

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:

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

AUDITING OFFICER

DATE

MAYOR

DATE

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

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

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

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
127351	FIRST AMERICAN TITLE	CLOSING FUNDS 1321 5TH ST	NON-DEPARTMENTAL	346,043.61
127352	REVENUE, DEPT OF	SALES AND USE TAXES-AUG 2018	INFORMATION SERVICES	-56.67
	REVENUE, DEPT OF		COMMUNITY	0.96
	REVENUE, DEPT OF		RECREATION SERVICES	6.23
	REVENUE, DEPT OF		POLICE ADMINISTRATION	37.67
	REVENUE, DEPT OF		ER&R	123.18
	REVENUE, DEPT OF		WATER/SEWER OPERATION	243.93
	REVENUE, DEPT OF		GENERAL FUND	597.17
	REVENUE, DEPT OF		GOLF ADMINISTRATION	4,425.79
	REVENUE, DEPT OF		STORM DRAINAGE	6,347.49
	REVENUE, DEPT OF		GOLF COURSE	13,450.46
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	36,276.94
	REVENUE, DEPT OF		UTIL ADMIN	71,836.53
127353	ADAMS, CARL J	UB REFUND	WATER/SEWER OPERATION	420.60
127354	ADVANTAGE BUILDING S	JANITORIAL SERVICES	WATER FILTRATION PLANT	84.84
	ADVANTAGE BUILDING S		SUNNYSIDE FILTRATION	394.10
	ADVANTAGE BUILDING S		COMMUNITY CENTER	848.41
	ADVANTAGE BUILDING S		UTIL ADMIN	848.41
	ADVANTAGE BUILDING S		COURT FACILITIES	1,272.61
	ADVANTAGE BUILDING S		CITY HALL	1,272.61
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT	1,660.32
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	1,696.70
	ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG	1,873.16
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	3,817.82
127355	ALFYS PIZZA	CLEAN UP FRIDAY LUNCHEON ON 9/7/18	UTIL ADMIN	242.17
127356	ALL BATTERY SALES &	HEADLAMPS	ER&R	87.19
127357	AM TEST INC	NPDES PRIORITY POLLUTANT SCAN	WASTE WATER TREATMENT	850.00
127358	ANDES LAND SURVEY	CITY CENTER SITE SURVEY	NON-DEPARTMENTAL	35,000.00
127359	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	8.02
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.75
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	103.54
127360	AXIS ROOF & GUTTER	ROOF/GUTTERS/SKYLIGHT INSTALLATION	PARK & RECREATION FAC	5,819.39
127361	BAIRD, RETHA	UB REFUND	WATER/SEWER OPERATION	173.92
127362	BANK OF AMERICA	SUPPLY REIMBURSEMENT	SOLID WASTE OPERATIONS	25.31
127363	BANK OF AMERICA	PURCHASE REIMBURSEMENT	GENERAL FUND	39.72
127364	BANK OF AMERICA	TRAVEL REIMBURSEMENT	PERSONNEL ADMINISTRATION	494.06
127365	BARKER, ROCHELLE	REIMBURSE POSTAGE EXPENSE	LEGAL-GENL	7.90
127366	BAY ALARM COMPANY	ANNUAL FIRE INSPECTION	COURT FACILITIES	130.83
127367	BICKFORD FORD	2018 FORD F150	EQUIPMENT RENTAL	33,334.36
	BICKFORD FORD		EQUIPMENT RENTAL	33,334.36
127368	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	2,618.60
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	5,087.64
127369	BLAIR, JACK	UB REFUND	WATER/SEWER OPERATION	71.60
127370	BOTESCH, NASH & HALL	CIVIC CENTER PROJECT	NON-DEPARTMENTAL	102,475.06
127371	BROOKS, DIANE E	INSTRUCTOR SERVICES	RECREATION SERVICES	36.00
127372	CADMAN MATERIALS INC	ASPHALT	ROADWAY MAINTENANCE	161.46
127373	CAMP FIRE USA	INSTRUCTOR SERVICES	RECREATION SERVICES	450.00
127374	CARD, NICHOLAS D	UB REFUND	WATER/SEWER OPERATION	24.07
127375	CASCADE SEPTIC, LLC	PORTABLE SERVICE	SOURCE OF SUPPLY	326.70
127376	CENTRAL WELDING SUPP	SURVEYOR VESTS	ER&R	20.73
	CENTRAL WELDING SUPP		ER&R	22.09
	CENTRAL WELDING SUPP		ER&R	82.92
	CENTRAL WELDING SUPP	GLOVES	ER&R	88.37
	CENTRAL WELDING SUPP	PADLOCKS	ER&R	157.76
	CENTRAL WELDING SUPP	PADLOCKS AND EAR PLUGS	ER&R	163.98
	CENTRAL WELDING SUPP	FIRST AID KITS	ER&R	185.47
	CENTRAL WELDING SUPP	SURVEYOR VESTS	ER&R	422.79

