CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: October 8, 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 26, 2018 claims in the amount of \$1,912,141.49 paid by EFT transactions and Check No.'s 127351 through 127515 with no Check No. voided. COUNCIL ACTION:

COUNCIL MEMBER

AUDITING OFFICER

MAYOR

COUNCIL MEMBER

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED CLAIMS ON THIS 8th DAY OF OCTOBER 2018

NO.'S VOIDED. ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

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 \$1,912,141.49 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 127351 THROUGH 127515 WITH NO CHECK

BLANKET CERTIFICATION CLAIMS FOR PERIOD-9

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

DATE

DATE

FOR INVOICES FROM 9/20/2018 TO 9/26/2018

ITEM DESCRIPTION

PAGE: 1

CHK # VENDOR

<u>CHK #</u>	VENDOR
127351	FIRST AMERICAN TITLE
127352	
121002	REVENUE, DEPT OF
	REVENUE, DEPT OF
	REVENUE, DEPT OF
127353	ADAMS, CARL J
127354	ADVANTAGE BUILDING S
	ADVANTAGE BUILDING S
	ADVANTAGE BUILDING S
(07055	ADVANTAGE BUILDING S
	ALFYS PIZZA
	ALL BATTERY SALES &
	AM TEST INC
127358	ANDES LAND SURVEY
127359	ARAMARK UNIFORM
	ARAMARK UNIFORM
	ARAMARK UNIFORM
127360	AXIS ROOF & GUTTER
127361	BAIRD, RETHA
127362	BANK OF AMERICA
127363	BANK OF AMERICA
127364	BANK OF AMERICA
127365	BARKER, ROCHELLE
127366	BAY ALARM COMPANY
127367	BICKFORD FORD
	BICKFORD FORD
127368	BILLING DOCUMENT SPE
	BILLING DOCUMENT SPE
127369	BLAIR, JACK
127370	BOTESCH, NASH & HALL
127371	BROOKS, DIANE E
127372	CADMAN MATERIALS INC
127372	CAMP FIRE USA
127373	CARD, NICHOLAS D
127375	CASCADE SEPTIC, LLC
127376	CENTRAL WELDING SUPP
	CENTRAL WELDING SUPP

CLOSING FUNDS 1321 5TH ST SALES AND USE TAXES-AUG 2018

UB REFUND JANITORIAL SERVICES

CLEAN UP FRIDAY LUNCHEON ON 9/7/18 HEADLAMPS NPDES PRIORITY POLLUTANT SCAN CITY CENTER SITE SURVEY UNIFORM SERVICE

LINEN SERVICE ROOF/GUTTERS/SKYLIGHT INSTALLATION UB REFUND SUPPLY REIMBURSEMENT PURCHASE REIMBURSEMENT TRAVEL REIMBURSEMENT REIMBURSE POSTAGE EXPENSE ANNUAL FIRE INSPECTION 2018 FORD F150

TRANSACTION FEES BILL PRINTING SERVICE UB REFUND CIVIC CENTER PROJECT INSTRUCTOR SERVICES ASPHALT INSTRUCTOR SERVICES UB REFUND PORTABLE SERVICE SURVEYOR VESTS

GLOVES PADLOCKS PADLOCKS AND EAR PLUGS FIRST AID KITS SURVEYOR VESTS

ACCOUNT	ITEM
DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	346,043.61
INFORMATION SERVICES	-56.67
COMMUNITY	0.96
RECREATION SERVICES	6.23
POLICE ADMINISTRATION	37.67
ER&R	123.18
WATER/SEWER OPERATION	243.93
GENERAL FUND	597.17
GOLF ADMINISTRATION	4,425.79
STORM DRAINAGE	6,347.49
GOLF COURSE	13,450.46
SOLID WASTE OPERATIONS	36,276.94
UTILADMIN	71,836.53
WATER/SEWER OPERATION	420.60
WATER FILTRATION PLANT	84.84
SUNNYSIDE FILTRATION	394.10
COMMUNITY CENTER	848.41
UTIL ADMIN	848.41
COURT FACILITIES	1,272.61
CITY HALL	1,272.61
WASTE WATER TREATMENT	1,660.32
MAINT OF GENL PLANT	1,696.70
PUBLIC SAFETY BLDG	1,873.16
PARK & RECREATION FAC	3,817.82
UTILADMIN	242.17
ER&R	87.19
WASTE WATER TREATMENT	850.00
NON-DEPARTMENTAL	35,000.00
SMALL ENGINE SHOP	8.02
EQUIPMENT RENTAL	70.75
OPERA HOUSE	103.54
PARK & RECREATION FAC	5,819.39
WATER/SEWER OPERATION	173.92
SOLID WASTE OPERATIONS	25,31
GENERAL FUND	39.72
PERSONNEL ADMINISTRATION	494.06
LEGAL-GENL	7.90
COURT FACILITIES	130.83
EQUIPMENT RENTAL	33,334.36
EQUIPMENT RENTAL	33,334.36
UTILITY BILLING	2,618.60
UTILITY BILLING	5,087.64
WATER/SEWER OPERATION	71.60
NON-DEPARTMENTAL	102,475.06
RECREATION SERVICES	36.00
ROADWAY MAINTENANCE	161.46
RECREATION SERVICES	450.00
WATER/SEWER OPERATION	24.07
SOURCE OF SUPPLY	326.70
ER&R	20.73
ER&R	22.09
ER&R	82.92
ER&R	88.37
ER&R	157.76
ER&R	163.98
ER&R	185.47
FR&R	122 70

