## **CITY OF MARYSVILLE**

## **EXECUTIVE SUMMARY FOR ACTION**

## CITY COUNCIL MEETING DATE: September 24, 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 29, 2018 claims in the amount of \$870,686.83 paid by EFT transactions and Check No.'s 126819 through 126946.

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 **\$870,686.83 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 126819 THROUGH 126946.** 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 **24<sup>th</sup> DAY OF SEPTEMBER 2018**.

COUNCIL MEMBER

### **CITY OF MARYSVILLE INVOICE LIST** FOR INVOICES FROM 8/23/2018 TO 8/29/2018

PAGE: 1

CHK	#	VENDOR

126819 FIRST AMERICAN TITLE 126820 ALL BATTERY SALES & 126821 ALPINE PRODUCTS INC 126822 ARAMARK UNIFORM ARAMARK UNIFORM 126823 BEACH STREET TOPSOIL 126824 BERGER/ABAM ENGR 126825 BERK CONSULTING INC. 126826 BICKFORD FORD 126827 BILLING DOCUMENT SPE 126828 BOON, JOE 126829 BOTESCH, NASH & HALL 126830 CADMAN MATERIALS INC CADMAN MATERIALS INC CADMAN MATERIALS INC 126831 CASCADE COLUMBIA CASCADE COLUMBIA CASCADE COLUMBIA 126832 CENTRAL WELDING SUPP 126833 CHEMTRADE CHEMICALS CHEMTRADE CHEMICALS CHEMTRADE CHEMICALS 126834 CONSOLIDATED TECH 126835 COOP SUPPLY 126836 CORE & MAIN LP 126837 CORRECTIONS, DEPT OF CORRECTIONS, DEPT OF 126838 COUGAR TREE SERVICE 126839 CUZ CONCRETE PROD 126840 DAILY JOURNAL OF COM 126841 DAILY, BECKY 126842 DAY WIRELESS SYSTEMS DAY WIRELESS SYSTEMS 126843 DIAMOND B CONSTRUCT DIAMOND B CONSTRUCT 126844 DICKS TOWING **DICKS TOWING DICKS TOWING DICKS TOWING DICKS TOWING** 

126845 E&E LUMBER

**ITEM DESCRIPTION** EARNEST MONEY-1321 5TH ST COLORED WIRE CUSTOM 6' YIELD LETTERS - 108T LINEN SERVICE AT OPERA HOUSE

2YD TOPSOIL PROFESSIONAL SERVICES

ENGINE COOLING FAN ASSEMBLY BILL PRINTING SERVICE RENTAL DEPOSIT REFUND **PROFESSIONAL SERVICES - CIVIC** 2.00 TONS MOD B ASPHALT-51ST A 2.04 TONS MOD B ASPHALT-51ST A 2.00 TONS MOD B ASPHALT-51ST A 1 TOTE OF POLY ALUMINUM CHLORI 3 TOTES OF POLY ALUMINUM CHI OR 4,400 GALLONS POLY ALUMINUM CH HELIUM FOR HOME GROWN FESTIVAL 4 400 GALLONS ALUMINUM SULFATE 4,400 GAL ALUMINUM SULFATE 4,400 GALLONS ALUMINUM SULFATE IGN MONTHLY CHARGE PLANT FOOD 2"PVC PLUGS, ELLS, CORP STOP, INMATE MEALS

**REMOVE COTTONWOOD TREES-45TH A** (2) REBAR CAGES - SPEED RADAR LEGAL PUBLISHING **UB REFUND** RADAR REPAIR **BATERY REPLACEMENT & REPAIR** REPLACE SUMP HEATER ON COMPRES **PREVENTATIVE MAINTENANCE** TOWING EXPENSE - MP18-43775 **TOWING EXPENSE MP18-41222** MOTORHOME DISPOSAL - MP18-3428 MOTORHOME DISPOSAL MP18-7367 MOTORHOME DISPOSAL - MP18-3257 FASTENERS

ACCOUNT DESCRIPTION NON-DEPARTMENTAL	<u>ITEM</u> AMOUNT 5,000.00
EQUIPMENT RENTAL	71.68
TRAFFIC CONTROL DEVICES	1,392.09
OPERA HOUSE	68.99
OPERA HOUSE	68.99
WATER SERVICE INSTALL	65.35
GMA - STREET	14,007.31
COMMUNITY DEVELOPMENT-	4,388.63
EQUIPMENT RENTAL	350.15
UTILITY BILLING	3,622.15
GENERAL FUND	250.00
NON-DEPARTMENTAL	49,421.22
ROADWAY MAINTENANCE	144.80
ROADWAY MAINTENANCE	147.70
ROADWAY MAINTENANCE	298.38
WASTE WATER TREATMENT F	1,186.77
WASTE WATER TREATMENT F	3,260.28
WASTE WATER TREATMENT F	13,360.87
GENERAL SERVICES - OVERH	177.38
WASTE WATER TREATMENT F	4,036.17
WASTE WATER TREATMENT F	4,037.57
WASTE WATER TREATMENT F	4,047.35
OFFICE OPERATIONS	350.00
PARK & RECREATION FAC	30.54
WATER/SEWER OPERATION	612.09
DETENTION & CORRECTION	1,484.81
DETENTION & CORRECTION	4,182.71
METER READING	1,363.75
TRANSPORTATION MANAGEN	185.47
GMA-PARKS	576.00
WATER/SEWER OPERATION	47.66
POLICE PATROL	240.02
POLICE PATROL	1,705.84
GOLF ADMINISTRATION	511.93
UTIL ADMIN	8,560.49
POLICE PATROL	71.61
POLICE PATROL	71.61
POLICE PATROL	697.15
	884.80
	1,006.99
PARK & RECREATION FAC	5.96

