

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: June 11, 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 June 6, 2018 claims in the amount of \$3,887,905.22 paid by EFT transactions and Check No. 125027 through 125145 with Check No. 124607 voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-6**

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 **\$3,887,905.22 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 125027 THROUGH 125145 WITH CHECK NO. 124607 VOIDED**. ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

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AUDITING OFFICER

\_\_\_\_\_  
DATE

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MAYOR

\_\_\_\_\_  
DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **11<sup>th</sup> DAY OF JUNE 2018**.

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 5/31/2018 TO 6/6/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
125027	COMMERCE DEPT OF	PWTF-WWTP UPGRADE	ENTERPRISE D/S	13,235.29
	COMMERCE DEPT OF		ENTERPRISE D/S	529,411.76
125028	COMMERCE DEPT OF		ENTERPRISE D/S	18,421.05
	COMMERCE DEPT OF		ENTERPRISE D/S	526,315.79
125029	COMMERCE DEPT OF		ENTERPRISE D/S	1,052.63
	COMMERCE DEPT OF		ENTERPRISE D/S	52,631.58
125030	FIRST AMERICAN TITLE	CLOSING FUNDS-#3033394	NON-DEPARTMENTAL	257,915.26
125031	US BANK	DEBT SERV-MARLTGOREF16	INTEREST & OTHER DEBT-ST	49,900.00
125032	US BANK	DEBT SERV-MARLTGO07T	GOLF DEBT SERVICE	18,900.00
125033	US BANK	DEBT SERV-MARLTGOREF10	INTEREST & OTHER DEBT-GE	97,737.50
125034	US BANK	DEBT SERV-MARLTGOREF13	INTEREST & OTHER DEBT-PA	17,704.50
	US BANK		INTEREST & OTHER DEBT-GE	35,945.50
	US BANK		INTEREST & OTHER DEBT-ST	53,650.00
	US BANK		INTEREST & OTHER DEBT-ST	145,175.00
125035	FIRST AMERICAN TITLE	CLOSING FUNDS-#3050275	NON-DEPARTMENTAL	358,805.39
125036	US BANK	DEBT SERV-MARLID7114	INTEREST & OTHER DEBT SE	159,280.00
	US BANK		REDEMPTION LONG TERM DE	330,000.00
125037	RAPID FINANCIAL SOL	JURY COSTS W/ LOAD FEES	COURTS	532.77
125038	ACLARA TECHNOLOGIES	RMA FEES JAN 2018	WATER/SEWER OPERATION	-61.02
	ACLARA TECHNOLOGIES		WATER SERVICES	731.52
125039	ADEPOJU, OLUFEMI & A		WATER/SEWER OPERATION	239.33
125040	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.75