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

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
127376	CENTRAL WELDING SUPP	GLOVES AND DUCT TAPE	ER&R	521.99
127377	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT	4,089.24
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT	4,101.12
127378	CHHABRA, NARESH & IN	UB REFUND	WATER/SEWER OPERATION	7.78
127379	COASTAL FARM & HOME	HITCH PINS	SUNNYSIDE FILTRATION	4.35
	COASTAL FARM & HOME	TIMER AND PEAT MOSS	WASTE WATER TREATMENT	106.87
	COASTAL FARM & HOME	TORCHES	ROADWAY MAINTENANCE	137.44
127380	COMCAST	CABLE SERVICE-KBCC	COMMUNITY CENTER	50.99
127381	COOP SUPPLY	PEAT MOSS	PARK & RECREATION FAC	41.44
	COOP SUPPLY	SPREADER, FERTILIZER AND HOSE	WASTE WATER TREATMENT	62.75
127382	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	MUNICIPAL COURTS	33.60
	COPIERS NORTHWEST		COMMUNITY CENTER	43.45
	COPIERS NORTHWEST		GENERAL	104.07
	COPIERS NORTHWEST		WASTE WATER TREATMENT	131.38
	COPIERS NORTHWEST		LEGAL - PROSECUTION	142.55
	COPIERS NORTHWEST		PROBATION	147.57
	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	476.59
	COPIERS NORTHWEST		DETENTION & CORRECTION	492.50
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATION	593.42
	COPIERS NORTHWEST		OFFICE OPERATIONS	2,152.66
127383	CRAIN, LISA	REFUND CLASS FEES	PARKS-RECREATION	30.00
127384	CUZ CONCRETE PROD	CATCH BASINS AND RISERS	ARTERIAL STREET-GENL	531.30
127385	DAILY JOURNAL OF COM	LEGAL AD	GMA-PARKS	168.00
127386	DAY WIRELESS SYSTEMS	CALIBRATIONS	POLICE PATROL	152.74
127387	DEFENDERS - PERMITS	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
127388	DELL	MONITOR	WASTE WATER TREATMENT	215.79
127389	DICKS TOWING	TOWING EXPENSE-MP18-46180	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-47134	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-47171	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-47978	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-49338	POLICE PATROL	71.61
	DICKS TOWING	WINCH TRAILER W/BACKHOE	WATER RESERVOIRS	2,700.23
127390	DRIVELINES NW	FLANGE YOKES AND U-JOINT	EQUIPMENT RENTAL	80.70
127391	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	3.45
	E&E LUMBER	BOLTS AND TAPE	OPERA HOUSE	8.67
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	13.60
	E&E LUMBER	LUMBER	STORM DRAINAGE	14.58
	E&E LUMBER		SEWER MAIN COLLECTION	14.58
	E&E LUMBER	PVC PIPE	WATER SERVICES	14.65
	E&E LUMBER	PAINT SUPPLIES	PARK & RECREATION FAC	18.75
	E&E LUMBER	PLYWOOD	PARK & RECREATION FAC	28.49
	E&E LUMBER	MANIFOLD AND SPRINKLER	WASTE WATER TREATMENT	34.82
	E&E LUMBER	HOSE, NOZZLE AND UTILITY BRUSH	PUBLIC SAFETY BLDG	40.60
	E&E LUMBER	CAULKING AND RAGS	PARK & RECREATION FAC	43.93
	E&E LUMBER	U-BOLTS	TRANSPORTATION	47.08
	E&E LUMBER	SIDING	PARK & RECREATION FAC	62.51
	E&E LUMBER	WEDGE BOLTS	PARK & RECREATION FAC	79.58
	E&E LUMBER	AUTO WASH, NOZZLES, CLEANER AND HOSE	ROADWAY MAINTENANCE	115.19
	E&E LUMBER	GRAFFITI CLEANER	ROADSIDE VEGETATION	219.93

