

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: November 13, 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 October 17, 2018 claims in the amount of \$832,313.69 paid by EFT transactions and Check No.'s 127795 through 127959 with Check No. 126437 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-10

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 **\$832,313.69 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 127795 THROUGH 127959 WITH CHECK NO.126437 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 **12th DAY OF NOVEMBER 2018**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/11/2018 TO 10/17/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
127795	AADVANTAGE PEST CONT	HORNET NEST REMOVAL	ROADSIDE VEGETATION	212.75
127796	ACLARA TECHNOLOGIES	3400 SERIES MTU'S (672)	WATER SERVICE INSTALL	65,995.78
127797	ADAMSON, MICHAEL	REFUND DEMOLITION PERMIT FEES	NON-BUS LICENSES AND	100.00
	ADAMSON, MICHAEL		NON-BUS LICENSES AND	100.00
127798	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
127799	ALPINE PRODUCTS INC	RR CROSSING MARKINGS	TRAFFIC CONTROL DEVICES	658.42
	ALPINE PRODUCTS INC	DELINEATORS	TRAFFIC CONTROL DEVICES	903.44
127800	AM TEST INC	LAB ANALYSIS	STORM DRAINAGE	250.00
127801	APS, INC.	POSTAGE SUPPLIES	PERSONNEL ADMINISTRATION	43.09
	APS, INC.		UTILITY BILLING	43.09
	APS, INC.		LEGAL - PROSECUTION	43.09
	APS, INC.		CITY CLERK	43.10
	APS, INC.		EXECUTIVE ADMIN	43.10
	APS, INC.		FINANCE-GENL	43.10
127802	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.75
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.75
127803	AUSTIN, MARGARET	REFUND CLASS FEES	PARKS-RECREATION	12.00
127804	AWWA	2018 EMERGENCY PREPAREDNESS	UTIL ADMIN	80.00
127805	BALBIANI, JESSICA	REIMBURSE MILEAGE AND PARKING FEES	STORM DRAINAGE	58.37
127806	BANKS, SUSAN GAYLE	INSTRUCTOR SERVICES	COMMUNITY CENTER	171.00
127807	BARSTAD, JENNIFER	REFUND CLASS FEES	PARKS-RECREATION	18.00
	BARSTAD, JENNIFER		PARKS-RECREATION	40.00
127808	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	GMA - STREET	64,151.88
	BERGER/ABAM ENGR		GMA - STREET	70,848.58
127809	BICKFORD FORD	HUB ASSEMBLY	EQUIPMENT RENTAL	320.71
127810	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	2,311.72
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	4,408.38
127811	BONTEMPO, JENNIFER	REFUND BASKETBALL FEES	PARKS-RECREATION	70.00
127812	BORGES, ELIZABETH	INSTRUCTOR SERVICES	RECREATION SERVICES	32.40
127813	BOTESCH, NASH & HALL	CIVIC CENTER PROJECT	NON-DEPARTMENTAL	34,148.75
127814	BRAKE AND CLUTCH	CORE REFUND	EQUIPMENT RENTAL	-61.43
	BRAKE AND CLUTCH	BRAKE DRUMS, BRAKE SHOES AND SPRINGS	EQUIPMENT RENTAL	427.70
127815	BROCK, TINA	REIMBURSE WELLNESS EXPENSE	PERSONNEL ADMINISTRATION	27.26
127816	BUSINESS & LEGAL	HR LAW SUBSCRIPTION	PERSONNEL ADMINISTRATION	1,740.15
127817	CAPTAIN DIZZYS EXXON	CAR WASHES	POLICE PATROL	148.50
127818	CARRUTHERS, CHARLOTTE	REFUND CLASS FEES	PARKS-RECREATION	15.00
127819	CATERING BY TARA	CATERING FOR LADIES LOL COMEDY SHOWS	OPERA HOUSE	6,308.38