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.75
125041	AWWA	TRAINING - EYER	UTIL ADMIN	220.00
125042	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	GMA - STREET	2,975.83
	BERGER/ABAM ENGR		GMA - STREET	37,697.39
125043	BOCK, SERIANNA		WATER/SEWER OPERATION	138.58
125044	BUILDERS EXCHANGE	PUBLISH PROJECTS ONLINE	WATER RESERVOIRS	0.15
	BUILDERS EXCHANGE		SIDEWALKS MAINTENANCE	45.00
125045	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
125046	CELLEBRITE USA, INC.	LOGICAL RENEWAL & UPGRADE	POLICE INVESTIGATION	6,201.25
125047	CENTRAL WELDING SUPP	HARDWOOD HANDLES	ER&R	24.00
	CENTRAL WELDING SUPP	RAKES, EAR PLUGS, GLOVES	ER&R	924.95
125048	CONLEY, MARGARET & W		WATER/SEWER OPERATION	152.66
125049	CORE & MAIN LP	HYDRANT REMOVAL	HYDRANTS	74.68
125050	CORNWELL TOOLS	REPLACEMENT TOOLS	EQUIPMENT RENTAL	200.00
	CORNWELL TOOLS	SOCKET SETS, BALANCE INSTALLER	EQUIPMENT RENTAL	779.63
125051	CUMMINS NORTHWEST	128TH ST GENERATOR INSPECTION/	STORM DRAINAGE	449.23
	CUMMINS NORTHWEST	128TH ST GENERATOR-LOAD TEST	STORM DRAINAGE	666.36
125052	D.R. HORTON, LLC	METER REFUND	WATER-UTILITIES/ENVIRONM	560.00
125053	DAHL, THOMAS & KELLY		WATER/SEWER OPERATION	111.87
125054	DATABAR	HEARING NOTICES	MUNICIPAL COURTS	584.18
125055	DONNELSON ELECTRIC	REPAIR DAMAGED CONDUITS	PARK & RECREATION FAC	1,543.77
	DONNELSON ELECTRIC	RETRO FIT LIGHTING TO LED	GOLF ADMINISTRATION	2,077.97
125056	DOORMAN COMMERCIAL	EMERGENCY DOOR REPAIR	SOURCE OF SUPPLY	294.57
125057	E&E LUMBER	BATTERIES	PARK & RECREATION FAC	14.65
	E&E LUMBER	MOUSE SHIELD SEALANT	STORM DRAINAGE	18.09
	E&E LUMBER	FENCE BRACKETS, ETC	STORM DRAINAGE	22.04
	E&E LUMBER	CLEANING SUPPLIES	PARK & RECREATION FAC	29.92
	E&E LUMBER	TELEMETRY SUPPLIES	WATER RESERVOIRS	30.84
	E&E LUMBER	METAL CUT OFF, FASTENERS	PARK & RECREATION FAC	32.01
	E&E LUMBER	CLEANING SUPPLIES	PARK & RECREATION FAC	32.81
	E&E LUMBER	PAINT	METER READING	33.43
	E&E LUMBER	MOUSE SHIELD SEALANT	STORM DRAINAGE	36.18
	E&E LUMBER	CARPET, TROWELS	PARK & RECREATION FAC	36.62
	E&E LUMBER	SUPPLIES	PARK & RECREATION FAC	44.83
	E&E LUMBER	TOOL SET, HAMMER, MEASURING TA	ENGR-GENL	86.21
	E&E LUMBER	WWTP SUPPLIES	WASTE WATER TREATMENT F	144.40
	E&E LUMBER	TOOL BOX, SCREW DRIVER/WRENCH	METER READING	241.57

