

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: June 25, 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:  <b>The Finance and Executive Departments recommend City Council approve the June 13, 2018 claims in the amount of \$950,152.05 paid by EFT transactions and Check No. 125146 through 125304.</b>
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 **\$950,152.05 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 125146 THROUGH 125304**. 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 **25<sup>th</sup> DAY OF JUNE 2018**.

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COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 6/7/2018 TO 6/13/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
125146	AAA FIRE & SAFETY	MOBILE SERVICE FEE, PARTS, LAB	OPERA HOUSE	752.79
125147	ACCONTEMP	PROFESSIONAL SERVICES	FINANCE-GENL	1,404.00
	ACCONTEMP		FINANCE-GENL	2,020.00
	ACCONTEMP		FINANCE-GENL	2,310.75
	ACCONTEMP		FINANCE-GENL	2,340.00
	ACCONTEMP		FINANCE-GENL	2,340.00
125148	ACLARA TECHNOLOGIES	672 DCU METERS	WATER SERVICES	65,995.78
125149	ADVANTAGE BUILDING S	JANITORIAL SERVICES	WATER FILTRATION PLANT	84.84
	ADVANTAGE BUILDING S		SUNNYSIDE FILTRATION PLANT	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 F	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
125150	AMERICAN FOREST MNGM	ARBORIST SERVICES	STORM DRAINAGE	370.50
125151	ARAMARK UNIFORM	LINEN SERVICE @ OPERA HOUSE	OPERA HOUSE	57.45
	ARAMARK UNIFORM		OPERA HOUSE	57.45
125152	BALLEW, JAMES B	RECREATION REIMBURSEMENT	RECREATION SERVICES	150.38
125153	BANKS, SUSAN GAYLE	INSTRUCTOR SERVICES	RECREATION SERVICES	212.04
125154	BICKFORD FORD	WINDOW SWITCH ASSEMBLY-#P120	EQUIPMENT RENTAL	56.71
	BICKFORD FORD	COOLANT	ER&R	180.41
125155	BOYD, RAE	NURSE CONTRACT SERVICES-MAY	DETENTION & CORRECTION	2,100.00
125156	BROWN, EDDIE	MEAL REIMBURSEMENT	UTIL ADMIN	40.00
125157	BRYANT, KIM		WATER DIST MAINS	58.64
125158	BSN SPORTS, INC	SOFTBALL EQUIPMENT	RECREATION SERVICES	132.39
125159	BUSSEY, AJ & SHEILA		WATER/SEWER OPERATION	260.67
125160	CADMAN MATERIALS INC	ASPHALT	ROADWAY MAINTENANCE	223.72
	CADMAN MATERIALS INC		ROADWAY MAINTENANCE	556.04
125161	CANAM FABRICATIONS	ALUMINUM SHEET	SOURCE OF SUPPLY	136.38
125162	CARPENTER, JOHN & LI		WATER/SEWER OPERATION	110.10
125163	CARY, CHRISTOPHER	MEAL REIMBURSEMENT	UTIL ADMIN	44.78
125164	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT F	12,515.30
	CASCADE COLUMBIA		WASTE WATER TREATMENT F	12,525.99
	CASCADE COLUMBIA		WASTE WATER TREATMENT F	13,001.78
125165	CASCADE NATURAL GAS	GAS CHARGES	WATER FILTRATION PLANT	654.88
125166	CDW GOVERNMENT INC	ADOBE ACROBAT PRO 2017	WASTE WATER TREATMENT F	400.21
125167	CENTRAL WELDING SUPP	WORK GLOVES, RAINCOATS	ER&R	595.58
125168	CLICK2MAIL	BALANCE RETRIEVAL	COMMUNITY DEVELOPMENT-	782.44
125169	CNR INC	MAINTENANCE CONTRACT-MAY 2018	COMPUTER SERVICES	1,362.04
125170	CODE PUBLISHING	ORDIANCE 3093-3095 UPDATE	CITY CLERK	889.91
