

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 10, 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 August 22, 2018 claims in the amount of \$1,104,664.75 paid by EFT transactions and Check No.'s 126615 through 126818.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-8

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 **\$1,104,664.75 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 126615 THROUGH 126818**. 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 **10th DAY OF SEPTEMBER 2018**.

COUNCIL MEMBER

COUNCIL MEMBER

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**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/16/2018 TO 8/22/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
126615	REVENUE, DEPT OF	SALES & USE TAX JULY 2018	COMMUNITY DEVELOPMENT-	2.46
	REVENUE, DEPT OF		RECREATION SERVICES	24.91
	REVENUE, DEPT OF		POLICE ADMINISTRATION	27.67
	REVENUE, DEPT OF		CITY STREETS	48.02
	REVENUE, DEPT OF		INFORMATION SERVICES	56.67
	REVENUE, DEPT OF		GENERAL FUND	467.13
	REVENUE, DEPT OF		WATER/SEWER OPERATION	540.74
	REVENUE, DEPT OF		GOLF ADMINISTRATION	1,179.36
	REVENUE, DEPT OF		STORM DRAINAGE	5,145.66
	REVENUE, DEPT OF		GOLF COURSE	17,135.54
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	21,809.19
	REVENUE, DEPT OF		UTIL ADMIN	61,464.80
126616	ACEVES JR, ROBERTO	UB REFUND	WATER/SEWER OPERATION	39.86
126617	ADVANTAGE BUILDING S	JANITORIAL SERVICES	WATER FILTRATION PLANT	84.84
	ADVANTAGE BUILDING S		SUNNYSIDE FILTRATION PLAI	394.10
	ADVANTAGE BUILDING S		COMMUNITY CENTER	848.41
	ADVANTAGE BUILDING S		UTIL ADMIN	848.41
	ADVANTAGE BUILDING S		COURT FACILITIES	1,272.61
	ADVANTAGE BUILDING S		CITY HALL	1,272.61
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT F	1,660.32
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	1,696.70
	ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG	1,873.16
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	3,817.82
126618	ALPHA COURIER INC	COURIER SERVICES	WASTE WATER TREATMENT F	44.20
126619	ALS TRUCK PARTS	CREDIT ISSUED FOR INVOICE 2582	EQUIPMENT RENTAL	-606.65
	ALS TRUCK PARTS	BARE DASH, USED COMPLETE DASHB	EQUIPMENT RENTAL	600.05
	ALS TRUCK PARTS		EQUIPMENT RENTAL	606.65
126620	AMERICAN CLEANERS	DRY CLEANING SERVICES	YOUTH SERVICES	8.62
	AMERICAN CLEANERS		OFFICE OPERATIONS	30.17
	AMERICAN CLEANERS		DETENTION & CORRECTION	81.89
	AMERICAN CLEANERS		POLICE ADMINISTRATION	102.54
	AMERICAN CLEANERS		POLICE PATROL	127.61
126621	AMERICAN PLANNING	APA MEMBERSHIP - GLORIA HIRASH	EXECUTIVE ADMIN	698.00
126622	ANDES LAND SURVEY	PROFESSIONAL SERVICES	GMA-PARKS	1,080.00
126623	APPLIED INDUSTRIAL T	3/4 & 5/8 HUBS - #TM022	SMALL ENGINE SHOP	84.32
126624	APWA	2018 FALL CONFERENCE - KYLE WO	ENGR-GENL	445.00
126625	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM	LINEN SERVICE - OPERA HOUSE	OPERA HOUSE	68.99
	ARAMARK UNIFORM	UNIFORM CLEANING	EQUIPMENT RENTAL	70.75
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.75

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126626	ARBOR DAY FOUNDATION	MEMBERSHIP RENEWAL	PARK & RECREATION FAC	25.00
126627	ASSOC OF SHERIFFS	DUES - R. LAMOUREUX	POLICE ADMINISTRATION	75.00
126628	BANK OF AMERICA	PARKING REIMBURSEMENT	EXECUTIVE ADMIN	3.00
126629	BANK OF AMERICA	SUPPLY REIMBURSEMENT	SOLID WASTE OPERATIONS	63.29
126630	BANK OF AMERICA	FUEL/LICENSE REIMBURSEMENT	STORM DRAINAGE	1.50
	BANK OF AMERICA		STORM DRAINAGE	41.92
	BANK OF AMERICA		EQUIPMENT RENTAL	46.75
126631	BANK OF AMERICA	MEAL REIMBURSEMENT	POLICE TRAINING-FIREARMS	92.17
126632	BANK OF AMERICA	SUPPLY REIMBURSEMENT	PROBATION	58.65
	BANK OF AMERICA		MUNICIPAL COURTS	193.32
126633	BANK OF AMERICA	EMBEDDED SOCIAL WORKER	EMBEDDED SOCIAL WORKER	269.09
126634	BANK OF AMERICA	POSTAGE/TRAINING REIMBURSEMENT	COMMUNITY DEVELOPMENT-	280.00
126635	BANK OF AMERICA	YOUTH ACADEMY MEALS	YOUTH SERVICES	319.12
126636	BANK OF AMERICA	SUPPLY REIMBURSEMENT	PERSONNEL ADMINISTRATIOI	27.28
	BANK OF AMERICA		PARK & RECREATION FAC	40.91
	BANK OF AMERICA		PARK & RECREATION FAC	56.41
	BANK OF AMERICA		OPERA HOUSE	123.53
	BANK OF AMERICA		RECREATION SERVICES	176.68
126637	BANK OF AMERICA		CITY COUNCIL	35.00
	BANK OF AMERICA		EXECUTIVE ADMIN	402.40
126638	BANK OF AMERICA	TRAVEL/SUPPLY REIMBURSEMENT	FINANCE-GENL	8.95
	BANK OF AMERICA		COMPUTER SERVICES	30.90
	BANK OF AMERICA		CITY COUNCIL	161.53
	BANK OF AMERICA		CITY CLERK	298.80
126639	BANK OF AMERICA	TRAINING REIMBURSEMENT	FINANCE-GENL	200.00
	BANK OF AMERICA		CITY COUNCIL	400.00
126640	BANK OF AMERICA	YOUTH ACADEMY MEALS	YOUTH SERVICES	641.95
126641	BANK OF AMERICA	SUPPLY REIMBURSEMENT	OFFICE OPERATIONS	50.00
	BANK OF AMERICA		DETENTION & CORRECTION	643.57
126642	BANK OF AMERICA		PERSONNEL ADMINISTRATIOI	288.00
	BANK OF AMERICA		PERSONNEL ADMINISTRATIOI	436.31
126643	BANK OF AMERICA		PARK & RECREATION FAC	-0.54
	BANK OF AMERICA		RECREATION SERVICES	30.62
	BANK OF AMERICA		OPERA HOUSE	45.00
	BANK OF AMERICA		COMMUNITY EVENTS	45.83
	BANK OF AMERICA		EXECUTIVE ADMIN	65.72
	BANK OF AMERICA		RECREATION SERVICES	163.78
	BANK OF AMERICA		RECREATION SERVICES	490.88
126644	BANK OF AMERICA	TRAVEL REIMBURSEMENT	POLICE TRAINING-FIREARMS	-55.36
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	-20.00
	BANK OF AMERICA		YOUTH SERVICES	984.64

