

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: July 23, 2018**

|   |                 |     |
|---|-----------------|-----|
| AGENDA ITEM:<br>Claims                          | AGENDA SECTION: |     |
| PREPARED BY:<br>Sandy Langdon, Finance Director | AGENDA NUMBER:  |     |
| ATTACHMENTS:<br>Claims Listings                 | APPROVED BY:    |     |
|   | MAYOR           | CAO |
| BUDGET CODE:                                    | AMOUNT:         |     |

Please see attached.

**RECOMMENDED ACTION:**

**The Finance and Executive Departments recommend City Council approve the July 11, 2018 claims in the amount of \$561,536.74 paid by EFT transactions and Check No. 125771 through 125909 with Check No.'s 123713, 123759 & 125700 voided.**

**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 **\$561,536.74 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 125771 THROUGH 125909 WITH CHECK NO.'S 1237113, 123759 & 125700 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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**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 7/5/2018 TO 7/11/2018**

| <u>CHK #</u> | <u>VENDOR</u>                              | <u>ITEM DESCRIPTION</u>        | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|--|--------------------------------|----------------------------|--------------------|
| 125771       | LICENSING, DEPT OF                         | CPL BATCH 7/6/18               | GENERAL FUND               | 204.00             |
| 125772       | AAKAVS CONSULTING                          | AKTIVOV IMPLEMENTATION/ROLLOUT | UTIL ADMIN                 | 15,903.00          |
| 125773       | ACCOUNTEMP                                 | TEMP SERVICES 6/18-6/22        | FINANCE-GENL               | 2,340.00           |
| 125774       | ALL BATTERY SALES &<br>ALL BATTERY SALES & | HEADLAMPS                      | ER&R                       | 52.15              |
|              |  |                                | ER&R                       | 65.39              |
| 125775       | AM TEST INC                                | LAB ANALYSIS                   | STORM DRAINAGE             | 275.00             |
| 125776       | ANASTASI, JULIAN                           | UB REFUND                      | WATER/SEWER OPERATION      | 34.63              |
| 125777       | ARAMARK UNIFORM                            | UNIFORM SERVICE                | SMALL ENGINE SHOP          | 6.55               |
|              | ARAMARK UNIFORM                            |                                | EQUIPMENT RENTAL           | 70.75              |
|              | ARAMARK UNIFORM                            | LINEN SERVICE                  | OPERA HOUSE                | 229.83             |
| 125778       | BAKER, BRANDY                              | UB REFUND                      | GARBAGE                    | 275.95             |
| 125779       | BARKER, ROCHELLE                           | REIMBURSE POSTAGE EXPENSE      | GMA - STREET               | 32.45              |
| 125780       | BICKFORD FORD                              | LEFT MIRROR GLASS              | EQUIPMENT RENTAL           | 94.03              |
| 125781       | BNSF RAILWAY COMPANY                       | WATER PIPELINE @ KRUSE JCT #40 | UTIL ADMIN                 | 100.00             |
|              | BNSF RAILWAY COMPANY                       | WATER PIPELINE XING @ KRUSE JC | UTIL ADMIN                 | 100.00             |
| 125782       | BOBER, AMELYN                              | UB REFUND                      | WATER/SEWER OPERATION      | 103.99             |
| 125783       | BODDA, DEBRA                               | REFUND CLASS FEES              | PARKS-RECREATION           | 52.40              |
|              | BODDA, DEBRA                               |                                | PARKS-RECREATION           | 104.00             |
|              | BODDA, DEBRA                               |                                | PARKS-RECREATION           | 104.00             |
|              | BODDA, DEBRA                               |                                | PARKS-RECREATION           | 104.00             |
| 125784       | BOYDEN, ROBINETT & A                       | UB REFUND                      | WATER/SEWER OPERATION      | 283.75             |
| 125785       | BRADY, PATRICK J & S                       |                                | WATER/SEWER OPERATION      | 55.86              |
| 125786       | BRAKE AND CLUTCH                           | BRAKE CONTROL VALVE            | EQUIPMENT RENTAL           | 51.41              |
| 125787       | BRISTOL, MARC                              | ENTERTAINMENT 7/27/18          | RECREATION SERVICES        | 800.00             |
| 125788       | BUCKLEY, AMANDA                            | UTILITY TAX REBATE             | NON-DEPARTMENTAL           | 92.34              |
| 125789       | CAMP FIRE USA                              | INSTRUCTOR SERVICES            | RECREATION SERVICES        | 216.00             |
| 125790       | CDW GOVERNMENT INC                         | SKYPE CAMERA                   | COMPUTER SERVICES          | 90.97              |
| 125791       | CENTRAL WELDING SUPP                       | VESTS                          | ER&R                       | 82.92              |
|              | CENTRAL WELDING SUPP                       | TSHIRTS                        | ER&R                       | 253.66             |
|              | CENTRAL WELDING SUPP                       | SHOVELS, EARMUFFS AND EARPLUGS | ER&R                       | 316.15             |
| 125792       | CHAMPION BOLT                              | CABLE TIES, LUBRICANT AND LITH | WASTE WATER TREATMENT F    | 111.93             |
| 125793       | CHEMTRADE CHEMICALS                        | ALUMINUM SULFATE               | WASTE WATER TREATMENT F    | 4,057.82           |
|              | CHEMTRADE CHEMICALS                        |                                | WASTE WATER TREATMENT F    | 4,076.33           |
|              | CHEMTRADE CHEMICALS                        |                                | WASTE WATER TREATMENT F    | 4,076.33           |
| 125794       | COMCAST SPOTLIGHT                          | ADVERTISING SW TV & DIGITAL CA | STORM DRAINAGE             | 1,100.00           |
| 125795       | CONSOLIDATED TECH                          | IGN MONTHLY CHARGE             | OFFICE OPERATIONS          | 350.00             |
| 125796       | COOP SUPPLY                                | NEVERKINK 50' HOSE             | TRANSPORTATION MANAGEM     | 45.81              |
|              | COOP SUPPLY                                | 100' CHAIN LOCK                | ROADSIDE VEGETATION        | 64.37              |
|              | COOP SUPPLY                                | 50' PASS CHAIN, GARDEN HOSE AN | ROADSIDE VEGETATION        | 78.67              |
| 125797       | CORE & MAIN LP                             | 10 PRO-CODERS                  | WATER SERVICE INSTALL      | 5,906.02           |
|              | CORE & MAIN LP                             | 100 METERS                     | WATER SERVICE INSTALL      | 19,565.45          |

