

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 September 5, 2018 claims in the amount of \$1,478,751.28 paid by EFT transactions and Check No.'s 126947 through 127050.
COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-9

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 **\$1,478,751.28 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 126947 THROUGH 127050**. 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 **24th DAY OF SEPTEMBER 2018**.

COUNCIL MEMBER

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**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 8/30/2018 TO 9/5/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
126947	ADVANCED TRAFFIC	(4) 16X18" COUNTDOWN MODEL X	TRANSPORTATION MANAGEM	609.53
126948	ALPINE PRODUCTS INC	(120) 50 LB BAGS OF WHITE THER	TRAFFIC CONTROL DEVICES	6,791.48
	ALPINE PRODUCTS INC	(120) 50LB BAGS OF WHITE THERM	TRAFFIC CONTROL DEVICES	6,791.48
126949	AQUATIC RESEARCH	VERTICAL WATER SAMPLER W/CASE	WATER/SEWER OPERATION	-32.40
	AQUATIC RESEARCH		WASTE WATER TREATMENT F	388.40
126950	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM	LINEN SERVICE AT OPERA HOUSE	OPERA HOUSE	68.99
	ARAMARK UNIFORM	UNIFORM CLEANING	EQUIPMENT RENTAL	70.75
126951	BACKSTROM CURB	CONCRETE PADS	PARK & RECREATION FAC	8,716.13
126952	BARKER, ROCHELLE	RECORDING FEE/MILEAGE REIMBURS	LEGAL - PROSECUTION	35.14
126953	BARNHART CRANE	RENTAL OF 23T BOOM TRUCK	WASTE WATER TREATMENT F	9,273.50
126954	BICKFORD FORD	FRONT BRAKE PAD SET, FRONT BRA	ER&R	187.46
	BICKFORD FORD	2018 FORD POLICE INTERCEPTOR -	EQUIPMENT RENTAL	41,147.62
	BICKFORD FORD		EQUIPMENT RENTAL	41,147.62
126955	CADMAN MATERIALS INC	2.24 TONS MOD B ASPHALT	ROADWAY MAINTENANCE	162.18
126956	CENTRAL WELDING SUPP	TRIPOLYMER GLOVES, SAFETY GLA	ER&R	244.81
	CENTRAL WELDING SUPP	SAFETY GLASSES, GRIPPY GLOVES,	ER&R	483.27
126957	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	131.21
126958	COOP SUPPLY	DOG FOOD	K9 PROGRAM	195.27
126959	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	MUNICIPAL COURTS	33.59
	COPIERS NORTHWEST		COMMUNITY CENTER	43.45
	COPIERS NORTHWEST		GENERAL SERVICES - OVERH	104.07
	COPIERS NORTHWEST		WASTE WATER TREATMENT F	131.38
	COPIERS NORTHWEST		LEGAL - PROSECUTION	142.55
	COPIERS NORTHWEST		PROBATION	147.58
	COPIERS NORTHWEST		ENGR-GENL	160.19
	COPIERS NORTHWEST		UTILITY BILLING	171.28
	COPIERS NORTHWEST		CITY CLERK	191.05
	COPIERS NORTHWEST		FINANCE-GENL	191.05
	COPIERS NORTHWEST		EXECUTIVE ADMIN	195.26
	COPIERS NORTHWEST		PARK & RECREATION FAC	346.62
	COPIERS NORTHWEST		POLICE INVESTIGATION	362.55
	COPIERS NORTHWEST		UTIL ADMIN	383.38
	COPIERS NORTHWEST		COMMUNITY DEVELOPMENT-	476.59
	COPIERS NORTHWEST		DETENTION & CORRECTION	492.50
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATIOI	593.42
	COPIERS NORTHWEST		OFFICE OPERATIONS	2,152.66
126960	CORE & MAIN LP	METER BOXES AND LIDS	WATER SERVICES	343.13
	CORE & MAIN LP	BRASS PARTS	WATER/SEWER OPERATION	461.66
126961	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	4,142.36
126962	CORRECTIONS, DEPT OF	WORK CREW JULY 2018	PARK & RECREATION FAC	175.33

