

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: July 23, 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 July 18, 2018 claims in the amount of \$403,761.87 paid by EFT transactions and Check No. 125910 through 126058 with Check No. 125888 voided.</b>
COUNCIL ACTION:

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-7**

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 **\$403,761.87 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 125910 THROUGH 126058 WITH CHECK NO. 125888 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 **23<sup>rd</sup> DAY OF JULY 2018.**

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COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 7/12/2018 TO 7/18/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
125910	REVENUE, DEPT OF	2ND QTR LEASEHOLD TAX 2018	NON-DEPARTMENTAL	682.13
	REVENUE, DEPT OF		WATER/SEWER OPERATION	1,155.60
	REVENUE, DEPT OF		GOLF COURSE	1,548.07
	REVENUE, DEPT OF		GMA - STREET	1,692.31
	REVENUE, DEPT OF		GENERAL FUND	1,985.74
125911	LICENSING, DEPT OF	STATE GUN DEALERS LICENSE-WALM	GENERAL FUND	125.00
125912	ACCOMTEMPS	TEMP SERVICES 6/25-6/29	FINANCE-GENL	2,340.00
125913	ALL BATTERY SALES &	BULBS, WIRE, HEAT SHRINK AND P	EQUIPMENT RENTAL	128.41
125914	ALPHA COURIER INC	COURIER SERVICE	WASTE WATER TREATMENT F	89.90
125915	AMERICAN CLEANERS	DRY CLEANING	POLICE INVESTIGATION	34.09
	AMERICAN CLEANERS		OFFICE OPERATIONS	43.10
	AMERICAN CLEANERS		POLICE PATROL	81.89
	AMERICAN CLEANERS		DETENTION & CORRECTION	81.89
	AMERICAN CLEANERS		POLICE ADMINISTRATION	112.10
125916	AMERICAN SOCCER COMP	FIELD PAINT	GENERAL FUND	-143.37
	AMERICAN SOCCER COMP		RECREATION SERVICES	1,718.82
125917	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.75
125918	BALLEW, JAMES B	CONCERT/CAMP SUPPLY REIMBURSEM	RECREATION SERVICES	213.75
125919	BANK OF AMERICA	PARKING REIMBURSEMENT	ENGR-GENL	6.00
	BANK OF AMERICA		GMA - STREET	10.90
125920	BANK OF AMERICA	UNIFORM REIMBURSEMENT	GENERAL FUND	-3.40
	BANK OF AMERICA		POLICE PATROL	40.67
125921	BANK OF AMERICA	TRAINING REIMBURSEMENT	UTIL ADMIN	80.00
125922	BANK OF AMERICA	USER GROUP MEETING EXPENSE	MUNICIPAL COURTS	81.70
125923	BANK OF AMERICA	FESTIVAL MEAL REIMBURSEMENT	EXECUTIVE ADMIN	87.26
125924	BANK OF AMERICA	AWARDS DINNER REIMBURSEMENT	EXECUTIVE ADMIN	100.00
125925	BANK OF AMERICA	TRAVEL REIMBURSEMENT	EXECUTIVE ADMIN	12.00
	BANK OF AMERICA		CITY COUNCIL	42.33
	BANK OF AMERICA		EXECUTIVE ADMIN	54.74
125926	BANK OF AMERICA	DOCUMENTS/MATERIAL/RECORDS REI	GMA - STREET	3.08
	BANK OF AMERICA		LEGAL - PROSECUTION	328.49
125927	BANK OF AMERICA	TRAVEL/MEAL REIMBURSEMENT	EXECUTIVE ADMIN	120.79
	BANK OF AMERICA		CITY COUNCIL	787.29
125928	BANK OF AMERICA	SUPPLY REIMBURSEMENT	SEWER LIFT STATION	55.38
	BANK OF AMERICA		EQUIPMENT RENTAL	129.20
	BANK OF AMERICA		EQUIPMENT RENTAL	1,550.61
125929	BARTLETT, JEANNE	REFUND CLASS FEES	PARKS-RECREATION	40.00
125930	BERTASH, ALENA	UB REFUND	WATER/SEWER OPERATION	48.82
125931	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	2,347.06
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	5,804.22