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 5/31/2018 TO 6/6/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
125058	EAGLE BAY HOMES		WATER/SEWER OPERATION	163.92
125059	ELSNER, SUZANNE	TRAVEL REIMBURSEMENT	MUNICIPAL COURTS	224.40
125060	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	50.51
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	50.51
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	54.95
	FRONTIER COMMUNICATI	ACCT #36065836350725085	UTIL ADMIN	56.38
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	56.38
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	69.23
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	69.23
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	80.64
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	80.64
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	85.62
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG	95.62
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	100.90
	FRONTIER COMMUNICATI	ACCT #36065340280125085	CITY HALL	103.35
125061	GENUINE AUTO GLASS	REPLACE WINDSHIELD-#V017	EQUIPMENT RENTAL	321.85
125062	GERRARD, STEVEN & EL		WATER/SEWER OPERATION	87.25
125063	GESSNER, KRISTA	TRAVEL REIMBURSEMENT	UTIL ADMIN	85.55
	GESSNER, KRISTA		UTIL ADMIN	145.00
125064	GILLINGS, FRED	FAX LINE REIMBURSEMENT	MUNICIPAL COURTS	139.95
125065	GOVCONNECTION INC	UPS REPLACEMENT BATTERIES	WATER FILTRATION PLANT	332.10
	GOVCONNECTION INC	UPS REPLACEMENT	WATER RESERVOIRS	446.49
125066	GOWER, FRED		WATER/SEWER OPERATION	319.55
125067	GRAINGER	SPORTS DRINK MIX	MAINT OF GENL PLANT	232.72
	GRAINGER	PAPR SYSTEM/RESPIRATOR	WASTE WATER TREATMENT F	802.13
125068	GRAVITY PAYMENTS	PAYMENT PROCESSING-APRIL 2018	UTILITY BILLING	9,106.00
125069	GREEN RIVER CC	EXAM PREP-WASTEWATER TREATMENT	UTIL ADMIN	105.00
125070	HAMMOND, PHYLLIS & J		WATER/SEWER OPERATION	34.51
125071	HARBOR FREIGHT TOOLS	BRUSH SET, FLARE, WRENCH, ETC	WATER DIST MAINS	76.72
125072	HARBOR MARINE MAINT.	SILICONE	MAINT OF GENL PLANT	79.92
125073	HD FOWLER COMPANY	GRUNDFOSS SEAL KIT	WASTE WATER TREATMENT F	381.15
125074	HOME DEPOT	TELEMETRY SUPPLIES	SEWER LIFT STATION	61.06
125075	HORNUNG, CHRIS	TRAVEL REIMBURSEMENT	PROBATION	415.03
125076	HOUSE OF UPHOLSTERY	REBUILD/RECOVER SEAT-#J014	EQUIPMENT RENTAL	850.98
125077	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
125078	INTERSTATE BATTERY	VARIOUS BATTERIES	ER&R	749.52
125079	J & B TOOLS, LLC	SPANNER/WRENCH SETS, HOLE PULL	EQUIPMENT RENTAL	640.62
125080	JEFF'S CARPET CLEAN	SPOT CLEANED COPY ROOM @ CITY	CITY HALL	50.00
125081	JOHNSON, KRISTIAN &		WATER/SEWER OPERATION	85.04
125082	LAND TECHNOLOGIES	APPLICATION REFUND	COMMUNITY DEVELOPMENT	350.00
125083	LANGUAGE EXCHANGE	INTERPRETER SERVICES 8Z0326794	COURTS	360.00
125084	LES SCHWAB TIRE CTR	2 STEER AXLE TIRES	ER&R	1,464.23
125085	LITTLE, CHAD		WATER/SEWER OPERATION	24.48
125086	LOWES HIW INC	60 CASES BOTTLED WATER	MAINT OF GENL PLANT	233.69
125087	MARYSVILLE FIRE DIST	SERVICES	FIRE-EMS	305,828.01
	MARYSVILLE FIRE DIST		FIRE-GENL	648,523.69
125088	MARYSVILLE, CITY OF	UTILITIES-4123 71ST ST NE	SUNNYSIDE FILTRATION PLAI	115.04
	MARYSVILLE, CITY OF	UTILITIES-4020 71ST AVE NE	SUNNYSIDE FILTRATION PLAI	281.36
125089	MCVAYS MOBILE WELD	SHOP WELDING/REPAIRS, ETC	WASTE WATER TREATMENT F	1,167.37
125090	MILLER, STEVEN	MILEAGE REIMBURSEMENT	ENGR-GENL	127.76
125091	MOSER, RON		GARBAGE	70.00
125092	MOTOR TRUCKS	SLACK ADJUSTERS & CHAMBERS-#21	EQUIPMENT RENTAL	650.06
125093	MOUNTAIN MIST	WATER COOLER RENTAL & WATER	WASTE WATER TREATMENT F	8.51
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	8.51
	MOUNTAIN MIST		SEWER MAIN COLLECTION	8.51
125094	NELSON PETROLEUM	FILTERS	ER&R	79.92
	NELSON PETROLEUM	GREASE & FILTERS	ER&R	180.53
	NELSON PETROLEUM	OIL, AUTO TRANS FLUID	ER&R	3,181.90
125095	NORTH SOUND HOSE	FLUSH FACED COUPLER	STORM DRAINAGE	60.73

