

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 August 1, 2018 claims in the amount of \$712,479.29 paid by EFT transactions and Check No.'s 126224 through 126356 with no Check No. voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-8

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 **\$712,479.29 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 126224 THROUGH 126356 WITH NO CHECK NO. 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 7/26/2018 TO 8/1/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
126224	ACCONTEMPS	TEMP SERVICES 5/28-6/1	FINANCE-GENL	1,872.00
126225	AM TEST INC	LAB ANALYSIS	STORM DRAINAGE	225.00
126226	ANDERSON, EMILY & BE	UB REFUND	WATER/SEWER OPERATION	143.84
126227	ARLINGTON, CITY OF ARLINGTON, CITY OF	REFUND PAYMENT MADE IN ERROR SURFACE WATER REVENUE BILLING	GENERAL FUND WATER/SEWER OPERATION	300.00 59,807.10
126228	ASSN OF WA CITIES	TRAINING-LESTER, T	PERSONNEL ADMINISTRATIO	25.00
126229	ATIMS ATIMS	JMS ANNUAL MAINTENANCE	GENERAL FUND DETENTION & CORRECTION	-442.90 5,309.90
126230	AWWA	2018 UTILITY MEMBERSHIP	UTIL ADMIN	3,782.00
126231	BARKER, ROCHELLE	REIMBURSE MILEAGE/COPY EXPENSE	GMA - STREET	42.14
126232	BAY ALARM COMPANY	MONITORING-COURT HOUSE	COURT FACILITIES	117.00
126233	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,336.22
126234	BILLS BLUEPRINT INC	FULLSIZE ONTO BOND	GMA-PARKS	127.82
126235	BRAKE AND CLUTCH	RELAY VALVE AND AIR VALVE	EQUIPMENT RENTAL	237.94
126236	BSN SPORTS, INC BSN SPORTS, INC	25X BASKETBALLS 40X STOPWATCHES	RECREATION SERVICES RECREATION SERVICES	177.01 321.63
126237	BUCK, GREGORY	UB REFUND	WATER/SEWER OPERATION	3.76
126238	BURNS, DENISE M & SH		WATER/SEWER OPERATION	16.53
126239	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
126240	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	53.95
126241	CATHOLIC COMMUNITY	CDBG-CCS CHORE SERVICES	COMMUNITY DEVELOPMENT-	342.84
126242	CHAMPION BOLT	HARDWARE	EQUIPMENT RENTAL	18.09
126243	CHICAGO TITLE INSURA	TITLE REPORT-NELSON	GMA - STREET	383.95
126244	COLDWELL BANKER BAIN	UB REFUND	WATER/SEWER OPERATION	189.58
126245	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	131.21
126246	COOP SUPPLY	WASP/HORNET KILLER	SEWER LIFT STATION	98.06
126247	COPIERS NORTHWEST COPIERS NORTHWEST	PRINTER/COPIER CHARGES	MUNICIPAL COURTS COMMUNITY CENTER WASTE WATER TREATMENT F PROBATION UTILITY BILLING CITY CLERK FINANCE-GENL GENERAL SERVICES - OVERF POLICE INVESTIGATION ENGR-GENL DETENTION & CORRECTION PERSONNEL ADMINISTRATIO PARK & RECREATION FAC UTIL ADMIN LEGAL - PROSECUTION	89.35 90.55 131.37 166.16 171.28 191.05 191.05 241.44 388.72 575.35 594.38 604.46 929.40 1,162.54 1,307.90

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
126257	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	968.00
126258	ELLISON, REBECCA	REFUND CLASS FEES	PARKS-RECREATION	104.00
126259	ENVIRONMENTAL PRODUC	HEAVY DUTY HOSE FLANGE ASSEMBL	WATER/SEWER OPERATION	-43.67
	ENVIRONMENTAL PRODUC		SEWER MAIN COLLECTION	261.80
	ENVIRONMENTAL PRODUC		STORM DRAINAGE	261.81