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 INVOICE LIST**

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|--------------|--|--------------------------------|----------------------------|--------------------|
| 125797       | CORE & MAIN LP   | 100 METERS AND 100 REGISTERS   | WATER SERVICE INSTALL      | 26,185.09          |
| 125798       | CORRECTIONS, DEPT OF<br>CORRECTIONS, DEPT OF<br>CORRECTIONS, DEPT OF | WORK CREW-MAY 2018             | WATER DIST MAINS           | 179.88             |
|              |  |                                | PARK & RECREATION FAC      | 237.78             |
|              |  |                                | ROADSIDE VEGETATION        | 710.02             |
| 125799       | COUGAR TREE SERVICE  | TREE REMOVAL 88TH & 57TH       | ROADSIDE VEGETATION        | 981.90             |
| 125800       | CTS LANGUAGE LINK  | INTERPRETER SERVICES           | LEGAL - PROSECUTION        | 13.78              |
| 125801       | DABESTANI, AL  | UB REFUND                      | WATER/SEWER OPERATION      | 157.24             |
| 125802       | DAILY JOURNAL OF COM   | LEGAL AD-HWY 9 EXPLORATORY WEL | WATER CAPITAL PROJECTS     | 360.00             |
| 125803       | DECKER, TERESA   | REFUND CLASS FEES              | PARKS-RECREATION           | 94.00              |
| 125804       | DELTA PROPERTY MANAG   | UB REFUND                      | WATER/SEWER OPERATION      | 181.47             |
| 125805       | DIAMOND B CONSTRUCT  | SERVICED HEAT PUMP-VACTOR/SURF | STORM DRAINAGE             | 145.35             |
|              | DIAMOND B CONSTRUCT  | SERVICED HEAT PUMP-PW MAINT ST | MAINT OF GENL PLANT        | 218.04             |
|              | DIAMOND B CONSTRUCT  | SERVICED HEAT PUMP-WELCO       | MAINT OF GENL PLANT        | 218.04             |
|              | DIAMOND B CONSTRUCT  | REPAIR HEAT PUMP-ROTARY RANCH  | PARK & RECREATION FAC      | 290.71             |
|              | DIAMOND B CONSTRUCT  | SERVICED HEAT PUMP-WATER RESOU | WASTE WATER TREATMENT F    | 290.71             |
|              | DIAMOND B CONSTRUCT  | REPAIR AC PROBLEM-SW MODULAR   | STORM DRAINAGE             | 436.06             |
|              | DIAMOND B CONSTRUCT  | SERVICED HVAC-OPERA HOUSE      | OPERA HOUSE                | 436.06             |
|              | DIAMOND B CONSTRUCT  | REPAIR EXHAUST FAN-JAIL BOOKIN | PUBLIC SAFETY BLDG         | 770.35             |
|              | DIAMOND B CONSTRUCT  | ADJUST DAMPERS/REPLACE T STAT- | WASTE WATER TREATMENT F    | 790.78             |
|              | DIAMOND B CONSTRUCT  | REPAIR HVAC-SUNNYSIDE WTP      | SOURCE OF SUPPLY           | 1,627.44           |
|              | DIAMOND B CONSTRUCT  | REPLACE BLOWER MOTOR/WHEEL-CIT | CITY HALL                  | 2,173.18           |
| 125806       | DICKS TOWING   | TOWING EXPENSE-#807            | EQUIPMENT RENTAL           | 43.64              |
|              | DICKS TOWING   | TOWING EXPENSE-MP18-32978      | POLICE PATROL              | 43.64              |
|              | DICKS TOWING   | TOWING EXPENSE-MP18-33616      | POLICE PATROL              | 43.64              |
|              | DICKS TOWING   | TOWING EXPENSE-MP18-33622      | POLICE PATROL              | 43.64              |
|              | DICKS TOWING   | TOWING EXPENSE-MP18-29075      | POLICE PATROL              | 114.56             |
| 125807       | E&E LUMBER   | FITTINGS                       | PARK & RECREATION FAC      | 10.67              |
|              | E&E LUMBER   | TAPE                           | PARK & RECREATION FAC      | 14.64              |
|              | E&E LUMBER   | EARPLUGS                       | PARK & RECREATION FAC      | 36.12              |
|              | E&E LUMBER   | SPRAY PAINT, HOSE CLAMPS, PVC  | WASTE WATER TREATMENT F    | 43.78              |
|              | E&E LUMBER   | MISC FASTENERS                 | PARK & RECREATION FAC      | 44.47              |
|              | E&E LUMBER   | PAINTING SUPPLIES              | PARK & RECREATION FAC      | 57.55              |
|              | E&E LUMBER   | LEVEL, SIMPLE GREES AND WASHER | TRANSPORTATION MANAGEM     | 92.12              |
|              | E&E LUMBER   | 12BOXES-50 LB GARBAGE BAGS     | ROADSIDE VEGETATION        | 150.69             |
| 125808       | ECOLOGY, DEPT. OF  | STORMWATER ACTION MONITORING   | STORM DRAINAGE             | 39,975.00          |
| 125809       | EVERETT TIRE & AUTO  | 4 TIRES                        | EQUIPMENT RENTAL           | 405.19             |
| 125810       | FASTENAL COMPANY   | HARDWARE                       | ROADSIDE VEGETATION        | 79.77              |
| 125811       | FEDEX  | SHIPPING EPXENSE               | WATER SERVICES             | 147.24             |
| 125812       | FELDMAN & LEE P.S.   | PUBLIC DEFENDER                | PUBLIC DEFENSE             | 48,000.00          |
| 125813       | FINLEY, JOSEPH   | MILEAGE REIMBURSEMENT          | COMPUTER SERVICES          | 105.56             |
| 125814       | FOSTER PEPPER PLLC   | BOND COUNSEL SERVICES          | GMA - STREET               | 28,768.75          |