127820	CENTRAL WELDING SUPP	WYPALL WIPES AND GLOVES	ER&R	706.51
127821	CHAMPION BOLT	HARDWARE	EQUIPMENT RENTAL	25.13
127822	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT	3,996.73
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT	4,119.27
127823	COASTAL FARM & HOME	SPRAYER	WATER SERVICES	218.19
	COASTAL FARM & HOME	GAME CAMERAS, SECURE BOXES AND SD'S	SOURCE OF SUPPLY	818.15
127824	COOP SUPPLY	GRASS SEED	STORM DRAINAGE	76.36
127825	CORE & MAIN LP	SPLIT CPLG	STORM DRAINAGE	93.95
127826	CORE & MAIN LP	METER BOXES AND LIDS	WATER SERVICE INSTALL	477.42

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
127844	FIRESTONE	TIRES	EQUIPMENT RENTAL	292.19
	FIRESTONE		EQUIPMENT RENTAL	645.47
127845	FIRST AMERICAN TITLE	TITLE REPORT # 3137916	GMA - STREET	822.75
127846	FIRST AMERICAN TITLE	TITLE REPORT # 927726-11	GMA - STREET	825.75
	FIRST AMERICAN TITLE	TITLE REPORT # 927726-3	GMA - STREET	825.75
127847	FIRST FINANCIAL	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC &	65.00
127848	FRANK LUMBER & HARDW	DOOR JAMS	PARK & RECREATION FAC	191.97
127849	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	27.04
	FRONTIER COMMUNICATI		GENERAL	27.04
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	27.04
	FRONTIER COMMUNICATI	ACCT #36065894930725005	RECREATION SERVICES	31.94
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	31.95
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	34.00
	FRONTIER COMMUNICATI	PHONE CHARGES	LEGAL-GENL	36.05
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATION	36.05
	FRONTIER COMMUNICATI		STORM DRAINAGE	36.05
	FRONTIER COMMUNICATI		FINANCE-GENL	45.06
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	45.06
	FRONTIER COMMUNICATI		YOUTH SERVICES	45.06
	FRONTIER COMMUNICATI		RECREATION SERVICES	45.06
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	45.06
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT	54.24
	FRONTIER COMMUNICATI	ACCT #36065809240222175	PUBLIC SAFETY BLDG	59.91
	FRONTIER COMMUNICATI	PHONE CHARGES	COMPUTER SERVICES	63.08
	FRONTIER COMMUNICATI		UTILITY BILLING	63.09
	FRONTIER COMMUNICATI	ACCT #42533599120718175	SUNNYSIDE FILTRATION	64.42
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	72.10
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	72.10
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	81.11
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	81.11
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	81.98
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATION	87.37
	FRONTIER COMMUNICATI	PHONE CHARGES	WASTE WATER TREATMENT	90.12
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	108.15
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	108.15
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	117.16
	FRONTIER COMMUNICATI	ACCT #36065755320112185	OPERA HOUSE	119.71
	FRONTIER COMMUNICATI	PHONE CHARGES	ENGR-GENL	144.20
	FRONTIER COMMUNICATI		UTILADMIN	153.21
	FRONTIER COMMUNICATI		COMMUNITY	180.24
	FRONTIER COMMUNICATI	ACCT #42533578930731175	SUNNYSIDE FILTRATION	214.00