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125932	BILLS BLUEPRINT INC	FULLSIZE PLANS ONTO BOND W/EDG	SIDEWALKS MAINTENANCE	52.59
125933	BOOTH, NORM	UB REFUND	WATER/SEWER OPERATION	290.86
125934	BOTESCH, NASH & HALL	CIVIC CENTER PROJECT	NON-DEPARTMENTAL	33,563.51
125935	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	1,400.00
125936	BRENNAN, SHANNON	INSTRUCTOR SERVICES	RECREATION SERVICES	264.00
125937	BRUNETTE, EDWARD & D	UB REFUND	WATER/SEWER OPERATION	272.40
125938	BSN SPORTS, INC	TENNIS BALLS	RECREATION SERVICES	192.72
125939	CADMAN MATERIALS INC	ASPHALT	ROADWAY MAINTENANCE	219.38
125940	CARRATALA, ANA & RIN	UB REFUND	WATER/SEWER OPERATION	6.66
125941	CASCADE SEPTIC, LLC	PORTABLE SERVICE	SOURCE OF SUPPLY	326.70
125942	CATHOLIC COMMUNITY	CDBG-CCS CHORE SERVICES	COMMUNITY DEVELOPMENT-	834.66
125943	CLICK2MAIL	CLICK2 MAIL POSTAGE	COMMUNITY DEVELOPMENT-	770.58
125944	CLUTE, NAN	REFUND CLASS FEES	PARKS-RECREATION	25.00
125945	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,362.04
125946	COCOON HOUSE	CDBG-COLBY AVE YOUTH CENTER	COMMUNITY DEVELOPMENT-	77,865.00
125947	CONSOLIDATED SUPPLY	FOUNTAIN REPAIR PARTS	PARK & RECREATION FAC	52.55
125948	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,565.94
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	4,309.63
125949	CPSM	POLICE STUDY	NON-DEPARTMENTAL	935.00
125950	DAY WIRELESS SYSTEMS	CALIBRATIONS	POLICE PATROL	698.24
125951	DICKS TOWING	TOWING EXPENSE-506XXY	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MITSUBISHI ECLI	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP18-33616	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP18-33843	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP18-34987	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP18-35368	POLICE PATROL	43.64
125952	E&E LUMBER	FOAM TAPE	SMALL ENGINE SHOP	10.77
	E&E LUMBER	LUBE AND PENETRANT	PARK & RECREATION FAC	16.53
	E&E LUMBER	SAND AND FASTENERS	RECREATION SERVICES	23.41
	E&E LUMBER	VACUUM BREAKER	WATER CROSS CNTL	60.73
	E&E LUMBER	LUMBER, DRILL, SQUARE, BLADE A	SOURCE OF SUPPLY	285.08
125953	EAGLE FENCE	REPAIR CHAIN LINK FENCE-108TH/	ROADSIDE VEGETATION	1,309.20
125954	EMERALD HILLS	COFFEE AND SUPPLIES	COMMUNITY CENTER	45.40
125955	EMERALD RECYCLING	DISPOSAL FEES	EQUIPMENT RENTAL	400.78
125956	EVERETT HYDRAULICS	R&R HYDRAULIC VALVE STACK	EQUIPMENT RENTAL	884.53
125957	EVERETT TIRE & AUTO	4 TIRES	ER&R	507.30
125958	FAIN, SAMUEL & SHARO	UB REFUND	WATER/SEWER OPERATION	10.02
	FAIN, SAMUEL & SHARO		WATER/SEWER OPERATION	200.25
125959	FAWKS, ANGELA	PER DIEM 7/23-7/26	YOUTH SERVICES	182.50
125960	FERRELLGAS	PROPANE CHARGES	ROADWAY MAINTENANCE	52.33
	FERRELLGAS		TRAFFIC CONTROL DEVICES	52.33

