREET LIGHTING	35.28
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	38.72
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	44.39
	PUD	ACCT #2203-3923-8	TRAFFIC CONTROL DEVICES	50.18
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	54.74

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/14/2018 TO 6/20/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
125420	PUD	ACCT #2039-9634-3	STREET LIGHTING	55.41
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERH	92.61
	PUD	ACCT # 2012-2506-7	PARK & RECREATION FAC	94.40
	PUD	ACCT #2023-6819-7	PUMPING PLANT	101.50
	PUD	ACCT #2025-7611-2	STREET LIGHTING	126.79
	PUD	ACCT #2033-4458-5	STREET LIGHTING	203.39
	PUD	ACCT #2200-2051-1	STREET LIGHTING	204.80
	PUD	ACCT #2008-1280-8	PUMPING PLANT	215.42
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	315.01
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	550.49
	PUD	ACCT #2000-2187-1	COURT FACILITIES	998.43
	PUD	ACCT #2016-1747-9	CITY HALL	1,211.06
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,624.98
	PUD	ACCT #2010-9896-9	PUMPING PLANT	1,758.31
	PUD	ACCT #2025-7611-2	STREET LIGHTING	2,409.05
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,437.46
	PUD	ACCT #2028-8209-8	STREET LIGHTING	9,672.73
	PUD		STREET LIGHTING	15,129.15
125421	PUGET SOUND BUSINESS	ADVERTISING	GMA-PARKS	220.00
125422	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	11.57
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	33.83
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	33.83
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	33.83
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	37.23
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	39.77
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	55.86
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	60.11
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	73.66
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	83.84
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	87.22
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	183.85
125423	PUGET SOUND SECURITY	KEYS	PARK & RECREATION FAC	32.73
	PUGET SOUND SECURITY	LOCKS	PARK & RECREATION FAC	170.07
125424	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	807.68
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,423.07
125425	RAILROAD MANAGEMENT	LICENSE FEE-#305493	UTIL ADMIN	214.01
125426	RAM SPV II, LLC	RENTAL UNIT	STORM DRAINAGE	436.40
	RAM SPV II, LLC		SEWER SERV MAINT	436.40
125427	RANCOURT, JENNIFER	PROTEM SERVICES	MUNICIPAL COURTS	185.00
125428	RECREATION WITHOUT	INSTRUCTOR PAYMENT	RECREATION SERVICES	470.40
125429	RIEDERER, MELISSA L	CLASS REFUND	PARKS-RECREATION	12.00
	RIEDERER, MELISSA L		PARKS-RECREATION	32.00
	RIEDERER, MELISSA L		PARKS-RECREATION	54.00
125430	ROY ROBINSON	OIL PRESSURE SENSOR-#P154	EQUIPMENT RENTAL	69.81
125431	RUIZ, ENRIQUETA GARC		WATER/SEWER OPERATION	210.61
125432	RUSDEN, JOHN	PROTEM SERVICES	MUNICIPAL COURTS	1,100.00
125433	SCORE	INMATE HOUSING-MAY 2018	DETENTION & CORRECTION	43,800.00
125434	SEYL, TIMOTHY		WATER/SEWER OPERATION	232.29
125435	SHERWIN WILLIAMS	PAINT, STRIPING NOZZLE	TRAFFIC CONTROL DEVICES	777.65
125436	SHERWOOD, DANIEL A		WATER/SEWER OPERATION	375.24
125437	SHRED-IT US	SHREDDING SERVICES	POLICE PATROL	14.28
	SHRED-IT US		POLICE INVESTIGATION	15.00
	SHRED-IT US		DETENTION & CORRECTION	15.00
	SHRED-IT US		OFFICE OPERATIONS	15.00
125438	SHRED-IT US	SHRED SERVICE	CITY CLERK	4.56
	SHRED-IT US		PROBATION	16.79
	SHRED-IT US		MUNICIPAL COURTS	50.38
125439	SMOKEY POINT CONCRET	ROCK	STORM DRAINAGE	120.04
	SMOKEY POINT CONCRET		STORM DRAINAGE	366.62
125440	SNO CO TREASURER	1183315704121-CRIME VICTIM/WIT	CRIME VICTIM	631.05
125441	SNO CO TREASURER	EXCEL TRAINING-LATIMER, K	UTIL ADMIN	50.00