125171	COLLINS-CARMICHAEL,L	CLASS REFUND	PARKS-RECREATION	42.00
125172	COMCAST	CABLE SERVICE @ KBCC	BAXTER CENTER APPRE	51.34
	COMCAST		BAXTER CENTER APPRE	60.99
125173	COMMERCIAL FIRE	ANNUAL SPRINKLER INSPECTION, T	MAINT OF GENL PLANT	168.75
	COMMERCIAL FIRE		CITY HALL	312.50
125174	CONCRETE CREATIONS	CONCRETE REPAIR AT SPRAY PARK	PARK & RECREATION FAC	6,153.24
125175	CORE & MAIN LP	COUPLINGS, BALL CURB, GASKET	WATER/SEWER OPERATION	2,073.23
	CORE & MAIN LP	HYDRANTS	WATER CAPITAL PROJECTS	4,304.99
125176	CORRECTIONS, DEPT OF	WORK CREW	WATER DIST MAINS	79.84
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	260.08
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	557.32
125177	CPSM	PROFESSIONAL SERVICES	NON-DEPARTMENTAL	11,070.00
125178	CRISTIANO'S	LUNCH MEETING	EXECUTIVE ADMIN	37.37
125179	CUMMINS NORTHWEST	WWTP GENERATOR INSPECTION	SEWER LIFT STATION	514.15
	CUMMINS NORTHWEST	FUEL SAMPLES	STORM DRAINAGE	600.14
	CUMMINS NORTHWEST	WWTP GENERATOR TEST	SEWER LIFT STATION	784.85
	CUMMINS NORTHWEST	REPLACE BLOCK HEATER	STORM DRAINAGE	1,265.03
125180	CUZ CONCRETE PROD	MANHOLE BUTYL RUBBER 3/4" ROLL	WATER DIST MAINS	100.81

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125180	CUZ CONCRETE PROD	REBAR CAGES	TRANSPORTATION MANAGEM	327.30
125181	DAILY JOURNAL OF COM	EBEY WATERFRONT RFQ	GMA-PARKS	440.00
125182	DATA QUEST LLC	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	75.00
125183	DATEC, INC	POLICE VEHICLE OUTFITTING EQUI	EQUIPMENT RENTAL	684.39
	DATEC, INC		EQUIPMENT RENTAL	684.39
	DATEC, INC		EQUIPMENT RENTAL	684.39
	DATEC, INC		EQUIPMENT RENTAL	684.39
	DATEC, INC		EQUIPMENT RENTAL	684.39
	DATEC, INC		EQUIPMENT RENTAL	684.39
	DATEC, INC		EQUIPMENT RENTAL	684.39
	DATEC, INC		EQUIPMENT RENTAL	684.39
	DATEC, INC		EQUIPMENT RENTAL	684.39
	DATEC, INC		EQUIPMENT RENTAL	1,368.73
125184	DEELENA, JAYA		WATER/SEWER OPERATION	39.07
125185	DICKS TOWING	TOWING 18-25159	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-25267	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-26042	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-27388	POLICE PATROL	43.64
125186	DRY COUNTY DISTILLER	LEASE DEPOSIT REFUND	GENERAL FUND	490.00
125187	E&E LUMBER	HANGER KIT	CITY HALL	3.65
	E&E LUMBER	SIGNS	MAINT OF GENL PLANT	5.18
	E&E LUMBER	DUPLICATE KEYS	GMA - STREET	6.18
	E&E LUMBER	BATTERY-COURT HVAC	COURT FACILITIES	7.11
	E&E LUMBER	PADLOCK	DETENTION & CORRECTION	8.54
	E&E LUMBER	DIAMOND ROUNDS & ROD SOCKETS	MAINT OF GENL PLANT	10.19
	E&E LUMBER	SPRAY TANK/HOSE REEL SETUP	WATER RESERVOIRS	20.86
	E&E LUMBER	MAILBOX REPAIR	ROADSIDE VEGETATION	49.77
	E&E LUMBER	FILLER ROPE	SIDEWALKS MAINTENANCE	53.26
	E&E LUMBER	PLYWOOD & 2X4'S	MAINT OF GENL PLANT	63.66
	E&E LUMBER	TRAFFIC COUNTER SUPPLIES	TRANSPORTATION MANAGEM	104.01
	E&E LUMBER	TREATED WOOD & CDX FOR RAMPS	SIDEWALKS MAINTENANCE	283.85
125188	EMERALD HILLS	COFFEE	COMMUNITY CENTER	34.93
125189	ENTERPRISE RENTAL	RENTAL CAR-CRAIN, J	UTIL ADMIN	295.68
125190	EVERETT TIRE & AUTO	P235 GOODYEAR TIRES	ER&R	507.30