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125961	FRANKLIN COUNTY	BAIL POSTED	GENERAL FUND	250.00
125962	FRONTIER COMMUNICATI	PHONE CHARGES	CITY CLERK	9.03
	FRONTIER COMMUNICATI		CRIME PREVENTION	9.03
	FRONTIER COMMUNICATI		COMMUNITY CENTER	9.03
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	9.03
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	9.03
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	9.03
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	18.06
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	27.09
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	27.09
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	27.09
	FRONTIER COMMUNICATI	ACCT #36065894930725005	POLICE INVESTIGATION	31.61
	FRONTIER COMMUNICATI		RECREATION SERVICES	31.61
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	34.00
	FRONTIER COMMUNICATI	PHONE CHARGES	PERSONNEL ADMINISTRATIO	36.12
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	36.12
	FRONTIER COMMUNICATI		STORM DRAINAGE	36.12
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	45.14
	FRONTIER COMMUNICATI		YOUTH SERVICES	45.14
	FRONTIER COMMUNICATI		RECREATION SERVICES	45.14
	FRONTIER COMMUNICATI		LEGAL-GENL	45.14
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	45.14
	FRONTIER COMMUNICATI		FINANCE-GENL	54.17
	FRONTIER COMMUNICATI		COMPUTER SERVICES	63.19
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	72.23
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	72.23
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	72.23
	FRONTIER COMMUNICATI		UTILITY BILLING	72.23
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	81.26
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	86.00
	FRONTIER COMMUNICATI	PHONE CHARGES	WASTE WATER TREATMENT F	90.29
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	108.35
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	108.35
	FRONTIER COMMUNICATI	ACCT #36065755320112185	OPERA HOUSE	118.34
	FRONTIER COMMUNICATI	PHONE CHARGES	DETENTION & CORRECTION	126.40
	FRONTIER COMMUNICATI		UTIL ADMIN	135.43
	FRONTIER COMMUNICATI		ENGR-GENL	144.46
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	180.57
	FRONTIER COMMUNICATI	ACCT #42533578930731175	SUNNYSIDE FILTRATION PLAI	212.27
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	257.50
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE PATROL	415.32

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125963	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 F	218.20
	GOTCHA PEST CONTROL		PUBLIC SAFETY BLDG	218.20
125964	GRAINGER	GAUZE	ER&R	11.95
	GRAINGER	RESTOCK FIRST AID KIT	ER&R	370.87
	GRAINGER	MANIFOLD GAUGE SETS	EQUIPMENT RENTAL	418.28
125965	GREATAMERICA FINANCI	POSTAGE MACHINE LEASE PAYMENT	CITY CLERK	30.19
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	30.19
	GREATAMERICA FINANCI		FINANCE-GENL	30.19
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATIO	30.19
	GREATAMERICA FINANCI		UTILITY BILLING	30.19
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	30.19
	GREATAMERICA FINANCI		POLICE INVESTIGATION	36.22
	GREATAMERICA FINANCI		POLICE PATROL	36.22
	GREATAMERICA FINANCI		OFFICE OPERATIONS	36.22
	GREATAMERICA FINANCI		DETENTION & CORRECTION	36.22
	GREATAMERICA FINANCI		POLICE ADMINISTRATION	36.22
	GREATAMERICA FINANCI		COMMUNITY DEVELOPMENT-	38.54
	GREATAMERICA FINANCI		ENGR-GENL	38.54
	GREATAMERICA FINANCI		UTIL ADMIN	38.55
125966	GREEN RIVER CC	TRAINING-LATIMER	UTIL ADMIN	180.00
125967	GREENHAUS PORTABLE	PORTABLE SERVICE	RECREATION SERVICES	700.00
	GREENHAUS PORTABLE		PARK & RECREATION FAC	970.00
125968	GUARINO, ALEX	UB REFUND	WATER/SEWER OPERATION	49.49
125969	HAGGEN INC.	MEETING SUPPLIES	EXECUTIVE ADMIN	4.99
125970	HD FOWLER COMPANY	ADAPTER	WASTE WATER TREATMENT F	3.92
	HD FOWLER COMPANY	PVC ELBOWS	WASTE WATER TREATMENT F	34.74
	HD FOWLER COMPANY	CEMENT, BUSHINGS AND COUPLERS	WASTE WATER TREATMENT F	45.79
	HD FOWLER COMPANY	PVC PIPE	WASTE WATER TREATMENT F	259.07
	HD FOWLER COMPANY	COUPLERS	WATER DIST MAINS	293.26
	HD FOWLER COMPANY	PVC ELBOWS AND PIPE	WATER CAPITAL PROJECTS	667.32
125971	HEALTH, DEPT OF	LICENSE/REGISTRATION FEE-RADIO	UTIL ADMIN	1,511.00
125972	HOMAGE SENIOR	CDBG-MINOR HOME REPAIR	COMMUNITY DEVELOPMENT-	12,888.29
125973	INDUSTRIAL CASTER	500 CASTERS	SOLID WASTE OPERATIONS	4,233.45
125974	INTERMOUNTAIN LOCK	LOCKS AND LEVERS	MAINT OF GENL PLANT	568.03
125975	IRISH, JANET	REFUND CLASS FEES	PARKS-RECREATION	89.00
125976	J. THAYER COMPANY	32 VIEW BINDERS	SOLID WASTE OPERATIONS	64.59