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	259.00
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE PATROL	432.59
127850	FRONTIER PRECISION	FIRMWARE MAINT & SURVEY GPS	UTILADMIN	589.14
127851	GALLS, LLC	UNIFORM-PERRY	POLICE PATROL	27.88
	GALLS, LLC	EAR MOLDS	POLICE PATROL	45.76
	GALLS, LLC	UNIFORM-WISEMAN	POLICE PATROL	54.54
127852	GOBIN, CHARISHA	RENTAL FEE REFUND	PARKS-RENTS & ROYALTIES	180.00
127853	GOVCONNECTION INC	TIES	IS REPLACEMENT ACCOUNTS	42.44

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127853	GOVCONNECTION INC	DELL BATTERY	IS REPLACEMENT ACCOUNTS	146.19
127854	GRAINGER	KEY BLANKS	EQUIPMENT RENTAL	8.53
	GRAINGER	AIR FRESHENERS	SOLID WASTE OPERATIONS	9.16
	GRAINGER		SOLID WASTE OPERATIONS	9.17
	GRAINGER		SOLID WASTE OPERATIONS	15.26
	GRAINGER		SOLID WASTE OPERATIONS	15.28
	GRAINGER	SECURITY SIGNS	SOURCE OF SUPPLY	63.07
	GRAINGER	HOSE HANGER AND REEL	SOLID WASTE OPERATIONS	80.37
	GRAINGER	PAPR CARTRIDGE	WASTE WATER TREATMENT	224.02
127855	GREENSHIELDS	LOCKING CABLES	DETENTION & CORRECTION	13.71
	GREENSHIELDS	CHAINS	WATER RESERVOIRS	718.38
127856	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
127857	HAGGEN INC.	MEETING LUNCH	EXECUTIVE ADMIN	61.01
127858	HAMMOND, BECKY	REFUND CLASS FEES	PARKS-RECREATION	52.00
127859	HD FOWLER COMPANY	METER BOX COVER REFUND	WATER SERVICES	-650.35
	HD FOWLER COMPANY	HARDWARE	SOURCE OF SUPPLY	14.81
	HD FOWLER COMPANY	PVC PIPE AND ELBOWS	STORM DRAINAGE	26.01
	HD FOWLER COMPANY	HARDWARE	WASTE WATER TREATMENT	115.26
	HD FOWLER COMPANY	FITTINGS	PARK & RECREATION FAC	117.14
	HD FOWLER COMPANY	PVC PIPES, ADAPTERS AND HARDWARE	STORM DRAINAGE	139.24
	HD FOWLER COMPANY	HARDWARE	STORM DRAINAGE	209.30
	HD FOWLER COMPANY	VARIOUS GAUGES	WATER DIST MAINS	269.64
	HD FOWLER COMPANY	HARDWARE	SOURCE OF SUPPLY	270.31
127860	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	250,134.61
127861	HEALTH, DEPT OF	WATERSHED REPORT	UTIL ADMIN	204.00
127862	HILLSIDE CHURCH	SMALL BUSINESS SUMMIT CATERING	EXECUTIVE ADMIN	393.75
127863	HOLSATHER, KIRA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
127864	INTERSTATE BATTERY	BATTERY	ER&R	117.09
127865	IPREO LLC	ELECTRONIC DISTRIBUTION OF 2018B POS/OS	NON-DEPARTMENTAL	750.00
127866	IRON MOUNTAIN	ROCK	ARTERIAL STREET-GENL	1,048.55
	IRON MOUNTAIN		ARTERIAL STREET-GENL	1,766.29
	IRON MOUNTAIN		ARTERIAL STREET-GENL	2,386.98
127867	J. THAYER COMPANY	HAND SANITIZER AND LYSOL SPRAY	ER&R	209.08
	J. THAYER COMPANY	OFFICE CHAIR	EQUIPMENT RENTAL	427.66
127868	JAMES, MARK	REIMBURSE MILEAGE	CITY COUNCIL	114.46
127869	JANES, WILLIAM RAY	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC &	65.00
127870	JAY, STEVEN & CAROLY	UB REFUND	WATER/SEWER OPERATION	342.50
127871	KAISER PERMANENTE	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	1,520.00
127872	KIEFFER, CORY	REFUND APPLICATION FEE	COMMUNITY DEVELOPMENT	250.00
127873	KKXA 1520	ADVERTISEMENT	OPERA HOUSE	300.00
127874	KROHNE INC	CALIBRATION OF WWTP FLOW METERS	WASTE WATER TREATMENT	3,487.34