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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	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

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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
127406	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
127409	GRANICH ENGINEERED	FILTER FEED PUMPS	WASTE WATER TREATMENT	312,462.40
127410	GRAVITY PAYMENTS	TRANSACTION FEES	UTILITY BILLING	14,687.19
127411	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
	HD FOWLER COMPANY	BRASS PARTS	SUNNYSIDE FILTRATION	199.07
	HD FOWLER COMPANY	ADAPTERS	WATER SERVICES	505.82
	HD FOWLER COMPANY	BRASS PARTS	SUNNYSIDE FILTRATION	556.58
	HD FOWLER COMPANY	METER BOX COVERS (40)	WATER SERVICES	650.35
	HD FOWLER COMPANY	CONCRETE LIDS (20)	WATER DIST MAINS	882.62
127415	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	16,518.04
	HDR ENGINEERING		GMA - STREET	54,063.08
127416	HERC RENTALS INC	BOOM TRUCK RENTAL	WATER RESERVOIRS	2,008.27
127417	HEWLETT PACKARD	PRINTER/COPIER CHARGES	UTIL ADMIN	0.22
	HEWLETT PACKARD		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
127419	HUMAN SERVICES	EMBEDDED SW PAYMENT 2ND QTR 2018	EMBEDDED SOCIAL WORKER	15,058.50
127420	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
127422	INT'L CODE COUNCIL	MEMBERSHIP DUES-DORCAS	COMMUNITY	410.00
127423	J. THAYER COMPANY	OFFICE SUPPLIES	WATER DIST MAINS	144.90
127424	JAMMEH, BINTOU	REFUND WABO INSPECTION FEE	NON-BUS LICENSES AND	300.00
127425	JOHNSON, SAMANTHA	RENTAL FEE REFUND	PARKS-RECREATION	70.00
127426	KAR GOR INC	TRAFIRADAR AND TIX-EDGE CARD	TRANSPORTATION	3,709.40