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125977	JET PLUMBING	PLUMBING REPAIR-GOLF COURSE MA	MAINTENANCE	276.24
125978	KAISER PERMANENTE	IMMUNIZATIONS AND OH QUESTIONA	UTIL ADMIN	40.00
	KAISER PERMANENTE		EXECUTIVE ADMIN	863.00
	KAISER PERMANENTE	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	932.00
125979	KALLICOTT, PAM	UB REFUND	WATER/SEWER OPERATION	16.81
125980	KKXA 1520	ADVERTISING	OPERA HOUSE	200.00
125981	KNOX COMPANY	PADLOCK	PUMPING PLANT	118.92
	KNOX COMPANY		PUMPING PLANT	118.92
125982	LABOR & INDUSTRIES	L&I 2ND QTR 2018	OPERA HOUSE	22.18
	LABOR & INDUSTRIES		MUNICIPAL COURTS	40.23
	LABOR & INDUSTRIES		COMMUNITY CENTER	245.57
	LABOR & INDUSTRIES		RECREATION SERVICES	455.75
	LABOR & INDUSTRIES		ROADWAY MAINTENANCE	518.57
	LABOR & INDUSTRIES		POLICE PATROL	675.89
125983	LAKESIDE INDUSTRIES	ASPHALT	WATER DIST MAINS	450.89
	LAKESIDE INDUSTRIES		SEWER MAIN COLLECTION	450.89
	LAKESIDE INDUSTRIES		ROADWAY MAINTENANCE	450.90
125984	LAPP, DAVID & NANCY	UB REFUND	WATER/SEWER OPERATION	10.27
125985	LIEPART, SUE	REFUND CLASS FEES	PARKS-RECREATION	89.00
125986	LOWERY, WANDA		PARKS-RECREATION	60.00
125987	MAGIC HARDWOOD	UB REFUND	WATER/SEWER OPERATION	375.21
125988	MAKERS	STATE AVE SUBAREA PLAN	COMMUNITY DEVELOPMENT-	5,045.00
125989	MARYFEST	FASHION SHOW TABLE (9)	EXECUTIVE ADMIN	160.00
125990	MARYSVILLE PRINTING	BUSINESS CARDS	PARK & RECREATION FAC	95.38
	MARYSVILLE PRINTING		POLICE ADMINISTRATION	308.37
125991	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	23,824.00
125992	MARYSVILLE, CITY OF	UTILITY SERVICE-1508 1ST ST	GMA - STREET	11.94
	MARYSVILLE, CITY OF	UTILITY SERVICE-3RD & STATE AV	PARK & RECREATION FAC	23.12
	MARYSVILLE, CITY OF	UTILITY SERVICE-60 STATE AVE	MAINT OF GENL PLANT	49.28
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	CITY HALL	73.38
	MARYSVILLE, CITY OF	UTILITY SERVICE-1624 1ST ST	GMA - STREET	105.23
	MARYSVILLE, CITY OF	UTILITY SERVICE-1412 1ST ST	NON-DEPARTMENTAL	109.30
	MARYSVILLE, CITY OF	UTILITY SERVICE-4TH & I5 IRR	PARK & RECREATION FAC	115.06
	MARYSVILLE, CITY OF	UTILITY SERVICE-1218 1ST ST FI	PUBLIC SAFETY BLDG	120.69
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	PARK & RECREATION FAC	138.57
	MARYSVILLE, CITY OF	UTILITY SERVICE-601 DELTA AVE	NON-DEPARTMENTAL	148.98
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	CITY HALL	154.19
	MARYSVILLE, CITY OF	UTILITY SERVICE-1218 1ST OFFIC	PUBLIC SAFETY BLDG	158.52
	MARYSVILLE, CITY OF	UTILITY SERVICE-1510 1ST ST	GMA - STREET	158.52
	MARYSVILLE, CITY OF	UTILITY SERVICE-1221 3RD ST	OPERA HOUSE	173.35
	MARYSVILLE, CITY OF	UTILITY SERVICE-1526 1ST ST	GMA - STREET	192.12