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 6/14/2018 TO 6/20/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
125442	SOCIETY FOR HUMAN	MEMBERSHIP DUES	PERSONNEL ADMINISTRATIO	209.00
125443	SONITROL	SECURITY MONITORING	STORM DRAINAGE	143.00
	SONITROL		UTIL ADMIN	144.56
	SONITROL		COMMUNITY CENTER	154.96
	SONITROL		PUBLIC SAFETY BLDG	177.72
	SONITROL		SUNNYSIDE FILTRATION PLAI	239.00
	SONITROL		PARK & RECREATION FAC	287.04
	SONITROL		MAINT OF GENL PLANT	315.12
	SONITROL		CITY HALL	361.92
	SONITROL		WASTE WATER TREATMENT F	575.76
125444	SOUND PUBLISHING	ORDINANCE 3093-3096 & PUBLIC H	CITY CLERK	231.21
125445	SOUND PUBLISHING	JOB POSTINGS	UTIL ADMIN	299.00
	SOUND PUBLISHING		COMMUNITY DEVELOPMENT-	359.60
125446	SOUND PUBLISHING	EVERETT DAILY HERALD ADVERTISI	RECREATION SERVICES	249.00
	SOUND PUBLISHING		RECREATION SERVICES	249.00
	SOUND PUBLISHING		OPERA HOUSE	675.00
125447	SOUND PUBLISHING	LEGAL ADVERTISEMENT	GMA - STREET	89.30
125448	SPRINGBROOK NURSERY	GRAVEL	PARK & RECREATION FAC	54.92
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	54.92
125449	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	9.79
	STAPLES		RECREATION SERVICES	20.16
	STAPLES		PARK & RECREATION FAC	83.32
	STAPLES		MUNICIPAL COURTS	236.52
125450	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	480.00
	STATE PATROL	ACCESS USER FEE	OFFICE OPERATIONS	600.00
125451	STOKES, BRANDON		WATER/SEWER OPERATION	236.58
125452	SUN BADGE CO	BADGES	GENERAL FUND	-133.54
	SUN BADGE CO		DETENTION & CORRECTION	375.35
	SUN BADGE CO		POLICE INVESTIGATION	566.87
	SUN BADGE CO		POLICE PATROL	658.79
125453	SUNRISE ENVIRONMENT	GRAFFITTI REMOVAL, BEE SPRAY	PARK & RECREATION FAC	298.84
125454	SUPPLYWORKS	JANITORIAL SUPPLIES	WASTE WATER TREATMENT F	75.45
	SUPPLYWORKS		MAINT OF GENL PLANT	199.01
	SUPPLYWORKS		WASTE WATER TREATMENT F	199.42
	SUPPLYWORKS		COURT FACILITIES	199.55
	SUPPLYWORKS		PUBLIC SAFETY BLDG	217.62
	SUPPLYWORKS		CITY HALL	228.79
	SUPPLYWORKS		UTIL ADMIN	234.81
125455	TEAM NELSON, INC.	HYDRANT METER	WATER-UTILITIES/ENVIRONM	-843.40
	TEAM NELSON, INC.		WATER/SEWER OPERATION	1,150.00
125456	THORSEN, JOHN & MARY		WATER/SEWER OPERATION	16.48
125457	THYSSENKRUPP ELEVATO	ELEVATOR MAINTENANCE-CITY HALL	CITY HALL	303.96
	THYSSENKRUPP ELEVATO	ELEVATOR MAINTENANCE-PUBLIC SA	PUBLIC SAFETY BLDG	303.96
125458	TOTEM ELECTRIC	PAY ESTIMATE #2	GMA - STREET	92,254.26
125459	TRAFFIC SAFETY SUPPL	STEEL POSTS & ANCHORS	TRANSPORTATION MANAGEM	3,086.44
125460	TRANSPO GROUP	PROFESSIONAL SERVICES	TRANSPORTATION MANAGEM	6,762.00
125461	UNIT PROCESS COMPANY	VALVE W/ ACTUATOR	WATER FILTRATION PLANT	1,607.08
125462	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	37.02
125463	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	997.92
125464	VALDEZ CONSTRUCTION	PAY ESTIMATE #1	ARTERIAL STREETS	-10,399.13
	VALDEZ CONSTRUCTION		ARTERIAL STREET-GENL	207,982.53
125465	VALLEY ELECTRIC CO	PAY ESTIMATE #5	SEWER CAPITAL PROJECTS	16,691.76
	VALLEY ELECTRIC CO		WATER CAPITAL PROJECTS	87,311.68
125466	VERIZON	WIRELESS SERVICE	CRIME PREVENTION	24.25
	VERIZON		PURCHASING/CENTRAL STOF	24.25
	VERIZON		UTILITY BILLING	48.50
	VERIZON		PERSONNEL ADMINISTRATIO	51.05
	VERIZON		EQUIPMENT RENTAL	103.83
	VERIZON		PROPERTY TASK FORCE	110.66
	VERIZON		FACILITY MAINTENANCE	110.66
	VERIZON		FINANCE-GENL	120.66