125191	EVERETT, CITY OF	2017 S EFFLUENT PUMP STATION A	WASTE WATER TREATMENT F	44,203.62
125192	EVERETT, CITY TREAS	WATER FILTRATION SERVICES	SOURCE OF SUPPLY	138,966.72
125193	EVERLY, CHIEKO	CLASS REFUND	PARKS-RECREATION	45.00
125194	FEDEX	SHIPPING EXPENSE	WATER SERVICES	146.76
125195	FELDMAN & LEE P.S.	PUBLIC DEFENDER MONTHLY CONTRA	PUBLIC DEFENSE	48,000.00
125196	FRONTIER COMMUNICATI	ACCT# 36065117980311985	POLICE ADMINISTRATION	51.67
	FRONTIER COMMUNICATI		POLICE PATROL	51.67
	FRONTIER COMMUNICATI		CITY HALL	51.67
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	51.67
	FRONTIER COMMUNICATI		UTILITY BILLING	51.67
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	51.67
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	51.67
	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	53.64
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	54.95
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	55.12
	FRONTIER COMMUNICATI	ACCT# 36065117980311985	COMMUNITY DEVELOPMENT-	103.34
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	103.34
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	103.34
	FRONTIER COMMUNICATI		COMMUNITY CENTER	103.34
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	103.34
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	258.33
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	258.35
	FRONTIER COMMUNICATI		UTIL ADMIN	340.30
125197	GALLS, LLC	UNIFORMS-RICCI	POLICE PATROL	-58.86
	GALLS, LLC	UNIFORMS	POLICE PATROL	2.17
	GALLS, LLC	UNIFORM PANTS	COMMUNITY SERVICES UNIT	163.63
	GALLS, LLC		OFFICE OPERATIONS	168.89
125198	GLOBALSTAR INC.	ANSWERING SERVICE	OFFICE OPERATIONS	97.04

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125199	GORDON TRUCK CENTER	GEAR ASSEMBLY CREDIT	EQUIPMENT RENTAL	-545.50
	GORDON TRUCK CENTER	PARTS REFUND	EQUIPMENT RENTAL	9.90
	GORDON TRUCK CENTER	COOLANT SENSOR AND CAP	EQUIPMENT RENTAL	57.68
	GORDON TRUCK CENTER	CONTROL VALVE	EQUIPMENT RENTAL	83.30
	GORDON TRUCK CENTER	IGNITION KEYS	EQUIPMENT RENTAL	90.07
	GORDON TRUCK CENTER	IGNITION BLANKS	EQUIPMENT RENTAL	90.27
	GORDON TRUCK CENTER	SURGE TANK	EQUIPMENT RENTAL	214.28
	GORDON TRUCK CENTER	WINDSHIELD WIPER ASSEMBLY-#218	EQUIPMENT RENTAL	424.33
125200	GOTCHA PEST CONTROL	SERVICES	CITY HALL	92.74
125201	GOVCONNECTION INC	CABLES, BACKUP UPS	EXECUTIVE ADMIN	318.12
125202	GRANITE CONST	LATHES, SHOVEL, PAINT, MEASURI	ENGR-GENL	302.99
125203	GREENSHIELDS	COMPARTMENT BOXES	ROADWAY MAINTENANCE	19.71
	GREENSHIELDS	HYDRAULIC HOSE ASSEMBLY-#J025	EQUIPMENT RENTAL	239.14
125204	GRIFFEN, CHRIS	PROFESSIONAL SERVICES	PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
125205	HACH COMPANY	TURBIDITY SENSOR-WWTP	WATER FILTRATION PLANT	951.62
125206	HD FOWLER COMPANY	PVC FITTINGS	PARK & RECREATION FAC	144.16
	HD FOWLER COMPANY	BRASS PARTS	WATER/SEWER OPERATION	624.76
125207	HENDRICKSON, SHELBY		WATER/SEWER OPERATION	9.83
	HENDRICKSON, SHELBY		WATER/SEWER OPERATION	170.67