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125992	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	MAINT OF GENL PLANT	203.02
	MARYSVILLE, CITY OF	UTILITY SERVICE-61 STATE AVE	PARK & RECREATION FAC	215.49
	MARYSVILLE, CITY OF	UTILITY SERVICE-1408 1ST ST	NON-DEPARTMENTAL	219.85
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	UTILITY SERVICE-519 & 523 DELT	NON-DEPARTMENTAL	259.79
	MARYSVILLE, CITY OF	UTILITY SERVICE-1407 1ST ST IR	STORM DRAINAGE	410.04
	MARYSVILLE, CITY OF	UTILITY SERVICE-1ST ST & STATE	PARK & RECREATION FAC	637.16
	MARYSVILLE, CITY OF	UTILITY SERVICE-1225 3RD ST	OPERA HOUSE	652.48
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	COMMUNITY CENTER	660.71
	MARYSVILLE, CITY OF	UTILITY SERVICE-1015 STATE AVE	COURT FACILITIES	710.47
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	EQUIPMENT RENTAL	788.68
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	CITY HALL	822.98
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	WASTE WATER TREATMENT F	1,146.30
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT F	2,164.73
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,874.05
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	PARK & RECREATION FAC	4,271.90
125993	MCKITTRICK, SUSAN	REFUND CLASS FEES	PARKS-RECREATION	10.00
125994	MENNIE, CONNIE	REIMBURSE MILEAGE	EXECUTIVE ADMIN	26.58
	MENNIE, CONNIE	REIMBURSE MILEAGE/MEETING EXPE	EXECUTIVE ADMIN	64.67
125995	MILLS, DENISE	REFUND CLASS FEES	PARKS-RECREATION	25.00
125996	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	ENGR-GENL	6.55
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	6.55
	MOBILEGUARD, INC.		RECREATION SERVICES	6.55
	MOBILEGUARD, INC.		PERSONNEL ADMINISTRATIO	6.55
	MOBILEGUARD, INC.		SOLID WASTE OPERATIONS	6.55
	MOBILEGUARD, INC.		OFFICE OPERATIONS	13.10
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	13.10
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	13.10
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	19.65
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	19.65
	MOBILEGUARD, INC.		PARK & RECREATION FAC	19.65
	MOBILEGUARD, INC.		GENERAL SERVICES - OVERH	19.65
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	19.65
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	32.75
	MOBILEGUARD, INC.		STORM DRAINAGE	32.75
	MOBILEGUARD, INC.		YOUTH SERVICES	39.30
	MOBILEGUARD, INC.		WASTE WATER TREATMENT F	52.40
	MOBILEGUARD, INC.		POLICE INVESTIGATION	58.95
	MOBILEGUARD, INC.		DETENTION & CORRECTION	72.05
	MOBILEGUARD, INC.		UTIL ADMIN	72.05
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	85.15



