

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 12, 2018 claims in the amount of \$221,945.43 paid by EFT transactions and Check No.'s 127051 through 127186 with Check No.'s 120359, 120710, 126803 & 126812 voided.

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 **\$221,945.43 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 127051 THROUGH 127186 WITH CHECK NO.'S 120359, 120710, 126803 & 126812 VOIDED.** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

AUDITING OFFICER

DATE

MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **24th DAY OF SEPTEMBER 2018.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/6/2018 TO 9/12/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
127051	3CMA	3CMA ANNUAL MEMBERSHIP	NON-DEPARTMENTAL	400.00
127052	ALL BATTERY SALES & ALL BATTERY SALES &	HEAD LAMPS BATTERY	ER&R EQUIPMENT RENTAL	62.19 151.65
127053	AM TEST INC	LAB ANALYSIS	STORM DRAINAGE	200.00
127054	APPLIED INDUSTRIAL T	BEARINGS	ER&R	169.71
127055	AWWA	2018 AWWD BWW WORKSHOP-POTTER	UTIL ADMIN	80.00
127056	BANKS, SUSAN GAYLE	INSTRUCTOR SERVICES	COMMUNITY CENTER	155.04
127057	BARKER, ROCHELLE	REIMBURSE OFFICE SUPPLY EXPENSE	LEGAL - PROSECUTION	48.00
127058	BAYLON, JEANETTE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
127059	BEACH STREET TOPSOIL	TOPSOIL	WATER DIST MAINS	32.68
127060	BICKFORD FORD	SEAT BELT, BUCKLE AND RETRACTOR	EQUIPMENT RENTAL	440.45
127061	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	2,200.00
127062	BOYDEN ROBINETT & AS	UB REFUND TNT ZIEGERT	WATER/SEWER OPERATION	117.76
127063	BRAKE AND CLUTCH	BRAKE VALVE	EQUIPMENT RENTAL	244.92
127064	BRAVE, ANGEL	REFUND CLASS FEES	PARKS-RECREATION	25.00
127065	BRENNAN, SHANNON BRENNAN, SHANNON	INSTRUCTOR SERVICES	COMMUNITY CENTER COMMUNITY CENTER	42.00 270.00
127066	BROOKS, DIANE E BROOKS, DIANE E BROOKS, DIANE E BROOKS, DIANE E		RECREATION SERVICES RECREATION SERVICES RECREATION SERVICES RECREATION SERVICES	36.00 48.00 60.00 72.00
127067	CADMAN MATERIALS INC CADMAN MATERIALS INC	ASPHALT	SEWER MAIN COLLECTION ROADWAY MAINTENANCE	408.35 814.03
127068	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	29.32
127069	CENTRAL WELDING SUPP CENTRAL WELDING SUPP	GLOVES WYPALL WIPES	ER&R ER&R	152.63 372.93
127070	CHAMPION BOLT CHAMPION BOLT CHAMPION BOLT CHAMPION BOLT	RETURN HARDWARE HARDWARE	SEWER LIFT STATION SEWER LIFT STATION SEWER LIFT STATION SMALL ENGINE SHOP	-6.08 6.62 9.30 68.82
127071	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,362.04
127072	COASTAL FARM & HOME	NOZZLES AND TURBO NOZZLES	WATER RESERVOIRS	139.60
127073	CODE PUBLISHING	ELEC UPDATE	CITY CLERK	147.06
127074	COOP SUPPLY	FARM SPRAY 48 OZ POLY HAND	ROADSIDE VEGETATION	35.97
127075	CORE & MAIN LP CORE & MAIN LP	METER BOXES AND LIDS BRASS PARTS	WATER SERVICES WATER/SEWER OPERATION	889.38 1,008.48
127076	COSTA, RIETTA	INSTRUCTOR SERVICES	RECREATION SERVICES	45.00
127077	DAILEY, STACY	REFUND SPECIAL EVENT FEES	PARKS-RECREATION	25.00
127078	DATA QUEST LLC	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	50.00
127079	DICKS TOWING DICKS TOWING DICKS TOWING DICKS TOWING	TOWING EXPENSE-MP18-45886 TOWING EXPENSE-MP18-46108 TOWING EXPENSE-MP18-46790 TOWING EXPENSE-MP18-47332	POLICE PATROL POLICE PATROL POLICE PATROL POLICE PATROL	71.61 71.61 71.61 71.61
127080	DUNLAP INDUSTRIAL	BATTERY KIT AND BATTERIES	WATER DIST MAINS	382.63
127081	E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER	SEALANT BITS AND FASTENERS PLYWOOD AND CAULKING PAINT, LINER AND BRUSHES PAINT SUPPLIES SAW BLADES AND BRACKETS PLYWOOD	ROADSIDE VEGETATION PARK & RECREATION FAC PARK & RECREATION FAC WATER RESERVOIRS PARK & RECREATION FAC MAINT OF GENL PLANT FACILITY MAINTENANCE	9.59 16.34 21.45 31.14 46.98 66.91 75.93
127082	EAST JORDAN IRON WOR	VALVE TOP SECTIONS AND WATER VALVE LIDS	WATER DIST MAINS	898.00
127083	EIJKELKAMP NORTH AME EIJKELKAMP NORTH AME	PH/REDOX COMBINED SENSOR	WATER/SEWER OPERATION STORM DRAINAGE	-40.20 481.95
127084	EMERALD HILLS	COFFEE SUPPLIES	COMMUNITY CENTER	54.70
127085	ESTRADA, LALAINE	REFUND RENTAL FEES	PARKS-RENTS & ROYALTIES	170.00
127086	EVERETT TENT & AWNIN	TENT PINS	PARK & RECREATION FAC	87.76