127875	LABOR & INDUSTRIES	ANNUAL OPERATING CERT-CITY HALL	CITY HALL	129.00
127876	LAKE STEVENS SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	92,736.00
127877	LASTING IMPRESSIONS	LOGO ON SWEATERS	COMMUNITY CENTER	31.42
	LASTING IMPRESSIONS	FLEECE BEANIES	ER&R	490.95
127878	LES SCHWAB TIRE CTR	TIRES	EQUIPMENT RENTAL	151.00
	LES SCHWAB TIRE CTR		EQUIPMENT RENTAL	286.89
	LES SCHWAB TIRE CTR		EQUIPMENT RENTAL	359.19
	LES SCHWAB TIRE CTR		EQUIPMENT RENTAL	714.42
	LES SCHWAB TIRE CTR		ER&R	1,011.14
	LES SCHWAB TIRE CTR		EQUIPMENT RENTAL	2,610.77

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127879	LEUNG, PHILIP	UB REFUND	WATER/SEWER OPERATION	30.57
127880	LOWES HIW INC	FITTINGS	WATER CROSS CNTL	14.27
	LOWES HIW INC	HATCH SEALS	WATER RESERVOIRS	57.74
	LOWES HIW INC	TOOL BAG AND SMALL TOOLS	FACILITY MAINTENANCE	125.39
127881	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	47.46
	LYNN PEAVEY COMPANY		POLICE PATROL	354.79
127882	MALAND, KAREN	UB REFUND	WATER/SEWER OPERATION	45.79
127883	MARYSVILLE PRINTING	PREA POSTCARDS	DETENTION & CORRECTION	61.10
	MARYSVILLE PRINTING	ENVELOPES	STORM DRAINAGE	102.12
	MARYSVILLE PRINTING	BUSINESS CARDS	COMMUNITY	106.29
	MARYSVILLE PRINTING	CUSTODY PRINTING	DETENTION & CORRECTION	134.74
127884	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	20,176.00
127885	MARYSVILLE, CITY OF	UTILITY SERVICE-17906 43RD AVE NE	WATER FILTRATION PLANT	55.12
	MARYSVILLE, CITY OF	UTILITY SERVICE-15524 SMOKEY PT BLVD	PUBLIC SAFETY BLDG	394.22
	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST NE	PARK & RECREATION FAC	565.43
	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST NE IRR	PARK & RECREATION FAC	2,999.09
127886	MATCO TOOLS	SHOP TOOLS	SMALL ENGINE SHOP	357.30
127887	MCCORMICK, SUSIE	REFUND CLASS FEES	PARKS-RECREATION	15.00
127888	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	ENGR-GENL	7.65
	MOBILEGUARD, INC.		COMMUNITY	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.		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	76.50
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	99.45
	MOBILEGUARD, INC.		UTIL ADMIN	114.75
	MOBILEGUARD, INC.		COMPUTER SERVICES	117.05
	MOBILEGUARD, INC.		POLICE PATROL	359.55
127889	MOODYS INVESTORS SVC	LTGO 2018B RATING SERVICE	NON-DEPARTMENTAL	28,500.00
127890	MOTOR TRUCKS	FITTINGS AND CONNECTORS	EQUIPMENT RENTAL	61.37
	MOTOR TRUCKS	FUEL FILTERS	ER&R	238.67
	MOTOR TRUCKS	REPAIR VEHICLE #J035	EQUIPMENT RENTAL	2,096.51
127891	NELSON PETROLEUM	BULK OIL, HYDRAULIC FLUID & TRANS FLUID	ER&R	2,287.22
127892	NORTH COAST ELECTRIC	CREDIT	WASTE WATER TREATMENT	-1,224.14
	NORTH COAST ELECTRIC		WATER RESERVOIRS	-679.46
	NORTH COAST ELECTRIC	TRAINING-ALDERMAN	UTIL ADMIN	1,274.00
	NORTH COAST ELECTRIC	TUBE BASE DIAL TI, SIZE 2 CONTACT KITS	WASTE WATER TREATMENT	1,641.31
127893	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	2,418.60
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT	4,046.09
127894	OATES, DEREK	PER DIEM 10/18-10/19	POLICE TRAINING-FIREARMS	102.00