125208	HERITAGE BANK	RETAINAGE ON PAY ESTIMATE #1	WATER CAPITAL PROJECTS	5,284.47
125209	HUMAN SERVICES	EMBEDDED SOCIAL WORKER-MARCH 2	EMBEDDED SOCIAL WORKER	971.52
125210	IRON MOUNTAIN	ROCK	STORM DRAINAGE	225.04
125211	JAMES, MARK	TRAVEL REIMBURSEMENT	CITY COUNCIL	58.93
125212	JEFF'S CARPET CLEAN	WATER EXTRACTION	OPERA HOUSE	70.00
125213	JUDD & BLACK	REPLACED MICROWAVE	DETENTION & CORRECTION	125.47
125214	KAISER PERMANENTE	HEALTH SCREENINGS	TRANSPORTATION MANAGEM	36.00
	KAISER PERMANENTE		FACILITY MAINTENANCE	36.00
	KAISER PERMANENTE		SMALL ENGINE SHOP	36.00
	KAISER PERMANENTE		ENGR-GENL	72.00
	KAISER PERMANENTE	PRE-EMPLOYMENT MEDICAL	POLICE ADMINISTRATION	594.00
	KAISER PERMANENTE	DOT PHYSICALS	UTIL ADMIN	595.00
	KAISER PERMANENTE	HEALTH SCREENINGS	EXECUTIVE ADMIN	1,212.00
125215	KNUDSEN, SARAH BETH	INSTRUCTOR SERVICES	RECREATION SERVICES	81.00
125216	KRENZ, SCOTT & CHRIS		WATER/SEWER OPERATION	231.84
125217	LASTING IMPRESSIONS	UNIFORMS-MARTINEZ	OFFICE OPERATIONS	351.00
125218	LEIRA	LEIRA DUES-MARTINEZ	OFFICE OPERATIONS	50.00
125219	LES SCHWAB TIRE CTR	STEER AXLE TIRE-#J042	EQUIPMENT RENTAL	656.60
125220	LOGAN, LARRY		WATER/SEWER OPERATION	29.96
125221	LOWES HIW INC	HOLE SAW, FOAM, HOSE	SOURCE OF SUPPLY	26.48
	LOWES HIW INC	SUPPLIES	ROADSIDE VEGETATION	77.43
	LOWES HIW INC	STEP LADDER	PUBLIC SAFETY BLDG	89.11
125222	LYNN PEAVEY COMPANY	SUPPLIES	POLICE PATROL	426.80
125223	MARKSBERRY, HUNTER		WATER/SEWER OPERATION	102.57
125224	MARYSVILLE AWARDS	NAMEBADGE FOR MAYOR	EXECUTIVE ADMIN	10.91
125225	MARYSVILLE FIRE DIST	MEDICAL TRANSPORT	DETENTION & CORRECTION	369.00
	MARYSVILLE FIRE DIST		DETENTION & CORRECTION	369.00
125226	MARYSVILLE PRINTING	ENVELOPES	ENGR-GENL	21.27
	MARYSVILLE PRINTING		UTIL ADMIN	21.28
	MARYSVILLE PRINTING		WATER FILTRATION PLANT	42.55
	MARYSVILLE PRINTING	BUSINESS CARDS-XIONG, B	POLICE PATROL	53.40
	MARYSVILLE PRINTING	SIGN-IMPOUND WARNING	POLICE PATROL	70.92
	MARYSVILLE PRINTING	BUSINESS CARDS	GENERAL SERVICES - OVERF	100.83
	MARYSVILLE PRINTING		WATER DIST MAINS	100.83
	MARYSVILLE PRINTING		ENGR-GENL	100.83
	MARYSVILLE PRINTING	SIGN-IMPOUND AUTHORIZATION	POLICE PATROL	164.74
125227	MCLOUGHLIN & EARDLEY	POLICE CAR COMPUTER LIGHTS	EQUIPMENT RENTAL	105.77
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	105.77
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	105.77

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125227	MCLOUGHLIN & EARDLEY	POLICE CAR COMPUTER LIGHTS	EQUIPMENT RENTAL	105.77
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	105.77
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	105.77
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	105.77
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	105.77
	MCLOUGHLIN & EARDLEY	POLICE CAR STROBE LIGHTS	EQUIPMENT RENTAL	159.26
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	159.26
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	159.26
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	159.26