422.79

ER&R

CITY OF MARYSVILLE **INVOICE LIST** FOR INVOICES FROM 9/20/2018 TO 9/26/2018

<u>CHK #</u>	VENDOR	ITEM DESCRIPTIC
127376	CENTRAL WELDING SUPP	GLOVES AND DUCT TA
127377	CHEMTRADE CHEMICALS CHEMTRADE CHEMICALS	ALUMINUM SULFATE
127378	CHHABRA, NARESH & IN	UB REFUND
127379	COASTAL FARM & HOME	HITCH PINS
	COASTAL FARM & HOME	TIMER AND PEAT MOS
	COASTAL FARM & HOME	TORCHES
127380	COMCAST	CABLE SERVICE-KBC
127381		PEAT MOSS
127382	COOP SUPPLY COPIERS NORTHWEST	SPREADER, FERTILIZE PRINTER/COPIER CHA
12/302	COPIERS NORTHWEST	
	COPIERS NORTHWEST COPIERS NORTHWEST	
	COPIERS NORTHWEST	
	COPIERS NORTHWEST	
	COPIERS NORTHWEST	
127383	CRAIN, LISA	REFUND CLASS FEES
127384	CUZ CONCRETE PROD	CATCH BASINS AND R
127385	DAILY JOURNAL OF COM	LEGALAD
127386	DAY WIRELESS SYSTEMS	CALIBRATIONS
127387	DEFENDERS - PERMITS	REFUND ELECTRICAL
127388	DELL	MONITOR
127389	DICKS TOWING	TOWING EXPENSE-M
	DICKS TOWING DICKS TOWING	TOWING EXPENSE-MI TOWING EXPENSE-MI
	DICKS TOWING	TOWING EXPENSE-M
	DICKS TOWING	TOWING EXPENSE-M
	DICKS TOWING	WINCH TRAILER W/BA
127390	DRIVELINES NW	FLANGE YOKES AND U
127391	E&E LUMBER	CONCRETE
	E&E LUMBER	BOLTS AND TAPE
	E&E LUMBER	FASTENERS
	E&E LUMBER	LUMBER
	E&E LUMBER E&E LUMBER	PVC PIPE PAINT SUPPLIES
	E&E LUMBER	PLYWOOD
	E&E LUMBER	MANIFOLD AND SPRIN
	E&E LUMBER	HOSE, NOZZLE AND U
	E&E LUMBER	CAULKING AND RAGS
	E&E LUMBER	U-BOLTS
	E&E LUMBER	SIDING
	E&E LUMBER	WEDGE BOLTS
	E&E LUMBER	AUTO WASH, NOZZLE
	E&E LUMBER	GRAFFITI CLEANER

ITEM DESCRIPTION	
GLOVES AND DUCT TAPE	

UB REFUND
HITCH PINS
TIMER AND PEAT MOSS
TORCHES
CABLE SERVICE-KBCC
PEAT MOSS
SPREADER, FERTILIZER AND HOSE
PRINTER/COPIER CHARGES

REFUND CLASS FEES
CATCH BASINS AND RISERS
LEGALAD
CALIBRATIONS
REFUND ELECTRICAL PERMIT FEES
MONITOR
TOWING EXPENSE-MP18-46180
TOWING EXPENSE-MP18-47134
TOWING EXPENSE-MP18-47171
TOWING EXPENSE-MP18-47978
TOWING EXPENSE-MP18-49338
WINCH TRAILER W/BACKHOE
FLANGE YOKES AND U-JOINT
CONCRETE
BOLTS AND TAPE
FASTENERS
LUMBER
PVC PIPE
PAINT SUPPLIES

FVCFIL
PAINT SUPPLIES
PLYWOOD
MANIFOLD AND SPRINKLER
HOSE, NOZZLE AND UTILITY BRUSH
CAULKING AND RAGS
U-BOLTS
SIDING
WEDGE BOLTS
AUTO WASH, NOZZLES, CLEANER AND HOSE
GRAFFITI CLEANER

ACCOUNT DESCRIPTION	ITEM AMOUNT
DESCIVIFICIN	
ER&R	521.99
	4,089.24
	4,009.24
	7.78
	4.35
	4.35
	137.44
	50.99
	41.44
	62.75
	33.60
	43.45
	104.07
	131.38
	142.55
	147.57
	160,19
	171.28
	191.05
	191.05
EXECUTIVE ADMIN	195.26
PARK & RECREATION FAC	346.62
POLICE INVESTIGATION	362.55
UTIL ADMIN	383.38
COMMUNITY	476.59
DETENTION & CORRECTION	492.50
	593.42
OFFICE OPERATIONS	2,152.66
PARKS-RECREATION	30.00
ARTERIAL STREET-GENL	531.30
GMA-PARKS	168.00
POLICE PATROL	152.74
COMMUNITY DEVELOPMENT	50.00
WASTE WATER TREATMENT	215.79
POLICE PATROL	71.61
WATER RESERVOIRS	2,700.23
EQUIPMENT RENTAL	80.70
PARK & RECREATION FAC	3.45
OPERA HOUSE	8.67
PARK & RECREATION FAC	13.60
STORM DRAINAGE	14.58
SEWER MAIN COLLECTION	14.58
WATER SERVICES	14.65
PARK & RECREATION FAC	18.75
PARK & RECREATION FAC	28.49
WASTE WATER TREATMENT	34.82
PUBLIC SAFETY BLDG	40.60
PARK & RECREATION FAC	43.93
TRANSPORTATION	47.08
PARK & RECREATION FAC	62.51
PARK & RECREATION FAC	79.58
ROADWAY MAINTENANCE	115.19
ROADSIDE VEGETATION	219.93
	PARK & RECREATION FAC POLICE INVESTIGATION UTIL ADMIN COMMUNITY DETENTION & CORRECTION PERSONNEL ADMINISTRATION OFFICE OPERATIONS PARKS-RECREATION ARTERIAL STREET-GENL GMA-PARKS POLICE PATROL COMMUNITY DEVELOPMENT WASTE WATER TREATMENT POLICE PATROL POLICE PATROL SEQUIPMENT RENTAL PARK & RECREATION FAC STORM DRAINAGE SEWER MAIN COLLECTION WATER SERVICES PARK & RECREATION FAC PARK & RECREATION FAC VASTE WATER TREATMENT PUBLIC SAFETY BLDG PARK & RECREATION FAC TRANSPORTATION PARK & RECREATION FAC PARK & RECREATION FAC TRANSPORTATION PARK & RECREATION FAC PARK & RECREATION FAC TRANSPORTATION PARK & RECREATION FAC PARK & RECREATION FAC