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126962	CORRECTIONS, DEPT OF CORRECTIONS, DEPT OF	WORK CREW JULY 2018	WATER DIST MAINS	258.69
			ROADSIDE VEGETATION	523.30
126963	CREATIVE INSTRUMENT	PERFORMANCE AT OPERA HOUSE	OPERA HOUSE	1,500.00
126964	DELL DELL	2ND MONITOR FOR JR MYERS	EQUIPMENT RENTAL	166.26
			SOLID WASTE OPERATIONS	249.40
126965	DICKS TOWING DICKS TOWING DICKS TOWING DICKS TOWING DICKS TOWING	TOWING EXPENSE CROWN VIC. TOWING EXPENSE MP 18-45267 TOWING EXPENSE MP18-45930 TOWING EXPENSE MP18-45992 TOWING EXPENSE MP18-46570	POLICE PATROL POLICE PATROL POLICE PATROL POLICE PATROL POLICE PATROL	71.61 71.61 71.61 71.61 71.61
126966	E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER	CREDIT MEMO FASTENERS PLUMBING PARTS BEE SPRAY 4 PK RATCHET STRAPS MOHAIR COVER, FROG TAPE, ETC (2) BOXES RAGS TAPE & PAINT MISC. FASTENERS ENGINEERING TAPE MEASURES (4) EYE BOLTS, HOOKS, FASTENERS, B MNW CARETAKER-HOUSE REPAIR	STORM DRAINAGE PARK & RECREATION FAC PARK & RECREATION FAC PARK & RECREATION FAC ER&R PARK & RECREATION FAC FACILITY MAINTENANCE PARK & RECREATION FAC STORM DRAINAGE ER&R STORM DRAINAGE PARK & RECREATION FAC	-23.57 8.03 13.38 21.93 26.17 31.99 41.87 57.55 59.57 77.43 122.97 256.34
126967	EAST JORDAN IRON WOR	(3) SEWER MANHOLE COVER & RING	SEWER MAIN COLLECTION	896.74
126968	ELDERKIN, SUSAN LYNN	OUTDOOR ADVENTURE SPEAKER	OPERA HOUSE	100.00
126969	ENVIRONMENTAL PRODUC ENVIRONMENTAL PRODUC ENVIRONMENTAL PRODUC	ADDITIONAL FREIGHT CHARGES - I	WATER/SEWER OPERATION STORM DRAINAGE SEWER MAIN COLLECTION	-6.75 40.45 40.45
126970	EVERETT TIRE & AUTO EVERETT TIRE & AUTO	CREDIT MEMO (7) GOODYEAR RSA TIRES	ER&R ER&R	-701.65 1,028.46
126971	EVERETT, CITY OF	ANIMALS TO SHELTER - JULY 2018	COMMUNITY SERVICES UNIT	5,870.00
126972	FEDEX	SHIPPING EXPENSE	COMPUTER SERVICES	39.41
126973	FEDEX		WATER FILTRATION PLANT	20.12
126974	FRONTIER COMMUNICATI FRONTIER COMMUNICATI FRONTIER COMMUNICATI FRONTIER COMMUNICATI FRONTIER COMMUNICATI FRONTIER COMMUNICATI FRONTIER COMMUNICATI FRONTIER COMMUNICATI FRONTIER COMMUNICATI	ACCT #36065125170927115 ACCT #36065771080927115 ACCT #36065962121015935 ACCT #36065976670111075 ACCT #25300981920624965 ACCT #36065943981121075 ACCT #36065191230801065 ACCT #36065340280125085	STREET LIGHTING STREET LIGHTING MAINT OF GENL PLANT OFFICE OPERATIONS SEWER LIFT STATION PUBLIC SAFETY BLDG WATER FILTRATION PLANT CITY HALL	50.45 54.89 69.17 80.53 85.62 95.50 100.78 103.23
126975	GENUINE AUTO GLASS	REPLACED CRACKED WINDSHIELD -	EQUIPMENT RENTAL	343.67