# CITY OF MARYSVILLE INVOICE LIST

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E&E LUMBERTOGGLE BOLT, FASTENERSPARK & RECREATION FAC9.12E&E LUMBERAIR FRESHNERPARK & RECREATION FAC8.27E&E LUMBEREXTENDER TEEPARK & RECREATION FAC8.89E&E LUMBERWC COUPLING, SASHCO LEXEL CLESTORM DRAINAGE9.21E&E LUMBERMETAL CUT OFF, FASTENERSPARK & RECREATION FAC7.21EE&E LUMBERMETAL CUT OFF, FASTENERSPARK & RECREATION FAC2.61.7EE&E LUMBERBLADEPARK & RECREATION FAC2.61.7EE&E LUMBER(2) GAL PEST CONTROL, (1) GALWASTE WATER TREATMENT /50.97EE&E LUMBERCOLER COVERS, FANPARK & RECREATION FAC11.05.60EE&E LUMBERCOLER COVERS, FANPARK & RECREATION FAC14.06.90EE&E LUMBERLUMBERPARK & RECREATION FAC11.05.60E&E LUMBERLUMBERPARK & RECREATION FAC1.05.60E&E LUMBERLUMBERPARK & RECREATION FAC1.05.60 <th colspan="5">FOR INVOICES FROM 8/23/2018 TO 8/29/2018</th>	FOR INVOICES FROM 8/23/2018 TO 8/29/2018				
128845     EXELUMBER     3 FK RESPIRATIORS     FÄCILITY MAINTENNINCE     7.32       E & ELUMBER     TOGGLE BOLT, FASTENERS     PARK & RECREATION FAC     8.12       E & ELUMBER     AIR FRESHNER     PARK & RECREATION FAC     8.21       E & ELUMBER     EXTENDER TEE     PARK & RECREATION FAC     8.28       E & ELUMBER     PVC COUPLING, SASHOO LEXEL CLE     SEWER MAIN COLLECTION     9.20       E & ELUMBER     METAL CUT OFF, FASTENERS     PARK & RECREATION FAC     13.15       E & ELUMBER     MISC, FASTENERS, FLAT BLACK PA     OPERA HOUSE     14.64       E & ELUMBER     BLADE     PARK & RECREATION FAC     26.17       E & ELUMBER     CLI OFS CONTROL, (1) GAL     WATER TREATMENT 1     60.67       E & ELUMBER     ROLLER COVERS, FAN     PARK & RECREATION FAC     48.08       E & ELUMBER     ROLLER COVERS, FAN     PARK & RECREATION FAC     458.00       E & ELUMBER     ROLLER COVERS, FAN     PARK & RECREATION FAC     459.20       E & ELUMBER     ROLLER COVERS     ROADWAY ENCOLL TREATMENT 1     10.50       E & ELUMBER     LUMBER     ROADWAY ENCOLL TREATMENT 1     10.50 <th><u>CHK #</u></th> <th>VENDOR</th> <th>ITEM DESCRIPTION</th> <th></th> <th></th>	<u>CHK #</u>	VENDOR	ITEM DESCRIPTION		
EAE LUMBER     AIR FRESHNER     PARK & RECREATION FAC     9.27       EAE LUMBER     EXTENDER TEE     PARK & RECREATION FAC     8.69       EAE LUMBER     PVC COUPLING, SASHCO LEXEL CLE     SEWER MAIN COLLECTION     9.20       EAE LUMBER     METAL CUT OFF, FASTENERS     PARK & RECREATION FAC     13.15       EAE LUMBER     MISC, FASTENERS, FLAT BLACK PA     OPERA HOUSE     14.64       EAE LUMBER     BLADE     PARK & RECREATION FAC     19.87       EAE LUMBER     C.) GAL PEST CONTROL, (1) GAL     WASTE WATER TREATMENT 1     60.67       EAE LUMBER     C.) DE FT GADEN HOSES     WASTE WATER TREATMENT 1     60.67       EAE LUMBER     ROLLER COVERS, FAN     PARK & RECREATION FAC     493.05       EAE LUMBER     ROLLER COVERS, FAN     PARK & RECREATION FAC     493.05       EAE LUMBER     ROLLER COVERS, FAN     PARK & RECREATION FAC     493.05       EAE LUMBER     ROLLER COVERS     ROADWAY MAINTENANCE     1,198.66       12844     EOBE ANALYTICAL     LUMBER     VATER COULL TREATMENT     10.50       EAE LUMBER     CODE ANALYTICAL     WATER COUL TREATMENT     10.50	126845	E&E LUMBER	3 PK RESPIRATORS		7.32
E&E LUMBER EXTENDER TEE PARK & RECREATION FAC 8.89   E & LUMBER PVC COUPLING, SASHCO LEXEL CLE SEWER MAIN COLLECTION 9.20   E & LUMBER STORM DRAINAGE 9.21   E & LUMBER METAL CUT OFF, FASTENERS PARK & RECREATION FAC 13.15   E & LUMBER BLADE PARK & RECREATION FAC 13.16   E & LUMBER BLADE PARK & RECREATION FAC 9.20   E & LUMBER BLADE PARK & RECREATION FAC 9.20   E & LUMBER C.Q. GAL PEST CONTROL, (1) GAL WASTE WATER TREATMENT F 10.50   E & LUMBER ADJUSTABLE STANDOFF, ETC PARK & RECREATION FAC 112.83   E & LUMBER COLER COVERS, FAN PARK & RECREATION FAC 112.83   E & LUMBER COLOMER PARK & RECREATION FAC 11.95.65   12844 EOST JORDAN IRON WOR (4) MANHOLE RING COVERS ROADWAY MAINTENANCE 1.195.65   12845 EOGOMAY FENCE CENTER RENTAL OF TEMP FENCE-HWY 9 WEL WATER QUAL TREATMENT 10.50   12846 EDGE ANALYTICAL LAB ANALYSIS WATER QUAL TREATMENT 10.50   EDGE ANALYTICAL LAB ANALYSIS WATER QUAL TREATMENT 12.00   EDGE ANALYTICAL WATER QUAL TREATMENT 12.00   EDGE ANALYTICAL		E&E LUMBER	TOGGLE BOLT, FASTENERS	PARK & RECREATION FAC	8.12
E&E LUMBER PVC COUPLING, SASHCO LEXEL CLE SEWER MAIN COLLECTION 9.20   E&E LUMBER METAL CUT OFF, FASTENERS PARK & RECREATION FAC 13.15   E E&E LUMBER METAL CUT OFF, FASTENERS PARK & RECREATION FAC 13.15   E E&E LUMBER BLADE PARK & RECREATION FAC 26.17   E E&E LUMBER C) GAL PEST CONTROL, (1) GAL WASTE WATER TREATMENT I 50.67   E E&E LUMBER C) GAL PEST CONTROL, (1) GAL WASTE WATER TREATMENT I 160.30   E E&E LUMBER C) GAL PEST CONTROL, (1) GAL WASTE WATER TREATMENT I 160.30   E E&E LUMBER C) GALPEST CONTROL, (1) GAL WASTE WATER TREATMENT I 160.30   E E&E LUMBER C) GALPEST CONTROL, (1) GAL WASTE WATER TREATMENT I 160.30   E E&E LUMBER LUMBER PARK & RECREATION FAC 128.33   128848 EOGE ANALYTICAL LUMBER LUMBER 1.195.65   128848 EDGE ANALYTICAL LAB ANALYSIS WATER QUAL TREATMENT 10.50   128848 EDGE ANALYTICAL WATER QUAL TREATMENT 12.00   EDGE ANALYTICAL LAB ANALYSIS WATER QUAL TREATMENT 12.00   EDGE ANALYTICAL WATER QUAL TREATMENT 12.00		E&E LUMBER	AIR FRESHNER	PARK & RECREATION FAC	8.27
E&E LUMBER   STORM DRAINAGE   9.21     E&E LUMBER   METAL CUT OFF, FASTENERS   PARK & RECREATION FAC   13.15     E&E LUMBER   MISC. FASTENERS, FLAT BLACK PA   OPERA HOUSE   14.64     E &E LUMBER   BLADE   PARK & RECREATION FAC   28.17     E&E LUMBER   C) GAL PEST CONTROL, (1) GAL   WASTE WATER TREATMENT F   50.57     E&E LUMBER   C) GAL PEST CONTROL, (1) GAL   WASTE WATER TREATMENT F   69.08     E&E LUMBER   ADJUSTABLE STANDOFF, ETC   PARK & RECREATION FAC   112.83     E&E LUMBER   ROLLER COVERS, FAN   PARK & RECREATION FAC   112.83     E&E LUMBER   LUMBER   CONOMY FENCE CENTER   1.196.85     128848   EAST JORDAN IRON WOR   (4) MANHOLE RING COVERS   ROADWAY MAINTERANCE   1.196.85     128849   EDGE ANALYTICAL   LAB ANALYSIS   WATER QUAL TREATMENT   10.50     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 <td></td> <td>E&amp;E LUMBER</td> <td>EXTENDER TEE</td> <td>PARK &amp; RECREATION FAC</td> <td>8.89</td>		E&E LUMBER	EXTENDER TEE	PARK & RECREATION FAC	8.89