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/6/2018 TO 9/12/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
127087	FERRELLGAS	PROPANE CHARGES	ROADWAY MAINTENANCE	130.70
	FERRELLGAS		TRAFFIC CONTROL DEVICES	130.70
127088	FIRESTONE	TIRES (4)	EQUIPMENT RENTAL	461.95
	FIRESTONE		EQUIPMENT RENTAL	763.29
127089	FRONTIER COMMUNICATI	PHONE CHARGES	CITY CLERK	9.01
	FRONTIER COMMUNICATI		CRIME PREVENTION	9.01
	FRONTIER COMMUNICATI		COMMUNITY CENTER	9.01
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER	9.01
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	9.01
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL	9.01
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	18.02
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	27.03
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	27.03
	FRONTIER COMMUNICATI		GENERAL	27.03
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	27.03
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	36.04
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATION	36.04
	FRONTIER COMMUNICATI		STORM DRAINAGE	36.04
	FRONTIER COMMUNICATI		FINANCE-GENL	45.04
	FRONTIER COMMUNICATI		YOUTH SERVICES	45.04
	FRONTIER COMMUNICATI		RECREATION SERVICES	45.04
	FRONTIER COMMUNICATI		LEGAL-GENL	45.04
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	45.04
	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	53.58
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT	53.58
	FRONTIER COMMUNICATI	POTS LINES	CITY HALL	54.13
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	54.14
	FRONTIER COMMUNICATI		POLICE PATROL	54.14
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	54.14
	FRONTIER COMMUNICATI		UTILITY BILLING	54.14
	FRONTIER COMMUNICATI		GENERAL	54.14
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	54.14
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	54.89
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	55.06
	FRONTIER COMMUNICATI	PHONE CHARGES	UTILITY BILLING	63.06
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	72.07
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	72.07
	FRONTIER COMMUNICATI		COMPUTER SERVICES	72.07
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	81.08
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	81.08
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	81.98
	FRONTIER COMMUNICATI	PHONE CHARGES	WASTE WATER TREATMENT	90.09
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	99.10
	FRONTIER COMMUNICATI	POTS LINES	OFFICE OPERATIONS	108.11
	FRONTIER COMMUNICATI		COMMUNITY	108.28
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	108.28
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	108.28
	FRONTIER COMMUNICATI		COMMUNITY CENTER	108.28
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	108.28
	FRONTIER COMMUNICATI	PHONE CHARGES	DETENTION & CORRECTION	117.12
	FRONTIER COMMUNICATI		COMMUNITY	144.14
	FRONTIER COMMUNICATI		UTIL ADMIN	153.15
	FRONTIER COMMUNICATI		COMMUNITY	189.18
	FRONTIER COMMUNICATI	POTS LINES	PARK & RECREATION FAC	270.70
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT	270.70
	FRONTIER COMMUNICATI		UTIL ADMIN	270.70
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE PATROL	423.42