127895	ODB COMPANY	TYMCO BROOMS AND CENTER MAIN BROOM	CITY STREETS	-164.71
	ODB COMPANY	GUTTER BROOMS	GENERAL FUND	-38.22

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127895	ODB COMPANY	GUTTER BROOMS	STREET CLEANING	458.22
	ODB COMPANY	TYMCO BROOMS AND CENTER MAIN BROOM	STREET CLEANING	1,974.71
127896	OFFICE DEPOT	OFFICE SUPPLY CREDIT	FACILITY MAINTENANCE	-78.53
	OFFICE DEPOT	MOUSE CREDIT	TRANSPORTATION	-19.64
	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	7.52
	OFFICE DEPOT		ENGR-GENL	7.52
	OFFICE DEPOT		COMPUTER SERVICES	14.94
	OFFICE DEPOT		ENGR-GENL	17.45
	OFFICE DEPOT		UTIL ADMIN	20.18
	OFFICE DEPOT		POLICE PATROL	21.06
	OFFICE DEPOT		PURCHASING/CENTRAL	30.65
	OFFICE DEPOT		LEGAL-GENL	35.50
	OFFICE DEPOT		FACILITY MAINTENANCE	37.94
	OFFICE DEPOT		WASTE WATER TREATMENT	40.18
	OFFICE DEPOT		TRANSPORTATION	41.45
	OFFICE DEPOT		ENGR-GENL	41.87
	OFFICE DEPOT		WASTE WATER TREATMENT	58.85
	OFFICE DEPOT		COMPUTER SERVICES	61.79
	OFFICE DEPOT		POLICE PATROL	108.34
	OFFICE DEPOT		POLICE PATROL	108.98
	OFFICE DEPOT		POLICE PATROL	122.41
	OFFICE DEPOT		WASTE WATER TREATMENT	147.26
	OFFICE DEPOT		STORM DRAINAGE	147.27
	OFFICE DEPOT		ENGR-GENL	160.29
	OFFICE DEPOT		POLICE PATROL	230.98
	OFFICE DEPOT		POLICE PATROL	241.86
	OFFICE DEPOT		LEGAL-GENL	290.45
	OFFICE DEPOT		COMMUNITY	374.85
	OFFICE DEPOT	ACCREDITATION SUPPLIES	POLICE ADMINISTRATION	771.03
127897	OSGOOD, JOHN	UB REFUND	WATER/SEWER OPERATION	11.10
127898	OVERGAARD, ROBERT		WATER/SEWER OPERATION	26.27
127899	PACIFIC TOPSOILS	CEDAR CHIPS	PARK & RECREATION FAC	115.43
127900	PARTNER CONST PROD	RENT SUPERSHOT CRACK SEALING UNIT	SIDEWALKS MAINTENANCE	5,359.54
127901	PARTS STORE, THE	OIL FILTER CREDIT	EQUIPMENT RENTAL	-2.48
	PARTS STORE, THE	OIL FILTER	EQUIPMENT RENTAL	2.48
	PARTS STORE, THE	HOLDER	EQUIPMENT RENTAL	7.16
	PARTS STORE, THE	WHEEL LUG STUDS	EQUIPMENT RENTAL	11.00
	PARTS STORE, THE	MARKER LIGHTS	ER&R	14.10
	PARTS STORE, THE	RELAY	EQUIPMENT RENTAL	14.63
	PARTS STORE, THE	SHOP SUPPLIES	EQUIPMENT RENTAL	19.88
	PARTS STORE, THE	ARMOR ALL	ER&R	20.95
	PARTS STORE, THE	PLUG ADAPTER	ROADWAY MAINTENANCE	25.99
	PARTS STORE, THE	FILTER KIT	EQUIPMENT RENTAL	36.52
	PARTS STORE, THE	OIL FILTERS AND BULBS	ER&R	38.55
	PARTS STORE, THE	FILTER KIT	EQUIPMENT RENTAL	39.58
	PARTS STORE, THE	POWER RELAYS	ER&R	87.78
	PARTS STORE, THE	BRAKE ROTORS AND BRAKE PADS	EQUIPMENT RENTAL	203.69
	PARTS STORE, THE	VARIOUS FILTERS AND WIPER BLADES	ER&R	237.37
127902	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	72.60
	PEACE OF MIND		COMMUNITY	108.90
	PEACE OF MIND		COMMUNITY	112.20
127903	PETROCARD SYSTEMS	FUEL CONSUMED	SMALL ENGINE SHOP	37.28
	PETROCARD SYSTEMS		ENGR-GENL	147.94
	PETROCARD SYSTEMS		STORM DRAINAGE	182.00
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	189.58
	PETROCARD SYSTEMS		COMMUNITY	300.34
	PETROCARD SYSTEMS		PARK & RECREATION FAC	705.63

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127903	PETROCARD SYSTEMS	FUEL CONSUMED	GENERAL	2,163.71
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,544.57