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127427	KENCO CORP KENCO CORP	CUSTOM CURB LIFTER	CITY STREETS GENERAL	-204.75 2,454.75
127428	KENNEDY/JENKS CONSUL	PROFESSIONAL SERVICES	STORM DRAINAGE	6,512.00
127429	KING, ANGELA KING, ANGELA	INSTRUCTOR SERVICES	RECREATION SERVICES RECREATION SERVICES	90.00 138.00
127430	KPG, INC PS	PROFESSIONAL SERVICES	GMA - STREET	966.68
127431	KUNG FU 4 KIDS KUNG FU 4 KIDS KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES RECREATION SERVICES RECREATION SERVICES	249.20 312.90 749.70
127432	LASTING IMPRESSIONS LASTING IMPRESSIONS LASTING IMPRESSIONS LASTING IMPRESSIONS	EMPLOYEE BBQ BAKE-OFF APRON MESH STRETCH CAPS (30)	PERSONNEL ADMINISTRATION UTIL ADMIN UTIL ADMIN STORM DRAINAGE	35.33 179.25 179.25 179.25
127433	LAYFIELD USA CORP LAYFIELD USA CORP	PAY ESTIMATE #1	WATER/SEWER OPERATION WATER RESERVOIRS	-11,012.30 240,288.29
127434	LES SCHWAB TIRE CTR	TIRES (8)	ER&R	2,110.65
127435	LESTER, TERI	REIMBURSE MILEAGE	PERSONNEL ADMINISTRATION	51.56
127436	LOOMIS LOOMIS LOOMIS LOOMIS LOOMIS	ARMORED TRUCK SERVICE	COMMUNITY UTIL ADMIN GOLF ADMINISTRATION UTILITY BILLING POLICE ADMINISTRATION MUNICIPAL COURTS	112.98 112.98 176.69 225.97 451.93 451.93
127437	LOOMIS, TODD	PIANO TUNING	OPERA HOUSE	556.85
127438	LOWES HIW INC LOWES HIW INC LOWES HIW INC	SEALANT WOOD FERTILIZER AND SPRAY GREEN	SUNNYSIDE FILTRATION OPERA HOUSE WASTE WATER TREATMENT	27.92 82.87 123.65
127439	MARYSVILLE PRINTING MARYSVILLE PRINTING MARYSVILLE PRINTING MARYSVILLE PRINTING MARYSVILLE PRINTING	ENVELOPES COUPON BOOK PRINTING BASKETBALL FLYERS	WATER FILTRATION PLANT COMMUNITY OPERA HOUSE RECREATION SERVICES RECREATION SERVICES	102.12 153.18 336.12 430.64 430.64
127440	MARYSVILLE SCHOOL MARYSVILLE SCHOOL MARYSVILLE SCHOOL MARYSVILLE SCHOOL MARYSVILLE SCHOOL	FACILITY USEAGE-GROVE FACILITY USEAGE-MPHS FACILITY USEAGE-GROVE FACILITY USEAGE-TMS FACILITY USEAGE-ACE	RECREATION SERVICES RECREATION SERVICES RECREATION SERVICES RECREATION SERVICES RECREATION SERVICES	27.00 96.00 516.00 682.50 1,572.00
127441	MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF	UTILITY SERVICE-6802 84TH ST NE UTILITY SERVICE-5626 61ST ST NE UTILITY SERVICE-TUSCAN RIDGE IRR	GOLF ADMINISTRATION PARK & RECREATION FAC PARK & RECREATION FAC	203.02 213.01 359.45
127442	MCAVOY LAW, PLLC	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
127443	MCCLURE, LES & TIFFA	UB REFUND	WATER/SEWER OPERATION	8.76
127444	MCCORMICK, SUSIE	REFUND CLASS FEES	PARKS-RECREATION	15.00
127445	MCDONALD, KEVIN D	HEARING EXAMINER SERVICES	COMMUNITY	2,000.88
127446	MCLOUGHLIN & EARDLEY	WELEN EMMITTER CONTROLS	ER&R	831.35
127447	MILES SAND & GRAVEL	CEMENT	TRANSPORTATION	564.60
127448	MORSE, KAREN J	UB REFUND	WATER/SEWER OPERATION	369.70
127449	MOTOR TRUCKS MOTOR TRUCKS MOTOR TRUCKS	RETURN VALVE VALVE RELEASE VALVE	ER&R ER&R ER&R	-37.80 11.22 37.80
127450	NATIONAL BARRICADE	SIGNS AND STANDS	ROADWAY MAINTENANCE	50.64
127451	NELSON, CASHE NELSON, CASHE	FILL STATION PERMIT REFUND	WATER-UTILITIES/ENVIRONMN WATER/SEWER OPERATION	-4.90 100.00
127452	NORTH SOUND HOSE NORTH SOUND HOSE NORTH SOUND HOSE	RETURN HARDWARE HOSES PVC AND HARDWARE	SUNNYSIDE FILTRATION SUNNYSIDE FILTRATION SUNNYSIDE FILTRATION	-1,388.01 48.31 2,713.99
127453	NORTHEND TRUCK EQUIP	REPLACED HITCH AND HARDWARE	EQUIPMENT RENTAL	823.71

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127454	NORTHSTAR CHEMICAL	COARSE SOLAR SALT	SUNNYSIDE FILTRATION	5,043.40
127455	NORTHWESTERN AUTO	REPAIR ACCIDENT DAMAGE #P185	EQUIPMENT RENTAL	1,168.41
127456	NWCICC	MEMBERSHIP RENEWAL-DORCAS	COMMUNITY	25.00
127457	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	3.84
	OFFICE DEPOT		ENGR-GENL	3.84
	OFFICE DEPOT		STORM DRAINAGE	4.01
	OFFICE DEPOT		SUNNYSIDE FILTRATION	4.01
	OFFICE DEPOT		UTILITY BILLING	7.92
	OFFICE DEPOT		UTIL ADMIN	30.66
	OFFICE DEPOT		ENGR-GENL	30.67
	OFFICE DEPOT		UTIL ADMIN	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	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
127463	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	70.03
	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		MAINT OF EQUIPMENT	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
	PICK OF THE LITTER		OPERA HOUSE	182.79
127466	PILCHUCK RENTALS	GENERATOR RENTAL	SUNNYSIDE FILTRATION	1,418.30
127467	PLATT ELECTRIC	PLUG	SUNNYSIDE FILTRATION	76.29
	PLATT ELECTRIC	FUSES	SEWER LIFT STATION	170.81
127468	POLLARDWATER	FLUSHING PROGRAM TESTING ITEMS	WATER DIST MAINS	134.80
127469	POSTAL SERVICE	POSTAGE	COMPUTER SERVICES	25.61