126260	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	194.40
	EVERETT, CITY OF	ANIMAL SHELTER FEES	COMMUNITY SERVICES UNIT	3,330.00
126261	EVERGREEN SAFETY COU	FA/CPR/AED TRAINING	EXECUTIVE ADMIN	260.55
126262	FARRELL, JAYSE	REFUND CLASS FEES	PARKS-RECREATION	30.00
126263	FERNANDEZ INV	REFUND TRAFFIC IMPACT FEES	GENERAL GOVERNMENT SEF	21,570.78
126264	FORREST ELECTRIC LLC	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	100.00
126265	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	50.45
	FRONTIER COMMUNICATI	ACCT #42539763250319985	PARK & RECREATION FAC	56.53
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	69.17
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	80.53
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	85.62
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	101.68
126266	GOBLE SAMPSON ASSOC	H.PO2 FITTING KITS	PUMPING PLANT	187.33
126267	GRAVITY PAYMENTS	TRANSACTION FEES	UTILITY BILLING	10,654.07
126268	GRAY AND OSBORNE	PROFESSIONAL SERVICES	STORM DRAINAGE	286.58
126269	HAMMER, DAVID^	UB REFUND	WATER/SEWER OPERATION	128.86
126270	HD FOWLER COMPANY	PVC ADAPTERS	ROADSIDE VEGETATION	4.07
	HD FOWLER COMPANY		WASTE WATER TREATMENT F	20.12
	HD FOWLER COMPANY	LIDS, BOXES AND CHECK VALVES	WATER SERVICES	412.14
126271	HENSHAW, ALICE	UB REFUND	WATER/SEWER OPERATION	46.13
126272	HILLSIDE CHURCH	CATERING FOR CHAMBER LUNCHEON	EXECUTIVE ADMIN	352.00
126273	HOLLDORF, CINDI	UB REFUND	WATER/SEWER OPERATION	38.71
126274	HOMAGE SENIOR	CDBG-MEALS ON WHEELS	COMMUNITY DEVELOPMENT-	3,750.00
126275	HOOKER, BOBBI	REFUND TRACK MEET FEES	PARKS-RECREATION	10.00
126276	HOUSING HOPE	CDBG-BEACHWOOD APT'S SUPPORT S	COMMUNITY DEVELOPMENT-	4,566.36
126277	HOVLAND, CURTISS	UB REFUND	WATER/SEWER OPERATION	82.70
126278	JOHAL, AMANDEEP S		WATER/SEWER OPERATION	242.03
126279	KAR GOR INC	3X LDX CONTROLLERS W/SOFTWARE	TRANSPORTATION MANAGEM	10,714.80
126280	KEN'S PROFESSIONAL	WINDOW CLEANING	COURT FACILITIES	180.00
	KEN'S PROFESSIONAL		UTIL ADMIN	225.00
	KEN'S PROFESSIONAL		MAINT OF GENL PLANT	225.00
126281	KENNEDY/JENKS CONSUL	PROFESSIONAL SERVICES	STORM DRAINAGE	1,597.50
126282	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	112.50

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126283	KINNEY, HEATHER	POKER WALK PRIZES	PERSONNEL ADMINISTRATIO	102.47
126284	KJR PROPERTIES LLC	UB REFUND	WATER/SEWER OPERATION	176.82
126285	KLINGER, PAVEL		WATER/SEWER OPERATION	284.23
126286	KNEBEL COMPANY	ASBESTOS INSPECTION-1510 1ST S	GMA - STREET	1,425.00
126287	LABOR & INDUSTRIES	WORKER & COMMUNITY RIGHT TO KN	UTIL ADMIN	655.00
126288	LASTING IMPRESSIONS	ATHLETIC CAMP TSHIRTS	RECREATION SERVICES	308.81
126289	LATIMER, KAREN	REIMBURSE MEALS-TRAINING	UTIL ADMIN	20.12
126290	LES SCHWAB TIRE CTR	1X DRIVE AXLE TIRE	ER&R	252.78
	LES SCHWAB TIRE CTR	6X TOYO TIRES	ER&R	3,195.47
126291	LESTER, JULIE	REFUND CLASS FEES	PARKS-RECREATION	10.00
	LESTER, JULIE		PARKS-RECREATION	10.00
126292	LOWES HIW INC	COMBO LOCK/DOOR KNOB	GMA - STREET	146.04
126293	MAMA SHOSHANA'S	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	65.00