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,892.57
	PETROCARD SYSTEMS		POLICE PATROL	8,045.95
127904	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	0.63
	PGC INTERBAY LLC		MAINTENANCE	20.76
	PGC INTERBAY LLC		MAINTENANCE	46.80
	PGC INTERBAY LLC		PRO-SHOP	46.81
	PGC INTERBAY LLC		PRO-SHOP	49.87
	PGC INTERBAY LLC		MAINTENANCE	71.51
	PGC INTERBAY LLC		PRO-SHOP	106.01
	PGC INTERBAY LLC		MAINTENANCE	112.51
	PGC INTERBAY LLC		MAINTENANCE	123.54
	PGC INTERBAY LLC		PRO-SHOP	141.86
	PGC INTERBAY LLC		MAINTENANCE	162.00
	PGC INTERBAY LLC		PRO-SHOP	234.54
	PGC INTERBAY LLC		PRO-SHOP	440.81
	PGC INTERBAY LLC		MAINTENANCE	685.17
	PGC INTERBAY LLC		PRO-SHOP	6,136.11
	PGC INTERBAY LLC		MAINTENANCE	8,963.06
127905	PILCHUCK RENTALS	RENTAL OF TURBO FAN, HEATER AND TANKS	SOURCE OF SUPPLY	237.73
	PILCHUCK RENTALS	BLADES, HOLDERS, DISKS & HARDWARE	SMALL ENGINE SHOP	339.44
	PILCHUCK RENTALS	EXCAVATOR RENTAL	SIDEWALKS MAINTENANCE	1,898.34
	PILCHUCK RENTALS	TRACKHOE RENTAL	GMA-PARKS	2,345.65
127906	PLATT ELECTRIC	FIBERGLASS	WASTE WATER TREATMENT	4.15
	PLATT ELECTRIC	FIBERGLASS BOX	WASTE WATER TREATMENT	536.03
127907	POSTAL SERVICE	POSTAGE-PERMIT 80 ACCT STANDARD MAIL	RECREATION SERVICES	1,700.00
127908	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	7.83
	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	15.88
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	15.88
	PUD	ACCT #2054-8182-3	GOLF ADMINISTRATION	16.44
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	17.01
	PUD	ACCT #2020-1181-3	PUMPING PLANT	17.53
	PUD	ACCT #2021-7786-1	PUMPING PLANT	17.82
	PUD	ACCT #2013-4666-5	SEWER LIFT STATION	18.71
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	22.47
	PUD	ACCT #2005-0161-7	TRANSPORTATION	26.86
	PUD	ACCT #2200-2050-7	STREET LIGHTING	27.40
	PUD	ACCT #2011-4215-5	TRANSPORTATION	33.00
	PUD	ACCT #2216-1040-5	STREET LIGHTING	34.14
	PUD	ACCT #2048-2969-1	STREET LIGHTING	43.06
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	44.39
	PUD	ACCT #2035-0002-0	STREET LIGHTING	49.16
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	56.06
	PUD	ACCT #2006-6043-9	STREET LIGHTING	59.58
	PUD	ACCT #2039-9634-3	STREET LIGHTING	60.24
	PUD	ACCT #2032-9121-6	GENERAL	114.06
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	120.24
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	188.32
	PUD	ACCT #2200-2051-1	STREET LIGHTING	299.67
	PUD	ACCT #2000-2187-1	COURT FACILITIES	1,105.91
	PUD	ACCT #2016-1747-9	CITY HALL	1,318.53
	PUD	ACCT #2010-9896-9	PUMPING PLANT	1,809.19
127909	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	11.57
	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

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127909	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	38.09
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	43.17
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	49.13
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	54.22
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	78.06