CITY OF MARYSVILLE INVOICE LIST FOR INVOICES FROM 9/20/2018 TO 9/26/2018

FOR INVOICES FROM 9/20/2018 TO 9/26/2018 CHK # VENDOR ITEM DESCRIPTION ACCOUNT ITEM				
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	DESCRIPTION	AMOUNT
127392	EAST JORDAN IRON WOR	CB LIDS	ARTERIAL STREET-GENL	381.24
127393	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
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	21.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	29.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	31.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	36.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	58.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	114.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	114.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	114,00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	242.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	535.00
127394	EMME, KYLA	REIMBURSE MILEAGE	EXECUTIVE ADMIN	27.91
127395	ENCHANTING PRINCESS	ENTERTAINMENT 9/30/18	RECREATION SERVICES	1,350.00
127396	ENVIRO-CLEAN EQUIP	VAC-CON TRASH PUMP REPAIR/TRAINING	STORM DRAINAGE	329.48
	ENVIRO-CLEAN EQUIP		SEWER MAIN COLLECTION	329.48
127397	ENVIRONMENTAL PRODUC	50' HULK HOSE	WATER/SEWER OPERATION	-356.87
	ENVIRONMENTAL PRODUC	ALUMINUM TUBE FLANGES	WATER/SEWER OPERATION	-66.80
	ENVIRONMENTAL PRODUC	HALOGEN SPOTLIGHTS	WATER/SEWER OPERATION	-24.13
	ENVIRONMENTAL PRODUC		STORM DRAINAGE	144.64
	ENVIRONMENTAL PRODUC		SEWER MAIN COLLECTION	144.65
	ENVIRONMENTAL PRODUC	ALUMINUM TUBE FLANGES	WATER DIST MAINS	800.92
	ENVIRONMENTAL PRODUC	50' HULK HOSE	STORM DRAINAGE	2,139.23
	ENVIRONMENTAL PRODUC		SEWER MAIN COLLECTION	2,139.24
127398	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT	1,893.20
	EVERETT, CITY OF		WASTE WATER TREATMENT	3,189.60
127399	EVERGREEN RURAL WATE	EMPLOYMENT AD	UTIL ADMIN	50.00
127400	FASTENAL COMPANY	FASTENERS	PARK & RECREATION FAC	45.27
	FASTENAL COMPANY		PARK & RECREATION FAC	45.27
127401	FLORIAN, LLC	INSTRUCTOR SERVICES	RECREATION SERVICES	576.00
127402	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	50.45
	FRONTIER COMMUNICATI	ACCT #36065836350725085	UTIL ADMIN	56.28
	FRONTIER COMMUNICATI		COMMUNITY	56.28
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	69.17
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	69.17
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	80.53
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	80.53
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	85.62
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	100.78
127403	GALLS, LLC	UNIFORM-PERRY	POLICE PATROL	184.11

DATE: 9/26/2018 TIME: 8:44:57AM

CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 9/20/2018 TO 9/26/2018

FOR INVOICES FROM 9/20/2018 TO 9/26/2018				
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
127403	GALLS, LLC	UNIFORM-PERRY	POLICE PATROL	208,15
	GALLS, LLC		POLICE PATROL	289.54
127404	GEIST, LOIS	REIMBURSE MEAL-TRAINING	WATER DIST MAINS	7.69
127405	GIESBRECHT, BRADFORD	INSTRUCTOR SERVICES	RECREATION SERVICES	210.00
	GOBLE SAMPSON ASSOC	QDOS PUMPHEAD (4)	PUMPING PLANT	970.58
127407	GOTCHA PEST CONTROL	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	218.20
	GOTCHA PEST CONTROL		PUBLIC SAFETY BLDG	218.20
127408	GRAINGER	RESPIRATORS, EAR PLUGS, SOAP & GLOVES	ER&R	214.14
	GRAINGER	EYE WASH/SHOWER ASSEMBLY	EQUIPMENT RENTAL	944.66
	GRANICH ENGINEERED	FILTER FEED PUMPS	WASTE WATER TREATMENT	312,462.40
	GRAVITY PAYMENTS	TRANSACTION FEES	UTILITY BILLING	14,687.19
	GREENSHIELDS	COUPLINGS	EQUIPMENT RENTAL	73.63
127412	HA, ELIZABETH JEAN	INSTRUCTOR SERVICES	RECREATION SERVICES	36.00
	HA, ELIZABETH JEAN		RECREATION SERVICES	112.80
127413	HACH COMPANY	CARTRIDGE	SUNNYSIDE FILTRATION	18.43
	HACH COMPANY	TURBIDITY SENSOR	WATER FILTRATION PLANT	951.62
	HACH COMPANY	REGENT KITS, TUBING KITS AND CYLINDERS	SUNNYSIDE FILTRATION	3,697.04
127414	HD FOWLER COMPANY	T-BOLT	WATER RESERVOIRS	13.07
	HD FOWLER COMPANY	GASKET	SOURCE OF SUPPLY	22.99
	HD FOWLER COMPANY	PVC PIPE, ADAPTER AND CAP	WASTE WATER TREATMENT	27.13
		BRASS PARTS	SUNNYSIDE FILTRATION	199.07
		ADAPTERS	WATER SERVICES	505.82
		BRASS PARTS	SUNNYSIDE FILTRATION	556.58
	HD FOWLER COMPANY HD FOWLER COMPANY	METER BOX COVERS (40)	WATER SERVICES	650.35
107445			WATER DIST MAINS	882.62
12/415	HDR ENGINEERING HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	16,518.04
107/16	HERC RENTALS INC	BOOM TRUCK RENTAL	GMA - STREET WATER RESERVOIRS	54,063.08 2,008.27
	HEWLETT PACKARD	PRINTER/COPIER CHARGES	UTILADMIN	0.22
12/41/	HEWLETT PACKARD	FRIMTER/COFIER CHARGES	POLICE INVESTIGATION	3.83
	HEWLETT PACKARD		SEWER MAIN COLLECTION	4.73
	HEWLETT PACKARD		STORM DRAINAGE	4.73
	HEWLETT PACKARD		POLICE PATROL	5.53
	HEWLETT PACKARD		PARK & RECREATION FAC	12.10
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	22.66
	HEWLETT PACKARD		LEGAL - PROSECUTION	48.40
	HEWLETT PACKARD		CITY CLERK	71.86
	HEWLETT PACKARD		FINANCE-GENL	71.86
	HEWLETT PACKARD		MUNICIPAL COURTS	76.82
	HEWLETT PACKARD		WASTE WATER TREATMENT	81.46
	HEWLETT PACKARD		UTILITY BILLING	151.47
	HEWLETT PACKARD		COMPUTER SERVICES	378.08
127418	HOLMSTEAD, COLBY & E	UB REFUND	WATER/SEWER OPERATION	16.57
	HUMAN SERVICES	EMBEDDED SW PAYMENT 2ND QTR 2018	EMBEDDED SOCIAL WORKER	15,058.50
	HUMPHRI, HEATHER	UB REFUND	WATER/SEWER OPERATION	3.31
127421	INLAND POTABLE SERVI	PAY ESTIMATE #1	WATER/SEWER OPERATION	-2,050.50
	INLAND POTABLE SERVI		WATER RESERVOIRS	44,741.91
		MEMBERSHIP DUES-DORCAS	COMMUNITY	410.00
	J. THAYER COMPANY			144.90
	JAMMEH, BINTOU	REFUND WABO INSPECTION FEE	NON-BUS LICENSES AND	300.00
	JOHNSON, SAMANTHA KAR GOR INC	RENTAL FEE REFUND	PARKS-RECREATION	70.00
12/420		TRAFIRADAR AND TIX-EDGE CARD	TRANSPORTATION	3,709.40