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	159.26
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	159.26
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	159.26
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	159.26
	MCLOUGHLIN & EARDLEY	POLICE CAR COMPUTER LIGHTS	EQUIPMENT RENTAL	211.57
	MCLOUGHLIN & EARDLEY	POLICE CAR STROBE LIGHTS	EQUIPMENT RENTAL	318.56
	MCLOUGHLIN & EARDLEY	POLICE CAR SEAT CONSOLES	EQUIPMENT RENTAL	366.58
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	366.58
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	366.58
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	366.58
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	366.58
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	366.58
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	366.58
	MCLOUGHLIN & EARDLEY	DELL COMPUTER DOCKING STATIONS	EQUIPMENT RENTAL	695.24
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	695.24
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	695.24
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	695.24
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	695.24
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	695.24
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	695.24
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	695.24
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	695.24
	MCLOUGHLIN & EARDLEY	POLICE CAR LIGHT BARS	EQUIPMENT RENTAL	726.68
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	726.68
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	726.68
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	726.68
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	726.68
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	726.68
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	726.68
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	726.68
	MCLOUGHLIN & EARDLEY	POLICE CAR SEAT CONSOLES	EQUIPMENT RENTAL	733.12
	MCLOUGHLIN & EARDLEY	DELL COMPUTER DOCKING STATIONS	EQUIPMENT RENTAL	1,390.48
	MCLOUGHLIN & EARDLEY	POLICE CAR LIGHT BARS	EQUIPMENT RENTAL	1,453.34
125228	MENNIE, CONNIE	TRAVEL REIMBURSEMENT	EXECUTIVE ADMIN	62.78
	MENNIE, CONNIE		EXECUTIVE ADMIN	177.48
125229	MILES SAND & GRAVEL	CONCRETE	SIDEWALKS MAINTENANCE	911.00
	MILES SAND & GRAVEL		SIDEWALKS MAINTENANCE	1,093.73
125230	MOORE, AMBER	CLASS REFUND	PARKS-RECREATION	30.00
125231	MORGAN, LEEANN		WATER/SEWER OPERATION	464.91
125232	MOTOR TRUCKS	AIR BRAKE SLACK ADJUSTER-#J025	EQUIPMENT RENTAL	253.52
	MOTOR TRUCKS	DIAGNOSE/REPAIR-#J020	EQUIPMENT RENTAL	1,965.65
125233	MOUNTAIN MIST	WATER COOLER RENTAL & WATER	WASTE WATER TREATMENT F	29.02
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	29.02
	MOUNTAIN MIST		SEWER MAIN COLLECTION	29.02
125234	NATIONAL BARRICADE	TRAFFIC BARRELS	TRANSPORTATION MANAGEM	746.78
125235	NAVIA BENEFIT	FLEXPLAN FEES-MAY	PERSONNEL ADMINISTRATIO	58.10
125236	NORTHEND TRUCK EQUIP	LIFTMORE SERVICE CRANE, LABOR/	STORM DRAINAGE	1,903.79