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| 125815       | FRONTIER COMMUNICATI | ACCT #36065347410509955        | WASTE WATER TREATMENT F    | 53.64              |
|              | FRONTIER COMMUNICATI | ACCT #36065833580311025        | POLICE PATROL              | 54.95              |
|              | FRONTIER COMMUNICATI | ACCT #36065770750721145        | POLICE PATROL              | 55.12              |
|              | FRONTIER COMMUNICATI | ACCT #36065809240222175        | PUBLIC SAFETY BLDG         | 59.37              |
|              | FRONTIER COMMUNICATI | ACCT #42533599120718175        | SUNNYSIDE FILTRATION PLAI  | 63.81              |
|              | FRONTIER COMMUNICATI | ACCT #36065372080111165        | OPERA HOUSE                | 81.98              |
| 125816       | GALLS, LLC           | VEST-ALLEN                     | DETENTION & CORRECTION     | 780.07             |
| 125817       | GOVCONNECTION INC    | ADAPTERS                       | COMPUTER SERVICES          | 163.52             |
| 125818       | GRAINGER             | HYDRAULIC PRESS                | SOLID WASTE OPERATIONS     | 1,080.48           |
|              | GRAINGER             |                                | EQUIPMENT RENTAL           | 1,080.48           |
|              | GRAINGER             |                                | UTIL ADMIN                 | 2,160.95           |
|              | GRAINGER             | OIL FILTER CRUSHER             | SOLID WASTE OPERATIONS     | 7,194.54           |
| 125819       | GREENSHIELDS         | WASH RACK REPAIR PARTS         | MAINT OF GENL PLANT        | 31.81              |
|              | GREENSHIELDS         | PRESSURE HOSE AND COUPLERS     | SMALL ENGINE SHOP          | 87.73              |
| 125820       | GRIFFEN, CHRIS       | PUBLIC DEFENDER                | PUBLIC DEFENSE             | 300.00             |
| 125821       | HB JAEGER COMPANY    | LOCATE PAINT                   | ER&R                       | 8.71               |
|              | HB JAEGER COMPANY    | METER WRENCH                   | ER&R                       | 94.87              |
|              | HB JAEGER COMPANY    | ONE HAND WRENCH                | ER&R                       | 131.06             |
|              | HB JAEGER COMPANY    | MANHOLE HOOKS AND PAINT        | ER&R                       | 295.51             |
| 125822       | HD FOWLER COMPANY    | LID                            | PARK & RECREATION FAC      | 34.89              |
|              | HD FOWLER COMPANY    | PVC ELBOWS, BUSHINGS AND CEMEN | WASTE WATER TREATMENT F    | 49.94              |
|              | HD FOWLER COMPANY    | PVC ELBOWS, TEES AND COUPLINGS | WASTE WATER TREATMENT F    | 82.92              |
| 125823       | HENNIG, JEANINE TULL | INSTRUCTOR SERVICES            | RECREATION SERVICES        | 66.00              |
|              | HENNIG, JEANINE TULL |                                | RECREATION SERVICES        | 77.40              |
|              | HENNIG, JEANINE TULL |                                | RECREATION SERVICES        | 77.40              |
|              | HENNIG, JEANINE TULL |                                | RECREATION SERVICES        | 77.40              |
|              | HENNIG, JEANINE TULL |                                | RECREATION SERVICES        | 78.60              |
|              | HENNIG, JEANINE TULL |                                | RECREATION SERVICES        | 103.20             |
|              | HENNIG, JEANINE TULL |                                | RECREATION SERVICES        | 154.80             |
|              | HENNIG, JEANINE TULL |                                | RECREATION SERVICES        | 175.44             |
| 125824       | HERC RENTALS INC     | 5 LIGHT TOWER RENTALS-STRAWBER | ROADWAY MAINTENANCE        | 1,172.86           |
| 125825       | HOGUE, KRYSTAL       | REFUND CLASS FEES              | PARKS-RECREATION           | 10.00              |
|              | HOGUE, KRYSTAL       |                                | PARKS-RECREATION           | 10.00              |
| 125826       | HUNTER, CYNTHIA      |                                | PARKS-RECREATION           | 10.00              |
|              | HUNTER, CYNTHIA      |                                | PARKS-RECREATION           | 10.00              |
| 125827       | INFORMATION SERVICES | ANNUAL NETWORKING SERVICES     | COMPUTER SERVICES          | 600.00             |
| 125828       | JAMES, MARK          | REIMBURSE AWC CONFERENCE EXPEN | CITY COUNCIL               | 234.80             |
| 125829       | JUDD & BLACK         | DRYER HANDLE                   | WASTE WATER TREATMENT F    | 33.71              |
| 125830       | KERLEE, DEREK        | MEAL REIMBURSEMENT             | WASTE WATER TREATMENT F    | 12.31              |
| 125831       | KING, THOMAS         | AWC CONFERENCE MILEAGE REIMBUR | CITY COUNCIL               | 185.63             |
| 125832       | KINGSFORD, ANDREA    | REIMBURSE DAP CAMP EXPENSE     | RECREATION SERVICES        | 605.87             |