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 INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
127090	GALLS, LLC	UNIFORM-PERRY	POLICE PATROL	33.71
	GALLS, LLC		POLICE PATROL	367.36
127091	GARMIRE IRON WORKS	BOLT KIT	STREET LIGHTING	108.01
127092	GAUTHIER, KIMBERLY	INSTRUCTOR SERVICES	COMMUNITY CENTER	60.00
127093	GLOBAL EQUIPMENT CO	ENPAC FAST PACK SPILL KITS (5)	STORM DRAINAGE	401.39
127094	GOTCHA PEST CONTROL	PEST CONTROL	CITY HALL	218.20
127095	GRAINGER	CHART TAPE	WASTE WATER TREATMENT	38.30
127096	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	POLICE ADMINISTRATION	0.01
	GREATAMERICA FINANCI		CITY CLERK	34.10
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	34.10
	GREATAMERICA FINANCI		FINANCE-GENL	34.10
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATION	34.10
	GREATAMERICA FINANCI		UTILITY BILLING	34.10
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	34.10
	GREATAMERICA FINANCI		POLICE INVESTIGATION	40.91
	GREATAMERICA FINANCI		POLICE PATROL	40.91
	GREATAMERICA FINANCI		OFFICE OPERATIONS	40.91
	GREATAMERICA FINANCI		DETENTION & CORRECTION	40.91
	GREATAMERICA FINANCI		POLICE ADMINISTRATION	40.91
	GREATAMERICA FINANCI		COMMUNITY	43.53
	GREATAMERICA FINANCI		ENGR-GENL	43.54
	GREATAMERICA FINANCI		UTIL ADMIN	43.54
127097	GREENWOOD HEATING	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
	GREENWOOD HEATING	REFUND MECHANICAL PERMIT FEES	NON-BUS LICENSES AND	70.00
127098	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
127099	HA, ELIZABETH JEAN	INSTRUCTOR SERVICES	RECREATION SERVICES	62.40
	HA, ELIZABETH JEAN		RECREATION SERVICES	187.20
	HA, ELIZABETH JEAN		RECREATION SERVICES	891.00
127100	HAGGEN INC.	CONSULTANT MEETING LUNCH EXPENSE	EXECUTIVE ADMIN	68.63
127101	HD FOWLER COMPANY	BOLT KIT	WATER RESERVOIRS	38.53
	HD FOWLER COMPANY	MJ CAP, PIPE, GASKET AND HARDWARE	WATER DIST MAINS	138.74
	HD FOWLER COMPANY	FLANGE	WATER RESERVOIRS	217.80
	HD FOWLER COMPANY	CONCRETE RISER METER BOXES (36)	WATER SERVICES	767.45
	HD FOWLER COMPANY	BUSHINGS AND VALVES	WATER/SEWER OPERATION	1,214.18
127102	HEPWORTH, KENDALL &	UB REFUND	WATER/SEWER OPERATION	205.24
127103	HOLTE, KATY		WATER/SEWER OPERATION	42.54
127104	IDENTITY LINKS, INC.	PET WASTE BAGS	WATER/SEWER OPERATION	-70.29
	IDENTITY LINKS, INC.		STORM DRAINAGE	842.70
127105	JOSEPH FISHER	UB REFUND	WATER/SEWER OPERATION	16.90
127106	K2 DATA SYSTEMS INC	SCADA SUPPORT SERVICES	SUNNYSIDE FILTRATION	2,444.51
127107	KEN'S PROFESSIONAL	WINDOW CLEANING-KBCC	COMMUNITY CENTER	150.00
127108	KEW, DAVID & C	UB REFUND	WATER/SEWER OPERATION	33.26
127109	KING, THOMAS	REIMBURSE MILEAGE	CITY COUNCIL	114.45
127110	KINNUNEN, JOHN	UB REFUND	WATER/SEWER OPERATION	182.52
127111	KLEINFELDER	CIVIC CAMPUS PROJECT	NON-DEPARTMENTAL	1,615.75
127112	KNEBEL COMPANY	ASBESTOS TESTING-1404 5TH ST	NON-DEPARTMENTAL	1,020.00
127113	KNUDSEN, SARAH BETH	INSTRUCTOR SERVICES	RECREATION SERVICES	108.00
127114	KPFF CONSULTING	PROFESSIONAL SERVICES	GMA - STREET	27,336.11
127115	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	104.30
	KUNG FU 4 KIDS		RECREATION SERVICES	104.30
	KUNG FU 4 KIDS		RECREATION SERVICES	208.60
	KUNG FU 4 KIDS		RECREATION SERVICES	312.90
	KUNG FU 4 KIDS		RECREATION SERVICES	499.80
127116	LASTING IMPRESSIONS	OPERA HOUSE STAFF SHIRTS	OPERA HOUSE	137.90
127117	LES SCHWAB TIRE CTR	ALIGNMENT	EQUIPMENT RENTAL	108.55
127118	LOWES HIW INC	CAM LOCK	PUBLIC SAFETY BLDG	25.88
	LOWES HIW INC	MISC BRUSHES	WATER RESERVOIRS	59.14