DATE: 9/26/2018 TIME: 8:44:57AM

CITY OF MARYSVILLE **INVOICE LIST**

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		FOR 1144 OIGES FROM 5/20/2010 10 5/20/2010
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION
127427	KENCO CORP	CUSTOM CURB LIFTER
	KENCO CORP	
127428	KENNEDY/JENKS CONSUL	PROFESSIONAL SERVICES
127429	KING, ANGELA	INSTRUCTOR SERVICES
	KING, ANGELA	
127430	KPG, INC PS	PROFESSIONAL SERVICES
127431	KUNG FU 4 KIDS	INSTRUCTOR SERVICES
	KUNG FU 4 KIDS	
	KUNG FU 4 KIDS	
127432	LASTING IMPRESSIONS	EMPLOYEE BBQ BAKE-OFF APRON
	LASTING IMPRESSIONS	MESH STRETCH CAPS (30)
	LASTING IMPRESSIONS	
	LASTING IMPRESSIONS	
127433	LAYFIELD USA CORP	PAY ESTIMATE #1
	LAYFIELD USA CORP	
	LES SCHWAB TIRE CTR	TIRES (8)
	LESTER, TERI	REIMBURSE MILEAGE
12/436	LOOMIS	ARMORED TRUCK SERVICE
	LOOMIS	
	LOOMIS	
	LOOMIS LOOMIS	
	LOOMIS	
127/37	LOOMIS, TODD	PIANO TUNING
	LOWES HIW INC	SEALANT
121 100	LOWES HIW INC	WOOD
	LOWES HIW INC	FERTILIZER AND SPRAY GREEN
127439	MARYSVILLE PRINTING	ENVELOPES
	MARYSVILLE PRINTING	
	MARYSVILLE PRINTING	COUPON BOOK PRINTING
	MARYSVILLE PRINTING	BASKETBALL FLYERS
	MARYSVILLE PRINTING	
127440	MARYSVILLE SCHOOL	FACILITY USEAGE-GROVE
	MARYSVILLE SCHOOL	FACILITY USEAGE-MPHS
	MARYSVILLE SCHOOL	FACILITY USEAGE-GROVE
	MARYSVILLE SCHOOL	FACILITY USEAGE-TMS
	MARYSVILLE SCHOOL	FACILITY USEAGE-ACE
127441	MARYSVILLE, CITY OF	UTILITY SERVICE-6802 84TH ST NE
	MARYSVILLE, CITY OF	UTILITY SERVICE-5626 61ST ST NE
107440	MARYSVILLE, CITY OF MCAVOY LAW, PLLC	UTILITY SERVICE-TUSCAN RIDGE IRR PUBLIC DEFENDER
	MCAUURE, LES & TIFFA	UB REFUND
	MCCORMICK, SUSIE	REFUND CLASS FEES
	MCDONALD, KEVIN D	HEARING EXAMINER SERVICES
	MCLOUGHLIN & EARDLEY	WELEN EMMITTER CONTROLS
	MILES SAND & GRAVEL	CEMENT
	MORSE, KAREN J	UB REFUND
	MOTOR TRUCKS	RETURN VALVE
	MOTOR TRUCKS	VALVE
	MOTOR TRUCKS	RELEASE VALVE
127450	NATIONAL BARRICADE	SIGNS AND STANDS
127451	NELSON, CASHE	FILL STATION PERMIT REFUND
	NELSON, CASHE	
127452	NORTH SOUND HOSE	RETURN HARDWARE
	NORTH SOUND HOSE	HOSES
407450	NORTH SOUND HOSE	
12/453	NORTHEND TRUCK EQUIP	REPLACED HITCH AND HARDWARE

