

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 4, 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 July 25, 2018 claims in the amount of \$848,616.68 paid by EFT transactions and Check No.'s 126059 through 126223 with Check No. 124072 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 **\$848,616.68 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 126059 THROUGH 126223 WITH CHECK NO. 124072 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 **4th DAY OF SEPTEMBER 2018.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/19/2018 TO 7/25/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
126059	REVENUE, DEPT OF	SALES AND USE TAXES JUNE 2018	CITY CLERK	0.05
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	2.46
	REVENUE, DEPT OF		RECREATION SERVICES	25.18
	REVENUE, DEPT OF		POLICE ADMINISTRATION	38.70
	REVENUE, DEPT OF		INFORMATION SERVICES	56.68
	REVENUE, DEPT OF		WATER/SEWER OPERATION	130.82
	REVENUE, DEPT OF		GOLF ADMINISTRATION	739.40
	REVENUE, DEPT OF		GENERAL FUND	1,093.63
	REVENUE, DEPT OF		STORM DRAINAGE	6,291.07
	REVENUE, DEPT OF		GOLF COURSE	13,941.39
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	31,776.27
	REVENUE, DEPT OF		UTIL ADMIN	63,813.69
126060	AAA FIRE & SAFETY	SECURITY MONITORING-OPERA HOUS	OPERA HOUSE	229.11
126061	ADVANCE AUTOPARTS	CORE REFUND	EQUIPMENT RENTAL	-41.69
	ADVANCE AUTOPARTS	CORE CHARGE	EQUIPMENT RENTAL	41.69
	ADVANCE AUTOPARTS	ALTERNATOR	EQUIPMENT RENTAL	128.04
126062	ADVANTAGE BUILDING S	JANITORIAL SERVICES	WATER FILTRATION PLANT	84.84
	ADVANTAGE BUILDING S		SUNNYSIDE FILTRATION PLAI	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
126063	ALL BATTERY SALES &	WIRE	EQUIPMENT RENTAL	71.68
126064	AM TEST INC	LAB ANALYSIS	STORM DRAINAGE	50.00
	AM TEST INC		STORM DRAINAGE	275.00
126065	AMERICAN SOCCER COMP	25 SOCCER BALLS	RECREATION SERVICES	248.02
126066	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.75
126067	AVELLANEDA, JEN	REFUND CLASS FEES	PARKS-RECREATION	64.00
126068	BAKER, LENA		PARKS-RECREATION	259.00
126069	BANK OF AMERICA	SUBSCRIPTION/SPEAKER STANDS/CH	PARK & RECREATION FAC	8.95
	BANK OF AMERICA		OPERA HOUSE	36.82
	BANK OF AMERICA		RECREATION SERVICES	252.57
126070	BANK OF AMERICA	TRAVEL/SUPPLY/ADVERTISEMENT RE	EXECUTIVE ADMIN	9.28
	BANK OF AMERICA		RECREATION SERVICES	22.08
	BANK OF AMERICA		PARK & RECREATION FAC	23.02
	BANK OF AMERICA		OPERA HOUSE	46.00

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126070	BANK OF AMERICA	TRAVEL/SUPPLY/ADVERTISEMENT RE	OPERA HOUSE	90.68
	BANK OF AMERICA		PARK & RECREATION FAC	152.07
126071	BANK OF AMERICA	UNIFORM/SRO YOUTH ACADEMY/SUPP	GENERAL FUND	-6.37
	BANK OF AMERICA		POLICE PATROL	76.37
	BANK OF AMERICA		POLICE PATROL	151.20
	BANK OF AMERICA		YOUTH SERVICES	200.66
126072	BANK OF AMERICA	DUO SECURITY/WEB SERVICES/SURF	FINANCE-GENL	8.95
	BANK OF AMERICA		WATER QUAL TREATMENT	20.14
	BANK OF AMERICA		WASTE WATER TREATMENT F	20.15
	BANK OF AMERICA		COMPUTER SERVICES	30.90