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126976	GRAINGER	(3) POWDERED ELECTROLYTE DRINK	MAINT OF GENL PLANT	297.60
126977	HARBOR FREIGHT TOOLS	HOSE, BOOSTER CABLES, CONNECTO	WATER RESERVOIRS	160.28
126978	HARRINGTON INDUST.	(2) 3" FLANGED VALVES FOR CHEM	WASTE WATER TREATMENT F	2,105.56
126979	HB JAEGER COMPANY	LOCATE PAINT	ER&R	417.90
126980	HD FOWLER COMPANY	(2) 12" CORRUGATED METAL PIPE	STORM DRAINAGE	51.99
	HD FOWLER COMPANY	DRAIN PIPE	PARK & RECREATION FAC	106.92
	HD FOWLER COMPANY	AIR RELEASE VALVE	WATER DIST MAINS	371.25
126981	HERC RENTALS INC	MINI EXCAVATOR RENTAL	STORM DRAINAGE	1,015.74
126982	HEWLETT PACKARD	PRINT TONER & MAINTENANCE	UTIL ADMIN	0.23
	HEWLETT PACKARD		POLICE INVESTIGATION	3.86
	HEWLETT PACKARD		SEWER MAIN COLLECTION	6.64
	HEWLETT PACKARD		STORM DRAINAGE	6.64
	HEWLETT PACKARD		POLICE PATROL	7.46
	HEWLETT PACKARD		PARK & RECREATION FAC	13.47
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	19.66
	HEWLETT PACKARD		WASTE WATER TREATMENT F	44.80
	HEWLETT PACKARD		LEGAL - PROSECUTION	45.99
	HEWLETT PACKARD		CITY CLERK	58.42
	HEWLETT PACKARD		FINANCE-GENL	58.42
	HEWLETT PACKARD		MUNICIPAL COURTS	80.13
	HEWLETT PACKARD		UTILITY BILLING	179.07
	HEWLETT PACKARD		COMPUTER SERVICES	357.60
126983	INTERSTATE BATTERY	(5) GROUP 31 SCREW POST BATTER	ER&R	905.97
126984	J. THAYER COMPANY	CORRECTION TAPE, POST-IT NOTES	WATER DIST MAINS	58.86
126985	JUDD & BLACK	REFRIGERATOR - PARKS	PARK & RECREATION FAC	915.29
126986	KAISER PERMANENTE	DOT PHYSICAL	UTIL ADMIN	375.00
126987	KEN'S PROFESSIONAL	WINDOW CLEANING - CITY HALL	CITY HALL	650.00
126988	KENWORTH NORTHWEST	(4) FUEL/WATER SEPARATOR	ER&R	182.68
126989	LES SCHWAB TIRE CTR	LOOSE TIRE MOUNTED ON WHEEL	EQUIPMENT RENTAL	463.68
	LES SCHWAB TIRE CTR	INSTALL FIRESTONE RIDE RITE AI	GENERAL SERVICES - OVERH	620.43
126990	LOWES HIW INC	WIPING CLOTHES, JOHNI QUICK BO	MAINT OF GENL PLANT	48.60
	LOWES HIW INC	(15) 42 GAL CONTRACTOR TRASH B	ER&R	403.89
126991	MAKERS	PROFESSIONAL SERVICES	COMMUNITY DEVELOPMENT-	4,550.00
126992	MARYSVILLE COM CHURC	PARKS REFUND	PARKS-RECREATION	40.00
126993	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	305,828.01
	MARYSVILLE FIRE DIST		FIRE-GENL	648,523.69
126994	MARYSVILLE FIRE DIST	FIRE TRANSPORT	DETENTION & CORRECTION	369.00
126995	MARYSVILLE, CITY OF	UTILITY SERVICE - 6915 ARMAR R	PARK & RECREATION FAC	121.15
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	212.55
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	272.36
	MARYSVILLE, CITY OF	UTILITY SERVICE - 7115 GROVE S	GOLF ADMINISTRATION	274.86