ACCOUNT IEMODESCRIPTION ACCOUNT DESCRIPTION TEMI AMOUNT DESCRIPTION CUSTOM CURB LIFTER CITY STREETS -204.75 CUSTOM CURB LIFTER CITY STREETS -204.75 PROFESSIONAL SERVICES STORM DRAINAGE 6,512.00 INSTRUCTOR SERVICES RECREATION SERVICES 138.00 PROFESSIONAL SERVICES GMA-STREET 966.88 INSTRUCTOR SERVICES RECREATION SERVICES 244.20 RECREATION SERVICES RECREATION SERVICES 748.70 EMPLOYEE BBQ BAKE-OFF APRON PERSONNEL ADMINISTRATION 35.33 MESH STRETCH CARP (30) UTIL ADMIN 179.25 STORM DRAINAGE 179.25 STORM DRAINAGE 179.25 PAY ESTIMATE #1 WATER RESERVOIRS 240.208.29 TIRES (8) ERR 2.110.65 REIMBURSE MILEAGE PERSONNEL ADMINISTRATION 15.66 SEALANT SUNNYSIDE FILTRATION 27.92 WOOD OPERA HOUSE 366.12 SEALANT SUNNYSIDE FILTRATION 27.92 WOOD OPERA HOUSE 363.12 FERTILIZER AND SPRAY GREEN WATER RECREATION SERVICES 430.64 FACILITY USEAGE-GROVE RECREATION SERVICES 430.64 FACILITY USEAGE-GROVE RECREATION SERVICES 430.64	FOR INVOICES FROM 9/20/2018 TO 9/26/2018		
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PUBLIC DEFENDERPUBLIC DEFENSE300.00UB REFUNDWATER/SEWER OPERATION8.76REFUND CLASS FEESPARKS-RECREATION15.00HEARING EXAMINER SERVICESCOMMUNITY2,000.88WELEN EMMITTER CONTROLSER&R831.35CEMENTTRANSPORTATION564.60UB REFUNDWATER/SEWER OPERATION369.70RETURN VALVEER&R-37.80VALVEER&R37.80VALVEER&R37.80SIGNS AND STANDSROADWAY MAINTENANCE50.64FILL STATION PERMIT REFUNDWATER-UTILITIES/ENVIRONMN-4.90WATER/SEWER OPERATION100.00RETURN HARDWARESUNNYSIDE FILTRATION-1,388.01HOSESSUNNYSIDE FILTRATION48.31PVC AND HARDWARESUNNYSIDE FILTRATION2,713.99			
UB REFUNDWATER/SEWER OPERATION8.76REFUND CLASS FEESPARKS-RECREATION15.00HEARING EXAMINER SERVICESCOMMUNITY2,000.88WELEN EMMITTER CONTROLSER&R831.35CEMENTTRANSPORTATION564.60UB REFUNDWATER/SEWER OPERATION369.70RETURN VALVEER&R-37.80VALVEER&R37.80SIGNS AND STANDSROADWAY MAINTENANCE50.64FILL STATION PERMIT REFUNDWATER-UTILITIES/ENVIRONMN-4.90WATER/SEWER OPERATION100.00RETURN HARDWARESUNNYSIDE FILTRATION-1,388.01HOSESSUNNYSIDE FILTRATION48.31PVC AND HARDWARESUNNYSIDE FILTRATION2,713.99		•••••••••••••••••••••••••••••••••••••••	
HEARING EXAMINER SERVICESCOMMUNITY2,000.88WELEN EMMITTER CONTROLSER&R831.35CEMENTTRANSPORTATION564.60UB REFUNDWATER/SEWER OPERATION369.70RETURN VALVEER&R-37.80VALVEER&R11.22RELEASE VALVEER&R37.80SIGNS AND STANDSROADWAY MAINTENANCE50.64FILL STATION PERMIT REFUNDWATER-UTILITIES/ENVIRONMN-4.90WATER/SEWER OPERATION100.00RETURN HARDWARESUNNYSIDE FILTRATION-1.388.01HOSESSUNNYSIDE FILTRATION48.31PVC AND HARDWARESUNNYSIDE FILTRATION2,713.99		WATER/SEWER OPERATION	
HEARING EXAMINER SERVICESCOMMUNITY2,000.88WELEN EMMITTER CONTROLSER&R831.35CEMENTTRANSPORTATION564.60UB REFUNDWATER/SEWER OPERATION369.70RETURN VALVEER&R-37.80VALVEER&R11.22RELEASE VALVEER&R37.80SIGNS AND STANDSROADWAY MAINTENANCE50.64FILL STATION PERMIT REFUNDWATER-UTILITIES/ENVIRONMN-4.90WATER/SEWER OPERATION100.00RETURN HARDWARESUNNYSIDE FILTRATION-1.388.01HOSESSUNNYSIDE FILTRATION48.31PVC AND HARDWARESUNNYSIDE FILTRATION2,713.99	REFUND CLASS FEES	PARKS-RECREATION	15.00
WELEN EMMITTER CONTROLSER&R831.35CEMENTTRANSPORTATION564.60UB REFUNDWATER/SEWER OPERATION369.70RETURN VALVEER&R-37.80VALVEER&R-37.80VALVEER&R37.80SIGNS AND STANDSROADWAY MAINTENANCE50.64FILL STATION PERMIT REFUNDWATER-UTILITIES/ENVIRONMN-4.90WATER/SEWER OPERATION100.00RETURN HARDWARESUNNYSIDE FILTRATION-1,388.01HOSESSUNNYSIDE FILTRATION48.31PVC AND HARDWARESUNNYSIDE FILTRATION2,713.99			
UB REFUNDWATER/SEWER OPERATION369.70RETURN VALVEER&R-37.80VALVEER&R11.22RELEASE VALVEER&R37.80SIGNS AND STANDSROADWAY MAINTENANCE50.64FILL STATION PERMIT REFUNDWATER-UTILITIES/ENVIRONMN-4.90WATER/SEWER OPERATION100.00RETURN HARDWARESUNNYSIDE FILTRATION-1,388.01HOSESSUNNYSIDE FILTRATION48.31PVC AND HARDWARESUNNYSIDE FILTRATION2,713.99	WELEN EMMITTER CONTROLS	ER&R	
RETURN VALVEER&R-37.80VALVEER&R11.22RELEASE VALVEER&R37.80SIGNS AND STANDSROADWAY MAINTENANCE50.64FILL STATION PERMIT REFUNDWATER-UTILITIES/ENVIRONMN-4.90WATER/SEWER OPERATION100.00RETURN HARDWARESUNNYSIDE FILTRATION-1,388.01HOSESSUNNYSIDE FILTRATION48.31PVC AND HARDWARESUNNYSIDE FILTRATION2,713.99	CEMENT	TRANSPORTATION	564.60
VALVEER&R11.22RELEASE VALVEER&R37.80SIGNS AND STANDSROADWAY MAINTENANCE50.64FILL STATION PERMIT REFUNDWATER-UTILITIES/ENVIRONMN-4.90WATER/SEWER OPERATION100.00RETURN HARDWARESUNNYSIDE FILTRATION-1,388.01HOSESSUNNYSIDE FILTRATION48.31PVC AND HARDWARESUNNYSIDE FILTRATION2,713.99	UB REFUND	WATER/SEWER OPERATION	369.70
RELEASE VALVEER&R37.80SIGNS AND STANDSROADWAY MAINTENANCE50.64FILL STATION PERMIT REFUNDWATER-UTILITIES/ENVIRONMN-4.90WATER/SEWER OPERATION100.00RETURN HARDWARESUNNYSIDE FILTRATION-1,388.01HOSESSUNNYSIDE FILTRATION48.31PVC AND HARDWARESUNNYSIDE FILTRATION2,713.99	RETURN VALVE	ER&R	-37.80
SIGNS AND STANDSROADWAY MAINTENANCE50.64FILL STATION PERMIT REFUNDWATER-UTILITIES/ENVIRONMN-4.90WATER/SEWER OPERATION100.00RETURN HARDWARESUNNYSIDE FILTRATION-1,388.01HOSESSUNNYSIDE FILTRATION48.31PVC AND HARDWARESUNNYSIDE FILTRATION2,713.99	VALVE	ER&R	11.22
FILL STATION PERMIT REFUNDWATER-UTILITIES/ENVIRONMN-4.90WATER/SEWER OPERATION100.00RETURN HARDWARESUNNYSIDE FILTRATION-1,388.01HOSESSUNNYSIDE FILTRATION48.31PVC AND HARDWARESUNNYSIDE FILTRATION2,713.99	RELEASE VALVE	ER&R	37.80
WATER/SEWER OPERATION100.00RETURN HARDWARESUNNYSIDE FILTRATION-1,388.01HOSESSUNNYSIDE FILTRATION48.31PVC AND HARDWARESUNNYSIDE FILTRATION2,713.99		ROADWAY MAINTENANCE	50.64
RETURN HARDWARESUNNYSIDE FILTRATION-1,388.01HOSESSUNNYSIDE FILTRATION48.31PVC AND HARDWARESUNNYSIDE FILTRATION2,713.99	FILL STATION PERMIT REFUND	WATER-UTILITIES/ENVIRONMN	-4.90
HOSESSUNNYSIDE FILTRATION48.31PVC AND HARDWARESUNNYSIDE FILTRATION2,713.99		WATER/SEWER OPERATION	100.00
PVC AND HARDWARE SUNNYSIDE FILTRATION 2,713.99			
	HOSES		48.31
REPLACED HITCH AND HARDWAREEQUIPMENT RENTAL823.71			
	REPLACED HITCH AND HARDWARE	EQUIPMENT RENTAL	823.71