126294	MARYSVILLE PRINTING	CASE JACKETS	POLICE PATROL	608.78
126295	MAUCH, JENNIFER	REFUND CLASS FEES	PARKS-RECREATION	39.00
	MAUCH, JENNIFER		PARKS-RECREATION	49.00
126296	MCAVOY LAW, PLLC	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
126297	MESSERLY, CONNIE	REIMBURSE MEETING EXPENSES	PERSONNEL ADMINISTRATIO	39.87
126298	MICROFLEX INC	ANNUAL ONLINE SERVICE FEE	FINANCE-GENL	1,309.20
126299	MIZELL, TARA	REIMBURSE PARKING/OPERA HOUSE	RECREATION SERVICES	18.00
	MIZELL, TARA		OPERA HOUSE	54.54
126300	MONROE MUNICIPAL	BAIL POSTED	GENERAL FUND	2,550.00
126301	MOTOR TRUCKS	VALVE	ER&R	11.22
	MOTOR TRUCKS	DIAGNOSE AND REPAR #J030	EQUIPMENT RENTAL	1,171.27
126302	MOUNTAIN MIST	WATER COOLER RENTAL/BOTTLED WA	SEWER MAIN COLLECTION	16.65
	MOUNTAIN MIST		WASTE WATER TREATMENT F	16.66
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	16.66
126303	MULLENNIEX, NATHAN	UB REFUND	GARBAGE	241.04
126304	NIANEKEO, COREY		WATER/SEWER OPERATION	176.08
126305	NICHOLS, NATHAN		WATER/SEWER OPERATION	8.70
126306	NIMBUSNET	SECURITY CAMERA SERVER CONSULT	COMPUTER SERVICES	441.86
126307	NORTH SOUND HOSE	VACTOR HOSE REPAIR BANDS AND B	SEWER MAIN COLLECTION	169.70
	NORTH SOUND HOSE		STORM DRAINAGE	169.71
126308	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT F	3,257.95
126309	OFFICE DEPOT	OFFICE SUPPLY CREDIT	FINANCE-GENL	-6.86
	OFFICE DEPOT	OFFICE SUPPLIES	FINANCE-GENL	4.57
	OFFICE DEPOT		FINANCE-GENL	6.54
	OFFICE DEPOT		FINANCE-GENL	8.06
	OFFICE DEPOT		FINANCE-GENL	19.30
	OFFICE DEPOT		FINANCE-GENL	21.12
	OFFICE DEPOT		CITY CLERK	32.72

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126309	OFFICE DEPOT	OFFICE SUPPLIES	EXECUTIVE ADMIN	138.77
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	210.42
	OFFICE DEPOT		FINANCE-GENL	212.09
126310	ORIAKHI, EDGAR & DAL	UB REFUND	WATER/SEWER OPERATION	332.95
126311	OTAK	PROFESSIONAL SERVICES	GMA - STREET	56,859.48
126312	OTTO ENVIRONMENTAL	OTTO HOT STAMP OPTION (745)	SOLID WASTE OPERATIONS	203.20
	OTTO ENVIRONMENTAL	65 GAL CANS (150) OTTO HOT STA	SOLID WASTE OPERATIONS	7,261.62
	OTTO ENVIRONMENTAL	35 GAL CARTS (600)	SOLID WASTE OPERATIONS	22,926.42
126313	OWEN EQUIPMENT	CURROTTO CAN COMPLETE LINK ASS	ER&R	361.00
126314	PARTS STORE, THE	TRANSMISSION FILTER	ER&R	10.36
	PARTS STORE, THE	BRAKE LIGHT SWITCH	EQUIPMENT RENTAL	19.52
	PARTS STORE, THE	HEADLIGHT	EQUIPMENT RENTAL	25.40
	PARTS STORE, THE	OIL PRESSURE SWITCH	EQUIPMENT RENTAL	61.45
	PARTS STORE, THE	ACCESORY BELTS	EQUIPMENT RENTAL	71.68
	PARTS STORE, THE	HYDRAULIC OIL	SMALL ENGINE SHOP	112.90
	PARTS STORE, THE	SPARK PLUGS AND WIRES	EQUIPMENT RENTAL	120.45
	PARTS STORE, THE	OIL, AIR AND FUEL FILTERS	ER&R	224.95
	PARTS STORE, THE	DIAGNOSTIC SOFTWARE	EQUIPMENT RENTAL	764.43
126315	PARTSMASTER	WELDING SUPPLIES, BITS AND FAS	EQUIPMENT RENTAL	461.98
	PARTSMASTER	GRINDING WHEELS, CUTOFF WHEELS	EQUIPMENT RENTAL	1,108.13
126316	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	151.80
	PEACE OF MIND		COMMUNITY DEVELOPMENT-	159.00