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 6/14/2018 TO 6/20/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
125466	VERIZON	WIRELESS SERVICE	LEGAL-GENL	120.66
	VERIZON		LEGAL - PROSECUTION	175.99
	VERIZON		RECREATION SERVICES	179.48
	VERIZON		PARK & RECREATION FAC	183.41
	VERIZON		OFFICE OPERATIONS	207.66
	VERIZON		MUNICIPAL COURTS	246.01
	VERIZON		SOLID WASTE CUSTOMER EX	249.33
	VERIZON		COMMUNITY SERVICES UNIT	261.33
	VERIZON		EXECUTIVE ADMIN	286.65
	VERIZON		WATER SUPPLY MAINS	320.08
	VERIZON		DETENTION & CORRECTION	325.15
	VERIZON		YOUTH SERVICES	331.98
	VERIZON		WATER QUAL TREATMENT	350.28
	VERIZON		SOLID WASTE OPERATIONS	440.11
	VERIZON		WASTE WATER TREATMENT F	440.25
	VERIZON		GENERAL SERVICES - OVERH	539.47
	VERIZON		COMPUTER SERVICES	542.10
	VERIZON		COMMUNITY DEVELOPMENT-	553.65
	VERIZON		STORM DRAINAGE	632.83
	VERIZON		ENGR-GENL	642.32
	VERIZON		POLICE ADMINISTRATION	738.22
	VERIZON		POLICE INVESTIGATION	773.65
	VERIZON		UTIL ADMIN	1,782.23
	VERIZON		POLICE PATROL	4,831.25
125467	WA STATE TREASURER	PS REVENUE	GENERAL FUND	312.00
	WA STATE TREASURER		GENERAL FUND	39,256.64
125468	WALLACE, JOHN & AMY		WATER/SEWER OPERATION	23.57
125469	WASHINGTON STATE UNV	IMSA-NW CONFERENCE	TRANSPORTATION MANAGEM	875.00
125470	WASTE MANAGEMENT	CREDIT ADJUSTMENT	RECYCLING OPERATION	-95.92
	WASTE MANAGEMENT	LATE PYMT FEE	RECYCLING OPERATION	65.04
	WASTE MANAGEMENT		RECYCLING OPERATION	65.04
	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	2,697.63
125471	WEST PAYMENT CENTER	INVESTIGATIVE TOOL	POLICE INVESTIGATION	258.73
125472	WESTERN GRAPHICS	INSTALL GRAPHICS-#P190 & P191	EQUIPMENT RENTAL	218.20
	WESTERN GRAPHICS		EQUIPMENT RENTAL	218.20
125473	WESTERN PETERBILT	SLACK ADJUSTER-INVENTORY	ER&R	72.65
	WESTERN PETERBILT	SLACK ADJUSTERS-INVENTORY	ER&R	452.27
	WESTERN PETERBILT	DRIVER'S SEAT-#J024	EQUIPMENT RENTAL	595.68
125474	WHITE CAP CONSTRUCT	RAINGUARD COLUMNS, GLOVES	TRANSPORTATION MANAGEM	240.39
	WHITE CAP CONSTRUCT	CAULKING GUN, CAULK	PARK & RECREATION FAC	493.56
125475	WILBUR-ELLIS	HERBICIDE	WASTE WATER TREATMENT F	1,573.79
125476	WISE, CJ	CLASS REFUND	PARKS-RECREATION	85.00
125477	WOODALL, MARIBETH		PARKS-RECREATION	60.00
125478	YAKIMA COUNTY DOC	INMATE HOUSING-MAY 2018	DETENTION & CORRECTION	9,768.40
125479	ZEE MEDICAL SERVICE	ANTIBIOTIC OINTMENT	MAINT OF GENL PLANT	7.47

WARRANT TOTAL: **931,641.56**

CHECK # 125082 INITIATOR ERROR (350.00)

931,291.56