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126995	MARYSVILLE, CITY OF	UTILITY SERVICE - 6915 ARMAR R	PARK & RECREATION FAC	1,016.58
	MARYSVILLE, CITY OF	UTILITY SERVICE - 7007 GROVE S	GOLF ADMINISTRATION	1,490.85
	MARYSVILLE, CITY OF	UTILITY SERVICE - 6915 ARMAR R	PARK & RECREATION FAC	1,613.70
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	1,817.51
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	3,196.21
	MARYSVILLE, CITY OF	UTILITY SERVICE - 6810 84TH ST	GOLF ADMINISTRATION	20,595.17
126996	MCCLOUGHLIN & EARDLEY	(2) CORD FOR HANDHELD LED SPOT	STORM DRAINAGE	111.34
	MCCLOUGHLIN & EARDLEY		SEWER MAIN COLLECTION	111.34
126997	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	ENGR-GENL	6.55
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	6.55
	MOBILEGUARD, INC.		RECREATION SERVICES	6.55
	MOBILEGUARD, INC.		LEGAL-GENL	6.55
	MOBILEGUARD, INC.		PERSONNEL ADMINISTRATIOI	6.55
	MOBILEGUARD, INC.		SOLID WASTE OPERATIONS	6.55
	MOBILEGUARD, INC.		SOLID WASTE CUSTOMER EX	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 - OVERH	19.65
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	19.65
	MOBILEGUARD, INC.		STORM DRAINAGE	26.20
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	32.75
	MOBILEGUARD, INC.		YOUTH SERVICES	32.75
	MOBILEGUARD, INC.		DETENTION & CORRECTION	45.85
	MOBILEGUARD, INC.		POLICE INVESTIGATION	58.95
	MOBILEGUARD, INC.		WASTE WATER TREATMENT F	58.95
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	85.15
	MOBILEGUARD, INC.		COMPUTER SERVICES	91.00
	MOBILEGUARD, INC.		UTIL ADMIN	91.70
	MOBILEGUARD, INC.		POLICE PATROL	301.30
126998	NATIONAL BARRICADE	VARIOUS SIGNS	TRANSPORTATION MANAGEM	1,285.46
126999	NORTHSTAR CHEMICAL	BULK LOAD OF SODIUM HYPOCHLORI	WASTE WATER TREATMENT F	3,989.79
127000	O'BRIEN, APRIL	REGISTRATION REIMBURSEMENT	PERSONNEL ADMINISTRATIOI	725.00
127001	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	91.51
	OFFICE DEPOT		POLICE PATROL	119.66
	OFFICE DEPOT		POLICE PATROL	352.35
127002	PACIFIC TOPSOILS	TRAIL MULCH	PARK & RECREATION FAC	89.84
	PACIFIC TOPSOILS		PARK & RECREATION FAC	89.84