126317	PERTEET ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	4,837.14
126318	PETROCARD SYSTEMS	FUEL CONSUMED	PURCHASING/CENTRAL STOF	35.33
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	60.90
	PETROCARD SYSTEMS		STORM DRAINAGE	70.61
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	199.81
	PETROCARD SYSTEMS		PARK & RECREATION FAC	779.07
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,635.25
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,682.71
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,769.90
	PETROCARD SYSTEMS		POLICE PATROL	8,987.18
126319	PETTY CASH- PW	LICENSING, WEIGHT FEE AND OFFI	UTIL ADMIN	16.35
	PETTY CASH- PW		EQUIPMENT RENTAL	20.00
	PETTY CASH- PW		EQUIPMENT RENTAL	35.00
	PETTY CASH- PW		EQUIPMENT RENTAL	44.75
	PETTY CASH- PW		EQUIPMENT RENTAL	47.75
126320	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	3.17
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	25.23
	PGC INTERBAY LLC		MAINTENANCE	30.08
	PGC INTERBAY LLC		PRO-SHOP	31.34

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126320	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	47.43
	PGC INTERBAY LLC		MAINTENANCE	47.44
	PGC INTERBAY LLC		PRO-SHOP	69.79
	PGC INTERBAY LLC		MAINTENANCE	84.68
	PGC INTERBAY LLC		PRO-SHOP	109.82
	PGC INTERBAY LLC		PRO-SHOP	123.91
	PGC INTERBAY LLC		PRO-SHOP	126.77
	PGC INTERBAY LLC		MAINTENANCE	138.41
	PGC INTERBAY LLC		MAINTENANCE	163.79
	PGC INTERBAY LLC		MAINTENANCE	194.49
	PGC INTERBAY LLC		PRO-SHOP	240.42
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	383.84
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	551.98
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	656.46
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	776.16
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	945.00
	PGC INTERBAY LLC		MAINTENANCE	1,138.93
	PGC INTERBAY LLC		PRO-SHOP	1,159.70
	PGC INTERBAY LLC		MAINTENANCE	1,397.32
	PGC INTERBAY LLC		GOLF COURSE	3,983.11
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	7,340.01
	PGC INTERBAY LLC		MAINTENANCE	10,184.61
126321	PILCHUCK RENTALS	MOWER BLADES	PARK & RECREATION FAC	98.12
126322	POSTAL SERVICE	POSTAGE	COMMUNITY DEVELOPMENT-	37.48
	POSTAL SERVICE		COMMUNITY DEVELOPMENT-	45.31
	POSTAL SERVICE		UTIL ADMIN	60.37
	POSTAL SERVICE		UTIL ADMIN	144.74
126323	POSTIZOI RESIDENCE	UB REFUND	WATER/SEWER OPERATION	10.59
126324	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURS	GOLF ADMINISTRATION	8,497.25
126325	PUBLIC HOSPITAL	INMATE MEDICAL CARE	DETENTION & CORRECTION	1,259.07
126326	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	16.44
	PUD	ACCT #2051-3624-5	SEWER LIFT STATION	17.49
	PUD	ACCT #2024-6103-4	UTIL ADMIN	17.82
	PUD	ACCT #2020-3113-4	PUMPING PLANT	18.32
	PUD	ACCT #2215-6905-6	NON-DEPARTMENTAL	19.28
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	22.19
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	26.94
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	26.96
	PUD	ACCT #2207-9273-3	STREET LIGHTING	27.32
	PUD	ACCT #2207-6180-7	OPERA HOUSE	27.44