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126645	BANK OF AMERICA	TRAVEL/SUPPLY REIMBURSEMENT	ROADWAY MAINTENANCE	131.91
	BANK OF AMERICA		UTIL ADMIN	340.00
	BANK OF AMERICA		UTIL ADMIN	499.49
126646	BAZILE, AMY	UB REFUND	WATER/SEWER OPERATION	43.33
126647	BEACH STREET TOPSOIL	1 YD TOPSOIL	WATER DIST MAINS	32.68
126648	BICKFORD FORD	2018 FORD POLICE INTERCEPTOR #	EQUIPMENT RENTAL	41,147.62
	BICKFORD FORD		EQUIPMENT RENTAL	41,147.62
	BICKFORD FORD		EQUIPMENT RENTAL	41,147.62
	BICKFORD FORD		EQUIPMENT RENTAL	41,147.62
126649	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	2,047.05
	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	2,362.16
126650	BLUETARP FINANCIAL	22120 PUMP ROLLER 150 PSI - #T	SMALL ENGINE SHOP	166.42
	BLUETARP FINANCIAL	HONDA GX160 160CC OHV TANK #TM	SMALL ENGINE SHOP	338.64
126651	BOTESCH, NASH & HALL	PROFESSIONAL SERVICES - CITY C	NON-DEPARTMENTAL	12,290.00
126652	BOYD, RAE	INMATE MEDICAL	DETENTION & CORRECTION	1,300.00
126653	CADMAN MATERIALS INC	5.10 TON MOD B ASPHALT	WATER SERVICES	629.40
126654	CANO, SILES	PARKS REFUND	PARKS-RECREATION	97.00
126655	CAPTAIN DIZZYS EXXON	CAR WASHES	POLICE PATROL	337.50
126656	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
	CARDWELL, IRATXE		COURTS	200.00
126657	CARLSON, DARREN	UB REFUND	WATER/SEWER OPERATION	88.46
126658	CENTRAL WELDING SUPP	COR-TOUCH GLOVES, EAR PLUGS	ER&R	53.41
	CENTRAL WELDING SUPP	(3) CO2 TANK REFILLS	WATER/SEWER OPERATION	68.34
	CENTRAL WELDING SUPP	PADLOCKS, POP-UP WIPERS, RESPI	ER&R	809.13
126659	CHAMPION BOLT	MISC. SCREWS, NUTS, WASHERS	SEWER LIFT STATION	34.15
126660	CHEMTRADE CHEMICALS	4,400 GALLONS ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,153.13
126661	CHUL JOON KIM	INTERPRETER SERVICES	COURTS	125.00
126662	COASTAL FARM & HOME	6 POLE TRAILER CONNECTORS	ROADSIDE VEGETATION	17.43
	COASTAL FARM & HOME	REPLACEMENT JEANS - GABE LANCE	UTIL ADMIN	28.79
	COASTAL FARM & HOME	ROUND UP & CROSSBOW HERBICIDES	STORM DRAINAGE	263.98
	COASTAL FARM & HOME	(2) GAME CAMERAS, (2) SECURITY	SOURCE OF SUPPLY	606.51
126663	COMCAST	CABLE SERVICE - KBCC	COMMUNITY CENTER	50.99
126664	CONNELL, SHAWNA	PARKS REFUND	PARKS-RECREATION	34.00
126665	COOP SUPPLY	10'6" TOP RAIL	WATER DIST MAINS	14.17
	COOP SUPPLY	ANT/ROACH SPRAY	CITY HALL	17.97
	COOP SUPPLY	AVIATION SNIP, HARDWARE CLOTH	WATER RESERVOIRS	18.53
	COOP SUPPLY	TIE WIRE	PARK & RECREATION FAC	26.83
	COOP SUPPLY	K9 SUPPLIES	K9 PROGRAM	44.69
	COOP SUPPLY	BACKPACK WEED SPRAYER	WASTE WATER TREATMENT F	109.09
	COOP SUPPLY	DOG FOOD	K9 PROGRAM	195.27
126666	CORE & MAIN LP	SOFT K COPPER TUBE 60'	WATER SERVICE INSTALL	480.47