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|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 125833       | KLEINFELDER          | CIVIC CAMPUS PROJECT           | NON-DEPARTMENTAL           | 10,628.02          |
| 125834       | KPFF CONSULTING      | PROFESSIONAL SERVICES          | GMA - STREET               | 16,626.85          |
| 125835       | LAKE STEVENS COURT L | UB REFUND                      | WATER/SEWER OPERATION      | 190.18             |
| 125836       | LAKE STEVENS COURT L |                                | WATER/SEWER OPERATION      | 174.06             |
| 125837       | LES SCHWAB TIRE CTR  | TRAILER TIRES, RIMS AND VALVE  | TRAFFIC CONTROL DEVICES    | 207.82             |
|              | LES SCHWAB TIRE CTR  | 3 DRIVE AXLE TIRES             | ER&R                       | 856.54             |
|              | LES SCHWAB TIRE CTR  | 2 STEER AXLE TIRES             | EQUIPMENT RENTAL           | 1,616.64           |
| 125838       | MARYSVILLE PRINTING  | ENVELOPES                      | CITY CLERK                 | 32.18              |
|              | MARYSVILLE PRINTING  | CRIMINAL JUSTICE TAX FLIERS    | NON-DEPARTMENTAL           | 42.55              |
|              | MARYSVILLE PRINTING  | ONLINE LEAFLETS-UB             | UTILITY BILLING            | 301.12             |
|              | MARYSVILLE PRINTING  | ENVELOPES                      | FINANCE-GENL               | 343.12             |
| 125839       | MARYSVILLE SCHOOL    | FACILITY USEAGE-TMS            | RECREATION SERVICES        | 60.00              |
| 125840       | MARYSVILLE, CITY OF  | UTILITY SERVICE-7115 GROVE ST  | GOLF ADMINISTRATION        | 273.61             |
|              | MARYSVILLE, CITY OF  | UTILITY SERVICE-7007 GROVE ST  | GOLF ADMINISTRATION        | 1,148.98           |
|              | MARYSVILLE, CITY OF  | UTILITY SERVICE-6810 84TH ST N | GOLF ADMINISTRATION        | 4,286.33           |
| 125841       | MCVAYS MOBILE WELD   | WELD SAND FILTER DIAMOND PLATE | WASTE WATER TREATMENT F    | 3,343.92           |
| 125842       | MILLER, BARBARA      | UB REFUND                      | GARBAGE                    | 82.14              |
| 125843       | MOORE, STEVEN        | RENTAL DEPOSIT REFUND          | GENERAL FUND               | 500.00             |
|              | MOORE, STEVEN        | RENTAL FEE REFUND              | PARKS-RECREATION           | 1,275.00           |
| 125844       | MORRIS, SCOTT        | UB REFUND                      | WATER/SEWER OPERATION      | 3.42               |
|              | MORRIS, SCOTT        |                                | WATER/SEWER OPERATION      | 250.97             |
| 125845       | MOTOR TRUCKS         | SUMP FILTER AND SPIN ON FILTER | EQUIPMENT RENTAL           | 49.17              |
|              | MOTOR TRUCKS         | ORING KIT                      | EQUIPMENT RENTAL           | 109.05             |
|              | MOTOR TRUCKS         | AIR FILTERS                    | ER&R                       | 151.09             |
|              | MOTOR TRUCKS         | FUEL AND OIL FILTERS           | ER&R                       | 423.07             |
| 125846       | NATIONAL BARRICADE   | 10 STOP AHEAD SIGNS            | TRANSPORTATION MANAGEM     | 799.00             |
| 125847       | NESS & CAMPBELL CRAN | CRANE RENTAL                   | WASTE WATER TREATMENT F    | 1,289.56           |
| 125848       | NORTHSTAR CHEMICAL   | SODIUM HYPOCHLORITE            | WASTE WATER TREATMENT F    | 5,115.70           |
| 125849       | NORTHWEST PLAYGROUND | PLAYGROUND REPAIR              | PARK & RECREATION FAC      | 1,605.95           |
| 125850       | OFFICE DEPOT         | EVIDENCE SUPPLIES              | POLICE PATROL              | 52.32              |
|              | OFFICE DEPOT         | OFFICE SUPPLIES                | OFFICE OPERATIONS          | 66.93              |
|              | OFFICE DEPOT         |                                | POLICE PATROL              | 68.23              |
|              | OFFICE DEPOT         |                                | POLICE INVESTIGATION       | 87.00              |
|              | OFFICE DEPOT         |                                | POLICE TRAINING-FIREARMS   | 111.58             |
|              | OFFICE DEPOT         |                                | POLICE PATROL              | 123.77             |
|              | OFFICE DEPOT         |                                | POLICE PATROL              | 125.56             |
|              | OFFICE DEPOT         |                                | POLICE PATROL              | 134.02             |
|              | OFFICE DEPOT         | EVIDENCE SUPPLIES              | POLICE PATROL              | 161.90             |
|              | OFFICE DEPOT         | OFFICE SUPPLIES                | LEGAL - PROSECUTION        | 344.33             |
| 125851       | OLASON, MONICA       | INSTRUCTOR SERVICES            | RECREATION SERVICES        | 288.00             |
| 125852       | PACIFIC TOPSOILS     | MULCH                          | PARK & RECREATION FAC      | 39.20              |