E&E LUMBER     METAL CUT OFF, FASTENERS     PARK & RECREATION FAC     13.15       E&E LUMBER     MISC, FASTENERS, FLAT BLACK PA     OPERA HOUSE     14.46       E&E LUMBER     BLADE     PARK & RECREATION FAC     28.17       E&E LUMBER     Q) GAL PEST CONTROL, (1) GAL     WASTE WATER TREATMENT F     50.57       E&E LUMBER     ADJUSTABLE STANDOFF, ETC     PARK & RECREATION FAC     400.06       E&E LUMBER     ROLLER COVERS, FAN     PARK & RECREATION FAC     460.20       12684     LUMBER     CONOMY FENCE CENTER     112.83       EAST JORDAN IRON WOR     (4) MANHOLE RING COVERS     ROADWAY MAINTENANCE     1.195.65       12684     EOGE ANALYTICAL     LAB ANALYSIS     WATER CUAL TREATMENT     10.50       EOGE ANALYTICAL     LAB ANALYSIS     WATER QUAL TREATMENT     12.00       EOGE ANALYTICAL     LAB ANALYSIS     WATER QUAL TREATMENT     12.00       EOGE ANALYTICAL     WATER QUAL TREATMENT		E&E LUMBER	PVC COUPLING, SASHCO LEXEL CLE	SEWER MAIN COLLECTION	9.20
E&E LUMBER     MISC. FASTENERS, FLAT BLACK PA     OPERA HOUSE     14.84       E&E LUMBER     BLADE     PARK & RECREATION FAC     28.17       E&E LUMBER     (2) GAL PEST CONTROL, (1) GAL     WASTE WATER TREATMENT F     50.57       E&E LUMBER     ADJUSTABLE STANDOFF, ETC     PARK & RECREATION FAC     112.83       E&E LUMBER     ROLLER COVERS, FAN     PARK & RECREATION FAC     14.94       E&E LUMBER     LUMBER     PARK & RECREATION FAC     14.92       E&E LUMBER     LUMBER     PARK & RECREATION FAC     14.92       12884     EAST JORDAN IRON WOR     (4) MAINHOLE RING COVERS     ROAWWY MAINTENANCE     1.196.65       128847     ECONOMY FENCE CENTR     RENTAL OF TEMP FENCE-HWY 9 WEL     WATER QUAL TREATMENT     10.50       128848     EDGE ANALYTICAL     LAB ANALYSIS     WATER QUAL TREATMENT     10.50       EDGE ANALYTICAL     LAB ANALYSIS     WATER QUAL TREATMENT     12.00       EDGE ANALYTICAL     WATER QUAL TREATMENT     12.00       EDGE ANALYTICAL     WATER QUAL TREATMENT     12.00       EDGE ANALYTICAL     WATER QUAL TREATMENT     12.00       E		E&E LUMBER		STORM DRAINAGE	9.21
E&E LUMBERBLADEPARK & RECREATION FAC26.17E&E LUMBER(2) GAL PEST CONTROL, (1) GALWASTE WATER TREATMENT F50.57E&E LUMBERADJUSTABLE STANDOFF, ETCPARK & RECREATION FAC98.06E&E LUMBERROLLER COVERS, FANPARK & RECREATION FAC12.83E&E LUMBER(4) 50 FT GARDEN HOSESWASTE WATER TREATMENT F160.90E&E LUMBERLUMBERPARK & RECREATION FAC469.2012684EAST JORDAN IRON WOR(4) MANHOLE RING COVERSROADWAY MAINTENANCE1.195.6512684EOGE ANALYTICALLAB ANALYSISWATER QUAL TREATMENT10.50EDGE ANALYTICALLAB ANALYSISWATER QUAL TREATMENT10.50EDGE ANALYTICALLAB ANALYSISWATER QUAL TREATMENT10.50EDGE ANALYTICALVATER QUAL TREATMENT12.00EDGE ANALYTICALWATER QUAL TREATMENT12.00EDGE ANALYTI		E&E LUMBER	METAL CUT OFF, FASTENERS	PARK & RECREATION FAC	13.15
E&E LUMBER     (2) GAL PEST CONTROL, (1) GAL     WASTE WATER TREATMENT     50.57       E&E LUMBER     ADJUSTABLE STANDOFF, ETC     PARK & RECREATION FAC     98.66       E&E LUMBER     ROLLER COVERS, FAN     PARK & RECREATION FAC     112.83       E&E LUMBER     (4) 50 FT GARDEN HOSES     WASTE WATER TREATMENT F     160.90       12884     EAST JORDAN IRON WOR     (4) MANHOLE RING COVERS     ROADWAY MAINTENANCC     1,195.65       12884     EAST JORDAN IRON WOR     (4) MANHOLE RING COVERS     ROADWAY MAINTENANCC     1,950.65       12884     EDGE ANALYTICAL     LAB ANALYSIS     WATER QUAL TREATMENT     10.50       12884     EDGE ANALYTICAL     LAB ANALYSIS     WATER QUAL TREATMENT     10.50       EDGE ANALYTICAL     LAB ANALYSIS     WATER QUAL TREATMENT     10.50       EDGE ANALYTICAL     WATER QUAL TREATMENT     12.00       EDGE ANALY		E&E LUMBER	MISC. FASTENERS, FLAT BLACK PA	OPERA HOUSE	14.64
E&E LUMBER     ADJUSTABLE STANDOFF, ETC     PARK & RECREATION FAC     96.06       E&E LUMBER     ROLLER COVERS, FAN     PARK & RECREATION FAC     112.83       E&E LUMBER     LUMBER     PARK & RECREATION FAC     112.83       E&E LUMBER     LUMBER     PARK & RECREATION FAC     112.83       126846     EAST JORDAN IRON WOR     (4) MANHOLE RING COVERS     ROADWAY MAINTENANCE     1, 195.65       126847     ECONOMY FENCE CENTER     RENTAL OF TEMP FENCE-HWY 9 WEL     WATER QUAL TREATMENT     10.50       126848     EDGE ANALYTICAL     LAB ANALYSIS     WATER QUAL TREATMENT     10.50       EDGE ANALYTICAL     LAB ANALYSIS     WATER QUAL TREATMENT     10.50       EDGE ANALYTICAL     WATER QUAL TREATMENT     10.50       EDGE ANALYTICAL     WATER QUAL TREATMENT     12.00		E&E LUMBER	BLADE	PARK & RECREATION FAC	26.17
E&E LUMBERROLLER COVERS, FANPARK & RECREATION FAC12.83E&E LUMBER(4) 50 FT GARDEN HOSESWASTE WATER TREATMENT F100.00EXE LUMBERLUMBERPARK & RECREATION FAC469.20126840EAST DODAN IRON WOR(4) MANHOLE RING COVERSROADWAY MAINTENANCE1.195.65126847ECONOMY FENCE CENTERRENTAL OF TEMP FENCE-HWY 9 WELWATER QUAL TREATMENT10.50126848EDGE ANALYTICALLAB ANALYSISWATER QUAL TREATMENT10.50EDGE ANALYTICALLAB ANALYSISWATER QUAL TREATMENT10.50EDGE ANALYTICALVATER QUAL TREATMENT10.50EDGE ANALYTICALVATER QUAL TREATMENT12.00EDGE ANALYTICALVATER QUAL TREATMENT <td></td> <td>E&amp;E LUMBER</td> <td>(2) GAL PEST CONTROL, (1) GAL</td> <td>WASTE WATER TREATMENT</td> <td>F 50.57</td>		E&E LUMBER	(2) GAL PEST CONTROL, (1) GAL	WASTE WATER TREATMENT	F 50.57
E&E LUMBER     (4) 50 FT GARDEN HOSES     WASTE WATER TREATMENT     1.00.90       12684     EAST JORDAN IRON WOR     (4) MANHOLE RING COVERS     ROADWAY MAINTENANCE     1.186.60       126847     ECONOMY FENCE CENTER     RENTAL OF TEMP FENCE-HWY 9 WEL     WATER CAPITAL PROJECTS     228.93       126848     EDGE ANALYTICAL     LAB ANALYSIS     WATER QUAL TREATMENT     10.50       EDGE ANALYTICAL     LAB ANALYSIS     WATER QUAL TREATMENT     10.50       EDGE ANALYTICAL     WATER QUAL TREATMENT     12.00       EDGE ANALYTICAL     WATER QUAL TREATMENT </td <td></td> <td>E&amp;E LUMBER</td> <td>ADJUSTABLE STANDOFF, ETC</td> <td>PARK &amp; RECREATION FAC</td> <td>98.06</td>		E&E LUMBER	ADJUSTABLE STANDOFF, ETC	PARK & RECREATION FAC	98.06
E&E     LUMBER     PARK & RECREATION FAC     469.20       126846     EAST JORDAN IRON WOR     (4) MANHOLE RING COVERS     ROADWAY MAINTENANCE     1,195.65       126847     ECONOMY FENCE CENTER     RENTAL OF TEMP FENCE-HWY 9 WEL     WATER CAPITAL PROJECTS     226.93       126848     EDGE ANALYTICAL     LAB ANALYSIS     WATER QUAL TREATMENT     10.50       EDGE ANALYTICAL     LAB ANALYSIS     WATER QUAL TREATMENT     10.50       EDGE ANALYTICAL     WATER QUAL TREATMENT     10.50       EDGE ANALYTICAL     WATER QUAL TREATMENT     12.00       EDGE ANALYTICAL     WATER QUAL TREATMENT     12.00 </td <td></td> <td>E&amp;E LUMBER</td> <td>ROLLER COVERS, FAN</td> <td>PARK &amp; RECREATION FAC</td> <td>112.83</td>		E&E LUMBER	ROLLER COVERS, FAN	PARK & RECREATION FAC	112.83