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
125096	NORTHEND TRUCK EQUIP	REPAIR CRACK ON LIFT CYLINDER	EQUIPMENT RENTAL	545.50
125097	NUGENT, JESSICA & CH		WATER/SEWER OPERATION	153.87
125098	OFFICE DEPOT	OFFICE SUPPLIES	CITY CLERK	8.27
	OFFICE DEPOT		UTIL ADMIN	22.87
	OFFICE DEPOT		CITY COUNCIL	28.52
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	82.02
	OFFICE DEPOT		FINANCE-GENL	97.92
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	118.14
125099	OKIALDA, RONNIE		GARBAGE	49.22
	OKIALDA, RONNIE		WATER/SEWER OPERATION	83.42
125100	OLASON, MONICA	INSTRUCTOR PAYMENT	RECREATION SERVICES	79.80
	OLASON, MONICA		RECREATION SERVICES	168.00
	OLASON, MONICA		RECREATION SERVICES	192.00
	OLASON, MONICA		RECREATION SERVICES	192.00
	OLASON, MONICA		RECREATION SERVICES	252.00
	OLASON, MONICA		RECREATION SERVICES	264.00
	OLASON, MONICA		RECREATION SERVICES	264.00
	OLASON, MONICA		RECREATION SERVICES	288.00
	OLASON, MONICA		RECREATION SERVICES	288.00
	OLASON, MONICA		RECREATION SERVICES	288.00
	OLASON, MONICA		RECREATION SERVICES	288.00
	OLASON, MONICA		RECREATION SERVICES	390.00
125101	OLESEN, ROBERT C		WATER/SEWER OPERATION	125.80
125102	PACIFIC GOLF & TURF	JD FILTER FUEL/WATER SEPARATOR	ER&R	66.62
125103	PACIFIC POWER BATTER	CORE CHARGE	SEWER LIFT STATION	21.44
	PACIFIC POWER BATTER	BATTERY	STORM DRAINAGE	187.49
	PACIFIC POWER BATTER	PARTS FOR LIFT STATIONS	SEWER LIFT STATION	197.67
125104	PACIFIC POWER GROUP	RUBBER BELLOWS	WASTE WATER TREATMENT F	191.05
125105	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	2.25
	PGC INTERBAY LLC		MAINTENANCE	68.13
	PGC INTERBAY LLC		PRO-SHOP	122.72
	PGC INTERBAY LLC		PRO-SHOP	217.74
	PGC INTERBAY LLC		MAINTENANCE	259.73
	PGC INTERBAY LLC		PRO-SHOP	277.19
	PGC INTERBAY LLC		PRO-SHOP	420.00
	PGC INTERBAY LLC		MAINTENANCE	520.77
	PGC INTERBAY LLC		MAINTENANCE	945.00
	PGC INTERBAY LLC		PRO-SHOP	1,053.92
	PGC INTERBAY LLC		PRO-SHOP	1,115.00
	PGC INTERBAY LLC		MAINTENANCE	1,241.98
	PGC INTERBAY LLC		MAINTENANCE	1,370.94
	PGC INTERBAY LLC		PRO-SHOP	1,655.54
	PGC INTERBAY LLC		MAINTENANCE	1,848.04
	PGC INTERBAY LLC		MAINTENANCE	2,949.77
	PGC INTERBAY LLC		GOLF COURSE	4,968.09
125106	PHAM, JOSEPH	INTERPRETER SERVICES 8Z0350204	COURTS	125.00
125107	PHILLIPS, REBECCA &		WATER/SEWER OPERATION	300.36
125108	PILCHUCK RENTALS	GLOVES	PARK & RECREATION FAC	18.49
125109	POSTAL SERVICE	POSTAGE	COMPUTER SERVICES	2.61
	POSTAL SERVICE		POLICE ADMINISTRATION	3.55
	POSTAL SERVICE		COMMUNITY DEVELOPMENT-	3.90
	POSTAL SERVICE		EXECUTIVE ADMIN	87.73
	POSTAL SERVICE		PERSONNEL ADMINISTRATIO	162.94
	POSTAL SERVICE		MUNICIPAL COURTS	188.72
	POSTAL SERVICE		UTIL ADMIN	192.70
	POSTAL SERVICE		PARK & RECREATION FAC	207.22
	POSTAL SERVICE		LEGAL-GENL	431.01
	POSTAL SERVICE		UTILITY BILLING	991.82
	POSTAL SERVICE		FINANCE-GENL	1,727.80
125110	POSTAL SERVICE	POSTAGE REIMBURSEMENT	COMMUNITY DEVELOPMENT-	14.87
	POSTAL SERVICE		UTIL ADMIN	271.05