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|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 125852       | PACIFIC TOPSOILS     | MULCH                          | PARK & RECREATION FAC      | 50.09              |
| 125853       | PARKINK              | TSHIRTS FOR SUMMER ACTIVITIES  | GENERAL FUND               | -58.22             |
|              | PARKINK              |                                | RECREATION SERVICES        | 81.83              |
|              | PARKINK              |                                | RECREATION SERVICES        | 205.11             |
|              | PARKINK              |                                | RECREATION SERVICES        | 205.11             |
|              | PARKINK              |                                | RECREATION SERVICES        | 205.87             |
| 125854       | PARTS STORE, THE     | EXPANSION PLUGS                | EQUIPMENT RENTAL           | 1.13               |
|              | PARTS STORE, THE     | OIL FILTER AND 0W/20 ENGINE OI | EQUIPMENT RENTAL           | 27.61              |
|              | PARTS STORE, THE     | OIL, AIR AND TRANSMISSION FILT | ER&R                       | 174.82             |
| 125855       | PARTSMaster          | WASHERS AND BOLTS              | TRANSPORTATION MANAGEM     | 83.35              |
| 125856       | PAUL, RHONDA         | REFUND RENTAL FEES             | PARKS-RECREATION           | 70.00              |
| 125857       | PFM FINANCIAL ADVISO | PROFESSIONAL SERVICES-BOND ISS | GMA - STREET               | 26,500.00          |
| 125858       | PILCHUCK RENTALS     | SAFETY GLASSES AND TRIMMER LIN | ROADSIDE VEGETATION        | 155.96             |
|              | PILCHUCK RENTALS     | REPAIR CUT OFF SAW             | ROADWAY MAINTENANCE        | 400.65             |
| 125859       | PLATT ELECTRIC       | CONTROL TRANSFORMER KIT        | WASTE WATER TREATMENT F    | 7.07               |
|              | PLATT ELECTRIC       | ELECTRICAL PARTS FOR FILTER CR | MAINT OF GENL PLANT        | 46.37              |
|              | PLATT ELECTRIC       | LED BULBS AND 28W BULBS        | PUBLIC SAFETY BLDG         | 180.02             |
|              | PLATT ELECTRIC       | RESISTER KITS                  | WASTE WATER TREATMENT F    | 580.41             |
| 125860       | PROFORCE LAW ENFORC  | AMMUNITION                     | POLICE TRAINING-FIREARMS   | 1,509.48           |
| 125861       | PUBLIC FINANCE       | LID 71 ADMINISTRATION          | INTEREST & OTHER DEBT SE   | 1,267.00           |
| 125862       | PUD                  | ACCT #2052-8364-1              | STREET LIGHTING            | 9.08               |
|              | PUD                  | ACCT #2050-2647-6              | STREET LIGHTING            | 11.01              |
|              | PUD                  | ACCT #2045-8436-1              | STREET LIGHTING            | 17.16              |
|              | PUD                  | ACCT #2050-2647-6              | STREET LIGHTING            | 17.21              |
|              | PUD                  | ACCT #2021-7786-1              | PUMPING PLANT              | 17.28              |
|              | PUD                  | ACCT #2213-0349-8              | STREET LIGHTING            | 22.48              |
|              | PUD                  | ACCT #2045-8436-1              | STREET LIGHTING            | 22.74              |
|              | PUD                  | ACCT #2203-3923-8              | TRAFFIC CONTROL DEVICES    | 53.33              |
|              | PUD                  | ACCT#201046380                 | PARK & RECREATION FAC      | 74.13              |
|              | PUD                  | ACCT #2023-6819-7              | PUMPING PLANT              | 105.86             |
|              | PUD                  | ACCT #2025-7611-2              | STREET LIGHTING            | 126.79             |
|              | PUD                  | ACCT #2008-1280-8              | PUMPING PLANT              | 193.16             |
|              | PUD                  | ACCT #2033-4458-5              | STREET LIGHTING            | 203.39             |
|              | PUD                  | ACCT #2024-6155-4              | SEWER LIFT STATION         | 327.57             |
|              | PUD                  | ACCT #2001-6459-8              | SOURCE OF SUPPLY           | 599.62             |
|              | PUD                  | ACCT #2026-0420-3              | STREET LIGHTING            | 1,624.98           |
|              | PUD                  | ACCT #2010-9896-9              | PUMPING PLANT              | 1,991.06           |
|              | PUD                  | ACCT #2025-7611-2              | STREET LIGHTING            | 2,409.05           |
|              | PUD                  | ACCT #2026-0420-3              | STREET LIGHTING            | 2,437.46           |
|              | PUD                  | ACCT #2028-8209-8              | STREET LIGHTING            | 9,696.79           |
|              | PUD                  |                                | STREET LIGHTING            | 15,166.77          |