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126667	COSTLESS SENIOR SRVC	INMATE MEDICAL SUPPLIES	DETENTION & CORRECTION	295.38
126668	COUNTRY GREEN TURF	(2) 25LB BAGS GRASS SEED	WATER DIST MAINS	123.29
126669	CTS LANGUAGE LINK	INTERPRETER SERVICES	COURTS	6.29
	CTS LANGUAGE LINK		COURTS	32.96
126670	CUMMINS NORTHWEST	REPAIR GENERATOR	WASTE WATER TREATMENT F	1,356.25
	CUMMINS NORTHWEST		WASTE WATER TREATMENT F	3,651.31
126671	DATEC, INC	GOBIS METER READER TOUGHBOOK U	METER READING	298.93
	DATEC, INC	GOBIS-METER READER TOUGHBOOK U	METER READING	298.93
126672	DAVIS DOOR	PREVENTATIVE MAINTENANCE	MAINT OF GENL PLANT	4,721.47
126673	DELL	WARRANTY EXTENSION FOR CAMERA	COMPUTER SERVICES	1,801.99
126674	DIAMOND B CONSTRUCT	REPLACED REMOTE SENSOR ON T-ST	UTIL ADMIN	557.68
	DIAMOND B CONSTRUCT	SERVICE CALL - PSB	PUBLIC SAFETY BLDG	654.10
	DIAMOND B CONSTRUCT	REPLACED T-STAT, CLEAN COOLING	PUBLIC SAFETY BLDG	1,154.17
	DIAMOND B CONSTRUCT	INSTALLED NEW RETURN AIR DUCT	PUBLIC SAFETY BLDG	2,303.45
126675	DICKS TOWING	TOWING EXPENSE MP18-40566	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE MP18-41225	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE MP18-41857	POLICE PATROL	43.64
126676	DUNLAP INDUSTRIAL	TUBE, AIR PURGE BUBBLE	SMALL ENGINE SHOP	32.36
	DUNLAP INDUSTRIAL	CAP	PARK & RECREATION FAC	35.21
126677	DWAYNE LANES DODGE	DIAGNOSTIC TROUBLE SHOOTING	EQUIPMENT RENTAL	745.65
126678	E&E LUMBER	BRASS PARTS FOR THERMO TORCH	TRAFFIC CONTROL DEVICES	5.00
	E&E LUMBER	WASP & HORNET SPRAY	STORM DRAINAGE	5.46
	E&E LUMBER	PLUNGER	PARK & RECREATION FAC	8.89
	E&E LUMBER	WOOD PANEL	PARK & RECREATION FAC	10.26
	E&E LUMBER	BOLT, PLATE	PARK & RECREATION FAC	10.76
	E&E LUMBER	BLACK PAINT	PARK & RECREATION FAC	11.51
	E&E LUMBER	BATTERY	PARK & RECREATION FAC	14.17
	E&E LUMBER	ANT/ROACH SPRAY, 3 PC WIRE BRU	CITY HALL	16.29
	E&E LUMBER	MISC. FASTENERS	MAINT OF GENL PLANT	17.45
	E&E LUMBER	PRO CONTRACTOR BAGS	UTIL ADMIN	18.10
	E&E LUMBER	PAINT SUPPLIES	PARK & RECREATION FAC	18.75
	E&E LUMBER	AEROSOL LUBRICANT	PARK & RECREATION FAC	18.84
	E&E LUMBER	(6) REDI MIX CONCRETE	ROADWAY MAINTENANCE	20.69
	E&E LUMBER	COUNTERSINK	PARK & RECREATION FAC	22.95
	E&E LUMBER	BITS & FASTENERS	PARK & RECREATION FAC	23.09
	E&E LUMBER	STAKES, TAPE	PARK & RECREATION FAC	25.45
	E&E LUMBER	BRUSHES	PARK & RECREATION FAC	29.23
	E&E LUMBER	BITS, HASP, FASTENERS	PARK & RECREATION FAC	32.25
	E&E LUMBER	BLUE MASKING TAPE, DUCT TAPE	PARK & RECREATION FAC	41.80
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	58.54
	E&E LUMBER	BRASS PARTS, BALL VALVE	ROADWAY MAINTENANCE	66.34