128846EAST JORDAN IRON WOR(4) MANHOLE RING COVERSROADWAY MAINTENANCE1,196.85128847ECONOMY FENCE CENTERRENTAL OF TEMP FENCE-HWY 9 WELWATER CAPITAL PROJECTS226.93128648EDGE ANALYTICALLAB ANALYSISWATER QUAL TREATMENT10.50EDGE ANALYTICALUATER QUAL TREATMENT10.50EDGE ANALYTICALWATER QUAL TREATMENT12.00EDGE ANALYTICALWATER QUAL TREATMENT18.00EDGE ANALYTICALWATER QUAL TREATMENT189.00EDGE ANALYTICALWATER QUAL TREATMENT189.00EDGE ANALYTICALWATER QUAL TREATMENT189.00EDGE ANALYTICALWATER QUAL TREATMENT <t< td=""><td></td><td>E&amp;E LUMBER</td><td>(4) 50 FT GARDEN HOSES</td><td>WASTE WATER TREATMENT</td><td>F 160.90</td></t<>		E&E LUMBER	(4) 50 FT GARDEN HOSES	WASTE WATER TREATMENT	F 160.90
128847ECONOMY FENCE CENTER RENTAL OF TEMP FENCE-HWY 9 WELWATER CAPITAL PROJECTS226.93128848EDGE ANALYTICALLAB ANALYSISWATER QUAL TREATMENT10.50EDGE ANALYTICALWATER QUAL TREATMENT10.50WATER QUAL TREATMENT10.50EDGE ANALYTICALWATER QUAL TREATMENT10.50WATER QUAL TREATMENT10.50EDGE ANALYTICALWATER QUAL TREATMENT10.50WATER QUAL TREATMENT10.50EDGE ANALYTICALWATER QUAL TREATMENT12.00WATER QUAL TREATMENT12.00EDGE ANALYTICALWATER QUAL TREATMENT12.00WATER QUAL TREATMENT12.00 <td< td=""><td></td><td>E&amp;E LUMBER</td><td>LUMBER</td><td>PARK &amp; RECREATION FAC</td><td>469.20</td></td<>		E&E LUMBER	LUMBER	PARK & RECREATION FAC	469.20
128848     EDGE ANALYTICAL     LAB ANALYSIS     WATER QUAL TREATMENT     10.50       EDGE ANALYTICAL     WATER QUAL TREATMENT     12.00       EDGE ANALYTICAL     WATER QUAL TREA	126846	EAST JORDAN IRON WOR	(4) MANHOLE RING COVERS	ROADWAY MAINTENANCE	1,195.65
EDGE ANALYTICAL     WATER QUAL TREATMENT     10.50       EDGE ANALYTICAL     WATER QUAL TREATMENT     12.00       EDGE ANALYTICAL     WATER QUAL TREATMENT     189.00	126847	ECONOMY FENCE CENTER	RENTAL OF TEMP FENCE-HWY 9 WEL	WATER CAPITAL PROJECTS	226.93
EDGE ANALYTICAL     WATER QUAL TREATMENT     10.50       EDGE ANALYTICAL     WATER QUAL TREATMENT     10.50       EDGE ANALYTICAL     WATER QUAL TREATMENT     12.00	126848	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50
EDGE ANALYTICAL   WATER QUAL TREATMENT   10.00     EDGE ANALYTICAL   WATER QUAL TREATMENT   12.00     EDGE ANALYTICAL   WATER QUAL TREATMENT   18.00     EDGE ANALYTICAL   WATER QUAL TREATMENT   189.00     EDGE ANALYTICAL   WATER QUAL TREATMENT   189.00		EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50
EDGE ANALYTICAL   WATER QUAL TREATMENT   12.00     EDGE ANALYTICAL   WATER QUAL TREATMENT   18.00		EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50
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EDGE ANALYTICALWATER QUAL TREATMENT12.00EDGE ANALYTICALWATER QUAL TREATMENT24.00EDGE ANALYTICALWATER QUAL TREATMENT24.00EDGE ANALYTICALWATER QUAL TREATMENT64.00EDGE ANALYTICALWATER QUAL TREATMENT189.00EDGE ANALYTICALWATER PUAL TREATMENT189.00EDGE ANALYTICALWATER FILTRATION SERVICESSOURCE OF SUPPLY239.099.7912689FLORIAN, LLCINSTRUCTOR SERVICESSOURCE OF SUPPLY239.099.7912689FLORIAN, LLCINSTRUCTOR SERVICESRECREATION SERVICES432.00126891FLORIAN, LLCINSTRUCTOR SERVICESSTREET LIGHTING50.55126891FLORIAN, LLCINSTRUCTOR SERVICESSTREET LIGHTING50.55126892FLORIAN, LLCINSTRUCTOR SERVICESSTREET LIGHTING50.55126893FLORIAN, LLCINSTRUCTOR SERVICES </td <td></td> <td>EDGE ANALYTICAL</td> <td></td> <td>WATER QUAL TREATMENT</td> <td>12.00</td>		EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
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EDGE ANALYTICALWATER QUAL TREATMENT24.00EDGE ANALYTICALWATER QUAL TREATMENT64.00EDGE ANALYTICALWATER QUAL TREATMENT189.00EDGE ANALYTICALWATER QUAL TREATMENT189.00126849EVERETT, CITY TREASWATER FILTRATION SERVICESSOURCE OF SUPPLY239,099.79126850FLORIAN, LLCINSTRUCTOR SERVICESRECREATION SERVICES432.00126851FRONTIER COMMUNICATIACCT #36065774950927115STREET LIGHTING50.45		EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
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EDGE ANALYTICALWATER QUAL TREATMENT189.00EDGE ANALYTICALWATER QUAL TREATMENT189.00126849EVERETT, CITY TREASWATER FILTRATION SERVICESSOURCE OF SUPPLY239,099.79126850FLORIAN, LLCINSTRUCTOR SERVICESRECREATION SERVICES432.00126851FRONTIER COMMUNICATIACCT #36065774950927115STREET LIGHTING50.45		EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
EDGE ANALYTICALWATER QUAL TREATMENT189.00EDGE ANALYTICALWATER QUAL TREATMENT189.00126849EVERETT, CITY TREASWATER FILTRATION SERVICESSOURCE OF SUPPLY239,099.79126850FLORIAN, LLCINSTRUCTOR SERVICESRECREATION SERVICES432.00126851FRONTIER COMMUNICATIACCT #36065774950927115STREET LIGHTING50.45		EDGE ANALYTICAL		WATER QUAL TREATMENT	64.00
EDGE ANALYTICALWATER QUAL TREATMENT189.00EDGE ANALYTICALWATER QUAL TREATMENT189.00EDGE ANALYTICALWATER QUAL TREATMENT189.00EDGE ANALYTICALWATER QUAL TREATMENT189.00126849EVERETT, CITY TREASWATER FILTRATION SERVICESSOURCE OF SUPPLY239,099.79126850FLORIAN, LLCINSTRUCTOR SERVICESRECREATION SERVICES432.00126851FRONTIER COMMUNICATIACCT #36065774950927115STREET LIGHTING50.45		EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
EDGE ANALYTICALWATER QUAL TREATMENT189.00EDGE ANALYTICALWATER QUAL TREATMENT189.00EDGE ANALYTICALWATER QUAL TREATMENT828.00126849EVERETT, CITY TREASWATER FILTRATION SERVICESSOURCE OF SUPPLY239,099.79126850FLORIAN, LLCINSTRUCTOR SERVICESRECREATION SERVICES432.00126851FRONTIER COMMUNICATIACCT #36065774950927115STREET LIGHTING50.45		EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
EDGE ANALYTICALWATER QUAL TREATMENT189.00EDGE ANALYTICALWATER QUAL TREATMENT828.00126849EVERETT, CITY TREASWATER FILTRATION SERVICESSOURCE OF SUPPLY239,099.79126850FLORIAN, LLCINSTRUCTOR SERVICESRECREATION SERVICES432.00126851FRONTIER COMMUNICATIACCT #36065774950927115STREET LIGHTING50.45		EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
EDGE ANALYTICALWATER QUAL TREATMENT828.00126849EVERETT, CITY TREASWATER FILTRATION SERVICESSOURCE OF SUPPLY239,099.79126850FLORIAN, LLCINSTRUCTOR SERVICESRECREATION SERVICES432.00126851FRONTIER COMMUNICATIACCT #36065774950927115STREET LIGHTING50.45		EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
126849EVERETT, CITY TREASWATER FILTRATION SERVICESSOURCE OF SUPPLY239,099.79126850FLORIAN, LLCINSTRUCTOR SERVICESRECREATION SERVICES432.00126851FRONTIER COMMUNICATIACCT #36065774950927115STREET LIGHTING50.45		EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
126850FLORIAN, LLCINSTRUCTOR SERVICESRECREATION SERVICES432.00126851FRONTIER COMMUNICATIACCT #36065774950927115STREET LIGHTING50.45		EDGE ANALYTICAL		WATER QUAL TREATMENT	828.00
126851 FRONTIER COMMUNICATI ACCT #36065774950927115 STREET LIGHTING 50.45	126849	EVERETT, CITY TREAS	WATER FILTRATION SERVICES	SOURCE OF SUPPLY	239,099.79
	126850	FLORIAN, LLC	INSTRUCTOR SERVICES	RECREATION SERVICES	432.00
FRONTIER COMMUNICATIACCT #36065836350725085UTIL ADMIN56.28	126851	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	50.45
		FRONTIER COMMUNICATI	ACCT #36065836350725085	UTIL ADMIN	56.28