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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
125996	MOBILEGUARD, INC. MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	COMPUTER SERVICES	97.55
			POLICE PATROL	294.75
125997	MOUNTAIN MIST MOUNTAIN MIST MOUNTAIN MIST	WATER COOLER RENTAL/BOTTLED WA	WASTE WATER TREATMENT F	21.45
			SOLID WASTE OPERATIONS	21.46
			SEWER MAIN COLLECTION	21.46
125998	MUNOZ, SANDRA	UB REFUND	WATER/SEWER OPERATION	237.99
125999	NATIONAL BARRICADE	MOWING AHEAD SIGNS	ROADSIDE VEGETATION	277.70
126000	NAVIA BENEFIT	FLEXPLAN FEES-JUNE	PERSONNEL ADMINISTRATIO	58.10
126001	NELSON, JAYME & RUSS	UB REFUND	WATER/SEWER OPERATION	26.41
126002	NIMBUSNET NIMBUSNET	POLE MOUNT KIT INSTALLATION OF CAMERA/VIDEO R	COMPUTER SERVICES COMPUTER SERVICES	91.64 3,785.77
126003	NISHIMURA, MARISA NISHIMURA, MARISA	REIMBURSE MILEAGE/MEALS REIMBURSE MILEAGE AND MEAL	OFFICE OPERATIONS OFFICE OPERATIONS	41.72 202.68
126004	NORMED NORMED	COLD PACK KITS	RECREATION SERVICES RECREATION SERVICES	82.79 82.79
126005	NORSBY, MARTY	REIMBURSE CDL RENEWAL FEE	MAINT OF GENL PLANT	102.00
126006	NORTHWESTERN AUTO	REPAIR ACCIDENT DAMAGE-#J049	EQUIPMENT RENTAL	793.16
126007	NURNBERG SCIENTIFIC	WQ TESTING EQUIPMENT	WATER QUAL TREATMENT	124.14
126008	NYITRAY, SANDRA	INSTRUCTOR SERVICES	RECREATION SERVICES	315.00
126009	OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT	OFFICE SUPPLIES          CLOCK OFFICE SUPPLIES	STORM DRAINAGE COMMUNITY DEVELOPMENT- COMMUNITY DEVELOPMENT- UTIL ADMIN ENGR-GENL DETENTION & CORRECTION COMMUNITY DEVELOPMENT- POLICE PATROL COMMUNITY DEVELOPMENT- COMMUNITY DEVELOPMENT- COMMUNITY DEVELOPMENT- STORM DRAINAGE POLICE PATROL	10.79 21.81 23.76 33.22 33.22 57.27 63.89 68.23 81.80 85.08 86.27 127.04 348.14
126010	OWEN EQUIPMENT	7 SWITCHES	ER&R	100.81
126011	PARTS STORE, THE PARTS STORE, THE PARTS STORE, THE PARTS STORE, THE PARTS STORE, THE PARTS STORE, THE PARTS STORE, THE PARTS STORE, THE PARTS STORE, THE	GASKET SET HYDRAULIC FILTER OIL FILTERS ENGINE OIL, OIL FUEL AND AIR F OIL AND FUEL FILTERS FUEL PUMP 10 SPOTLIGHT BULBS OIL, AIR AND FUEL FILTERS	EQUIPMENT RENTAL EQUIPMENT RENTAL ER&R SMALL ENGINE SHOP ER&R EQUIPMENT RENTAL ER&R ER&R	7.12 36.88 41.05 53.62 61.98 120.16 128.79 427.49

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
126012	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	99.00
	PEACE OF MIND		CITY CLERK	135.30
126013	PERRY, JACKSON	UB REFUND	WATER/SEWER OPERATION	23.43
126014	PERTEET ENGINEERING	PROGRESS PROJECT REPORT	COMMUNITY DEVELOPMENT-	3,350.00
126015	PETRABORG, LYNN	REFUND CLASS FEES	PARKS-RECREATION	89.00
	PETRABORG, LYNN		PARKS-RECREATION	89.00
126016	PETTY CASH- POLICE	THUMBDRIVES AND YOUTH ACADEMY	POLICE TRAINING-FIREARMS	49.05
	PETTY CASH- POLICE		YOUTH SERVICES	59.51
126017	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	0.36
	PGC INTERBAY LLC		MAINTENANCE	0.78
	PGC INTERBAY LLC		MAINTENANCE	46.98
	PGC INTERBAY LLC		PRO-SHOP	46.99
	PGC INTERBAY LLC		PRO-SHOP	73.62
	PGC INTERBAY LLC		MAINTENANCE	80.50
	PGC INTERBAY LLC		PRO-SHOP	131.16
	PGC INTERBAY LLC		MAINTENANCE	138.79
	PGC INTERBAY LLC		PRO-SHOP	149.69
	PGC INTERBAY LLC		MAINTENANCE	149.79
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	161.20
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	168.82
	PGC INTERBAY LLC		PRO-SHOP	237.60
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	286.98
	PGC INTERBAY LLC		PRO-SHOP	328.00
	PGC INTERBAY LLC		PRO-SHOP	409.37
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	556.57
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	690.15
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	721.64
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	1,076.74
	PGC INTERBAY LLC		MAINTENANCE	1,103.87
	PGC INTERBAY LLC		PRO-SHOP	1,138.06
	PGC INTERBAY LLC		MAINTENANCE	1,636.17
	PGC INTERBAY LLC		GOLF COURSE	2,796.00
	PGC INTERBAY LLC		MAINTENANCE	3,030.80
	PGC INTERBAY LLC		GOLF COURSE	3,655.64
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	7,506.71
	PGC INTERBAY LLC		MAINTENANCE	9,470.30
126018	PICK OF THE LITTER	JAIL VOTE BROCHURES	EXECUTIVE ADMIN	5,126.50
126019	PLATT ELECTRIC	STREET LIGHT FUSES	STREET LIGHTING	162.21
126020	PUBLIC SAFETY SELECT	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	400.00
126021	PUBLIC SAFETY TESTIN	SUBSCRIPTION FEES	PERSONNEL ADMINISTRATIO	873.00
126022	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	8.64