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126678	E&E LUMBER	TIE DOWNS	PARK & RECREATION FAC	98.41
	E&E LUMBER	(8) BOXES 32 GAL TRASH BAGS	ROADSIDE VEGETATION	100.46
	E&E LUMBER	1/4 HP SUMP PUMP, VINYL TUBING	WASTE WATER TREATMENT F	141.68
	E&E LUMBER	WHITE RAGS, SPIDER SPRAY, ANT/	ER&R	170.07
	E&E LUMBER	STAIN & SUPPLIES	PARK & RECREATION FAC	275.30
	E&E LUMBER	PAINT & SUPPLIES	PARK & RECREATION FAC	647.73
126679	EAGLE FENCE	INSTALL 6' BLACK CHAIN LINK FE	UTIL ADMIN	2,510.72
126680	EIJKELKAMP NORTH AME	RAPIDCAL CALIBRATION LIQUID	WATER/SEWER OPERATION	-7.02
	EIJKELKAMP NORTH AME		STORM DRAINAGE	84.16
126681	EMERALD SERVICES INC	OIL REMOVAL-1404 5TH ST	NON-DEPARTMENTAL	221.08
126682	EMME, KYLA	MILEAGE REIMBURSEMENT	EXECUTIVE ADMIN	38.14
126683	ENERSPECT MEDICAL	AED SUPPLIES	EXECUTIVE ADMIN	2,175.15
126684	EVIDENT, INC.	EVIDENCE SUPPLIES	GENERAL FUND	-18.03
	EVIDENT, INC.		POLICE PATROL	216.14
126685	EYMAN, MALCOM	PARKS REFUND	PARKS-RECREATION	77.00
126686	FAST WATER HEATER	REFUND - OVERPAYMENT ON PERMIT	NON-BUS LICENSES AND PEF	1,363.00
126687	FIRE PROTECTION INC	SECURITY ALARM MONITORING	MAINT OF GENL PLANT	204.00
126688	FOSTER PEPPER PLLC	CONFERENCE REGISTRATION - TERI	PERSONNEL ADMINISTRATIO	220.00
126689	FRED MEYER	PHONE CHARGER CABLES	WATER SERVICES	76.33
126690	FRONTIER COMMUNICATI	ACCT #36065894930725005	POLICE INVESTIGATION	31.61
	FRONTIER COMMUNICATI		RECREATION SERVICES	31.61
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	34.00
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	53.58
	FRONTIER COMMUNICATI	ACCT #36065809240222175	PUBLIC SAFETY BLDG	59.31
	FRONTIER COMMUNICATI	ACCT #42533599120718175	SUNNYSIDE FILTRATION PLAI	63.75
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	81.98
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	86.00
	FRONTIER COMMUNICATI	ACCT #36065755320112185	OPERA HOUSE	118.34
	FRONTIER COMMUNICATI	ACCT #42533578930731175	SUNNYSIDE FILTRATION PLAI	212.27
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	257.50
126691	GALLS, LLC	UNIFORMS - BURTIS	DETENTION & CORRECTION	114.77
126692	GOBLE SAMPSON ASSOC	QDOS PUMP HEADS	WASTE WATER TREATMENT F	3,008.62
126693	GRAHAM, DUSTIN	UB REFUND	WATER/SEWER OPERATION	28.67
126694	GRAINGER	ADHESIVE FABRIC BANDAGES	ER&R	6.04
	GRAINGER	BANDAGES	ER&R	15.31
	GRAINGER	SANITIZER WIPES	ER&R	18.01
	GRAINGER	FIRST AID SUPPLIES	ER&R	22.27
	GRAINGER	1000 LUME TACTICAL FLASHLIGHTS	STORM DRAINAGE	88.40
	GRAINGER		SEWER MAIN COLLECTION	88.40
	GRAINGER	MISC. FIRST AID SUPPLIES	ER&R	252.30
	GRAINGER	(3) CASES SUGAR FREE DRINK MIX	MAINT OF GENL PLANT	297.60

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126694	GRAINGER	SPLINTER OUT REMOVER, TRASH GR	ER&R	343.78
126695	GRANITE CONST	7.52 TONS MOD B ASPHALT	WASTE WATER TREATMENT F	432.40
126696	GRAVITY PAYMENTS	PAYMENT PROCESSING FEES JULY 2	UTILITY BILLING	10,961.66
126697	GREENSHIELDS	CREDIT	PARK & RECREATION FAC	-50.11
	GREENSHIELDS	HYDRAULIC QUICK DISCONNECT COU	EQUIPMENT RENTAL	28.07
	GREENSHIELDS	NOZZLE	PARK & RECREATION FAC	50.11
	GREENSHIELDS	NOZZLES	PARK & RECREATION FAC	93.49
	GREENSHIELDS	TEFLON HOSE	EQUIPMENT RENTAL	112.42
	GREENSHIELDS	(3) ASPHALT CUTTERS	WATER DIST MAINS	292.90
126698	HACH COMPANY	N-AMMONIA REAGENT SETS 50 TEST	WASTE WATER TREATMENT F	132.87
126699	HAGGEN INC.	MEAL REIMBURSEMENT	ROADWAY MAINTENANCE	16.35
	HAGGEN INC.		STORM DRAINAGE	16.35
	HAGGEN INC.		SOURCE OF SUPPLY	87.19
126700	HAMBLÉN & SONS	GAS LINE/SHUT OFF VALVE FOR BB	MAINT OF GENL PLANT	652.42
126701	HB JAEGER COMPANY	METER BOXES, METER LIDS	WATER SERVICE INSTALL	656.67
	HB JAEGER COMPANY	TYPE K COPPER TUBING	WATER/SEWER OPERATION	1,559.26
126702	HD FOWLER COMPANY	3" RUBBER GASKET FOR ALUM VALV	WASTE WATER TREATMENT F	4.42
	HD FOWLER COMPANY	RED GASKETS FOR ALUM TANK VALV	WASTE WATER TREATMENT F	10.28
	HD FOWLER COMPANY	36" HANDPUMP, MANHOLE HOOK	WATER DIST MAINS	88.83
	HD FOWLER COMPANY	1" RESETTERS	WATER SERVICE INSTALL	557.57
126703	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	184,510.11
126704	HECHT, JUDITH & CORY	UB REFUND	WATER/SEWER OPERATION	73.92
126705	HINES, TREVOR	REFUND - BUSINESS LICENSE	GENL FUND BUS LIC & PERMI	65.00
126706	HOUSE OF UPHOLSTERY	REBUILD/RECOVER DRIVER'S SEAT	EQUIPMENT RENTAL	507.32
126707	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
126708	INDUSTRIAL CONTROLS	CREDIT MEMO	WASTE WATER TREATMENT F	-258.01
	INDUSTRIAL CONTROLS	POWER SUPPLY 24 VDC 5 AMP	WASTE WATER TREATMENT F	255.21
	INDUSTRIAL CONTROLS		WASTE WATER TREATMENT F	258.01
126709	INTERMOUNTAIN LOCK	CREDIT MEMO	MAINT OF GENL PLANT	-23.56
	INTERMOUNTAIN LOCK	SCHLAGE TAIL PIECE	UTIL ADMIN	35.48
126710	J. THAYER COMPANY	SANITIZING WIPES, HAND SANITIZ	ER&R	297.77
126711	JUDD & BLACK	BBQ FOR NORTH ANNEX	MAINT OF GENL PLANT	766.98
126712	KAISER PERMANENTE	IMMUNIZATIONS	EXECUTIVE ADMIN	423.00
	KAISER PERMANENTE	PRE-EMPLOYMENT	POLICE ADMINISTRATION	1,327.00
126713	KENNEDY/JENKS CONSUL	PROFESSIONAL SERVICES	STORM DRAINAGE	26,599.92
126714	KKXA 1520	ADVERTISING	OPERA HOUSE	100.00
126715	KLEINFELDER	PROFESSIONAL SERVICES	NON-DEPARTMENTAL	6,807.64
126716	KOENIG, DAVID	PARKING REIMBURSEMENT	COMMUNITY DEVELOPMENT-	12.00
126717	LANGUAGE EXCHANGE	INTERPRETER SERVICES	COURTS	270.00
126718	LASTING IMPRESSIONS	SLAY THE SLOUGH TRIATHLON T-SH	EXECUTIVE ADMIN	51.06
	LASTING IMPRESSIONS	T-SHIRTS FOR TRIATHLON	PERSONNEL ADMINISTRATIO	788.57