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FOR INVOICES FROM 9/20/2018 TO 9/26/2018

	•		ACCOUNT	
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	DESCRIPTION	ITEM AMOUNT
127454	NORTHSTAR CHEMICAL	COARSE SOLAR SALT	SUNNYSIDE FILTRATION	5,043.40
	NORTHWESTERN AUTO	REPAIR ACCIDENT DAMAGE #P185	EQUIPMENT RENTAL	
127456	NWCICC	MEMBERSHIP RENEWAL-DORCAS		1,168.41
	OFFICE DEPOT			25.00
121401	OFFICE DEPOT	OFFICE SUPPLIES		3.84
	OFFICE DEPOT		ENGR-GENL	3.84
			STORM DRAINAGE	4,01
	OFFICE DEPOT		SUNNYSIDE FILTRATION	4.01
	OFFICE DEPOT		UTILITY BILLING	7.92
	OFFICE DEPOT		UTILADMIN	30.66
	OFFICE DEPOT		ENGR-GENL	30.67
	OFFICE DEPOT		UTILADMIN	86.61
	OFFICE DEPOT		UTIL ADMIN	96.22
	OFFICE DEPOT		STORM DRAINAGE	103.81
	OFFICE DEPOT		SUNNYSIDE FILTRATION	103.81
	OFFICE DEPOT		POLICE PATROL	114.52
	OFFICE DEPOT		COMMUNITY	120.41
	OFFICE DEPOT		POLICE PATROL	146.95
	OFFICE DEPOT		COMMUNITY	169.07
	OFFICE DEPOT		UTILITY BILLING	231.39
127458	OTAK	PROFESSIONAL SERVICES	GMA - STREET	6,575.00
	OTAK		GMA - STREET	113,702.25
127459	PANG BIN ZHANG YING	UB REFUND	WATER/SEWER OPERATION	35.93
127460	PARTS STORE, THE	AXLE SEAL	EQUIPMENT RENTAL	21.37
	PARTS STORE, THE	BRAKE ROTORS, BRAKE PADS & SPARK PLUGS	S EQUIPMENT RENTAL	236.40
	PARTS STORE, THE	AIR, OIL, FUEL FILTERS AND ADDITIVE	ER&R	269.15
	PARTS STORE, THE	GREASE GUNS	SOLID WASTE OPERATIONS	567.30
	PARTS STORE, THE	TRANSMISSION FLUID	SOLID WASTE OPERATIONS	960.08
127461	PEACE OF MIND	HEARING EXAMINER MEETING MINUTES	COMMUNITY	128.70
127462	PENNINGTON, PHIL L &	UB REFUND	WATER/SEWER OPERATION	99.57
	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	70.03
127 100	PETROCARD SYSTEMS		STORM DRAINAGE	112.37
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	187.24
	PETROCARD SYSTEMS		COMMUNITY	383.67
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,405.60
	PETROCARD SYSTEMS		GENERAL	2,749.02
	PETROCARD SYSTEMS			4,736.23
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,783.55
	PETROCARD SYSTEMS		POLICE PATROL	8,752.65
127464	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	136.38
	PGC INTERBAY LLC		PRO-SHOP	178.49
	PGC INTERBAY LLC		PRO-SHOP	234.00
	PGC INTERBAY LLC		PRO-SHOP	690.15
	PGC INTERBAY LLC		MAINTENANCE	725.96
	PGC INTERBAY LLC		PRO-SHOP	737.65
	PGC INTERBAY LLC		MAINTENANCE	1,255.45
	PGC INTERBAY LLC		MAINTENANCE	1,275.36
	PGC INTERBAY LLC		MAINTENANCE	1,476.97
	PGC INTERBAY LLC		MAINTENANCE	1,581.29
	PGC INTERBAY LLC		MAINTENANCE	2,032.59
	PGC INTERBAY LLC		GOLF COURSE	3,698.04
127465	PICK OF THE LITTER	BANNERS	COMMUNITY CENTER	182.78
121400	PICK OF THE LITTER		OPERA HOUSE	182.78
127466	PICK OF THE LITTER PILCHUCK RENTALS	GENERATOR RENTAL	SUNNYSIDE FILTRATION	1,418.30
	PLATT ELECTRIC	PLUG	SUNNYSIDE FILTRATION	1,410.30 76,29
121701	PLATT ELECTRIC	FUSES	SEWER LIFT STATION	170.81
127/69	POLLARDWATER	FUSES	WATER DIST MAINS	134.80
	POSTAL SERVICE	POSTAGE	COMPUTER SERVICES	25.61
121403				20.01
	ltem 4 - 8			