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127469	POSTAL SERVICE	POSTAGE	UTIL ADMIN	51.81
	POSTAL SERVICE		COMMUNITY	58.50
	POSTAL SERVICE		PERSONNEL ADMINISTRATION	128.92
	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		UTIL ADMIN	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		UTIL ADMIN	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	UTIL ADMIN	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	220.52
	PUD	ACCT #201247699	STREET LIGHTING	256.36
	PUD	ACCT #201147253	PUMPING PLANT	307.61
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	413.33
	PUD	ACCT #201675634	WASTE WATER TREATMENT	487.42
	PUD	ACCT #200303477	WATER FILTRATION PLANT	548.38
	PUD	ACCT #220824148	WASTE WATER TREATMENT	567.77
	PUD	ACCT #202177333	MAINT OF GENL PLANT	734.21
	PUD	ACCT #201587284	WASTE WATER TREATMENT	939.24
	PUD	ACCT #201639689	MAINT OF GENL PLANT	1,009.12
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,404.98
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	3,087.54
	PUD	ACCT #201577921	PUMPING PLANT	5,573.22
	PUD	ACCT #202075008	WASTE WATER TREATMENT	7,061.13
	PUD	ACCT #201420635	WASTE WATER TREATMENT	7,301.58

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127473	PUD	ACCT #201721180	WASTE WATER TREATMENT	14,597.14
127474	PUGET SOUND SECURITY	KEYS MADE	CITY HALL	10.91
127475	RAIN FOR RENT	BACK UP PUMP PROJECT PARTS-WWTP	WASTE WATER TREATMENT	1,758.21
127476	RANCOURT, JENNIFER	PRO-TEM SERVICES	MUNICIPAL COURTS	740.00
127477	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	13,613.52
127478	RMT EQUIPMENT	FEE ON INVOICE #P02815	PARK & RECREATION FAC	19.48
127479	ROMAINE ELECTRIC	STARTER	EQUIPMENT RENTAL	388.27
127480	SACAPANO-SMITH, MARI	UB REFUND	WATER/SEWER OPERATION	60.48
127481	SAFEWAY INC. SAFEWAY INC. SAFEWAY INC.	BATTERIES/VINEGAR/GATORADE	SOURCE OF SUPPLY PUMPING PLANT SUNNYSIDE FILTRATION	17.41 31.62 35.91
127482	SCCFOA	MEETING 9/27/18 (2)	CITY CLERK	40.00
127483	SHRED-IT US	MONTHLY SHREDDING SERVICES	PERSONNEL ADMINISTRATION	4.56
127484	SIX ROBBLEES INC SIX ROBBLEES INC	AIR TOOL FITTINGS	EQUIPMENT RENTAL EQUIPMENT RENTAL	36.14 50.51
127485	SKC COMM PRODUCTS SKC COMM PRODUCTS	LIFESIZE EXPRESS 220 AMS RENEWAL	PROBATION MUNICIPAL COURTS	662.04 1,986.14
127486	SMITH, CATE	REFUND CLASS FEES	PARKS-RECREATION	15.00
127487	SMITH, RICHARD	TUITION REIMBURSEMENT	POLICE TRAINING-FIREARMS	1,020.00
127488	SNAP-ON INCORPORATED	TOOL BOX LOCKER	SMALL ENGINE SHOP	1,184.65
127489	SNO CO FINANCE SNO CO FINANCE SNO CO FINANCE SNO CO FINANCE	COMPLETE BUILD UP OF 4 POLICE VEHICLES	EQUIPMENT RENTAL EQUIPMENT RENTAL EQUIPMENT RENTAL EQUIPMENT RENTAL	1,175.61 2,314.74 3,086.92 3,262.47
127490	SOLID WASTE SYSTEMS	DIAGNOSE AND REPAIR #J025	EQUIPMENT RENTAL	1,875.41
127491	SOUND PUBLISHING	LEGAL ADS	COMMUNITY	261.07
127492	SOUND PUBLISHING		GMA-PARKS	92.89
127493	SOUND SAFETY	JEANS AND BOOTS-WESSEL	COMMUNITY	242.69
127494	STANWOOD REDI-MIX	AREA PEA/SAND MIX	SIDEWALKS MAINTENANCE	464.77
127495	STATE AUDITORS OFFIC STATE AUDITORS OFFIC	AUDIT PERIOD 17-17	UTIL ADMIN NON-DEPARTMENTAL	6,416.84 6,416.85
127496	STEELE, ERICA	REIMBURSE MILEAGE	EXECUTIVE ADMIN	24.91
127497	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	31.00
127498	TECHPOWER SOLUTIONS	PRINTER	POLICE PATROL	114.56
127499	TOCCO, LEAH	REIMBURSE BBQ EXPENSES	PERSONNEL ADMINISTRATION	182.57
127500	TREACY, AL	REIMBURSE WORKSHOP EXPENSE	LEGAL - PROSECUTION	159.00
127501	TROJAN TECHNOLOGIES	SENSOR AND AMALGAM 40 DEG	PUMPING PLANT	1,942.95
127502	TULALIP TRIBES OF WA	INVASIVE VEGETATION TREATMENT	STORM DRAINAGE	3,799.95
127503	UNDERHILL, DAVID & V	UB REFUND	WATER/SEWER OPERATION	208.91
127504	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	119.97
127505	USA BLUEBOOK USA BLUEBOOK USA BLUEBOOK	DRYING RACK AND WIPES CYLINDER AND FLASKS AMPULES	WASTE WATER TREATMENT WASTE WATER TREATMENT WASTE WATER TREATMENT	222.90 322.00 460.97
127506	UTILITIES SERVICE CO	REBUILD PUMP #1 MARYSVILLE WEST-WWTP	SEWER LIFT STATION	5,726.55
127507	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	922.46
127508	VERIZON VERIZON VERIZON VERIZON VERIZON VERIZON VERIZON VERIZON VERIZON VERIZON VERIZON VERIZON	WIRELESS CHARGES	CRIME PREVENTION PURCHASING/CENTRAL SOLID WASTE OPERATIONS UTILITY BILLING PERSONNEL ADMINISTRATION EQUIPMENT RENTAL PROPERTY TASK FORCE FACILITY MAINTENANCE FINANCE-GENL RECREATION SERVICES LEGAL - PROSECUTION PARK & RECREATION FAC	24.00 24.00 40.01 48.00 50.95 103.23 110.46 110.46 120.46 175.23 175.69 182.46