	NORTHEND TRUCK EQUIP		SEWER MAIN COLLECTION	1,903.80
125237	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT F	4,524.60
125238	NOT-ITS	ENTERTAINMENT - 6/27/18	RECREATION SERVICES	1,100.00
125239	O'BRIEN, APRIL	WELNESS PRIZES REIMBURSEMENT	PERSONNEL ADMINISTRATIO	107.59
125240	OFFICE DEPOT	CREDIT FOR INV 124592734001	WATER DIST MAINS	-235.63

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125240	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	-18.72
	OFFICE DEPOT	CREDIT FOR INV 124595827001	WATER DIST MAINS	-15.69
	OFFICE DEPOT	PRINTER CARTRIDGES, OFFICE SUP	ENGR-GENL	4.57
	OFFICE DEPOT		TRANSPORTATION MANAGEM	6.21
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	10.90
	OFFICE DEPOT		FINANCE-GENL	65.44
	OFFICE DEPOT		CITY CLERK	65.44
	OFFICE DEPOT		CITY COUNCIL	65.44
	OFFICE DEPOT	PRINTER CARTRIDGE	EQUIPMENT RENTAL	88.14
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	103.47
	OFFICE DEPOT		POLICE PATROL	109.91
	OFFICE DEPOT		POLICE PATROL	126.74
	OFFICE DEPOT		POLICE INVESTIGATION	156.73
	OFFICE DEPOT		POLICE PATROL	163.69
	OFFICE DEPOT		POLICE INVESTIGATION	191.73
	OFFICE DEPOT		UTILITY BILLING	211.61
	OFFICE DEPOT		LEGAL - PROSECUTION	325.57
	OFFICE DEPOT	PRINTER CARTRIDGES, OFFICE SUP	UTIL ADMIN	832.32
	OFFICE DEPOT		ENGR-GENL	832.33
125241	ORDWING, CHRISTINE	INSTRUCTOR SERVICES	RECREATION SERVICES	18.00
	ORDWING, CHRISTINE		RECREATION SERVICES	18.00
125242	OREILLY AUTO PARTS	RADIATOR ASSEMBLY & HOSES-#808	EQUIPMENT RENTAL	212.23
125243	PABLO, KELSIE	CLASS REFUND	PARKS-RECREATION	60.00
125244	PACIFIC GOLF & TURF	SERVICE/REPAIR OF MOWER-#W001	SMALL ENGINE SHOP	2,300.04
125245	PACIFIC POWER BATTER	BATTERY	POLICE PATROL	2.73
125246	PALITZ, JUSTIN	MEAL REIMBURSEMENT	WATER DIST MAINS	10.34
	PALITZ, JUSTIN		WATER DIST MAINS	14.00
125247	PARTS STORE, THE	CREDIT FOR 428541	EQUIPMENT RENTAL	-170.39
	PARTS STORE, THE	ENGINE OIL COOLER LINE-#336	EQUIPMENT RENTAL	15.23
	PARTS STORE, THE	WIPER BLADES-#218	EQUIPMENT RENTAL	23.11
	PARTS STORE, THE	SWITCH CRUISE RELEASE-#237	EQUIPMENT RENTAL	26.43
	PARTS STORE, THE	AIR/OIL FILTERS	ER&R	38.03
	PARTS STORE, THE	CONTROL ARMS-#237	EQUIPMENT RENTAL	80.81
	PARTS STORE, THE	CONTROL ARMS & BALL-#V013	EQUIPMENT RENTAL	109.51
	PARTS STORE, THE	RADIATOR ASSEMBLY-#V013	EQUIPMENT RENTAL	152.13
	PARTS STORE, THE	RADIATOR, THERMOSTAT, OIL	EQUIPMENT RENTAL	170.39
	PARTS STORE, THE	RADIATOR ASSEMBLY, HOSES, ETC-	EQUIPMENT RENTAL	195.41
	PARTS STORE, THE	ANTI FREEZE, TAIL LIGHTS	ER&R	234.18
	PARTS STORE, THE	A/C COMPRESSOR & ACCUMULATOR A	EQUIPMENT RENTAL	412.10
125248	PASADO'S SAFE HAVEN	CASE 17-56324	COMMUNITY SERVICES UNIT	4,019.71
125249	PEACE OF MIND	5/24/18 MEETING MINUTES	CITY CLERK	174.90
125250	PERRAS, CHARLEEN		WATER/SEWER OPERATION	5.06
125251	PETTY CASH- PW	VEHICLE LICENSING REIMBURSEMEN	EQUIPMENT RENTAL	44.75
	PETTY CASH- PW		EQUIPMENT RENTAL	44.75
	PETTY CASH- PW		EQUIPMENT RENTAL	44.75
125252	PICK OF THE LITTER	JAIL VOTE BROCHURE	EXECUTIVE ADMIN	1,086.29