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|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 125863       | PUGET SOUND BUSINESS | ADVERTISING-EBEY WATERFRONT RF | GMA-PARKS                  | 220.00             |
| 125864       | PUGET SOUND SECURITY | KEYS MADE                      | STORM DRAINAGE             | 9.82               |
|              | PUGET SOUND SECURITY |                                | SEWER MAIN COLLECTION      | 9.82               |
| 125865       | QUEST SOFTWARE       | FILE SECURITY MANAGER RENEWAL  | COMPUTER SERVICES          | 213.72             |
| 125866       | REESE, HOLLY & CHARL | UB REFUND                      | WATER/SEWER OPERATION      | 451.48             |
| 125867       | RH2 ENGINEERING INC  | PROFESSIONAL SERVICES          | WATER CAPITAL PROJECTS     | 20,932.87          |
| 125868       | RICOH USA, INC.      | PRINTER CHARGES                | PROBATION                  | 88.28              |
| 125869       | RISHER, ALYSSA & PHI | UB REFUND                      | WATER/SEWER OPERATION      | 46.23              |
| 125870       | RMT EQUIPMENT        | DUST COVER                     | SMALL ENGINE SHOP          | 22.12              |
|              | RMT EQUIPMENT        | BOSS SPLINES, SPRING PLATES, B | SMALL ENGINE SHOP          | 145.44             |
|              | RMT EQUIPMENT        | BRACKETS, WHEEL COVERS, ASSY F | ROADSIDE VEGETATION        | 242.37             |
| 125871       | ROBBINS, TAMARA & DI | UB REFUND                      | WATER/SEWER OPERATION      | 243.54             |
| 125872       | ROBINSON, MIKE       | REIMBURSE WATER PURCHASE       | PARK & RECREATION FAC      | 39.15              |
| 125873       | ROSENBACH, ED        | RENTAL DEPOSIT REFUND          | GENERAL FUND               | 500.00             |
| 125874       | ROY ROBINSON         | TIRE PRESSURE MONITOR SENSORS  | EQUIPMENT RENTAL           | 139.56             |
|              | ROY ROBINSON         | BRAKE ROTORS AND BRAKE PADS    | ER&R                       | 746.24             |
| 125875       | SAFEWAY INC.         | SHOWCASE SUPPLIES              | OPERA HOUSE                | 4.36               |
|              | SAFEWAY INC.         |                                | COMMUNITY CENTER           | 16.87              |
|              | SAFEWAY INC.         |                                | RECREATION SERVICES        | 30.11              |
| 125876       | SAFEWAY INC.         | MEETING, SPECIAL EVENT, TRAINI | PERSONNEL ADMINISTRATIO    | 15.56              |
|              | SAFEWAY INC.         |                                | EXECUTIVE ADMIN            | 61.14              |
|              | SAFEWAY INC.         |                                | NON-DEPARTMENTAL           | 68.49              |
|              | SAFEWAY INC.         |                                | EXECUTIVE ADMIN            | 163.90             |
| 125877       | SAFEWAY INC.         | JAIL AND FESTIVAL SUPPLIES     | DETENTION & CORRECTION     | 42.20              |
|              | SAFEWAY INC.         |                                | POLICE PATROL              | 550.30             |
| 125878       | SCIENTIFIC SUPPLY    | NITRIC AND DRIERITE            | WASTE WATER TREATMENT F    | 123.25             |
| 125879       | SEA-ALASKA INDUSTRIA | WEMCO PUMP REBUILD             | SEWER LIFT STATION         | 8,245.06           |
| 125880       | SEATTLE PUMP & EQUIP | 2 XTEND A CLAWS AND 5 POLES FO | STORM DRAINAGE             | 644.08             |
|              | SEATTLE PUMP & EQUIP |                                | SEWER MAIN COLLECTION      | 644.08             |
| 125881       | SEDGICK, STUART      | FILL STATION DEPOSIT MINUS WAT | WATER-UTILITIES/ENVIRONM   | -2.98              |
|              | SEDGICK, STUART      |                                | WATER/SEWER OPERATION      | 100.00             |
| 125882       | SHERWIN WILLIAMS     | WHITE TRAFFIC PAINT            | TRAFFIC CONTROL DEVICES    | 615.97             |
|              | SHERWIN WILLIAMS     |                                | TRAFFIC CONTROL DEVICES    | 615.97             |
| 125883       | SHRED-IT US          | MONTHLY SHREDDING SERVICE      | EXECUTIVE ADMIN            | 11.19              |
|              | SHRED-IT US          |                                | LEGAL - PROSECUTION        | 11.20              |
| 125884       | SIX ROBBLEES INC     | TONGUE JACK                    | EQUIPMENT RENTAL           | 94.07              |
| 125885       | SNO CO TREASURER     | CRIME VICTIM/WITNESS FUNDS     | CRIME VICTIM               | 631.69             |
| 125886       | SNOHOMISH CO 911     | ACCESS FEES                    | COMMUNICATION CENTER       | 2,661.50           |
|              | SNOHOMISH CO 911     | DISPATCH SERVICES              | COMMUNICATION CENTER       | 84,327.15          |
| 125887       | SONITROL             | SECURITY MONTITORING SERVICES  | STORM DRAINAGE             | 143.00             |
|              | SONITROL             |                                | UTIL ADMIN                 | 144.56             |