FOR INVOICES FROM 9/20/2018 TO 9/26/2018

<u>СНК #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	I <u>TEM</u> AMOUNT
127469	POSTAL SERVICE	POSTAGE	UTILADMIN	51.81
	POSTAL SERVICE		COMMUNITY	58.50
	POSTAL SERVICE		PERSONNEL ADMINISTRATION	
	POSTAL SERVICE		EXECUTIVE ADMIN	234.11
	POSTAL SERVICE		PARK & RECREATION FAC	268.55
	POSTAL SERVICE		LEGAL-GENL	897.80
	POSTAL SERVICE		FINANCE-GENL	1,063.00
	POSTAL SERVICE		UTILITY BILLING	1,271.70
127470	POSTAL SERVICE		COMMUNITY	-0.03
	POSTAL SERVICE		COMMUNITY	7.33
	POSTAL SERVICE		UTILADMIN	8.23
	POSTAL SERVICE		COMMUNITY	28.49
	POSTAL SERVICE		UTIL ADMIN	34.03
	POSTAL SERVICE		COMMUNITY	36.85
	POSTAL SERVICE		UTIL ADMIN	148.55
	POSTAL SERVICE		COMMUNITY	180.00
	POSTAL SERVICE		UTILADMIN	320.00
127471	POTTER, BRENT	REIMBURSE MEAL-TRAINING	WATER DIST MAINS	10.03
127472	POTTERY NOOK, THE	INSTRUCTOR SERVICES	RECREATION SERVICES	28.80
	POTTERY NOOK, THE		RECREATION SERVICES	43.20
127473	PUD	ACCT #205136245	SEWER LIFT STATION	17.49
	PUD	ACCT #205195373	PARK & RECREATION FAC	17.58
	PUD	ACCT #202461034	UTILADMIN	17.82
	PUD	ACCT #202461026	MAINT OF GENL PLANT	18.71
	PUD	ACCT #202031134	PUMPING PLANT	18.89
	PUD	ACCT #200973956	SEWER LIFT STATION	21.93
	PUD	ACCT #203569751	STORM DRAINAGE	27.21
	PUD	ACCT #202794657	TRANSPORTATION	41.37
	PUD	ACCT #200448801	TRANSPORTATION	47.75
	PUD	ACCT #202524690	PUMPING PLANT	52.15
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	52.34
	PUD	ACCT #203430897	STREET LIGHTING	52.67
	PUD	ACCT #201628880	WASTE WATER TREATMENT	60.39
	PUD	ACCT #202288585	TRANSPORTATION	63.78
	PUD	ACCT #200625382	SEWER LIFT STATION	66.45
	PUD	ACCT #221115934	MAINT OF GENL PLANT	77.36
	PUD	ACCT #220681340	STORM DRAINAGE	91.41
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	95.18
	PUD	ACCT #201225067	PARK & RECREATION FAC	102.52
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	110.38
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	171.13
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	216.03
	PUD	ACCT #200223857	PARK & RECREATION FAC STREET LIGHTING	220.52
	PUD	ACCT #201247699		256.36
	PUD	ACCT #201147253	PUMPING PLANT PUBLIC SAFETY BLDG	307.61
	PUD PUD	ACCT #221192545 ACCT #201675634	WASTE WATER TREATMENT	413.33 487.42
	PUD	ACCT #201875854 ACCT #200303477	WASTE WATER TREATMENT	407.42 548.38
	PUD	ACCT #220824148	WATER FILTRATION FLANT	567.77
	PUD			
	PUD	ACCT #202177333 ACCT #201587284	MAINT OF GENL PLANT WASTE WATER TREATMENT	734.21 939.24
	PUD	ACCT #201587284 ACCT #201639689	MAINT OF GENL PLANT	
	PUD	ACCT #201639689 ACCT #200824548	MAINT OF GENL PLANT	1,009.12 1,404.98
	PUD	ACCT #200824548 ACCT #201463031	PUBLIC SAFETY BLDG	1,404.98 3,087.54
	PUD	ACCT #201577921	PUMPING PLANT	5,573.22
	PUD	ACCT #201377921 ACCT #202075008	WASTE WATER TREATMENT	5,575.22 7,061.13
	PUD	ACCT #202073000 ACCT #201420635	WASTE WATER TREATMENT	7,301.58
		///////////////////////////////////////		1,001.00

ITEM

AMOUNT

14,597.14

1,758.21

13,613.52

740.00

19.48

388.27

60.48

17,41 31.62

35.91

40.00

4.56

36.14

50.51

662.04

15.00

1,986.14

1,020.00

1,184.65

1,175.61

2,314.74

3,086.92

3,262.47

1,875.41

261.07 92.89

242.69

464.77

6,416.84

6,416.85

24.91

31.00

114.56

182.57

159.00 1,942.95

3,799.95

208.91

119.97

222.90

322.00

460.97

24.00

24.00

40.01 48.00

50.95

103.23

110.46

110.46

120.46

175.23

175.69

182.46

PROPERTY TASK FORCE

FACILITY MAINTENANCE

RECREATION SERVICES

LEGAL - PROSECUTION

PARK & RECREATION FAC

FINANCE-GENL

5,726.55 922.46

10.91

<u>CHK #</u> VENDOR

	VENDOR
127473	PUD
127474	PUGET SOUND SECURITY
127475	RAIN FOR RENT
127476	RANCOURT, JENNIFER
127477	RH2 ENGINEERING INC
127478	
127479	ROMAINE ELECTRIC
127480	SACAPANO-SMITH, MARI
127481	SAFEWAY INC.
	SAFEWAY INC.
	SAFEWAY INC.
127482	SCCFOA
127483	SHRED-IT US
127484	SIX ROBBLEES INC
	SIX ROBBLEES INC
127485	SKC COMM PRODUCTS
	SKC COMM PRODUCTS
127486	SMITH, CATE
127487	SMITH, RICHARD
127488	SNAP-ON INCORPORATED
127489	SNO CO FINANCE
121-100	SNO CO FINANCE
	SNO CO FINANCE
	SNO CO FINANCE
127490	
127490	
127492	
127493	
127494	STANWOOD REDI-MIX STATE AUDITORS OFFIC
127495	
407400	STATE AUDITORS OFFIC
127496 127497	STEELE, ERICA TACOMA SCREW PRODUCT
127498	TECHPOWER SOLUTIONS
127499	TOCCO, LEAH
127500	TREACY, AL
127501	TROJAN TECHNOLOGIES
127502	TULALIP TRIBES OF WA
127503	UNDERHILL, DAVID & V
127504	UNITED PARCEL SERVIC
127505	USA BLUEBOOK
	USA BLUEBOOK
107500	
127506	UTILITIES SERVICE CO
127507	
127508	VERIZON
	VERIZON