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/16/2018 TO 8/22/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
126719	LEGEND DATA SYSTEMS	BADGE HOLDERS	PERSONNEL ADMINISTRATIO	43.91
126720	LES SCHWAB TIRE CTR	SECTION REPAIR ON DRIVE AXLE T	EQUIPMENT RENTAL	34.91
	LES SCHWAB TIRE CTR	(6) TRACTION CAP DRIVE AXLE TI	ER&R	1,664.00
126721	LESTER, TERI	TRIATHLON SUPPLY REIMBURSEMENT	PERSONNEL ADMINISTRATIO	48.56
	LESTER, TERI		PERSONNEL ADMINISTRATIO	106.76
126722	LOWES HIW INC	FITTINGS - BACKFLOW TESTING	WATER CROSS CNTL	16.54
	LOWES HIW INC	(2) PALLETS BOTTLED WATER	MAINT OF GENL PLANT	468.69
126723	MACLEOD RECKORD,PLLC	PROFESSIONAL SERVICES	GMA-PARKS	38,381.26
126724	MADDY, RICHARD & PEA	UB REFUND	WATER/SEWER OPERATION	81.26
126725	MANGOLD, ROBERT		WATER/SEWER OPERATION	122.62
126726	MARYSVILLE AWARDS	SLAY THE SLOUGH ENGRAVING	PERSONNEL ADMINISTRATIO	54.55
126727	MARYSVILLE PRINTING	FINDING & SENTENCING & NCO	PROBATION	415.39
	MARYSVILLE PRINTING	FORMS	POLICE PATROL	702.06
	MARYSVILLE PRINTING	FINDING & SENTENCING & NCO	MUNICIPAL COURTS	1,246.20
126728	MARYSVILLE, CITY OF	UTILITY SERVICE - 17906 43RD A	WATER FILTRATION PLANT	55.12
	MARYSVILLE, CITY OF	UTILITY SERVICE - 15524 SMKY P	PUBLIC SAFETY BLDG	196.47
	MARYSVILLE, CITY OF	UTILITY SERVICE - 6302 152ND S	PARK & RECREATION FAC	562.93
	MARYSVILLE, CITY OF	UTILITY SERVICE - 1635 GROVE S	PUBLIC SAFETY BLDG	2,900.06
	MARYSVILLE, CITY OF	UTILITY SERVICE - 6302 152ND S	PARK & RECREATION FAC	4,927.29
126729	MAURER, DARLENE	UB REFUND	WATER/SEWER OPERATION	286.20
126730	MCA	REGISTRATION - HORNUNG	PROBATION	50.00
126731	MCDONALD, KEVIN D	HEARING EXAMINER SERVICES	COMMUNITY DEVELOPMENT-	1,440.88
126732	MENNIE, CONNIE	EXPENSE REIMBURSEMENT	EXECUTIVE ADMIN	228.50
126733	MESSERLY, JOE	REFUND BUSINESS LICENSE	GENL FUND BUS LIC & PERMI	65.00
126734	MIZELL, TARA	TRAVEL REIMBURSEMENT	RECREATION SERVICES	104.09
126735	MOTOR TRUCKS	ANTENNA - J018	EQUIPMENT RENTAL	19.61
	MOTOR TRUCKS		EQUIPMENT RENTAL	19.61
	MOTOR TRUCKS	ENGINE OIL DIP STICK ASSEMBLY	EQUIPMENT RENTAL	261.69
	MOTOR TRUCKS	REPLACE ALL BRAKES DUE TO CATA	EQUIPMENT RENTAL	10,113.97
126736	MOUNTAIN MIST	WATER COOLER RENTAL & WATER	SEWER MAIN COLLECTION	20.36
	MOUNTAIN MIST		WASTE WATER TREATMENT F	20.37
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	20.37
126737	NAVIA BENEFIT	FLEX PLAN FEES - JULY 2018	PERSONNEL ADMINISTRATIO	58.10
126738	NEOPOST USA	PAPER & TONER	PROBATION	38.18
	NEOPOST USA		MUNICIPAL COURTS	114.56
126739	NORTH SOUND HOSE	HYDRANT ADAPTER PARTS	WATER DIST MAINS	182.55
126740	NORTHEND TRUCK EQUIP	LIFTMORE CRANE CONTROL PENDANT	EQUIPMENT RENTAL	155.47
126741	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	1,605.90
126742	NW PROPERTY MANAGEME	UB REFUND 4113 107TH PL NE 982	WATER/SEWER OPERATION	58.39
126743	O'BRIEN, APRIL	EXPENSE REIMBURSEMENT	PERSONNEL ADMINISTRATIO	40.00
	O'BRIEN, APRIL		PERSONNEL ADMINISTRATIO	55.05