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126022	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	16.44
	PUD	ACCT #2013-4666-5	SEWER LIFT STATION	17.01
	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	17.01
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	17.01
	PUD	ACCT #2054-8182-3	GOLF ADMINISTRATION	17.01
	PUD	ACCT #2200-2050-7	STREET LIGHTING	24.39
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	24.96
	PUD	ACCT #2216-1040-5	STREET LIGHTING	33.12
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	34.73
	PUD	ACCT #2048-2969-1	STREET LIGHTING	36.15
	PUD	ACCT #2039-9634-3	STREET LIGHTING	52.36
	PUD	ACCT #2006-6043-9	STREET LIGHTING	53.25
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	53.91
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	99.74
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERH	105.19
	PUD	ACCT #2200-2051-1	STREET LIGHTING	213.18
126023	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
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	38.04
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	38.88
	PUGET SOUND ENERGY	NATURAL GAS CHARGES-1408 1ST S	GMA - STREET	40.88
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	49.89
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	58.29
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	69.33
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	75.17
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	185.11
126024	PUGET SOUND SECURITY	KEYS MADE	POLICE PATROL	7.86
126025	RAM SPV II, LLC	TRAILER RENTAL	STORM DRAINAGE	436.40
	RAM SPV II, LLC		SEWER SERV MAINT	436.40
126026	RETIREMENT SYSTEMS	EMPLOYER CONTRIBUTION	POLICE PATROL	188.37
126027	RICE, DIANA	UB REFUND	WATER/SEWER OPERATION	16.84
126028	ROY ROBINSON	BRAKE PADS	ER&R	130.05
126029	SCIENTIFIC SUPPLY	NITRIC ACID	WASTE WATER TREATMENT F	173.21
126030	SHRED-IT US	MONTHLY SHREDDING SERVICE	CITY CLERK	4.56
	SHRED-IT US		OFFICE OPERATIONS	59.28
126031	SKAGGS, MICHAEL	UB REFUND	WATER/SEWER OPERATION	90.28
126032	SNAP-ON INCORPORATED	TPMS SOFTWARE UPDATE	EQUIPMENT RENTAL	176.97
	SNAP-ON INCORPORATED	MODIS SCANNER SOFTWARE UPDATE	EQUIPMENT RENTAL	1,073.91
126033	SNO CO TREASURER	INMATE HOUSING	DETENTION & CORRECTION	51,414.50