	BANK OF AMERICA		SOLID WASTE OPERATIONS	40.32
	BANK OF AMERICA		WATER DIST MAINS	80.63
	BANK OF AMERICA		ENGR-GENL	294.56
126073	BANK OF AMERICA	EMBEDDED SOCIAL WORKER PROGRAM	EMBEDDED SOCIAL WORKER	618.03
126074	BANK OF AMERICA	INMATE MEALS/MEDS	GENERAL FUND	-66.72
	BANK OF AMERICA		DETENTION & CORRECTION	9.64
	BANK OF AMERICA		DETENTION & CORRECTION	799.82
126075	BANK OF AMERICA	TRAVEL/TRAINING EXPENSE	POLICE TRAINING-FIREARMS	56.36
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	100.00
	BANK OF AMERICA		POLICE PATROL	668.40
126076	BAYLOR, KRISTINA & N	UB REFUND	WATER/SEWER OPERATION	26.50
126077	BEACH STREET TOPSOIL	TOPSOIL	WATER DIST MAINS	65.35
126078	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	GMA - STREET	14,720.73
	BERGER/ABAM ENGR		GMA - STREET	170,094.85
126079	BERK CONSULTING INC.	MIC SUBAREA PLAN 2018	COMMUNITY DEVELOPMENT-	3,528.00
126080	BICKFORD FORD	CORE REFUND	EQUIPMENT RENTAL	-109.10
	BICKFORD FORD	AIR CONTROL MOTOR AND GASKET	EQUIPMENT RENTAL	43.43
	BICKFORD FORD	ABS CONTROL MODULE W/CORE CHAR	EQUIPMENT RENTAL	826.06
	BICKFORD FORD	2018 FORD EXPLORER	EQUIPMENT RENTAL	36,674.25
	BICKFORD FORD		EQUIPMENT RENTAL	39,424.57
126081	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	88.64
	BOB BARKER COMPANY		DETENTION & CORRECTION	516.78
126082	BOUFFIOU, VALERIE	PRO-TEM SERVICES	MUNICIPAL COURTS	740.00
126083	BRIM TRACTOR	SWITCHES	EQUIPMENT RENTAL	669.38
126084	BSN SPORTS, INC	40 BASKETBALLS	RECREATION SERVICES	357.42
126085	BUFFALO INDUSTRIES	36 GAL POLY-OVERPACK	STORM DRAINAGE	174.72
126086	BUILDERS EXCHANGE	LEGAL AD	ARTERIAL STREET-GENL	45.00
126087	C M HEATING	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
	C M HEATING	REFUND BUILDING PERMIT FEES	NON-BUS LICENSES AND PEF	70.00
126088	CAPTAIN DIZZYS EXXON	CAR WASHES	PARK & RECREATION FAC	4.50
	CAPTAIN DIZZYS EXXON		POLICE PATROL	153.00

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126089	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
	CARDWELL, IRATXE		COURTS	100.00
126090	CARLSON, PAUL & LAUR	UB REFUND	WATER/SEWER OPERATION	26.25
126091	CENTRAL WELDING SUPP	VESTS	ER&R	20.73
	CENTRAL WELDING SUPP	RAKES	ER&R	38.40
	CENTRAL WELDING SUPP	GLOVES	ER&R	77.90
	CENTRAL WELDING SUPP	EAR MUFFS AND GLOVES	ER&R	100.76
	CENTRAL WELDING SUPP	VESTS	ER&R	145.11
	CENTRAL WELDING SUPP	GLOVES	ER&R	154.38
	CENTRAL WELDING SUPP	BROOMS, BRUSHES, SHOVELS AND R	ER&R	218.19
	CENTRAL WELDING SUPP	RAIN GEAR	ER&R	279.30
	CENTRAL WELDING SUPP	GLASSES, GLOVES AND VESTS	ER&R	428.06
	CENTRAL WELDING SUPP	RAIN GEAR	ER&R	624.06
	CENTRAL WELDING SUPP	FACESHIELDS, RESPIRATORS, FIRS	ER&R	625.44
	CENTRAL WELDING SUPP	SHOVELS, PADLOCKS, TAPE, WIPER	ER&R	676.53
	CENTRAL WELDING SUPP	RAIN GEAR	ER&R	1,355.02
126092	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	3,703.46
126093	CLUTE, NAN	REFUND JUNK IN THE TRUNK FEES	PARKS-RECREATION	15.00
126094	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	60.99
	COMCAST		BAXTER CENTER APPRE	60.99
126095	COMMERCIAL FIRE	SYSTEM CHECK-CH	CITY HALL	190.93