**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>
126744	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	11.40
	OFFICE DEPOT		UTIL ADMIN	11.41
	OFFICE DEPOT		UTIL ADMIN	15.15
	OFFICE DEPOT		ENGR-GENL	15.15
	OFFICE DEPOT		UTIL ADMIN	19.63
	OFFICE DEPOT		UTIL ADMIN	20.38
	OFFICE DEPOT		UTIL ADMIN	26.16
	OFFICE DEPOT		ENGR-GENL	32.84
	OFFICE DEPOT		UTIL ADMIN	34.90
	OFFICE DEPOT		ENGR-GENL	34.90
	OFFICE DEPOT		UTIL ADMIN	36.99
	OFFICE DEPOT		UTIL ADMIN	48.64
	OFFICE DEPOT		ENGR-GENL	48.65
	OFFICE DEPOT		UTIL ADMIN	57.93
	OFFICE DEPOT		LEGAL-GENL	59.00
	OFFICE DEPOT		UTIL ADMIN	73.09
	OFFICE DEPOT		FACILITY MAINTENANCE	73.44
	OFFICE DEPOT		UTIL ADMIN	76.90
	OFFICE DEPOT		PURCHASING/CENTRAL STOF	161.58
	OFFICE DEPOT		EXECUTIVE ADMIN	170.71
	OFFICE DEPOT		SOLID WASTE OPERATIONS	284.19
	OFFICE DEPOT		POLICE PATROL	292.92
126745	OWEN EQUIPMENT	REPAIR ACCIDENT DAMAGE TO SWEE	EQUIPMENT RENTAL	22,144.06
126746	PACIFIC GOLF & TURF	TOP DRESS & PROGATOR	GOLF CAPITAL OUTLAY	48,336.05
126747	PARKSON CORP	(8) SS BRACKET SUPPORT ASSEMBL	WASTE WATER TREATMENT F	6,214.34
126748	PARTS STORE, THE	IGNITION TUMBLER ASSEMBLY	EQUIPMENT RENTAL	29.59
	PARTS STORE, THE	TRANS FILTER KIT - #J023	EQUIPMENT RENTAL	44.45
	PARTS STORE, THE	OIL FILTERS, ARMOR ALL	ER&R	45.33
	PARTS STORE, THE	TRACTOR/HYDRAULIC OIL 5 GAL	EQUIPMENT RENTAL	56.45
	PARTS STORE, THE	MULTILAYERED MAT, FUNNEL, HD30	SMALL ENGINE SHOP	236.14
	PARTS STORE, THE	GASKETS, RECOIL PWL KIT, SPARK	SMALL ENGINE SHOP	249.30
	PARTS STORE, THE	FUEL, AIR AND OIL FILTERS	ER&R	251.64
126749	PERCIVAL, DANIELLE	PARKS REFUND	PARKS-RECREATION	119.00
126750	PETERSEN, ISAAC	DAY CAMP - AUGUST 7, 2018	RECREATION SERVICES	317.00
126751	PETRIE, DAVID	UB REFUND	WATER/SEWER OPERATION	199.93
126752	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	47.79
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	80.94
	PETROCARD SYSTEMS		STORM DRAINAGE	105.71
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	201.96
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	300.51
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,556.94

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/16/2018 TO 8/22/2018

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126752	PETROCARD SYSTEMS	FUEL CONSUMED	GENERAL SERVICES - OVERF	3,282.53
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,616.64
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	5,233.13
	PETROCARD SYSTEMS		POLICE PATROL	8,794.35
126753	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	0.37
	PGC INTERBAY LLC		MAINTENANCE	28.08
	PGC INTERBAY LLC		PRO-SHOP	48.71
	PGC INTERBAY LLC		MAINTENANCE	48.71
	PGC INTERBAY LLC		MAINTENANCE	80.83
	PGC INTERBAY LLC		PRO-SHOP	87.66
	PGC INTERBAY LLC		MAINTENANCE	137.45
	PGC INTERBAY LLC		PRO-SHOP	163.75
	PGC INTERBAY LLC		PRO-SHOP	166.68
	PGC INTERBAY LLC		MAINTENANCE	175.64
	PGC INTERBAY LLC		MAINTENANCE	187.41
	PGC INTERBAY LLC		PRO-SHOP	240.58
	PGC INTERBAY LLC		PRO-SHOP	673.65
	PGC INTERBAY LLC		MAINTENANCE	764.88
	PGC INTERBAY LLC		PRO-SHOP	9,040.50
	PGC INTERBAY LLC		MAINTENANCE	10,011.20
126754	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
126755	PICK OF THE LITTER	FALL/WINTER ACTIVITY GUIDE	RECREATION SERVICES	1,977.50
126756	PILCHUCK RENTALS	WASHER RENTAL	PARK & RECREATION FAC	99.55
126757	POLLARDWATER.COM	CR FOR INV #0101745	WATER DIST MAINS	-479.26
	POLLARDWATER.COM	(2) PKS LPD-CHLOR TABLETS	WATER DIST MAINS	413.59
	POLLARDWATER.COM	DEBIT MEMO, CHECK RECVD FOR P	WATER DIST MAINS	479.26
	POLLARDWATER.COM	(2) HEAVY DUTY HOSE RAMPS	WATER DIST MAINS	1,747.32
126758	POSTAL SERVICE	POSTAGE REIMBURSEMENT	UTIL ADMIN	5.97
	POSTAL SERVICE		COMMUNITY DEVELOPMENT-	16.74
	POSTAL SERVICE		UTIL ADMIN	18.61
	POSTAL SERVICE		COMMUNITY DEVELOPMENT-	20.68
	POSTAL SERVICE		COMMUNITY DEVELOPMENT-	22.53
	POSTAL SERVICE		COMMUNITY DEVELOPMENT-	24.26
	POSTAL SERVICE		UTIL ADMIN	28.66
	POSTAL SERVICE		UTIL ADMIN	48.96
	POSTAL SERVICE		UTIL ADMIN	60.54
	POSTAL SERVICE		COMMUNITY DEVELOPMENT-	133.18
126759	PROVIDENCE HEALTH	60004753247 - COPIES	LEGAL - PROSECUTION	6.50
126760	PUBLIC SAFETY SELECT	PRE-EMPLOYMENT SERVICES	POLICE ADMINISTRATION	800.00
126761	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	7.83
	PUD	ACCT #2013-4666-5	SEWER LIFT STATION	17.58