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
125111	PREMIER GOLF CENTERS	PROFESSIONAL SERVICES	GOLF ADMINISTRATION	8,497.25
125112	PUD	ACCT #2051-3624-5	SEWER LIFT STATION	15.37
	PUD	ACCT #2024-6103-4	UTIL ADMIN	15.66
	PUD	ACCT #2211-0009-2	GMA - STREET	15.88
	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	16.44
	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	16.44
	PUD	ACCT #2215-6905-6	NON-DEPARTMENTAL	16.44
	PUD	ACCT #2020-3113-4	PUMPING PLANT	16.60
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	20.38
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	24.56
	PUD	ACCT #2215-6909-8	NON-DEPARTMENTAL	24.94
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	25.79
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	26.25
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	26.94
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	28.06
	PUD	ACCT #2207-9273-3	STREET LIGHTING	28.54
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	30.33
	PUD	ACCT #2215-6907-2	NON-DEPARTMENTAL	31.87
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	34.53
	PUD	ACCT #2030-0516-0	STREET LIGHTING	35.37
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	35.55
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	36.89
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	41.42
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	41.54
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	45.92
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	50.08
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	54.36
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	55.60
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	56.45
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	57.69
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	62.24
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	65.00
	PUD	ACCT # 2010-4638-0	PARK & RECREATION FAC	67.41
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	69.55
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	75.34
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	77.81
	PUD	ACCT #2025-5745-0	STREET LIGHTING	79.89
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	84.74
	PUD	ACCT #2207-6180-7	OPERA HOUSE	87.31
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	90.28
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	92.61
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	102.57
	PUD	ACCT #2208-3888-2	TRAFFIC CONTROL DEVICES	111.40
	PUD	ACCT #2216-3677-2	NON-DEPARTMENTAL	130.47
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	180.19
	PUD	ACCT #2207-6117-5	OPERA HOUSE	198.20
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	201.11
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	201.65
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	229.20
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	235.95
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	252.07
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	265.94
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	278.35
	PUD	ACCT #2211-9254-5	PUBLIC SAFETY BLDG	349.91
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	466.63
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	884.73
125113	PUGET SOUND ENERGY	NATURAL GAS-1408 1ST ST	GMA - STREET	54.27
125114	PUGET SOUND SECURITY	DUPLICATE KEYS	OPERA HOUSE	10.91
125115	QUESTAD, TONY & SONI		WATER/SEWER OPERATION	83.12
125116	RECREATION WITHOUT	INSTRUCTOR PAYMENT	RECREATION SERVICES	672.00
125117	REED, PHYLLIS		GARBAGE	64.72