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127002	PACIFIC TOPSOILS	6 YDS SOIL/SOD HAUL OFF	ARTERIAL STREET-GENL	270.00
	PACIFIC TOPSOILS	10 YDS SOIL/SOD HAUL OFF	ARTERIAL STREET-GENL	450.00
	PACIFIC TOPSOILS		ARTERIAL STREET-GENL	450.00
	PACIFIC TOPSOILS	11 YDS SOIL/SOD HAUL OFF	ARTERIAL STREET-GENL	495.00
	PACIFIC TOPSOILS	28 YDS SOIL/SOD HAUL OFF	ARTERIAL STREET-GENL	1,260.00
127003	PARTS STORE, THE	ALTERNATOR/WATER PUMP BELT	EQUIPMENT RENTAL	18.56
	PARTS STORE, THE	OIL FILTERS	ER&R	29.76
	PARTS STORE, THE	HEADLAMP BULBS	ER&R	59.90
	PARTS STORE, THE	DIESEL EXHAUST FLUID	ROADSIDE VEGETATION	65.46
	PARTS STORE, THE		ROADSIDE VEGETATION	65.46
127004	PEACE OF MIND	COUNCIL MINUTES - SPECIAL MEET	CITY CLERK	49.50
127005	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	33.81
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	80.85
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	112.48
	PETROCARD SYSTEMS		STORM DRAINAGE	149.30
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	238.10
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,288.67
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERF	2,678.03
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,188.95
	PETROCARD SYSTEMS		POLICE PATROL	8,468.48
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	8,797.65
127006	PETTY CASH- PW	PETTY CASH REIMBURSEMENT	EQUIPMENT RENTAL	44.75
	PETTY CASH- PW		EQUIPMENT RENTAL	44.75
	PETTY CASH- PW		EQUIPMENT RENTAL	44.75
	PETTY CASH- PW		EQUIPMENT RENTAL	44.75
127007	PILCHUCK RENTALS	FILTER	PARK & RECREATION FAC	61.03
	PILCHUCK RENTALS	OIL	PARK & RECREATION FAC	104.47
	PILCHUCK RENTALS	5LB DIAMOND TRIMMER LINE	ROADSIDE VEGETATION	141.83
	PILCHUCK RENTALS	HANDHELD BLOWER	ROADSIDE VEGETATION	180.24
	PILCHUCK RENTALS	EXCAVATOR RENTAL	PARK & RECREATION FAC	412.77
	PILCHUCK RENTALS	HONDA BIKE HANDLE TRIMMER, BLA	WASTE WATER TREATMENT F	525.19
	PILCHUCK RENTALS	ROLLER DOUBLE DRUM RENTAL	ROADWAY MAINTENANCE	3,142.08
127008	PLATT ELECTRIC	FIBERGLASS BOX	MAINTENANCE	100.80
	PLATT ELECTRIC	PHASE MONITOR	WASTE WATER TREATMENT F	549.03
127009	PREMIER GOLF CENTERS	MANAGEMENT SERVICES - GOLF COU	GOLF ADMINISTRATION	8,497.25
127010	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	16.44
	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	17.01
	PUD	ACCT #2211-0009-2	GMA - STREET	17.01
	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	18.71
	PUD	ACCT #2027-9116-6	PUMPING PLANT	19.24
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	20.85

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127010	PUD	ACCT #2207-6180-7	OPERA HOUSE	22.00
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	25.41
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	26.04
	PUD	ACCT # 221883663	NON-DEPARTMENTAL	26.34
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	27.12
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	29.51
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	31.22
	PUD	ACCT #2207-9273-3	STREET LIGHTING	31.71
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	33.21
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	34.52
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	35.74
	PUD	ACCT #2030-0516-0	STREET LIGHTING	35.94
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	39.47
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	43.16
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	44.03
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	48.97
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	54.00
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	55.50
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	56.83
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	63.01
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	63.32
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	75.90
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	80.10
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	82.02
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	82.93
	PUD	ACCT #2025-5745-0	STREET LIGHTING	88.47
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	102.24
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	105.62
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	118.34
	PUD	ACCT #2208-3888-2	TRAFFIC CONTROL DEVICES	123.41
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	157.83
	PUD	ACCT #2207-6117-5	OPERA HOUSE	178.54
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	202.16
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	234.16
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	238.70
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	264.62
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	276.10
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	284.63
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	366.89
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	624.55
	PUD	ACCT #2213-2008-8	SUNNYSIDE FILTRATION PLAI	3,727.10