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/16/2018 TO 8/22/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
126761	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	17.58
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	17.58
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	18.14
	PUD	ACCT #2054-8182-3	GOLF ADMINISTRATION	18.14
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	21.77
	PUD	ACCT #2200-2050-7	STREET LIGHTING	21.80
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	23.69
	PUD	ACCT #2216-1040-5	STREET LIGHTING	30.24
	PUD	ACCT #2048-2969-1	STREET LIGHTING	33.47
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	35.77
	PUD	ACCT #2035-0002-0	STREET LIGHTING	44.21
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	45.98
	PUD	ACCT #2006-6043-9	STREET LIGHTING	52.75
	PUD	ACCT #2039-9634-3	STREET LIGHTING	58.85
	PUD	ACCT # 2012-2506-7	PARK & RECREATION FAC	70.12
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERH	88.90
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	112.84
	PUD	ACCT #2200-2051-1	STREET LIGHTING	199.39
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	266.04
	PUD	ACCT #2008-1280-8	PUMPING PLANT	275.35
	PUD	ACCT #2000-2187-1	COURT FACILITIES	1,172.70
	PUD	ACCT #2016-1747-9	CITY HALL	1,339.76
	PUD	ACCT #2010-9896-9	PUMPING PLANT	1,642.41
126762	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	34.67
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	34.67
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	38.06
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	38.84
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	39.76
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	44.01
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	48.87
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	132.09
126763	PUGET SOUND REGIONAL	PSRC MEMBERSHIP DUES	NON-DEPARTMENTAL	19,855.00
126764	PUGET SOUND SECURITY	KEYS	POLICE PATROL	7.86
	PUGET SOUND SECURITY		PARK & RECREATION FAC	33.28
126765	PURPLE DOT LLC	UB REFUND 8202 60TH DR NE 9827	WATER/SEWER OPERATION	26.41
126766	RANCOURT, JENNIFER	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
126767	RAY, SCOTT	UB REFUND 4849 100TH ST NE #B	WATER/SEWER OPERATION	25.00

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126768	ROOTX ROOTX	40LB CASE OF ROOT X	WATER/SEWER OPERATION	-36.31
			SEWER MAIN COLLECTION	435.31
126769	ROSEMOUNT ANALYTICAL	(2) PH SENSORS 3900 VP-02-10	WATER FILTRATION PLANT	764.55
126770	SAFEWAY INC. SAFEWAY INC.	SUPPLY REIMBURSEMENTS	UTIL ADMIN	17.99
			SUNNYSIDE FILTRATION PLAI	48.69
126771	SASE COMPANY INC	HEPA FILTERS & CARTRIDGES	ROADWAY MAINTENANCE	456.37
126772	SCORE SCORE SCORE	INMATE MEDICAL - SCORE - JUNE INMATE MEDICAL - SCORE - MAY 2 PRISONER HOUSING - JULY 2018	DETENTION & CORRECTION DETENTION & CORRECTION DETENTION & CORRECTION	59.50 154.00 29,040.00
126773	SEATTLE TIMES, THE	SUBSCRIPTION RENEWAL	EXECUTIVE ADMIN	109.20
126774	SHRED-IT US SHRED-IT US SHRED-IT US SHRED-IT US	SHREDDING SERVICES	CITY CLERK LEGAL - PROSECUTION EXECUTIVE ADMIN POLICE PATROL	4.56 11.19 11.20 59.28
126775	SIRCHIE SIRCHIE	SCALE	GENERAL FUND POLICE PATROL	-26.96 323.16
126776	SMITH, LISA	UB REFUND	WATER/SEWER OPERATION	6.79
126777	SNAP-ON INCORPORATED SNAP-ON INCORPORATED	SQUARE DRIVE BIT FLUSH CUTTING DYKES & OVAL PLI	EQUIPMENT RENTAL EQUIPMENT RENTAL	6.79 520.51
126778	SNO CO TREASURER	CRIME VICTIM/WITNESS FUND	CRIME VICTIM	748.76
126779	SNO CO TREASURER	INMATE HOUSING - JUNE 2018	DETENTION & CORRECTION	46,341.21
126780	SNO HEALTH DISTRICT	PER CAPITA CONTRIBUTION Q3 201	NON-DEPARTMENTAL	16,475.00
126781	SNOHOMISH CO 911	DISPATCH SERVICES	COMMUNICATION CENTER	84,327.15
126782	SOLID WASTE SYSTEMS SOLID WASTE SYSTEMS SOLID WASTE SYSTEMS SOLID WASTE SYSTEMS	PINS, ARM CYLINDER ROD END DUAL JOYSTICK ASSEMBLY (2) ARM LIFT HYDRAULIC CYLINDE PERKINS CART TIPPER ASSEMBLY	EQUIPMENT RENTAL ER&R EQUIPMENT RENTAL EQUIPMENT RENTAL	289.57 498.61 2,480.22 4,656.39
126783	SONITROL SONITROL SONITROL SONITROL SONITROL SONITROL SONITROL SONITROL SONITROL SONITROL SONITROL	MONITORING SERVICE CALL MONITORING	STORM DRAINAGE UTIL ADMIN COMMUNITY CENTER PUBLIC SAFETY BLDG SUNNYSIDE FILTRATION PLAI MAINT OF GENL PLANT PARK & RECREATION FAC MAINT OF GENL PLANT CITY HALL WASTE WATER TREATMENT F	143.00 144.56 154.96 177.72 239.00 245.37 287.04 315.12 361.92 575.76
126784	SOUND PUBLISHING	2017 ANNUAL REPORT & ORD 3098	CITY CLERK	124.27
126785	SOUND PUBLISHING	OPERA HOUSE ADVERTISING	OPERA HOUSE	135.00
126786	SOUND PUBLISHING SOUND PUBLISHING	EMPLOYMENT ADVERTISING	GENERAL SERVICES - OVERH UTIL ADMIN	143.42 143.42