FOR INVOICES FROM 9/20/2018 TO 9/26/2018

ITEM DESCRIPTION	ACCOUNT
TEM DESCRIPTION	DESCRIPTION
ACCT #201721180	WASTE WATER TREATMENT
KEYS MADE	CITY HALL
BACK UP PUMP PROJECT PARTS-WWTP	WASTE WATER TREATMENT
PRO-TEM SERVICES	MUNICIPAL COURTS
PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS
FEE ON INVOICE #P02815	PARK & RECREATION FAC
STARTER	EQUIPMENT RENTAL
UB REFUND	WATER/SEWER OPERATION
BATTERIES/VINEGAR/GATORADE	SOURCE OF SUPPLY
	PUMPING PLANT
	SUNNYSIDE FILTRATION
MEETING 9/27/18 (2)	CITY CLERK
MONTHLY SHREDDING SERVICES	PERSONNEL ADMINISTRATION
AIR TOOL FITTINGS	EQUIPMENT RENTAL
	EQUIPMENT RENTAL
LIFESIZE EXPRESS 220 AMS RENEWAL	PROBATION
	MUNICIPAL COURTS
REFUND CLASS FEES	PARKS-RECREATION
TUITION REIMBURSEMENT	POLICE TRAINING-FIREARMS
TOOL BOX LOCKER	SMALL ENGINE SHOP
COMPLETE BUILD UP OF 4 POLICE VEHICLES	EQUIPMENT RENTAL
	EQUIPMENT RENTAL
	EQUIPMENT RENTAL
	EQUIPMENT RENTAL
DIAGNOSE AND REPAIR #J025	EQUIPMENT RENTAL
LEGAL ADS	COMMUNITY
	GMA-PARKS
JEANS AND BOOTS-WESSEL	COMMUNITY
AREA PEA/SAND MIX	SIDEWALKS MAINTENANCE
AUDIT PERIOD 17-17	UTIL ADMIN
	NON-DEPARTMENTAL
REIMBURSE MILEAGE	EXECUTIVE ADMIN
HARDWARE	EQUIPMENT RENTAL
PRINTER	POLICE PATROL
REIMBURSE BBQ EXPENSES	PERSONNEL ADMINISTRATION
REIMBURSE WORKSHOP EXPENSE	LEGAL - PROSECUTION
SENSOR AND AMALGAM 40 DEG	PUMPING PLANT
INVASIVE VEGETATION TREATMENT	STORM DRAINAGE
UB REFUND	WATER/SEWER OPERATION
SHIPPING EXPENSE	POLICE PATROL
DRYING RACK AND WIPES	WASTE WATER TREATMENT
CYLINDER AND FLASKS	WASTE WATER TREATMENT
	WASTE WATER TREATMENT
REBUILD PUMP #1 MARYSVILLE WEST-WWTP	SEWER LIFT STATION
WIRELESS CHARGES	
	PURCHASING/CENTRAL SOLID WASTE OPERATIONS
	UTILITY BILLING
	PERSONNELADMINISTRATION
	EQUIPMENT RENTAL
	PROPERTY TASK FORCE

INVOICE LIST				
		FOR INVOICES FROM 9/20/2018 TO 9/26/201	7	
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
127508	VERIZON	WIRELESS CHARGES	OFFICE OPERATIONS	206.46
127000	VERIZON	WINELESS CHARGES	LEGAL-GENL	206,46
	VERIZON		MUNICIPAL COURTS	207.36
	VERIZON		COMMUNITY SERVICES UNIT	245.71 260.93
	VERIZON		YOUTH SERVICES	260.93
	VERIZON		EXECUTIVE ADMIN	286.15
	VERIZON		SOLID WASTE CUSTOMER	200.15 311.24
	VERIZON		WATER SUPPLY MAINS	320.14
	VERIZON		DETENTION & CORRECTION	324.15
	VERIZON		WATER QUAL TREATMENT	349.73
	VERIZON		COMMUNITY	487.23
	VERIZON		GENERAL	407.23
	VERIZON		COMPUTER SERVICES	522.97
	VERIZON		STORM DRAINAGE	522.97
	VERIZON		WASTE WATER TREATMENT	534.50 579.16
	VERIZON		ENGR-GENL	708.21
	VERIZON		POLICE ADMINISTRATION	736.77
	VERIZON		POLICE INVESTIGATION	851.15
	VERIZON		UTILADMIN	2,013.82
	VERIZON		POLICE PATROL	4,877.14
127500	WA AUDIOLOGY SRVCS	CLINIC TESTS	POLICE ADMINISTRATION	20.00
12/303	WAAUDIOLOGY SRVCS	CEINIC TESTS	EXECUTIVE ADMIN	40.00
127510	WASHINGTON STATE UNV	PESTICIDE RECERTIFICATION-MECHLING	TRAINING	120.00
12/010	WASHINGTON STATE UNV	PESTICIDE RECERTIFICATION-PIKE	TRAINING	120.00
127511	WASTE MANAGEMENT	YARD WASTE/RECYCLING SERVICE	RECYCLING OPERATION	125,779.23
	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL-GENL	867,99
	WESTERN GRAPHICS	PATROL CAR GRAPHICS	EQUIPMENT RENTAL	218.20
12/010	WESTERN GRAPHICS		EQUIPMENT RENTAL	218.20
	WESTERN GRAPHICS		EQUIPMENT RENTAL	218.20
	WESTERN GRAPHICS		EQUIPMENT RENTAL	218.20
	WESTERN GRAPHICS		EQUIPMENT RENTAL	218.20
	WESTERN GRAPHICS		EQUIPMENT RENTAL	218.20
	WESTERN GRAPHICS		EQUIPMENT RENTAL	218.20
	WESTERN GRAPHICS		EQUIPMENT RENTAL	218.20
127514	WESTERN SYSTEMS	PUSHBUTTON CROSSWALK ASSEMBLY	CITY STREET-GENL	1,722.43
		, company on an		.,

CEMENT

127515 WHITE CAP CONSTRUCT

WARRANT TOTAL:

ROADWAY MAINTENANCE

1,912,141.49

73.65