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127011	PUGET SOUND SECURITY	DUPLICATE KEYS, SPARE IGNITION	EQUIPMENT RENTAL	23.57
	PUGET SOUND SECURITY	LOCK FOR SIGN CAGE	ROADWAY MAINTENANCE	34.90
127012	RICOH USA, INC.	PRINTER/COPIER CHARGES	MUNICIPAL COURTS	2.19
	RICOH USA, INC.		OFFICE OPERATIONS	8.96
	RICOH USA, INC.		POLICE PATROL	38.96
	RICOH USA, INC.		PROBATION	74.12
	RICOH USA, INC.		PROPERTY TASK FORCE	87.81
	RICOH USA, INC.		WASTE WATER TREATMENT F	314.84
	RICOH USA, INC.		POLICE PATROL	694.71
127013	RICOH USA, INC.	PRINTER/COPIER RENT	PROPERTY TASK FORCE	75.04
	RICOH USA, INC.		WASTE WATER TREATMENT F	196.18
	RICOH USA, INC.		POLICE PATROL	261.15
127014	RMT EQUIPMENT	KEYS	PARK & RECREATION FAC	39.10
127015	SAVALZA, ESTHER	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
127016	SHRED-IT US	SHREDDING SERVICES	UTIL ADMIN	32.60
	SHRED-IT US		COMMUNITY DEVELOPMENT-	32.60
	SHRED-IT US		ENGR-GENL	358.95
127017	SIX ROBBLEES INC	TRAILER TONGUE JACK #M008	EQUIPMENT RENTAL	116.51
127018	SOUND SAFETY	REPLACEMENT JEANS - GUENZLER	UTIL ADMIN	56.62
	SOUND SAFETY	REPLACEMENT JEANS - HAYES	GENERAL SERVICES - OVERH	64.72
	SOUND SAFETY	SAFETY GEAR	PARK & RECREATION FAC	216.59
127019	SOUTHERN COMPUTER	HPE POWER SUPPLIES	COMPUTER SERVICES	540.90
127020	SPRINGBROOK NURSERY	BARK, TOPSOIL	PARK & RECREATION FAC	121.16
	SPRINGBROOK NURSERY	TOPSOIL	PARK & RECREATION FAC	142.16
	SPRINGBROOK NURSERY	GRAVEL	PARK & RECREATION FAC	269.25
127021	STAPLES	OFFICE SUPPLIES	ENGR-GENL	7.95
	STAPLES		PARK & RECREATION FAC	59.83
	STAPLES		PARK & RECREATION FAC	277.69
127022	SUMMIT LAW GROUP	PROFESSIONAL SERVICES	PERSONNEL ADMINISTRATIOI	79.50
127023	SUPERION LLC	TRAKIT SERVER MIGRATION	COMMUNITY DEVELOPMENT-	3,054.80
127024	TRANSPORTATION, DEPT	GOOD TO GO	POLICE PATROL	2.75
127025	TYLER TECHNOLOGIES	COMBINED LICENSE & SUPPORT FOR	COMPUTER SERVICES	99,477.75
127026	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	108.16
127027	UNITED RECYCLING	DEMOLITION DEBRIS	GMA - STREET	4,419.76
	UNITED RECYCLING		GMA - STREET	19,371.70
127028	VERIZON	WIRELESS SERVICES	SOLID WASTE OPERATIONS	-18.04
	VERIZON		CRIME PREVENTION	24.00
	VERIZON		PURCHASING/CENTRAL STOF	24.00
	VERIZON		UTILITY BILLING	48.00
	VERIZON		PERSONNEL ADMINISTRATIOI	50.95
	VERIZON		EQUIPMENT RENTAL	103.23