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#### CITY OF MARYSVILLE INVOICE LIST FOR INVOICES FROM 8/23/2018 TO 8/29/2018

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FOR INVOICES FROM 8/23/2018 TO 8/29/2018				
<u>СНК #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION A	
126851	FRONTIER COMMUNICATI	ACCT #36065836350725085	COMMUNITY DEVELOPMENT-	56.28
	FRONTIER COMMUNICATI	ACCT # 42539763250319985	PARK & RECREATION FAC	56.42
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	69.17
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	80.53
126852	GALLS, LLC	NIK KITS	POLICE PATROL	691.00
126853	GC SYSTEMS INC	CDS6A REPAIR KIT, LOWER STEM	WATER RESERVOIRS	499.44
126854	GIEBEL, TRAVIS	MEAL REIMBURSEMENT PER CONTRAC	WATER RESERVOIRS	15.30
	GIEBEL, TRAVIS	CDL ENDORSEMENT REIMBURSEMENT	WATER DIST MAINS	102.00
126855	GIESBRECHT, BRADFORD	INSTRUCTOR SERVICES	RECREATION SERVICES	60.00
	GIESBRECHT, BRADFORD		RECREATION SERVICES	90.00
	GIESBRECHT, BRADFORD		RECREATION SERVICES	120.00
	GIESBRECHT, BRADFORD		RECREATION SERVICES	198.00
126856	GOBLE SAMPSON ASSOC	WATSON-MARLOW ROTOR-ED SPRINGS	PUMPING PLANT	1,686.41
126857	GOTCHA PEST CONTROL	GENERAL PEST CONTROL	UTIL ADMIN	109.10
	GOTCHA PEST CONTROL		MAINT OF GENL PLANT	109.10
	GOTCHA PEST CONTROL		COMMUNITY CENTER	109.10
	GOTCHA PEST CONTROL		COURT FACILITIES	109.10
	GOTCHA PEST CONTROL		CITY HALL	109.10
	GOTCHA PEST CONTROL		WASTE WATER TREATMENT F	218.20
	GOTCHA PEST CONTROL		PUBLIC SAFETY BLDG	218.20
126858	GREENHAUS PORTABLE	PORTABLE TOILETS	RECREATION SERVICES	375.00
	GREENHAUS PORTABLE		PARK & RECREATION FAC	970.00
126859	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
126860	GUSTAFSON & ASSOC	REAL ESTATE APPRAISALS	NON-DEPARTMENTAL	5,000.00
	GUSTAFSON & ASSOC		NON-DEPARTMENTAL	5,000.00
126861	HD FOWLER COMPANY	CREDIT FOR INVOICE 4895504	WASTE WATER TREATMENT F	-157.45
				319.51
				1,261.16
10000		8" SWING CHECK, FLANGED COUPLI		
	IAPMO	2-YEAR MEMBERSHIP RENEWAL - JO	COMMUNITY DEVELOPMENT-	540.00 433.78
120003	INTERSTATE BATTERY	(2) EACH GROUP 65 & 78 BATTERI	ER&R	400.10