	PICK OF THE LITTER	ECONOMIC BROCHURE	EXECUTIVE ADMIN	1,578.77
125253	PILCHUCK RENTALS	MOWER REPAIR	ROADSIDE VEGETATION	128.80
	PILCHUCK RENTALS	TRIMMER REPAIR	ROADSIDE VEGETATION	162.43
	PILCHUCK RENTALS	ROW EQUIPMENT REPAIRS	ROADSIDE VEGETATION	589.13
125254	POSITIVE CONCEPTS IN	SECTOR PAPER	GENERAL FUND	-22.30
	POSITIVE CONCEPTS IN		POLICE PATROL	267.30
125255	POSTAL SERVICE	PERMIT #80 STANDARD MAIL	RECREATION SERVICES	4,979.54
125256	PRICE, SUSAN	PERFORMANCE 7/19/18	OPERA HOUSE	300.00
125257	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	307.85
125258	PUD	ACCT #2013-8099-5	PUMPING PLANT	15.66
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	15.88
	PUD	ACCT #2049-3331-1	PUMPING PLANT	16.44
	PUD	ACCT #2027-9116-6	PUMPING PLANT	16.52
	PUD	ACCT #2022-2076-0	GOLF ADMINISTRATION	25.59
	PUD	ACCT #2201-5310-0	TRANSPORTATION MANAGEM	40.20

**CITY OF MARYSVILLE  
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125258	PUD	ACCT #2202-9862-4	STREET LIGHTING	44.65
	PUD	ACCT #2008-0070-4	STREET LIGHTING	46.09
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	49.90
	PUD	ACCT # 2217-8962-1	NON-DEPARTMENTAL	69.74
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	83.40
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	102.68
	PUD	ACCT #2022-9433-6	STREET LIGHTING	121.46
	PUD	ACCT #2025-7232-7	STREET LIGHTING	123.37
	PUD	ACCT #2207-3128-5	STREET LIGHTING	126.88
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	150.33
	PUD	ACCT #2016-3963-0	GOLF ADMINISTRATION	523.33
125259	RATHBUN, SHELBY	DEPOSIT REFUND	GENERAL FUND	100.00
125260	REED, KAREN	RFA FACILITATION APRIL-MAY 201	NON-DEPARTMENTAL	2,200.00
125261	RODRIGUEZ, JAYSON &		WATER/SEWER OPERATION	168.55
125262	SAN DIEGO POLICE EQU	AMMO	POLICE TRAINING-FIREARMS	839.68
125263	SHRED-IT US	SHREDDING SERVICE	LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
125264	SMITH, RICHARD	EDUCATION REIMBURSEMENT	POLICE TRAINING-FIREARMS	1,020.00
	SMITH, RICHARD		POLICE TRAINING-FIREARMS	1,020.00
125265	SMOKEY POINT CONCRET	ROCK	WATER DIST MAINS	143.93
125266	SNO CO FINANCE	PROGRAM 2-WAY RADIOS	EQUIPMENT RENTAL	224.89
125267	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	PROTECTIVE INSPECTIONS	1,895.00
	SNO CO PUBLIC WORKS		SOLID WASTE OPERATIONS	156,726.00
125268	SNO CO TREASURER	INMATE MEDICAL	DETENTION & CORRECTION	652.28
	SNO CO TREASURER	INMATE HOUSING	DETENTION & CORRECTION	60,918.17
125269	SNOHOMISH CO 911	DISPATCH	COMMUNICATION CENTER	84,327.15
125270	SOUND PUBLISHING	EBEY WATERFRONT RFQ	GMA-PARKS	165.60
125271	SOUND SAFETY	REPLACEMENT BOOTS-HAYES, J	GENERAL SERVICES - OVERF	185.94
125272	SPRINGBROOK NURSERY	HAULING ROCK FOR SHOP BUNKER	WATER DIST MAINS	573.75
	SPRINGBROOK NURSERY		SEWER MAIN COLLECTION	573.75
125273	SRV CONSTRUCTION	PAY ESTIMATE #1	SIDEWALKS MAINTENANCE	12,050.00
	SRV CONSTRUCTION	PAY ESTIMATE #1-FINAL PAYMENT	WATER CAPITAL PROJECTS	110,022.63
125274	STAPLES	OFFICE SUPPLIES	PARK & RECREATION FAC	23.11
	STAPLES		PARK & RECREATION FAC	23.11