126096	CONNER, BRITTANY	REFUND CLASS FEES	PARKS-RECREATION	15.00
126097	CONSOLIDATED SUPPLY	2 FAUCETS	PARK & RECREATION FAC	173.85
126098	COOP SUPPLY	2 GAL SPRAYER AND 2) 4 GAL BAC	ROADWAY MAINTENANCE	237.81
126099	CORBIN, RICHARD & KA	UB REFUND	WATER/SEWER OPERATION	22.76
126100	CORDANT	UA CUPS	GENERAL FUND	-9.78
	CORDANT		PROBATION	117.18
126101	CORE & MAIN LP	METER BOX LIDS AND SANDBAGS	WATER SERVICES	445.14
	CORE & MAIN LP	RESETTERS	WATER/SEWER OPERATION	1,133.48
126102	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	60.96
126103	CRAIN, JASON	REIMBURSE CONFERENCE EXPENSE	UTIL ADMIN	161.98
126104	CRIMINAL JUSTICE	TRAINING-SCHMIDT	POLICE TRAINING-FIREARMS	587.00
126105	CTS LANGUAGE LINK	INTERPRETER SERVICES	COURTS	27.54
126106	DAILY JOURNAL OF COM	LEGAL AD	ARTERIAL STREET-GENL	396.00
	DAILY JOURNAL OF COM		ARTERIAL STREET-GENL	476.00
126107	DAMBACHER, KARLA	REFUND CLASS FEES	PARKS-RECREATION	40.00
126108	DELTA PROPERTY MANAG	UB REFUND	WATER/SEWER OPERATION	117.84
126109	DIAMOND B CONSTRUCT	HVAC MAINTENANCE	PUBLIC SAFETY BLDG	133.24
	DIAMOND B CONSTRUCT		COURT FACILITIES	133.24
	DIAMOND B CONSTRUCT		COMMUNITY CENTER	133.24
	DIAMOND B CONSTRUCT		SOURCE OF SUPPLY	133.24

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126109	DIAMOND B CONSTRUCT	HVAC MAINTENANCE	WATER FILTRATION PLANT	133.24
	DIAMOND B CONSTRUCT		UTIL ADMIN	133.24
	DIAMOND B CONSTRUCT		MAINT OF GENL PLANT	133.24
	DIAMOND B CONSTRUCT		MAINTENANCE	133.24
	DIAMOND B CONSTRUCT		NON-DEPARTMENTAL	133.24
	DIAMOND B CONSTRUCT		PARK & RECREATION FAC	133.24
	DIAMOND B CONSTRUCT		CITY HALL	133.25
	DIAMOND B CONSTRUCT		WASTE WATER TREATMENT F	133.25
126110	DIAMOND VETERINARY	ANIMAL CASE #MP18-27859	COMMUNITY SERVICES UNIT	428.00
126111	DICKS TOWING	TOWING EXPENSE-MP18-33466	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP18-33538	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP18-33690	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP18-35221	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP18-13071	POLICE PATROL	49.10
	DICKS TOWING	TOWING EXPENSE-MP18-33534	POLICE PATROL	114.56
126112	DONNELSON ELECTRIC	ADD OUTLETS-GOLF COURSE	GOLF ADMINISTRATION	970.99
	DONNELSON ELECTRIC	LIGHTING CONTROL-STILLY	WATER FILTRATION PLANT	1,566.89
	DONNELSON ELECTRIC	OUTSIDE LIGHTING-STILLY	WATER FILTRATION PLANT	2,359.61
126113	DUTTON ELECTRIC	ATS REPLACEMENT-EDWARD SPRINGS	PUMPING PLANT	787.08
126114	E&E LUMBER	INSECT SPRAY AND SPRAY BOTTLES	ER&R	10.03
	E&E LUMBER	BATTERIES	PARK & RECREATION FAC	14.65
	E&E LUMBER	CORNER BRACE, BIT AND FASTENER	PARK & RECREATION FAC	16.04
	E&E LUMBER	SCRAPER AND CUT OFF WHEELS	PUBLIC SAFETY BLDG	17.78
	E&E LUMBER	CONCRETE	ROADSIDE VEGETATION	20.69
	E&E LUMBER		ROADSIDE VEGETATION	27.58
	E&E LUMBER	FASTENERS	STORM DRAINAGE	31.36
	E&E LUMBER	PRIVACY LEVER	UTIL ADMIN	32.98
	E&E LUMBER	CONCRETE	ROADSIDE VEGETATION	41.37
	E&E LUMBER	WEED AND FEED	ROADSIDE VEGETATION	47.12
	E&E LUMBER	ADHESIVE AND EPOXY	PARK & RECREATION FAC	56.31