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|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 125887       | SONITROL             | SECURITY MONTITORING SERVICES  | COMMUNITY CENTER           | 154.96             |
|              | SONITROL             |                                | PUBLIC SAFETY BLDG         | 177.72             |
|              | SONITROL             |                                | SUNNYSIDE FILTRATION PLAI  | 239.00             |
|              | SONITROL             |                                | PARK & RECREATION FAC      | 287.04             |
|              | SONITROL             |                                | MAINT OF GENL PLANT        | 315.12             |
|              | SONITROL             |                                | CITY HALL                  | 361.92             |
|              | SONITROL             |                                | WASTE WATER TREATMENT F    | 575.76             |
| 125888       | 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         | BOOTS AND JEANS-KERLEE         | UTIL ADMIN                 | 479.83             |
|              | SOUND SAFETY         | GLOVES                         | DETENTION & CORRECTION     | 841.65             |
| 125889       | SPECIALIZED ARMAMENT | 4 RIFLES REPAIRED (PARTS AND L | GENERAL FUND               | -63.70             |
|              | SPECIALIZED ARMAMENT |                                | POLICE PATROL              | 763.70             |
| 125890       | SPRINGBROOK NURSERY  | TOPSOIL                        | ROADSIDE VEGETATION        | 41.25              |
| 125891       | STAPLES              | RETURN CABLES                  | WATER FILTRATION PLANT     | -77.18             |
|              | STAPLES              | PAPER                          | OPERA HOUSE                | 16.68              |
|              | STAPLES              | OFFICE SUPPLIES                | PERSONNEL ADMINISTRATIOI   | 41.39              |
|              | STAPLES              | CABLES                         | WATER FILTRATION PLANT     | 77.18              |
|              | STAPLES              | OFFICE SUPPLIES                | PERSONNEL ADMINISTRATIOI   | 77.58              |
|              | STAPLES              |                                | PARK & RECREATION FAC      | 219.65             |
| 125892       | STRATEGIES 360       | PROFESSIONAL SERVICES          | GENERAL SERVICES - OVERH   | 1,050.00           |
|              | STRATEGIES 360       |                                | WASTE WATER TREATMENT F    | 1,050.00           |
|              | STRATEGIES 360       |                                | UTIL ADMIN                 | 1,400.00           |
| 125893       | SUBURBAN PROPANE     | TANK RENTAL                    | PARK & RECREATION FAC      | 65.46              |
| 125894       | SUEZ TREATMENT       | BALLAST, DCA AND LAMP CONTROL  | WASTE WATER TREATMENT F    | 2,868.96           |
| 125895       | SUMMIT LAW GROUP     | LABOR BARGAINING               | PERSONNEL ADMINISTRATIOI   | 4,066.15           |
| 125896       | SUNNYSIDE NURSERY    | FLOWERS-FREEWAY PARK           | PARK & RECREATION FAC      | 147.07             |
|              | SUNNYSIDE NURSERY    | 120 HANGING BASKETS AND ACCESS | ROADSIDE VEGETATION        | 900.00             |
|              | SUNNYSIDE NURSERY    |                                | PARK & RECREATION FAC      | 8,099.66           |
| 125897       | THOMAS, SHERI        | REFUND CLASS FEES              | PARKS-RECREATION           | 45.00              |
|              | THOMAS, SHERI        |                                | PARKS-RECREATION           | 65.00              |
| 125898       | TRAFFIC DATA         | VOLUME TRAFFIC COUNTS 7 LOCATI | PUBLIC SAFETY FAC-GENL     | 3,880.00           |
| 125899       | TULALIP CHAMBER      | JUNE BBH (4)                   | PARK & RECREATION FAC      | 23.00              |
|              | TULALIP CHAMBER      | JUNE BBH (1)                   | EXECUTIVE ADMIN            | 28.00              |
|              | TULALIP CHAMBER      | JUNE BBH (4)                   | POLICE ADMINISTRATION      | 69.00              |
| 125900       | UNITED RECYCLING     | DEMOLITION AND DEBRIS REMOVAL- | GMA - STREET               | 8,335.22           |
| 125901       | VERIZON              | AMR LINES                      | METER READING              | 557.28             |
| 125902       | WA STATE TREASURER   | PUBLIC SAFETY & BLDG REVENUE   | GENERAL FUND               | 193.50             |
|              | WA STATE TREASURER   |                                | GENERAL FUND               | 38,737.31          |
| 125903       | WALTER E NELSON CO.  | JANITORIAL SUPPLIES            | PARK & RECREATION FAC      | 308.97             |