CITY OF MARYSVILLE INVOICE LIST

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FOR INVOICES FROM 8/23/2018 TO 8/29/2018				
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
126864	IRON MOUNTAIN	13.59 TONS 4X8" ROCK - SUNNYSI	GMA-PARKS	136.90
126865	J. THAYER COMPANY	SIMPLE GREEN, LAUNDRY SOAP	ER&R	34.87
	J. THAYER COMPANY		MAINT OF GENL PLANT	77.89
126866	JAMES W FOWLER CO	PAY ESTIMATE #21	WATER CAPITAL PROJECTS	14,438.42
126867	KEEFE, RYAN M	MEAL REIMBURSEMENT PER CONTRAC	WATER RESERVOIRS	22.76
126868	KELLY, PATRICIA	UB REFUND	WATER/SEWER OPERATION	25.82
126869	KENWORTH NORTHWEST	REPLACED DEFECTIVE TURBO SPEED	EQUIPMENT RENTAL	1,010.29
126870	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
126871	KING, RICK & BARBARA	UB REFUND	WATER/SEWER OPERATION	9.89
126872	KNEBEL COMPANY	ASBESTOS INSPECTION-5928 SUNNY	GMA-PARKS	1,051.26
	KNEBEL COMPANY	ASBESTOS INSPECTION-5222 60TH	GMA-PARKS	1,080.00
126873	LAMPHERE, MEGAN	PARKS REFUND	PARKS-RECREATION	115.00
126874	LASTING IMPRESSIONS	T-SHIRTS FOR SOFTBALL	RECREATION SERVICES	241.48
	LASTING IMPRESSIONS		RECREATION SERVICES	241.48
126875	LES SCHWAB TIRE CTR	SERVICE CALL	EQUIPMENT RENTAL	38.19
126876	LINCOLN, CINDY	UB REFUND	WATER/SEWER OPERATION	11.10
126877	LIVINGSTON, ROSEANNE	PARKS REFUND	PARKS-RECREATION	48.00
	LIVINGSTON, ROSEANNE		PARKS-RECREATION	48.00
126878	LOOMIS	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT	- 107.63
	LOOMIS		UTIL ADMIN	107.63
	LOOMIS		GOLF ADMINISTRATION	168.32
	LOOMIS		UTILITY BILLING	215.27
	LOOMIS		POLICE ADMINISTRATION	430.53
	LOOMIS		MUNICIPAL COURTS	430.53
126879	LOWES HIW INC	8"X34" IN OIL RUB BRNZ	OPERA HOUSE	26.93
	LOWES HIW INC	8"X34" BRNZ, 2.5QT MEASSURE	OPERA HOUSE	34.61
	LOWES HIW INC	ADAPTERS, COUPLERS	WATER RESERVOIRS	36.01
126880	LTI, INC.	3 LOADS POTABLE WATER	WATER RESERVOIRS	1,746.25
126881	MACLEOD RECKORD, PLLC	PROFESSIONAL SERVICES	GMA-PARKS	54,952.83
126882	MARYSVILLE AWARDS	SUMMER SOFTBALL PLAQUES	RECREATION SERVICES	71.98
126883	MARYSVILLE PAINT	PAINT & SUPPLIES	PARK & RECREATION FAC	323.71
126884	MARYSVILLE PRINTING	2 PART OFFER FORM	LEGAL - PROSECUTION	105.28
	MARYSVILLE PRINTING	PURCHASE ORDER BOOKS	EQUIPMENT RENTAL	395.11
126885	MARYSVILLE, CITY OF	UTILITY SERVICE - 5626 61ST ST	PARK & RECREATION FAC	55.90
	MARYSVILLE, CITY OF	UTILITY SERVICE - 5300 SUNNYSI	SEWER LIFT STATION	59,05
	MARYSVILLE, CITY OF	UTILITY SERVICE - 5315 64TH ST	PARK & RECREATION FAC	381.66
126886	MAZZEI INJECTOR	RENTAL SKID FREIGHT CHARGES	WATER/SEWER OPERATION	-40.86
	MAZZELINJECTOR		SUNNYSIDE FILTRATION PLA	489.86
126887	MCAVOY LAW, PLLC	PROFESSIONAL SERVICES	PUBLIC DEFENSE	300.00
126888	MEINKE, ERIC	UB REFUND	WATER/SEWER OPERATION	32.73
126889	MEZA, ALONDRA	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00

# CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 8/23/2018 TO 8/29/2018					
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM MOUNT	
126890	MICALLEF, GARY & BEV	UB REFUND	WATER/SEWER OPERATION	23.24	
126891	MONROE, ANDREA	PARKS REFUND	PARKS-RECREATION	25.00	
126892	MOUNTAIN MIST	WATER COOLER RENTAL & BOTTLED	SEWER MAIN COLLECTION	17.74	
	MOUNTAIN MIST		WASTE WATER TREATMENT F	17.75	
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	17.75	
126893	NC MACHINERY COMPANY	SHIPPING & HANDLING CHARGE	EQUIPMENT RENTAL	20.86	
	NC MACHINERY COMPANY	AIR CONDITIONING DISCHARGE HOS	EQUIPMENT RENTAL	71,62	
126894	NELSON PETROLEUM	393 QTS POWERTRANS FLUID HYDRA	ER&R	741.10	
126895	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT F	2,863.88	
	NORTHSTAR CHEMICAL	1,100 GAL SODIUM HYPOCHLORITE	WASTE WATER TREATMENT F	3,145.36	
	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT F	3,483.13	
126896	NORTHWEST PUBLISHING	2018 FALL/WINTER ACTIVITY GUID	RECREATION SERVICES	6,803.48	
126897	OFFICE DEPOT	CREDIT	POLICE PATROL	-121.43	
	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	6.10	
	OFFICE DEPOT		UTIL ADMIN	6.11	
	OFFICE DEPOT		POLICE INVESTIGATION	14.99	
	OFFICE DEPOT		UTIL ADMIN	16.35	
	OFFICE DEPOT		UTIL ADMIN	21.81	
	OFFICE DEPOT		CITY COUNCIL	31.68	
	OFFICE DEPOT		POLICE PATROL	36.26	
	OFFICE DEPOT		POLICE PATROL	36.26	
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	40.14	
	OFFICE DEPOT		POLICE PATROL	53.58	
	OFFICE DEPOT		WASTE WATER TREATMENT F	53.97	
	OFFICE DEPOT		CITY CLERK	60.79	
	OFFICE DEPOT		OFFICE OPERATIONS	64.73	
	OFFICE DEPOT		POLICE TRAINING-FIREARMS	66.32	
	OFFICE DEPOT		POLICE PATROL	67.55	
	OFFICE DEPOT		POLICE INVESTIGATION	76.80	
	OFFICE DEPOT		OFFICE OPERATIONS	91.61	
	OFFICE DEPOT		POLICE PATROL	98.40	
	OFFICE DEPOT		POLICE INVESTIGATION	116.34	
	OFFICE DEPOT		UTILITY BILLING	126.27	
	OFFICE DEPOT		POLICE PATROL	128.83	
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	167.39	
	OFFICE DEPOT		FINANCE-GENL	184.55	
	OFFICE DEPOT		DETENTION & CORRECTION	507.45	
	OIEN, ARNE & IRMA	UB REFUND	WATER/SEWER OPERATION	21.14	
126899	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	288.00	
	OLASON, MONICA		RECREATION SERVICES	384.00	
126900	UTAK	PROFESSIONAL SERVICES	GMA - STREET	86,793.79	

## CITY OF MARYSVILLE INVOICE LIST FOR INVOICES FROM 8/23/2018 TO 8/29/2018

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CHK #	VENDOR	DR INVOICES FROM 8/23/2018 TO 8/29/2018 ITEM DESCRIPTION	ACCOUNT	
	PACIFIC TOPSOILS	CEDAR PLAY CHIPS	DESCRIPTION PARK & RECREATION FAC	AMOUNT 3,763.95
	PEACE OF MIND	HEARING EXAMINER MEETING MINUT	COMMUNITY DEVELOPMENT-	99.00
	PEACE OF MIND	COUNCIL MEETING MINUTES	CITY CLERK	207.90
126903	PERTEET ENGINEERING	PROFESSIONAL SERVICES	COMMUNITY DEVELOPMENT-	4,695.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	0.59
	PGC INTERBAY LLC		MAINTENANCE	25.43
	PGC INTERBAY LLC		PRO-SHOP	29.81
	PGC INTERBAY LLC		MAINTENANCE	45.68
	PGC INTERBAY LLC		MAINTENANCE	49.82
	PGC INTERBAY LLC		PRO-SHOP	66.97
	PGC INTERBAY LLC		MAINTENANCE	66.97
	PGC INTERBAY LLC		PRO-SHOP	72.16
	PGC INTERBAY LLC		MAINTENANCE	80.67
	PGC INTERBAY LLC		MAINTENANCE	100.73
	PGC INTERBAY LLC		PRO-SHOP	134.42
	PGC INTERBAY LLC		MAINTENANCE	141.88
	PGC INTERBAY LLC		PRO-SHOP	160.44
	PGC INTERBAY LLC		MAINTENANCE	164.91
	PGC INTERBAY LLC		PRO-SHOP	166.00
	PGC INTERBAY LLC		MAINTENANCE	191.72
	PGC INTERBAY LLC		MAINTENANCE	202.47
	PGC INTERBAY LLC		PRO-SHOP	238.74
	PGC INTERBAY LLC		PRO-SHOP	244.22
	PGC INTERBAY LLC		PRO-SHOP	568.60
	PGC INTERBAY LLC		MAINTENANCE	739.50
	PGC INTERBAY LLC		MAINTENANCE	767.37
	PGC INTERBAY LLC		PRO-SHOP	937.86
	PGC INTERBAY LLC		GOLF COURSE	1,287.28
	PGC INTERBAY LLC		MAINTENANCE	1,636.17
	PGC INTERBAY LLC		PRO-SHOP	7,933.12
100005				10,022.86
126905	PILCHUCK RENTALS	EQUIPMENT RENTAL	PARK & RECREATION FAC	70.70
126006	PILCHUCK RENTALS PRUDENTIAL INSURANCE		PARK & RECREATION FAC	1,319.34
126906		LONG TERM CARE INSURANCE-J. GU ACCT #2215-6905-6	NON-DEPARTMENTAL	6,474.25 12.47
120907	PUD	ACCT #2251-3624-5	SEWER LIFT STATION	15.37
	PUD	ACCT #2024-6103-4	UTIL ADMIN	15.66
	PUD	ACCT #2024-0103-4 ACCT #2051-9537-3	PARK & RECREATION FAC	16.44
	PUD	ACCT #2020-3113-4	PUMPING PLANT	16.60
	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	17.01
	PUD	ACCT #2215-6909-8	NON-DEPARTMENTAL	17.57