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	60.75
	E&E LUMBER	ROLLERS, SANDING DISCS AND FAS	PARK & RECREATION FAC	61.50
	E&E LUMBER	PIN PUNCH, ORGANIZER AND FASTE	PARK & RECREATION FAC	65.72
	E&E LUMBER	4X 12W LED BULBS	PARK & RECREATION FAC	71.18
	E&E LUMBER	3 X TAPE MEASURES	RECREATION SERVICES	82.71
126115	ECOLOGY, DEPT. OF	REGISTRATION-DUNGAN	COMMUNITY DEVELOPMENT-	125.00
126116	EMME, KYLA	REIMBURSE MILEAGE	EXECUTIVE ADMIN	49.98
126117	EVERETT HERALD	SUBSCRIPTION	UTIL ADMIN	219.00
126118	EVERETT STAMP WORKS	COURT SEAL STAMPS	MUNICIPAL COURTS	142.50
126119	EVERETT TIRE & AUTO	1 X TIRE	EQUIPMENT RENTAL	81.06
126120	EVERETT, CITY TREAS	WATER FILTRATION SERVICES	SOURCE OF SUPPLY	187,895.89

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126121	EWING IRRIGATION	FERTILIZER	PARK & RECREATION FAC	312.78
126122	EYRE, JACOB	UB REFUND	WATER/SEWER OPERATION	37.05
126123	FELDMAN & LEE P.S.	PUBLIC DEFENDER RECORDS REIMBU	PUBLIC DEFENSE	18.85
126124	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	50.45
	FRONTIER COMMUNICATI	ACCT #36065836350725085	UTIL ADMIN	56.28
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	56.28
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	69.17
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	80.53
126125	GARDNER BAY CONSULT	PROJECT SERVICES	GMA-PARKS	2,608.39
	GARDNER BAY CONSULT		GMA-PARKS	3,229.04
126126	GARRETT, DENISE & JA	UB REFUND	WATER/SEWER OPERATION	85.86
126127	GFOA	GAAFR REVIEW NEWSLETTER	FINANCE-GENL	50.00
126128	GO, GRETA	UB REFUND	WATER/SEWER OPERATION	23.82
126129	GOBLE SAMPSON ASSOC	PUMP HEAD AND ROTOR-STILLY	WATER FILTRATION PLANT	1,424.85
126130	GOLDSTAR PRODUCTS	5 GAL D TAR REMOVER	CITY STREETS	-48.02
	GOLDSTAR PRODUCTS		ROADWAY MAINTENANCE	575.71
126131	GOVERNMENT PORTFOLIO	INVESTMENT ADVISORY SERVICE-2	FINANCE-GENL	4,375.00
126132	GRAHAM, KEVIN	REFUND CLASS FEES	PARKS-RECREATION	42.00
126133	GRAINGER	ELECTROLYTE DRINK MIX	MAINT OF GENL PLANT	297.60
126134	GRAVITY PAYMENTS	BILLING ERROR	GENERAL FUND	1,081.13
	GRAVITY PAYMENTS	MERCHANT FEES-APRIL 2018	UTILITY BILLING	1,081.13
126135	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	242.50
	GRAY AND OSBORNE		WASTE WATER TREATMENT F	275.32
	GRAY AND OSBORNE		STORM DRAINAGE	757.13
126136	GREEN RIVER CC	TRAINING-GEIST	UTIL ADMIN	210.00
	GREEN RIVER CC	TRAINING-PALITZ	UTIL ADMIN	210.00
126137	GREENSHIELDS	PLUMBING SUPPLIES	STORM DRAINAGE	107.46
126138	GRIFFITH, SCOTT	UB REFUND	WATER/SEWER OPERATION	6.63
126139	HARRIS, COLIN		WATER/SEWER OPERATION	64.15
126140	HART, KYM	REFUND CLASS FEES	PARKS-RECREATION	40.00
126141	HD FOWLER COMPANY	ADAPTER	STORM DRAINAGE	17.08
	HD FOWLER COMPANY	PIPE AND LOCKING OUTLET	STORM DRAINAGE	101.66
126142	HENSRUDE, CHELSEA J	UB REFUND	WATER/SEWER OPERATION	55.28
126143	HEWLETT PACKARD	PRINTER/COPIER CHARGES	UTIL ADMIN	0.07
	HEWLETT PACKARD		POLICE INVESTIGATION	6.86
	HEWLETT PACKARD		SEWER MAIN COLLECTION	7.28
	HEWLETT PACKARD		STORM DRAINAGE	7.28