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/30/2018 TO 9/5/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
127028	VERIZON	WIRELESS SERVICES	PROPERTY TASK FORCE	110.46
	VERIZON		FACILITY MAINTENANCE	110.46
	VERIZON		FINANCE-GENL	120.46
	VERIZON		LEGAL-GENL	120.46
	VERIZON		RECREATION SERVICES	175.23
	VERIZON		LEGAL - PROSECUTION	175.69
	VERIZON		PARK & RECREATION FAC	182.46
	VERIZON		OFFICE OPERATIONS	206.46
	VERIZON		MUNICIPAL COURTS	245.71
	VERIZON		YOUTH SERVICES	251.30
	VERIZON		COMMUNITY SERVICES UNIT	260.93
	VERIZON		EXECUTIVE ADMIN	286.15
	VERIZON		SOLID WASTE CUSTOMER EX	287.24
	VERIZON		WATER SUPPLY MAINS	320.08
	VERIZON		DETENTION & CORRECTION	324.15
	VERIZON		WATER QUAL TREATMENT	349.73
	VERIZON		COMMUNITY DEVELOPMENT-	487.29
	VERIZON		COMPUTER SERVICES	505.12
	VERIZON		GENERAL SERVICES - OVERF	517.70
	VERIZON		STORM DRAINAGE	534.59
	VERIZON		WASTE WATER TREATMENT F	550.38
	VERIZON		ENGR-GENL	710.81
	VERIZON		POLICE ADMINISTRATION	736.77
	VERIZON		POLICE INVESTIGATION	851.19
	VERIZON		UTIL ADMIN	1,992.05
	VERIZON		POLICE PATROL	4,785.94
127029	VINYL SIGNS & BANNER	JENNINGS NATURE SIGN	PARK & RECREATION FAC	578.23
127030	WALTER E NELSON CO.	PAPER TOWELS	OPERA HOUSE	293.78
127031	WASHINGTON STATE UNV	PESTICIDE RECERTIFICATION - GE	UTIL ADMIN	120.00
	WASHINGTON STATE UNV	PESTICIDE RECERTIFICATION - KE	UTIL ADMIN	120.00
	WASHINGTON STATE UNV	PESTICIDE RECERTIFICATION - MI	UTIL ADMIN	120.00
127032	WASTE MANAGEMENT	YARD WASTE & RECYCLE SERVICE -	RECYCLING OPERATION	126,000.00
127033	WATERFALL POND SUPPL	POND ACTUATOR	WASTE WATER TREATMENT F	1,739.20
127034	WAVEDIVISION HOLDING	I-NET LEASE/FIBER MAINTENANCE/	WATER QUAL TREATMENT	116.40
	WAVEDIVISION HOLDING		COMPUTER SERVICES	408.00
	WAVEDIVISION HOLDING		CENTRAL SERVICES	537.68
127035	WESTERN SYSTEMS	GALVANIZED ANCHOR BOLT SET	TRANSPORTATION MANAGEM	99.44
127036	WESTERN TRUCK	SLACK ADJUSTER	ER&R	85.78
127037	WOOD, JEREMY	PER DIEM - 07/23-07/26/18	YOUTH SERVICES	182.50
127038	BRITSCH, STEVE & ME	UB REFUND	WATER/SEWER OPERATION	6.51
127039	GRIBBIN, JOHN		WATER/SEWER OPERATION	87.93

CITY OF MARYSVILLE
INVOICE LIST

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
127040	HAYNES, THOM	UB REFUND - 6111 48TH ST NE 98	WATER/SEWER OPERATION	200.00
127041	LAKE STEVENS COURT L	UB REFUND - 6109 86TH AVE NE 9	WATER/SEWER OPERATION	239.49
127042	MALAVOLTI, FRED	UB REFUND	WATER/SEWER OPERATION	222.34
127043	MORROW, GORDON J		WATER/SEWER OPERATION	176.17
127044	PETERS, GREG		GARBAGE	247.89
127045	REID, JOHN		WATER/SEWER OPERATION	341.51
127046	ROWETT, JOSEPH & AMA		WATER/SEWER OPERATION	199.68
127047	SCHREINER, JOHN		WATER/SEWER OPERATION	414.53
127048	STRICKLAND, ALICIA		GARBAGE	261.74
127049	SWANSON, JOSEPH		WATER/SEWER OPERATION	268.94
127050	TOLOMEI, ANTHONY		WATER/SEWER OPERATION	143.97

WARRANT TOTAL:

1,478,751.28