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127119	MARBLE, JESSICA	REFUND CLASS FEES	PARKS-RECREATION	25.00
127120	MARTINKA, BEVERLY &	UB REFUND TNT PAHL	WATER/SEWER OPERATION	31.43
127121	MARYSVILLE FIRE DIST	INMATE TRANSPORT	DETENTION & CORRECTION	369.00
127122	MARYSVILLE PRINTING	PO BOOKS	PURCHASING/CENTRAL	395.11
127123	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	18,624.00
127124	MARYSVILLE YMCA	DAY CAMP	RECREATION SERVICES	300.00
127125	MCALLISTER & QUINN	PROFESSIONAL SERVICES	FINANCIAL & RECORDS	8,000.00
127126	MCCAIN TRAFFIC SPLY	SIGN SHOP SUPPLIES	TRANSPORTATION	4,016.00
127127	MCLOUGHLIN & EARDLEY	STROBE BULBS	ER&R	286.95
127128	MENNIE, CONNIE	REIMBURSE MILEAGE AND SUPPLIES	EXECUTIVE ADMIN	89.37
127129	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	ENGR-GENL	7.65
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	7.65
	MOBILEGUARD, INC.		RECREATION SERVICES	7.65
	MOBILEGUARD, INC.		LEGAL-GENL	7.65
	MOBILEGUARD, INC.		PERSONNEL ADMINISTRATION	7.65
	MOBILEGUARD, INC.		SOLID WASTE OPERATIONS	7.65
	MOBILEGUARD, INC.		SOLID WASTE CUSTOMER	7.65
	MOBILEGUARD, INC.		OFFICE OPERATIONS	15.30
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	15.30
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	15.30
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	22.95
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	22.95
	MOBILEGUARD, INC.		PARK & RECREATION FAC	22.95
	MOBILEGUARD, INC.		GENERAL	22.95
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	22.95
	MOBILEGUARD, INC.		STORM DRAINAGE	30.60
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	38.25
	MOBILEGUARD, INC.		YOUTH SERVICES	38.25
	MOBILEGUARD, INC.		DETENTION & CORRECTION	53.55
	MOBILEGUARD, INC.		POLICE INVESTIGATION	68.85
	MOBILEGUARD, INC.		WASTE WATER TREATMENT	68.85
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	99.45
	MOBILEGUARD, INC.		UTIL ADMIN	107.10
	MOBILEGUARD, INC.		COMPUTER SERVICES	133.00
	MOBILEGUARD, INC.		POLICE PATROL	351.90
127130	NATIONAL BARRICADE	BARRICADES	TRANSPORTATION	114.35
	NATIONAL BARRICADE	NO PARKING SIGNS AND ARROWS	TRANSPORTATION	223.40
	NATIONAL BARRICADE	YIELD SIGNS AND BARRICADES	TRANSPORTATION	566.28
127131	NELSON PETROLEUM	BULK ENGINE OIL	ER&R	825.31
127132	NORTHWEST PLAYGROUND	SOLENOID VALVE REPAIR KITS	PARK & RECREATION FAC	1,113.10
127133	OFFICE DEPOT	PHONE CHARGER	UTIL ADMIN	4.90
	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	6.82
	OFFICE DEPOT	NAMEPLATES	UTIL ADMIN	11.44
	OFFICE DEPOT		ENGR-GENL	11.44
	OFFICE DEPOT	FLASHLIGHT	UTIL ADMIN	16.46
	OFFICE DEPOT	ORGANIZER	UTIL ADMIN	17.34
	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	17.45
	OFFICE DEPOT		UTIL ADMIN	30.32
	OFFICE DEPOT		UTIL ADMIN	37.23
	OFFICE DEPOT		POLICE PATROL	61.05
	OFFICE DEPOT		OFFICE OPERATIONS	72.68
	OFFICE DEPOT	PHONE CASE AND SHIELD	FACILITY MAINTENANCE	78.53
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	137.17
	OFFICE DEPOT		LEGAL-GENL	205.70
	OFFICE DEPOT		COMMUNITY	357.23
	OFFICE DEPOT	EVIDENCE SUPPLIES	POLICE PATROL	417.03
127134	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	134.40