	HEWLETT PACKARD		POLICE PATROL	11.89
	HEWLETT PACKARD		PARK & RECREATION FAC	13.76
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	22.71
	HEWLETT PACKARD		WASTE WATER TREATMENT F	45.68

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126143	HEWLETT PACKARD	PRINTER/COPIER CHARGES	LEGAL - PROSECUTION	48.53
	HEWLETT PACKARD		CITY CLERK	54.76
	HEWLETT PACKARD		FINANCE-GENL	54.76
	HEWLETT PACKARD		MUNICIPAL COURTS	105.92
	HEWLETT PACKARD		UTILITY BILLING	125.01
	HEWLETT PACKARD		COMPUTER SERVICES	343.86
126144	HUFFMAN, JOHN	UB REFUND	WATER/SEWER OPERATION	20.03
126145	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	212.50
126146	IRON MOUNTAIN	ROCK	WATER DIST MAINS	404.11
	IRON MOUNTAIN		SEWER MAIN COLLECTION	404.12
126147	J & B TOOLS, LLC	CLAW AND MAGNETIC TOOLS	EQUIPMENT RENTAL	168.71
	J & B TOOLS, LLC	UNDERHOOD LIGHT AND IMPACT WRE	EQUIPMENT RENTAL	610.94
126148	JET PLUMBING	REPAIR @ JAIL CELL#7	PUBLIC SAFETY BLDG	163.65
126149	KAISER PERMANENTE	DOT PHYSICALS (5)	GENERAL SERVICES - OVERH	125.00
	KAISER PERMANENTE		UTIL ADMIN	250.00
	KAISER PERMANENTE		PARK & RECREATION FAC	250.00
126150	KIM-ALSTON, LLC	RECOVERY CONTRACT #290	WATER-UTILITIES/ENVIRONM	-10.20
	KIM-ALSTON, LLC		WATER/SEWER OPERATION	14,601.91
126151	LAKE INDUSTRIES	ASPHALT AND CONCRETE DISPOSAL	WATER DIST MAINS	210.00
	LAKE INDUSTRIES		SEWER MAIN COLLECTION	210.00
126152	LAKEWOOD SCHOOL DIST	INSTRUCTOR SERVICES	RECREATION SERVICES	2,128.00
126153	LAKEWOOD SCHOOL DIST		RECREATION SERVICES	1,696.62
126154	LAKUS, TEDDY	REFUND CLASS FEES	PARKS-RECREATION	141.00
126155	LASTING IMPRESSIONS	TRACK CAMP TSHIRTS	RECREATION SERVICES	308.81
	LASTING IMPRESSIONS	BASKETBALL CAMP TSHIRTS	RECREATION SERVICES	549.84
	LASTING IMPRESSIONS	YOUTH ACADEMY TSHIRTS	YOUTH SERVICES	646.11
126156	LES SCHWAB TIRE CTR	8 X TIRES	ER&R	4,048.01
126157	LOOMIS	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	107.63
	LOOMIS		UTIL ADMIN	107.63
	LOOMIS		GOLF ADMINISTRATION	168.32
	LOOMIS		UTILITY BILLING	215.27
	LOOMIS		POLICE ADMINISTRATION	430.53
	LOOMIS		MUNICIPAL COURTS	430.53
126158	LOWES HIW INC	TUBING	PUMPING PLANT	12.42
	LOWES HIW INC	SANDERS	PARK & RECREATION FAC	163.74
126159	MACDONALD, DOUG	REFUND CLASS FEES	PARKS-RECREATION	42.00
126160	MAILFINANCE	POSTAGE MACHINE LEASE PAYMENT	PROBATION	124.12
	MAILFINANCE		MUNICIPAL COURTS	372.36
126161	MARYSVILLE FIRE DIST	INMATE TRANSPORT	DETENTION & CORRECTION	456.50
126162	MARYSVILLE PAINT	GREEN AND CEDAR PAINT	PARK & RECREATION FAC	363.20
126163	MARYSVILLE PRINTING	2017 CAFR (18 COPIES)	FINANCE-GENL	239.19

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126163	MARYSVILLE PRINTING	ENVELOPES	MUNICIPAL COURTS	1,333.20
126164	MARYSVILLE SCHOOL	FACILITY RENTAL-ACE	RECREATION SERVICES	18.00
	MARYSVILLE SCHOOL	FACILITY RENTAL-TMS	RECREATION SERVICES	24.00
	MARYSVILLE SCHOOL	PRINTING COSTS FOR SUMMER FLYE	RECREATION SERVICES	71.94
126165	MARYSVILLE, CITY OF	UTILITY SERVICE-6802 84TH ST N	GOLF ADMINISTRATION	204.27