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	78.86
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	84.62
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	179.25
127910	PUGET SOUND SECURITY	KEYS MADE	EQUIPMENT RENTAL	27.28
	PUGET SOUND SECURITY	KEYS AND RINGS	POLICE PATROL	42.31
127911	RAILROAD MANAGEMENT	PIPELINE CROSSING #300560	UTIL ADMIN	235.41
127912	RAM SPV II, LLC	BUILDING RENTAL	STORM DRAINAGE	436.40
	RAM SPV II, LLC		SEWER SERV MAINT	436.40
127913	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	1,272.57
	RH2 ENGINEERING INC		SUNNYSIDE FILTRATION	2,883.07
	RH2 ENGINEERING INC		SUNNYSIDE FILTRATION	5,114.99
127914	RIFNER, ANGELA	INSTRUCTOR SERVICES	RECREATION SERVICES	175.00
	RIFNER, ANGELA		RECREATION SERVICES	210.00
127915	SANTOS, JESSICA	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
127916	SEA-ALASKA INDUSTRIA	INSTALL NEW MOTOR #218	WASTE WATER TREATMENT	1,451.03
127917	SEATTLE COMEDY LLC	COMEDYSPORTZ MATCH 10/19 LADIES LOL	OPERA HOUSE	1,760.00
	SEATTLE COMEDY LLC	COMEDYSPORTZ MATCH 10/20 LADIES LOL	OPERA HOUSE	1,760.00
127918	SELECTIVE TREE	TREE REMOVAL	FORESTRY MAINTENANCE	729.26
127919	SHERWIN WILLIAMS	YELLOW PAINT	TRAFFIC CONTROL DEVICES	121.16
	SHERWIN WILLIAMS		TRAFFIC CONTROL DEVICES	121.71
127920	SIX ROBBLEES INC	TRAILER HITCH EYE	EQUIPMENT RENTAL	143.13
127921	SMITH, BRAD	REIMBURSE FUEL EXPENSE	POLICE PATROL	35.00
127922	SMITH, CATE	REFUND CLASS FEES	PARKS-RECREATION	15.00
127923	SMOKEY POINT CONCRET	DRAIN ROCK	SOURCE OF SUPPLY	110.62
	SMOKEY POINT CONCRET	CRUSHED ROCK	WATER SUPPLY MAINS	123.60
127924	SNO CO FINANCE	COMPLETE BUILD UP OF INTERCEPTORS	EQUIPMENT RENTAL	454.64
	SNO CO FINANCE		EQUIPMENT RENTAL	2,965.54
	SNO CO FINANCE		EQUIPMENT RENTAL	3,056.09
	SNO CO FINANCE		EQUIPMENT RENTAL	3,150.39
	SNO CO FINANCE		EQUIPMENT RENTAL	5,008.12
127925	SNO HEALTH DISTRICT	Q4 2018 PER CAP CONTRIBUTION	NON-DEPARTMENTAL	16,475.00
127926	SOLID WASTE SYSTEMS	FILTERS	ER&R	359.33
127927	SONITROL	SECURITY MONITORING SERVICE	STORM DRAINAGE	143.00
	SONITROL		UTIL ADMIN	144.56
	SONITROL		COMMUNITY CENTER	154.96
	SONITROL		PUBLIC SAFETY BLDG	177.72
	SONITROL		SUNNYSIDE FILTRATION	239.00
	SONITROL		PARK & RECREATION FAC	287.04
	SONITROL		MAINT OF GENL PLANT	315.12
	SONITROL		CITY HALL	361.92
	SONITROL		WASTE WATER TREATMENT	575.76
127928	SONKO, LAMIN	REFUND BASKETBALL FEES	PARKS-RECREATION	70.00
127929	SOUND SAFETY	JEANS-MACDICKEN	SOLID WASTE OPERATIONS	164.55
	SOUND SAFETY	JEANS-GESSNER, KE	UTIL ADMIN	219.38
	SOUND SAFETY	NEEDLE/SYRINGE KEEPER BAGS	ER&R	937.71
127930	SPECIALIZED ARMAMENT	TRAINING-GERFIN	POLICE TRAINING-FIREARMS	900.00
	SPECIALIZED ARMAMENT	TRAINING-VINSON	POLICE TRAINING-FIREARMS	900.00
127931	SPRINGBROOK NURSERY	TOPSOIL	PARK & RECREATION FAC	17.77
127932	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	336.00
127933	STRADER, KATIE	REFUND BASKETBALL FEES	PARKS-RECREATION	70.00
127934	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT	1,050.00