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127134	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	153.60
127135	OWEN EQUIPMENT	REAR BELT LINK PIN	ER&R	127.27
127136	PACIFIC TOPSOILS	TOPSOIL	PARK & RECREATION FAC	44.65
	PACIFIC TOPSOILS		PARK & RECREATION FAC	44.65
	PACIFIC TOPSOILS		PARK & RECREATION FAC	44.65
127137	PARTS STORE, THE	CORE REFUND	EQUIPMENT RENTAL	-151.54
	PARTS STORE, THE	BRACKET	ER&R	4.00
	PARTS STORE, THE	ADAPTERS	EQUIPMENT RENTAL	7.53
	PARTS STORE, THE	OIL FILTERS AND BRACKET	ER&R	57.72
	PARTS STORE, THE	DIFFERENTIAL FLUID AND OIL	ER&R	79.08
	PARTS STORE, THE	BRAKE PADS AND BRAKE ROTORS	EQUIPMENT RENTAL	148.27
	PARTS STORE, THE	WIRE SET, CAP, ROTOR AND SPARK PLUGS	EQUIPMENT RENTAL	160.06
	PARTS STORE, THE	SPARK PLUGS AND SPARK PLUG BOOTS	EQUIPMENT RENTAL	200.20
	PARTS STORE, THE	FUEL PUMP ASSEMBLY	EQUIPMENT RENTAL	261.76
	PARTS STORE, THE	BRAKE ROTORS AND BRAKE PADS	EQUIPMENT RENTAL	430.30
	PARTS STORE, THE	RACK AND PINION W/CORE & CONNECTOR	EQUIPMENT RENTAL	464.19
127138	PETTY CASH- PARKS	SPECIAL EVENT SUPPLIES	OPERA HOUSE	6.55
	PETTY CASH- PARKS		PARK & RECREATION FAC	6.70
	PETTY CASH- PARKS		RECREATION SERVICES	9.81
	PETTY CASH- PARKS		RECREATION SERVICES	9.82
	PETTY CASH- PARKS		OPERA HOUSE	10.89
	PETTY CASH- PARKS		COMMUNITY CENTER	19.68
127139	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	17.86
	PGC INTERBAY LLC		PRO-SHOP	25.23
	PGC INTERBAY LLC		PRO-SHOP	35.54
	PGC INTERBAY LLC		PRO-SHOP	223.94
	PGC INTERBAY LLC		PRO-SHOP	399.55
	PGC INTERBAY LLC		MAINTENANCE	559.45
	PGC INTERBAY LLC		PRO-SHOP	625.00
	PGC INTERBAY LLC		MAINTENANCE	1,361.36
	PGC INTERBAY LLC		MAINTENANCE	1,807.34
	PGC INTERBAY LLC		MAINTENANCE	2,164.97
	PGC INTERBAY LLC		MAINTENANCE	2,205.00
	PGC INTERBAY LLC		GOLF COURSE	3,668.00
	PGC INTERBAY LLC		GOLF COURSE	6,126.70
127140	PICK OF THE LITTER	BASKETBALL FLYER DESIGN	RECREATION SERVICES	70.00
127141	PILCHUCK RENTALS	TRIMMER LINE	PARK & RECREATION FAC	20.62
	PILCHUCK RENTALS	COUPLERS, PLUGS, OIL FILTERS AND INLET	SMALL ENGINE SHOP	73.33
	PILCHUCK RENTALS	AIR FILTER COVERS, ENGINE & BLADES	SMALL ENGINE SHOP	283.27
127142	PLATT ELECTRIC	CREDIT FOR INVOICE # R879668	WATER FILTRATION PLANT	-1,286.29
	PLATT ELECTRIC	FAIL RELAY PUMP	SEWER LIFT STATION	690.09
	PLATT ELECTRIC	(150) T-8 LED LIGHTBULBS	WATER FILTRATION PLANT	1,136.29
127143	POLECAT, INC.	ENTERTAINMENT 9/22/18	OPERA HOUSE	1,250.00
127144	POLLARDWATER	LPD-CHLOR TABLETS	WATER DIST MAINS	449.84
127145	PUD	ACCT #2052-8364-1	STREET LIGHTING	9.08
	PUD	ACCT #2050-2647-6	STREET LIGHTING	11.01
	PUD	ACCT #2021-7786-1	PUMPING PLANT	15.66
	PUD	ACCT #2045-8436-1	STREET LIGHTING	17.16
	PUD	ACCT #2050-2647-6	STREET LIGHTING	17.21
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	17.58
	PUD	ACCT #2013-8099-5	PUMPING PLANT	17.82
	PUD	ACCT #2049-3331-1	PUMPING PLANT	18.71
	PUD	ACCT #2022-2076-0	GOLF ADMINISTRATION	18.76
	PUD	ACCT #2213-0349-8	STREET LIGHTING	20.73
	PUD	ACCT #2045-8436-1	STREET LIGHTING	22.74
	PUD	ACCT #2008-0070-4	STREET LIGHTING	45.06
	PUD	ACCT #2201-5310-0	TRANSPORTATION	45.82