	MARYSVILLE, CITY OF	UTILITY SERVICE-TUSC RIDGE IRR	PARK & RECREATION FAC	393.66
126166	MCLAUGHLIN, KATHERIN	UB REFUND	WATER/SEWER OPERATION	332.02
126167	MERCER, MICHELE		WATER/SEWER OPERATION	26.51
126168	MORENO, ARNOLD	INSTRUCTOR SERVICES	RECREATION SERVICES	117.60
	MORENO, ARNOLD		RECREATION SERVICES	140.00
	MORENO, ARNOLD		RECREATION SERVICES	147.00
	MORENO, ARNOLD		RECREATION SERVICES	168.00
	MORENO, ARNOLD		RECREATION SERVICES	168.00
126169	MOTOR TRUCKS	SHOP TOWELS	EQUIPMENT RENTAL	287.31
	MOTOR TRUCKS	OIL DRAIN VALVES	ER&R	600.44
126170	MUTZ, JUDY	REFUND CLASS FEES	PARKS-RECREATION	72.00
126171	NATIONAL BARRICADE	RENTAL SIGNS-FESTIVAL	ROADWAY MAINTENANCE	151.92
	NATIONAL BARRICADE	ROAD SIGNS	TRANSPORTATION MANAGEM	428.89
126172	NELSON PETROLEUM	BULK ENGINE OIL AND HYDRAULIC	ER&R	2,083.12
126173	NEOPOST USA	INK CARTRIDGE	MUNICIPAL COURTS	152.74
126174	NETTLES, ROBERT	UB REFUND	WATER/SEWER OPERATION	174.89
126175	NORTH COAST ELECTRIC	AC TO AC UPS	SOURCE OF SUPPLY	424.18
126176	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,335.00
126177	NORTHWEST BARRICADE	TRAFFIC CONTROL TRAILERS, BARR	TRAFFIC CONTROL DEVICES	5,481.40
126178	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	34.68
	OFFICE DEPOT		UTIL ADMIN	34.69
	OFFICE DEPOT		POLICE PATROL	89.52
	OFFICE DEPOT	CABLES	WATER DIST MAINS	110.72
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	178.62
	OFFICE DEPOT		LEGAL-GENL	235.99
126179	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	422.40
126180	PARTS STORE, THE	HD CLAMPS	EQUIPMENT RENTAL	58.26
126181	PASADO'S SAFE HAVEN	ANIMAL CASE MP17-63656	COMMUNITY SERVICES UNIT	4,692.80
126182	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	76.73
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	80.18
	PETROCARD SYSTEMS		STORM DRAINAGE	186.75
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	191.73
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	268.87
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,442.16
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,923.97
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,998.62

**CITY OF MARYSVILLE
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
126182	PETROCARD SYSTEMS	FUEL CONSUMED	MAINT OF EQUIPMENT	4,217.91
	PETROCARD SYSTEMS		POLICE PATROL	8,876.35
126183	PILCHUCK RENTALS	CARB ASSEMBLY, TOP COVER AND S	SMALL ENGINE SHOP	178.36
126184	POSTAL SERVICE	POSTAGE	PROBATION	1,000.00
	POSTAL SERVICE		MUNICIPAL COURTS	3,000.00
126185	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	17.01
	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	17.01
	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	18.14
	PUD	ACCT #2020-1181-3	PUMPING PLANT	18.82
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	25.53
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	28.58
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	40.70
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	41.10
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG	47.68