	STAPLES		PARK & RECREATION FAC	104.70
125275	STATE PATROL	BACKGROUND CHECKS-MAY 2018	PERSONNEL ADMINISTRATIOI	216.00
125276	STEELE, ERICA	TRAVEL REIMBURSEMENT	EXECUTIVE ADMIN	19.02
125277	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERF	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT F	1,050.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
125278	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATIOI	1,949.37
	SUMMIT LAW GROUP	LABOR BARGAINING	PERSONNEL ADMINISTRATIOI	2,423.15
125279	SUPPLYWORKS	JANITORIAL SUPPLIES	PUBLIC SAFETY BLDG	197.51
125280	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLIES	DETENTION & CORRECTION	20.71
125281	TACOMA SCREW PRODUCT	SHOP SUPPLIES	EQUIPMENT RENTAL	61.05
	TACOMA SCREW PRODUCT		EQUIPMENT RENTAL	131.26
125282	TIRE DISPOSAL & RECY	TIRES	PROTECTIVE INSPECTIONS	193.50
125283	TRANSPORTATION, DEPT	TOLLS	POLICE ADMINISTRATION	14.75
125284	TROJAN TECHNOLOGIES	WIPER SEAL, VITON-EDWARD SPRIN	PUMPING PLANT	273.50
125285	TULALIP CHAMBER	APRIL BBH	CITY COUNCIL	46.00
125286	TYLER TECHNOLOGIES	DASHBOARD MAINTENANCE	COMPUTER SERVICES	1,840.33
125287	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	20.45
125288	UNIVERSITY,WA STATE	SIGNS & PAVEMENT MARKINGS	TRAINING	1,170.00
125289	VERIZON	AMR LINES	METER READING	254.89
125290	WABO	BUILDING INSPECTOR	COMMUNITY DEVELOPMENT-	50.00
125291	WATCH SYSTEMS	RSO NOTIFICATIONS	POLICE INVESTIGATION	955.74
125292	WAVEDIVISION HOLDING	INTERNET SERVICES	WATER QUAL TREATMENT	116.40
	WAVEDIVISION HOLDING		CENTRAL SERVICES	537.68
125293	WEBCHECK	WEBCHECK SERVICES MAY 2018	UTILITY BILLING	1,659.41
125294	WESTERN GRAPHICS	GRAPHICS FOR POLICE VEHICLES	EQUIPMENT RENTAL	503.00
	WESTERN GRAPHICS		EQUIPMENT RENTAL	503.00



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125294	WESTERN GRAPHICS	GRAPHICS FOR POLICE VEHICLES	EQUIPMENT RENTAL	503.00
	WESTERN GRAPHICS		EQUIPMENT RENTAL	503.01
	WESTERN GRAPHICS		EQUIPMENT RENTAL	503.01
	WESTERN GRAPHICS		EQUIPMENT RENTAL	503.01
	WESTERN GRAPHICS		EQUIPMENT RENTAL	503.01
	WESTERN GRAPHICS		EQUIPMENT RENTAL	1,006.00
125295	WHITE CAP CONSTRUCT	ALUMINUM HANDLE	SEWER LIFT STATION	71.98
	WHITE CAP CONSTRUCT	SUPPLIES FOR CONCRETE SHOP	SIDEWALKS MAINTENANCE	393.43
125296	WILBUR-ELLIS	VARIOUS HERBICIDES	WATER SUPPLY MAINS	677.45
	WILBUR-ELLIS		WATER RESERVOIRS	2,032.36
125297	WILSON, CONNER & SAM		GARBAGE	188.75
125298	WOODMANSEE, LAUREN	SUPPLIES REIMBURSEMENT	OPERA HOUSE	108.96
125299	WSSUA	UMPIRES	RECREATION SERVICES	1,050.00
125300	WYNNE, JACK & ELLEN		WATER/SEWER OPERATION	138.29
125301	YAMAHA MOTOR CORP	GOLF CART LEASE	GOLF ADMINISTRATION	1,264.19
125302	YSI INCORPORATED	SENSOR CAP	WASTE WATER TREATMENT F	126.52
125303	ZEOMI, INC.	KEYBOARDS	GENERAL FUND	-8.60
	ZEOMI, INC.		INFORMATION SERVICES	-5.74
	ZEOMI, INC.		IS REPLACEMENT ACCOUNTS	68.73
	ZEOMI, INC.		UTILITY BILLING	103.08
125304	ZUMAR INDUSTRIES	SIGNS	TRANSPORTATION MANAGEM	3,485.75

**WARRANT TOTAL:**

**950,152.05**