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/6/2018 TO 9/12/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
127145	PUD	ACCT #2021-8367-9	TRANSPORTATION	50.47
	PUD	ACCT #2202-9862-4	STREET LIGHTING	52.56
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	53.01
	PUD	ACCT #2203-3923-8	TRAFFIC CONTROL DEVICES	58.96
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT	64.81
	PUD	ACCT #2010-4638-0	PARK & RECREATION FAC	71.20
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	121.41
	PUD	ACCT #2025-7611-2	STREET LIGHTING	126.79
	PUD	ACCT #2207-3128-5	STREET LIGHTING	134.86
	PUD	ACCT #2022-9433-6	STREET LIGHTING	143.15
	PUD	ACCT #2025-7232-7	STREET LIGHTING	145.46
	PUD	ACCT #2020-3007-8	TRANSPORTATION	165.06
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	185.37
	PUD	ACCT #2033-4458-5	STREET LIGHTING	203.39
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	258.06
	PUD	ACCT #2023-6819-7	PUMPING PLANT	448.27
	PUD	ACCT #2016-3963-0	GOLF ADMINISTRATION	797.09
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,624.98
	PUD	ACCT #2010-9896-9	PUMPING PLANT	1,852.55
	PUD	ACCT #2025-7611-2	STREET LIGHTING	2,409.05
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,437.46
	PUD	ACCT #2028-8209-8	STREET LIGHTING	9,702.05
	PUD		STREET LIGHTING	15,175.01
127146	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	11.57
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	33.83
	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 #200007781657	GOLF ADMINISTRATION	34.67
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	40.53
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	42.29
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	44.36
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	44.84
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	48.92
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	71.01
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	127.77
127147	R&R PRODUCTS INC	HYPRO CENTRIFUGAL PUMP	SMALL ENGINE SHOP	557.61
127148	RANDHAWA, SHARANJAT	UB REFUND	WATER/SEWER OPERATION	18.99
127149	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	879.64
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	7,633.32
127150	ROBERTSON, KELLEY	UB REFUND	WATER/SEWER OPERATION	228.90
127151	ROLDAN-VARGAS, MARIA		WATER/SEWER OPERATION	394.38
127152	RUCHTY, CHERIE & RIC		WATER/SEWER OPERATION	44.21
127153	RUSSELL, MATTHEW		WATER/SEWER OPERATION	321.49
127154	SELECTIVE TREE	TREE REMOVAL 78TH AVE NE	STORM DRAINAGE	300.00
	SELECTIVE TREE	TREE SERVICE 9131 61ST ST NE	STORM DRAINAGE	818.25
127155	SHRED-IT US	MONTHLY SHREDDING SERVICE	CITY CLERK	4.56
	SHRED-IT US		LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
127156	SILLS, TIM	UB REFUND	WATER/SEWER OPERATION	104.63
127157	SMITH, ROBB	REIMBURSE CDL RENEWAL FEES	GENERAL	102.00
127158	SNO CO CHAPTER OF	INSTRUCTOR SERVICES	RECREATION SERVICES	210.00
	SNO CO CHAPTER OF		RECREATION SERVICES	240.00
	SNO CO CHAPTER OF		RECREATION SERVICES	330.00
127159	SNO CO TREASURER	TAX TITLE PROPERTY PURCHASE 5519 & 5520	NON-DEPARTMENTAL	3,678.74
127160	SNO CO TREASURER	INMATE HOUSING-JULY 2018	DETENTION & CORRECTION	36,406.78
127161	SOULE, SUZANNE	REFUND SPECIAL EVENT FEES	PARKS-RECREATION	25.00