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127508	VERIZON	WIRELESS CHARGES	OFFICE OPERATIONS	206.46
	VERIZON		LEGAL-GENL	207.36
	VERIZON		MUNICIPAL COURTS	245.71
	VERIZON		COMMUNITY SERVICES UNIT	260.93
	VERIZON		YOUTH SERVICES	276.15
	VERIZON		EXECUTIVE ADMIN	286.15
	VERIZON		SOLID WASTE CUSTOMER	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	517.70
	VERIZON		COMPUTER SERVICES	522.97
	VERIZON		STORM DRAINAGE	534.50
	VERIZON		WASTE WATER TREATMENT	579.16
	VERIZON		ENGR-GENL	708.21
	VERIZON		POLICE ADMINISTRATION	736.77
	VERIZON		POLICE INVESTIGATION	851.15
	VERIZON		UTIL ADMIN	2,013.82
	VERIZON		POLICE PATROL	4,877.14
127509	WA AUDIOLOGY SRVCS	CLINIC TESTS	POLICE ADMINISTRATION	20.00
	WA AUDIOLOGY SRVCS		EXECUTIVE ADMIN	40.00
127510	WASHINGTON STATE UNV	PESTICIDE RECERTIFICATION-MECHLING	TRAINING	120.00
	WASHINGTON STATE UNV	PESTICIDE RECERTIFICATION-PIKE	TRAINING	120.00
127511	WASTE MANAGEMENT	YARD WASTE/RECYCLING SERVICE	RECYCLING OPERATION	125,779.23
127512	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL-GENL	867.99
127513	WESTERN GRAPHICS	PATROL CAR 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
	WESTERN GRAPHICS		EQUIPMENT RENTAL	218.20
127514	WESTERN SYSTEMS	PUSHBUTTON CROSSWALK ASSEMBLY	CITY STREET-GENL	1,722.43
127515	WHITE CAP CONSTRUCT	CEMENT	ROADWAY MAINTENANCE	73.65

WARRANT TOTAL: 1,912,141.49