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	47.75
	PUD	ACCT #2035-0002-0	STREET LIGHTING	48.51
	PUD	ACCT #2034-3089-7	STREET LIGHTING	53.73
	PUD	ACCT #2025-2469-0	PUMPING PLANT	53.89
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	54.30
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	55.13
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	57.03
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	58.85
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	60.36
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	71.16
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	74.26
	PUD	ACCT #2211-1593-4	MAINT OF GENL PLANT	76.98
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	78.39
	PUD	ACCT #2206-8134-0	STORM DRAINAGE	88.27
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	96.62
	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	104.03
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG	149.55
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	153.26
	PUD	ACCT #2012-4769-9	STREET LIGHTING	221.08
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	223.96
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	243.64
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	475.64
	PUD	ACCT #2208-2414-8	WASTE WATER TREATMENT F	605.62
	PUD	ACCT #2021-7733-3	MAINT OF GENL PLANT	680.67
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	829.62
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	916.07
	PUD	ACCT #2000-2187-1	COURT FACILITIES	1,220.59

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126185	PUD	ACCT #2016-1747-9	CITY HALL	1,440.81
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,492.64
	PUD	ACCT #2011-4725-3	PUMPING PLANT	2,895.99
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	2,927.08
	PUD	ACCT #2213-2008-8	SUNNYSIDE FILTRATION PLANT	3,122.27
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG	3,710.97
	PUD	ACCT #2015-7792-1	PUMPING PLANT	6,296.26
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT FAC	7,238.49
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT FAC	9,090.55
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT FAC	15,523.73
126186	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	807.68
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,423.07
126187	RESG HOMES LLC	UB REFUND	WATER/SEWER OPERATION	337.85
126188	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	11,009.28
126189	ROBBINS, KAYLENE	REFUND CLASS FEES	PARKS-RECREATION	15.00
126190	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	555.00
	RUSDEN, JOHN		MUNICIPAL COURTS	1,480.00
126191	RUSSELL, RON & RENAE	UB REFUND	WATER/SEWER OPERATION	22.53
126192	RYAN HERCO PRODUCTS	CONNECTORS	PUMPING PLANT	79.16
126193	SCORE	INMATE MEDICAL	DETENTION & CORRECTION	384.91
	SCORE	INMATE HOUSING	DETENTION & CORRECTION	30,120.00
126194	SHAFFER, SHANNON	UB REFUND	WATER/SEWER OPERATION	6.43
126195	SHRED-IT US	MONTHLY SHREDDING SERVICES	PERSONNEL ADMINISTRATIO	14.34