# CITY OF MARYSVILLE INVOICE LIST

	FOR INVOICES FROM 8/23/2018 TO 8/29/2018			
<u>СНК #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
126907	PUD	ACCT #2020-1181-3	PUMPING PLANT	18.45
	PUD	ACCT #2215-6907-2	NON-DEPARTMENTAL	22.22
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	23.61
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	24.66
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEI	V 37.75
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGE	V 41.75
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGE	V 44.50
	PUD	ACCT #2034-3089-7	STREET LIGHTING	45.14
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG	48.98
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT	F 50.00
	PUD	ACCT #2025-2469-0	PUMPING PLANT	53.89
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	54.10
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGE	V 55.50
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	60.43
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	64.97
	PUD	ACCT #2206-8134-0	STORM DRAINAGE	84.08
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	86.55
	PUD	ACCT #2211-1593-4	MAINT OF GENL PLANT	95.18
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	6 101.08
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG	202.10
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	209.52
	PUD	ACCT #2012-4769-9	STREET LIGHTING	212.69
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	226.93
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT	F 330.58
	PUD	ACCT #2211-9254-5	PUBLIC SAFETY BLDG	438.47
	PUD	ACCT #2208-2414-8	WASTE WATER TREATMENT	F 548.84
	PUD	ACCT #2021-7733-3	MAINT OF GENL PLANT	808.98
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT	F 843.15
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	969.89
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,361.14
	PUD	ACCT #2011-4725-3	PUMPING PLANT	2,297.44
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	2,329.95
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG	3,345.51
	PUD	ACCT #2015-7792-1	PUMPING PLANT	6,684.47
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT	F 6,741.50
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT	F 7,764.36
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT	F 13,569.42
126908	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	807.68
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,423.07
126909	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER RESERVOIRS	4,630.79
126910	RICHARD, MICHAEL	MICRO EXAMINATION OF LAGOON SA	WASTE WATER TREATMENT	F 700.00

# CITY OF MARYSVILLE **INVOICE LIST**

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	FOR INVOICES FROM 8/23/2018 TO 8/29/2018				
<u>СНК #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT	
126911	ROBERTS, RICHARD J &	UB REFUND	WATER/SEWER OPERATION	458.74	
126912	ROBINSON, MIKE	POWER CORD REIMBURSEMENT	PARK & RECREATION FAC	16.35	
126913	ROY ROBINSON	(4) IGNITION KEYS SECURITY COD	EQUIPMENT RENTAL	313.58	
126914	SASE COMPANY INC	(12) SQUEEGEES FOR HEPA VAC	ROADWAY MAINTENANCE	256.50	
	SASE COMPANY INC	VACUUM BAGS, HEPA FILTERS	ROADWAY MAINTENANCE	1,263.13	
126915	SAUK SUIATTLE INDIAN	BAIL POSTED	GENERAL FUND	500.00	
126916	SAVALZA, ESTHER	PARKS REFUND	PARKS-RECREATION	85.00	
126917	SCIENTIFIC SUPPLY	(10) 50FT VINYL TUBING	SEWER PRETREATMENT	284.84	
126918	SETZER, MICAH	UB REFUND	WATER/SEWER OPERATION	201.86	
126919	SIX ROBBLEES INC	(2) BYER CONE HOLDER	STORM DRAINAGE	64.13	
	SIX ROBBLEES INC		SEWER MAIN COLLECTION	64.13	
126920	SNO CO FINANCE	COMPLETE BUILD UP OF PD INTERC	EQUIPMENT RENTAL	1,806.78	
	SNO CO FINANCE		EQUIPMENT RENTAL	2,586.64	
	SNO CO FINANCE		EQUIPMENT RENTAL	2,988.22	
126921	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	158,990.00	
126922	SOLID WASTE SYSTEMS	(3) MAC VALVES	ER&R	423.95	
126923	SOUDERS, JENNIFER E	PROFESSIONAL SERVICES	PUBLIC DEFENSE	375.00	
126924	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	1,067.23	
126925	SOUTHERN COMPUTER	SURFACE PR/KEYBOARD/COVER CASE	IS REPLACEMENT ACCOUNTS	1,037.79	
126926	STAPLES	OFFICE SUPPLIES	PROBATION	196.26	
	STAPLES		MUNICIPAL COURTS	588.79	
126927	STATE AUDITORS OFFIC	AUDIT PERIOD 17-17	NON-DEPARTMENTAL	1,720.57	
	STATE AUDITORS OFFIC		UTIL ADMIN	1,720.57	
126928	STATE PATROL	FINGERPRINT ID SERVICES	COMMUNITY DEVELOPMENT-	50.00	
	STATE PATROL		GENERAL FUND	236.00	
126929	STOCKS, ADAM	UB REFUND	WATER/SEWER OPERATION	23.21	
126930	STORLA, LEON A & BEV		GARBAGE	92.68	
126931	TACOMA SCREW PRODUCT	MISC. BOLTS, SCREWS, WASHER, N	EQUIPMENT RENTAL	44.32	
126932	TITCH, EDWARD	UB REFUND	WATER/SEWER OPERATION	345.47	
	TRANSPORTATION, DEPT	GOOD TO GO	UTIL ADMIN	12.00	
	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	226.93	
	VEGA, VIRGEN MARIA	UB REFUND	GARBAGE	416.36	
	WA AUDIOLOGY SRVCS	DATA ENTRY	POLICE ADMINISTRATION	20.00	
	WALTER E NELSON CO.	JANITORIAL SERVICES	PARK & RECREATION FAC	476.44	
	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL-GENL	867.99	
	WEST, STEPHEN	UB REFUND	WATER/SEWER OPERATION	136.00	
	WESTERN SYSTEMS	TURN SIGNAL MULTIFUNCTION SWIT	EQUIPMENT RENTAL	307.64	
126941	WESTERN TRUCK	(1) SLACK ADJUSTER	ER&R	72.51	
				166.71	
100040		(7) SLACK ADJUSTERS		435.05	
120942	WHETTER, NANCY J	UB REFUND	WATER/SEWER OPERATION	22.97	

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<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
126943	WHITE, DAVE	BAGGAGE FEE REIMBURSEMENT	YOUTH SERVICES	50.00
126944	WIDE FORMAT COMPANY	MONTHLY BASE CHARGE	UTIL ADMIN	117.83
	WIDE FORMAT COMPANY		UTIL ADMIN	117.83
126945	WRIGHT, DERRICK	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
126946	ZIONS BANK	INVESTMENT CUSTODIAN/SAFEKEEPI	FINANCE-GENL	705.00

WARRANT TOTAL:

870,686.83

REASON FOR VOIDS: UNCLAIMED PROPERTY INITIATOR ERROR WRONG VENDOR CHECK LOST/DAMAGED IN MAIL