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127934	STRATEGIES 360	PROFESSIONAL SERVICES	UTIL ADMIN	1,400.00
127935	SUEZ TREATMENT	BALLASTS, DCA ASSEMBLIES AND LAMPS	WASTE WATER TREATMENT	3,846.82
127936	SUPPLYWORKS	JANITORIAL SUPPLIES	SOLID WASTE OPERATIONS	163.69
	SUPPLYWORKS		COURT FACILITIES	192.79
	SUPPLYWORKS		CITY HALL	212.10
	SUPPLYWORKS		UTIL ADMIN	253.67
	SUPPLYWORKS		MAINT OF GENL PLANT	255.41
	SUPPLYWORKS		WASTE WATER TREATMENT	257.52
	SUPPLYWORKS		PUBLIC SAFETY BLDG	265.81
127937	SWIFT HOME INVESTMEN	UB REFUND	WATER/SEWER OPERATION	46.72
127938	T3E COMPANY	REPLACE BROKEN HEADSET & ACCESSORIES	GENERAL FUND	-47.10
	T3E COMPANY		OFFICE OPERATIONS	564.60
127939	TACOMA SCREW PRODUCT	REFUND BRUSHES, CABLE TIES AND CLEANER	ER&R	-216.55
	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	81.77
	TACOMA SCREW PRODUCT	WIRE BRUSHES, TOOLS, TAPE AND CLEANER	ER&R	175.85
	TACOMA SCREW PRODUCT	WIRE BRUSHES, CABLE TIES AND CLEANER	ER&R	216.55
127940	TAKLO, ROBERT & PATR	UB REFUND	WATER/SEWER OPERATION	142.95
127941	THOMPSON, DOROTHY B.		WATER/SEWER OPERATION	107.29
127942	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	CITY HALL	303.96
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG	303.96
127943	TMG SERVICES INC	CONNECTORS	SUNNYSIDE FILTRATION	72.55
127944	TOTTEN, KAREN	REFUND SPECIAL EVENT FEES	PARKS-RECREATION	10.00
127945	TRANSCO GROUP	PROFESSIONAL SERVICES	NON-DEPARTMENTAL	4,171.25
127946	TRANSPORTATION, DEPT	GUARDRAIL REPAIR 156TH ST	ROADWAY MAINTENANCE	750.80
127947	UNITED RECYCLING	DEMOLITION DEBRIS-1ST ST BYPASS	GMA - STREET	1,171.88
	UNITED RECYCLING	DEMOLITION DEBRIS-SUNNYSIDE TRAIL	GMA-PARKS	8,969.28
127948	UTILITIES UNDERGROUN	EXCAVATION NOTIFICATIONS	UTILITY LOCATING	799.26
127949	WA STATE TREASURER	3RD QTR 2018 FORFEITURES	DRUG SEIZURE	3,292.30
127950	WA STATE WEED ASSO	WEED CONTROL REGISTRATION-GEIST	UTIL ADMIN	145.00
	WA STATE WEED ASSO	WEED CONTROL REGISTRATION-PIKE	TRAINING	145.00
127951	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	312.55
	WEST PAYMENT CENTER		LEGAL-GENL	885.35
127952	WESTERN SYSTEMS	CONTROL CAB, BATTERIES & ACCESSORIES	CITY STREET-GENL	17,126.86
127953	WESTERN TRUCK	ACTUATOR ASSEMBLY	EQUIPMENT RENTAL	261.20
127954	WHITE CAP CONSTRUCT	SEALANT CREDIT	PARK & RECREATION FAC	-218.20
	WHITE CAP CONSTRUCT	COLUMN FORM	STREET LIGHTING	34.37
	WHITE CAP CONSTRUCT	CEMENT	ROADWAY MAINTENANCE	73.65
	WHITE CAP CONSTRUCT	SPEED RADAR SUPPLIES	TRANSPORTATION	96.54
	WHITE CAP CONSTRUCT	GRIP AND SEALANT	PARK & RECREATION FAC	170.20
	WHITE CAP CONSTRUCT	BRUSH AND BRACKETS	PARK & RECREATION FAC	203.07
127955	WIDE FORMAT COMPANY	MONTHLY BASE CHARGE KIP PRINTER	UTIL ADMIN	117.83
127956	WILLIAMS, DIANA	REFUND SPECIAL EVENT FEES	PARKS-RECREATION	25.00
127957	YAKIMA COUNTY DOC	INMATE HOUSING-SEPT 2018	DETENTION & CORRECTION	13,264.96
127958	ZARETZKE, NATE	REIMBURSE EXPENSES	POLICE TRAINING-FIREARMS	146.00
127959	ZUMAR INDUSTRIES	SCHOOL SYMBOL SIGNS	TRANSPORTATION	2,819.14

WARRANT TOTAL: 933,942.55

CHECK #126437 INITIATOR ERROR (101,628.86)

832,313.69