**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>
127162	SOUND PUBLISHING	JUNK IN THE TRUCK AD	COMMUNITY CENTER	409.50
127163	SPRINGBROOK NURSERY	PEA GRAVEL	PARK & RECREATION FAC	29.07
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	58.15
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	116.31
127164	STAPLES	2019 CALENDARS	PARK & RECREATION FAC	43.99
127165	STILLAGUAMISH TRIBAL	BAIL POSTED	GENERAL FUND	250.00
127166	STROSCHEIN, CELESTE	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
127167	SUPPLYWORKS	JANITORIAL SUPPLIES	COURT FACILITIES	92.05
	SUPPLYWORKS		CITY HALL	211.61
	SUPPLYWORKS		WASTE WATER TREATMENT	220.50
	SUPPLYWORKS		MAINT OF GENL PLANT	255.36
	SUPPLYWORKS		UTIL ADMIN	282.01
	SUPPLYWORKS		PUBLIC SAFETY BLDG	325.53
127168	SWITCH ELECTRIC LLC	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
127169	TRAFFIC SAFETY SUPPL	ANCHOR SLEEVES (50)	TRANSPORTATION	711.88
	TRAFFIC SAFETY SUPPL	10' POSTS (50)	TRANSPORTATION	2,081.08
127170	TRANSPORTATION, DEPT	GOOD TO GO FEE	POLICE PATROL	2.75
127171	TULALIP CHAMBER	BBH-AUGUST (3)	PARK & RECREATION FAC	23.00
	TULALIP CHAMBER		NON-DEPARTMENTAL	46.00
127172	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	19.32
127173	UTSLER, KIMBERLY	REIMBURSE BANK FEE	FINANCE-GENL	12.00
	UTSLER, KIMBERLY	PARKS REFUND	PARKS-RECREATION	119.00
127174	VAN CAMP, KELLY	ENTERTAINMENT 9/20/18	OPERA HOUSE	300.00
127175	VERIZON	AMR LINES	METER READING	288.89
127176	VINYL SIGNS & BANNER	JUNK IN THE TRUNK BANNERS	COMMUNITY CENTER	30.00
127177	WAGNER, AMANDA	REFUND CLASS FEES	PARKS-RECREATION	48.00
127178	WASHINGTON STATE UNV	PESTICIDE RECERTIFICATION-DAY	SOLID WASTE OPERATIONS	120.00
127179	WATSON, MARIA	UB REFUND	WATER/SEWER OPERATION	13.55
127180	WCIA	EMPLOYMENT LAW FOR TRAINING	POLICE PATROL	50.00
127181	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	2,013.99
127182	WEST, MARK	UB REFUND	WATER/SEWER OPERATION	138.58
127183	WILSON, JEFFREY & JO		WATER/SEWER OPERATION	120.09
127184	WINELAND, CARL	REIMBURSE MEAL-TRAINING	WATER DIST MAINS	10.55
127185	WSSUA	UMPIRES	RECREATION SERVICES	550.00
127186	YAMAHA MOTOR CORP	GOLF CART LEASE	GOLF ADMINISTRATION	1,264.19

WARRANT TOTAL: 222,261.56

CHECK #120359 CHECK LOST IN MAIL
 CHECK #120710 CHECK LOST IN MAIL
 CHECK #126803 CHECK DAMAGED
 CHECK #126812 CHECK DAMAGED

221,945.43