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126034	SNO HEALTH DISTRICT	PER CAP CONTRIBUTION Q1 2018	NON-DEPARTMENTAL	16,475.00
	SNO HEALTH DISTRICT	PER CAP CONTRIBUTION Q2 2018	NON-DEPARTMENTAL	16,475.00
126035	SOUND PUBLISHING	LEGAL ADS	CITY CLERK	94.63
126036	SOUND SAFETY	SHORTS-PHELPS	PARK & RECREATION FAC	74.01
	SOUND SAFETY	SHORTS-ROTH	PARK & RECREATION FAC	74.01
	SOUND SAFETY	SHORTS-CHRISMAN	PARK & RECREATION FAC	76.01
	SOUND SAFETY	JEANS-COBB	UTIL ADMIN	139.34
	SOUND SAFETY	BOOTS AND RUBBER BOOTS-COBB	UTIL ADMIN	316.56
	SOUND SAFETY	JEANS, BOOTS & RUBBER BOOTS-KE	UTIL ADMIN	460.12
	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	841.65
126037	SOUTHAM CREATIVE, LL	VOICE-OVER OOP COSTS	EXECUTIVE ADMIN	320.00
126038	SOUTHERN COMPUTER	LASER PRINTERS	UTIL ADMIN	202.35
	SOUTHERN COMPUTER		PERSONNEL ADMINISTRATIO	202.35
	SOUTHERN COMPUTER	SURFACE PRO	IS REPLACEMENT ACCOUNTS	931.91
126039	SPARR, RICK	PER DIEM 7/23-7/26	YOUTH SERVICES	182.50
126040	STAPLES	PAPER	RECREATION SERVICES	1.94
	STAPLES		RECREATION SERVICES	1.96
	STAPLES		RECREATION SERVICES	2.77
	STAPLES		RECREATION SERVICES	3.82
	STAPLES		RECREATION SERVICES	11.83
	STAPLES	CAMP SUPPLIES AND OFFICE SUPPL	PARK & RECREATION FAC	14.20
	STAPLES		RECREATION SERVICES	80.05
	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATIO	96.94
	STAPLES		COMMUNITY DEVELOPMENT-	132.05
126041	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIO	180.00
	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	288.00
126042	STOTT, CONNOR B	UB REFUND	GARBAGE	480.16
126043	SUPPLYWORKS	JANITORIAL SUPPLIES	COURT FACILITIES	192.74
	SUPPLYWORKS		WASTE WATER TREATMENT F	220.50
	SUPPLYWORKS		CITY HALL	230.27
	SUPPLYWORKS		PUBLIC SAFETY BLDG	241.98
	SUPPLYWORKS		COMMUNITY DEVELOPMENT-	244.36
	SUPPLYWORKS		MAINT OF GENL PLANT	272.05
126044	SUTHERLAND, CHRIS	PER DIEM 7/23-7/26	YOUTH SERVICES	182.50
126045	SWANK MOTION PICTURE	MOVIE	COMMUNITY EVENTS	435.00
126046	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLY EXPENSE	DETENTION & CORRECTION	28.36
126047	TRIVETT, LARRY	UB REFUND	WATER/SEWER OPERATION	32.96
126048	TROXLER ELECTRONIC	LATE FEES	ARTERIAL STREET-GENL	159.00
126049	UNITED PARCEL SERVIC	SHIPPING EXPENSE	COMPUTER SERVICES	42.64
	UNITED PARCEL SERVIC		POLICE PATROL	170.43
126050	US MOWER	MOWER BLADES AND HARDWARE	ROADSIDE VEGETATION	331.31

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
126051	US PLASTIC CORP	PVC UNION VALVES, STRAINERS AN	WATER/SEWER OPERATION	-72.35
	US PLASTIC CORP	PRESSURE RELIEF VALVES	WATER/SEWER OPERATION	-57.81
	US PLASTIC CORP		WASTE WATER TREATMENT F	693.11
	US PLASTIC CORP	PVC UNION VALVES, STRAINERS AN	WASTE WATER TREATMENT F	867.38
126052	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	736.12
126053	VANDERSCHEL, DIANA	REIMBURSE MEAL	OFFICE OPERATIONS	17.28
126054	WATSON, DAVID R	UB REFUND	WATER/SEWER OPERATION	248.69
126055	WESTERN SYSTEMS	CABINET FILTERS	TRANSPORTATION MANAGEM	789.28
126056	WETLAND RESOURCES	DATA SHEETS, DOE WET RATING AN	GMA-PARKS	660.00
126057	WSSUA	UMPIRES	RECREATION SERVICES	1,090.00
126058	YAKIMA COUNTY DOC	INMATE HOUSING	DETENTION & CORRECTION	12,033.55

**WARRANT TOTAL: 405,307.38**

**CHECK #125888      INITIATOR ERROR      (1545.51)**

**403,761.87**