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 INVOICE LIST**

FOR INVOICES FROM 8/16/2018 TO 8/22/2018

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126787	SOUND SAFETY	SAFETY GREEN T-SHIRTS (4)	STORM DRAINAGE	56.82
	SOUND SAFETY	BOOTS - M. MALLAHAN	SOLID WASTE OPERATIONS	194.16
126788	SPRINGBROOK NURSERY	TOPSOIL	PARK & RECREATION FAC	35.54
	SPRINGBROOK NURSERY	BARK	PARK & RECREATION FAC	42.81
	SPRINGBROOK NURSERY	GRAVEL	PARK & RECREATION FAC	50.00
	SPRINGBROOK NURSERY	BARK	PARK & RECREATION FAC	256.86
126789	STAPLES	TAPE	RECREATION SERVICES	21.81
	STAPLES		RECREATION SERVICES	21.81
	STAPLES		RECREATION SERVICES	21.81
126790	STATE PATROL	BACKGROUND CHECKS JULY 2018	PERSONNEL ADMINISTRATIO	180.00
126791	STORK PROPERTIES, LL	UB REFUND 11832 58TH AVE NE 98	WATER/SEWER OPERATION	131.47
126792	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERF	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT F	1,050.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
126793	SUPPLYWORKS	JANITORIAL SUPPLIES	SOLID WASTE OPERATIONS	133.84
	SUPPLYWORKS		MAINT OF GENL PLANT	150.91
	SUPPLYWORKS		COURT FACILITIES	181.62
	SUPPLYWORKS		UTIL ADMIN	203.72
	SUPPLYWORKS		WASTE WATER TREATMENT F	300.11
	SUPPLYWORKS		CITY HALL	305.48
	SUPPLYWORKS		MAINT OF GENL PLANT	391.45
	SUPPLYWORKS		PUBLIC SAFETY BLDG	430.73
126794	SWANK MOTION PICTURE	MOVIE - WONDER WOMAN	COMMUNITY EVENTS	395.00
	SWANK MOTION PICTURE	MOVIE - STAR WARS THE LAST JED	COMMUNITY EVENTS	435.00
126795	SWANSON, SERENITY	PARKS REFUND	PARKS-RECREATION	119.00
126796	TACOMA SCREW PRODUCT	CREDIT - MARKING PAINT	ER&R	-154.08
	TACOMA SCREW PRODUCT	MARKING PAINT	ER&R	51.36
	TACOMA SCREW PRODUCT		ER&R	102.72
	TACOMA SCREW PRODUCT		ER&R	205.45
	TACOMA SCREW PRODUCT		ER&R	513.61
126797	THOMAS, CHARLES & KA	UB REFUND	WATER/SEWER OPERATION	167.85
126798	THYSSENKRUPP ELEVATO	ELEVATOR MAINTENANCE - CITY HA	CITY HALL	303.96
	THYSSENKRUPP ELEVATO	ELEVATOR MAINTENANCE - PSB	PUBLIC SAFETY BLDG	303.96
126799	TIM'S BACKFLOW TEST	BACKFLOW TESTING	PARK & RECREATION FAC	819.00
126800	UNUM LIFE INSURANCE	LONG TERM CARE INSURANCE	POLICE ADMINISTRATION	13,542.08
126801	US WATER SERVICES	PROGRAMMING SERVICES	SUNNYSIDE FILTRATION PLAI	1,636.50
126802	UTILITIES UNDERGROUN	EXCAVATION NOTIFICATIONS	UTILITY LOCATING	893.20
126803	UTSLER, KIMBERLY	PARKS REFUND	PARKS-RECREATION	119.00
126804	VANBUSKIRK, SARAH		PARKS-RECREATION	97.00
126805	VO, DUC	UB REFUND	WATER/SEWER OPERATION	29.99
126806	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	310.50

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126806	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	43,494.01
126807	WAPRO	DUES - NISHIMURA	OFFICE OPERATIONS	25.00
	WAPRO	DUES - VANDERSCHEL	OFFICE OPERATIONS	25.00
126808	WASHINGTON STATE UNV	CONFERENCE REGISTRATION - WETZ	TRAINING	730.00
126809	WAVEDIVISION HOLDING	I-NET LEASE/FIBER MAINTENANCE/	WATER QUAL TREATMENT	116.40
	WAVEDIVISION HOLDING		COMPUTER SERVICES	408.00
	WAVEDIVISION HOLDING		CENTRAL SERVICES	537.68
126810	WAXIE SANITARY SUPPL	URINAL SCREENS	PARK & RECREATION FAC	134.68
126811	WEST PAYMENT CENTER	INVESTIGATIVE TOOL	POLICE INVESTIGATION	258.73
126812	WEST, MARK	UB REFUND	WATER/SEWER OPERATION	138.58
126813	WHOOSTER INC.	SOFTWARE LICENSE	POLICE INVESTIGATION	1,298.00
126814	WIKE, DEVRIN	PARKS REFUND	PARKS-RECREATION	77.00
126815	WILSON, JEFFREY & JO	UB REFUND	WATER/SEWER OPERATION	70.35
126816	WSSUA	UMPS FOR SOFTBALL	RECREATION SERVICES	900.00
126817	WU, RUNNONG	UB REFUND	WATER/SEWER OPERATION	34.75
126818	YAKIMA COUNTY DOC	INMATE HOUSING - JULY 2018	DETENTION & CORRECTION	17,511.25

WARRANT TOTAL: 1,104,664.75