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| 125903       | WALTER E NELSON CO.  | JANITORIAL SUPPLIES           | PARK & RECREATION FAC      | 1,373.24           |
| 125904       | WAVEDIVISION HOLDING | I-NET LEASE AND FIBER MAINTEN | WATER QUAL TREATMENT       | 116.40             |
|              | WAVEDIVISION HOLDING | INTERNET SERVICES             | COMPUTER SERVICES          | 408.00             |
|              | WAVEDIVISION HOLDING | I-NET LEASE AND FIBER MAINTEN | CENTRAL SERVICES           | 537.68             |
| 125905       | WAXIE SANITARY SUPPL | JANITORIAL SUPPLIES           | PARK & RECREATION FAC      | 82.00              |
|              | WAXIE SANITARY SUPPL |                               | PARK & RECREATION FAC      | 261.84             |
| 125906       | WEBCHECK             | WEBCHECK SERVICES             | UTILITY BILLING            | 1,900.52           |
| 125907       | WETZEL, JAKE         | MEAL REIMBURSEMENT            | TRAINING                   | 15.00              |
| 125908       | WFOA                 | 2018 CONFERENCE-BERG/LANGDON  | FINANCE-GENL               | 650.00             |
| 125909       | YAMAHA MOTOR CORP    | GOLF CART LEASE               | GOLF ADMINISTRATION        | 1,264.19           |

**WARRANT TOTAL: 561,763.08**

|               |                    |         |
|---------------|--------------------|---------|
| CHECK #123713 | CHECK LOST IN MAIL | (92.34) |
| CHECK #123759 | INITIATOR ERROR    | (74.00) |
| CHECK #125700 | INITIATOR ERROR    | (60.00) |

**561,536.74**

REASON FOR VOIDS:  
 UNCLAIMED PROPERTY  
 INITIATOR ERROR  
 WRONG VENDOR  
 CHECK LOST/DAMAGED IN MAIL