	SHRED-IT US		PROBATION	16.79
	SHRED-IT US		MUNICIPAL COURTS	50.38
126196	SNO CO FINANCE	COMPLETE BUILD UP #P190 & #P19	EQUIPMENT RENTAL	1,957.93
	SNO CO FINANCE		EQUIPMENT RENTAL	2,364.15
126197	SOUND PUBLISHING	LEGAL AD	WATER CAPITAL PROJECTS	211.38
126198	SOUND PUBLISHING		ARTERIAL STREET-GENL	281.47
126199	SOUND PUBLISHING	EMPLOYMENT ADS	GENERAL SERVICES - OVERH	31.38
	SOUND PUBLISHING		UTIL ADMIN	31.38
	SOUND PUBLISHING		COMMUNITY DEVELOPMENT-	367.10
126200	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	848.78
126201	SOUND SAFETY	BOOTS AND JEANS-FREEMAN	UTIL ADMIN	313.76
	SOUND SAFETY	GLOVES FOR JAIL	DETENTION & CORRECTION	3,322.72
126202	SPARE RECORDS	ENTERTAINMENT 8/10/18	RECREATION SERVICES	800.00
126203	SPENCER, SIERRA	REFUND RENTAL FEES	PARKS-RECREATION	65.00
126204	STAPLES	OFFICE SUPPLIES	PARK & RECREATION FAC	19.94
	STAPLES	CLOCK	UTIL ADMIN	20.39
	STAPLES	USB CAR CHARGER	WATER DIST MAINS	33.26
	STAPLES	OFFICE SUPPLIES	PARK & RECREATION FAC	137.12

**CITY OF MARYSVILLE
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126205	STATE AUDITORS OFFIC STATE AUDITORS OFFIC	AUDIT PERIOD 17-17	NON-DEPARTMENTAL	7,963.68
			UTIL ADMIN	7,963.68
126206	STEVENSON, KATIE	REFUND CLASS FEES	PARKS-RECREATION	47.00
126207	STEWART, TREVOR	UB REFUND	WATER/SEWER OPERATION	38.87
126208	STUART, JONATHAN	ENTERTAINMENT 8/16/18	OPERA HOUSE	300.00
126209	SWANK MOTION PICTURE	MOVIE 7/21/18	COMMUNITY EVENTS	395.00
126210	TACOMA SCREW PRODUCT	BATTERIES, FLOOR DRY, TAPE, CA	ER&R	305.61
126211	THYSSENKRUPP ELEVATO THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	CITY HALL	303.96
			PUBLIC SAFETY BLDG	303.96
126212	TOWERS, LORRIE	REIMBURSE CORD EXPENSE	MUNICIPAL COURTS	15.26
126213	TRAFFIC SAFETY SUPPL	DELINEATORS	STORM DRAINAGE	667.96
126214	TRANSPO GROUP	PROFESSIONAL SERVICES	TRANSPORTATION MANAGEM	1,935.00
126215	TRUE NORTH EQUIPMENT TRUE NORTH EQUIPMENT TRUE NORTH EQUIPMENT TRUE NORTH EQUIPMENT TRUE NORTH EQUIPMENT TRUE NORTH EQUIPMENT	NOZZLE CREDIT-WRONG TAX RATE NOZZLE WASH DOWN NOZZLE	SEWER MAIN COLLECTION STORM DRAINAGE STORM DRAINAGE SEWER MAIN COLLECTION STORM DRAINAGE SEWER MAIN COLLECTION	-308.22 -308.21 308.21 308.22 327.74 327.74
126216	VELEZ, JEANNE	UB REFUND	WATER/SEWER OPERATION	30.39
126217	VINYL SIGNS & BANNER	JUNK IN THE TRUNK BANNERS	COMMUNITY CENTER	30.00
126218	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	258.73
126219	WHATCOM COUNTY	NW MINI CHAIN 2ND QTR 2018	DETENTION & CORRECTION	9,161.25
126220	WHISTLE WORKWEAR WHISTLE WORKWEAR WHISTLE WORKWEAR	SHIRTS-BILLIEU SHIRTS-JESSEN SHORTS-DIETZ	STORM DRAINAGE STORM DRAINAGE UTIL ADMIN	103.63 103.63 118.44
126221	WHITE CAP CONSTRUCT	2X 55LB BAG OF FLUID GROUT	SOURCE OF SUPPLY	172.73
126222	WOODMANSEE, LAUREN WOODMANSEE, LAUREN	REIMBURSE SPECIAL EVENT SUPPLY	OPERA HOUSE RECREATION SERVICES	84.26 169.01
126223	WRECKING BALL DEMO	1526 1ST ST WORK	GMA - STREET	2,494.67

WARRANT TOTAL:	<u>863,208.39</u>
CHECK #124072 CHECK LOST IN MAIL	(14591.71)
	<u>848,616.68</u>