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125118	REED, PHYLLIS		WATER/SEWER OPERATION	83.94
125119	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	3,465.93
125120	RICOH USA, INC. RICOH USA, INC. RICOH USA, INC.	COPIER/PRINTER LEASES	PROPERTY TASK FORCE	75.04
125121	ROBBINS, TAMARA ROBBINS, TAMARA	INSTRUCTOR PAYMENT	WASTE WATER TREATMENT F	196.18
125122	ROBINSON, MIKE	SUPPLY REIMBURSEMENT	POLICE PATROL	261.15
125123	ROY ROBINSON ROY ROBINSON	REBUILD, PARTS & LABOR-#556 BRAKE PAD SETS & ROTORS-#P159	RECREATION SERVICES	156.00
125124	RUSDEN, JOHN	PROTEM SERVICES 5/25/18	RECREATION SERVICES	216.00
125125	SCCFOA	MAY MEETING	PARK & RECREATION FAC	154.74
125126	SEATTLE AUTOMOTIVE D	BATTERIES	EQUIPMENT RENTAL	750.00
125127	SEATTLE PUMP & EQUIP SEATTLE PUMP & EQUIP	#12 ROTATING HYDRO-EXCAVATION	EQUIPMENT RENTAL	825.67
125128	SHRED-IT US SHRED-IT US SHRED-IT US	SHRED BIN SERVICES	MUNICIPAL COURTS	185.00
125129	SNO CO CHAPTER OF SNO CO CHAPTER OF	INSTRUCTOR PAYMENT	CITY CLERK	20.00
125130	SOUND PUBLISHING	CALL FOR BIDS-2018 PAVEMENT PR	ER&R	288.78
125131	SOUTHERN COMPUTER SOUTHERN COMPUTER	SCANNER-HORNUNG, C 24 PORT MANAGED SWITCH	STORM DRAINAGE	136.37
125132	STAPLES STAPLES STAPLES STAPLES	CREDIT FOR INV #3372951225 OFFICE SUPPLIES	SEWER MAIN COLLECTION	136.38
125133	SUPERIOR PRINTING SUPERIOR PRINTING	DEPOSIT BAGS	UTIL ADMIN	4.56
125134	SUPPLYWORKS	CLEANER HAND WASH	ENGR-GENL	4.56
125135	TAB PRODUCTS CO	FILE FOLDERS	COMMUNITY DEVELOPMENT-	4.56
125136	TACOMA SCREW PRODUCT	PAINT, WASP KILLER, GLASS CLEA	RECREATION SERVICES	120.00
125137	TRAFFIC SAFETY SUPPL	ROUND ABOUT SIGNS & OVERLAY	RECREATION SERVICES	156.00
125138	TREASURE, MARY & MON	YARDWASTE/RECYCLE SVCS-MAY 201	ARTERIAL STREET-GENL	236.57
125139	WASTE MANAGEMENT	TOILET PAPER	PROBATION	457.97
125140	WAXIE SANITARY SUPPL		COMPUTER SERVICES	1,064.16
125141	WENTZ, MARGIE	AUTO NEUTRAL ACTIVATION AIR SW	WATER FILTRATION PLANT	-98.12
125142	WEST, STEPHEN		OPERA HOUSE	11.12
125143	WESTERN PETERBILT WESTERN PETERBILT		MUNICIPAL COURTS	60.76
125144	WETLAND RESOURCES	DATA SHEETS, DOE WET RATING	PARK & RECREATION FAC	153.79
125145	WRAY, MARTIN D	PERFORMANCE 6/21/18	GENERAL FUND	-5.49
			MUNICIPAL COURTS	65.76
			MAINT OF GENL PLANT	75.45
			MUNICIPAL COURTS	3,517.44
			ER&R	402.76
			TRANSPORTATION MANAGEM	1,249.20
			WATER/SEWER OPERATION	124.95
			RECYCLING OPERATION	124,877.52
			PARK & RECREATION FAC	380.65
			WATER/SEWER OPERATION	50.30
			WATER/SEWER OPERATION	136.00
			EQUIPMENT RENTAL	45.16
			EQUIPMENT RENTAL	45.16
			GMA-PARKS	130.00
			OPERA HOUSE	150.00

**WARRANT TOTAL: 3,888,577.22**

CHECK # 124607 INITIATOR ERROR (672.00)

**3,887,905.22**