	PUD	ACCT #2215-6909-8	NON-DEPARTMENTAL	27.73

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126326	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	28.44
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	29.22
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	31.23
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	31.53
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	34.07
	PUD	ACCT #2215-6907-2	NON-DEPARTMENTAL	36.09
	PUD	ACCT #2030-0516-0	STREET LIGHTING	36.52
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	39.11
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	39.77
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	41.29
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	48.99
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	53.60
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	55.71
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	61.04
	PUD	ACCT #2216-3677-2	NON-DEPARTMENTAL	65.67
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	69.84
	PUD	ACCT #2025-5745-0	STREET LIGHTING	72.59
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	80.91
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	89.23
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	93.67
	PUD	ACCT #2208-3888-2	TRAFFIC CONTROL DEVICES	101.45
	PUD	ACCT #2207-6117-5	OPERA HOUSE	103.05
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	109.33
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	111.84
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	113.75
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	179.40
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	255.92
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	261.48
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	270.05
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	316.95
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	397.91
	PUD	ACCT #2211-9254-5	PUBLIC SAFETY BLDG	457.61
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	677.71
126327	PUGET SOUND ENERGY	NATURAL GAS CHARGES	GMA - STREET	40.02
126328	PUGET SOUND SECURITY	KEYS MADE	STORM DRAINAGE	23.57
126329	RANSFORD, AARON	INSTRUCTOR SERVICES	COMMUNITY CENTER	90.00
	RANSFORD, AARON		COMMUNITY CENTER	117.00
	RANSFORD, AARON		COMMUNITY CENTER	216.00
126330	RECESS MONKEY LLC	ENTERTAINMENT 8/8/18	RECREATION SERVICES	1,100.00
126331	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	3,110.10
126332	ROBINSON, MIKE	REIMBURSE WATER/GATORADE EXPEN	PARK & RECREATION FAC	143.82

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126333	SAFETY SOURCE LLC	TRENCH BOXES AND STALKING PINS	WATER CAPITAL PROJECTS	917.53
126334	SCHLOSSER RESIDENCE	UB REFUND	WATER/SEWER OPERATION	30.21
126335	SCIACCA, MATTHEW	ENTERTAINMENT 8/3/18	RECREATION SERVICES	700.00
126336	SMITH, LUCAS & TASHA	UB REFUND	WATER/SEWER OPERATION	24.34
126337	SMITH, RICHARD	EDUCATION REIMBURSEMENT	POLICE TRAINING-FIREARMS	1,020.00
126338	SNO CO TREASURER	SRD & GTF 1ST QTR CONTRIBUTION	DRUG ENFORCEMENT	6,747.22
126339	SRV CONSTRUCTION	PAY ESTIMATE #2	SIDEWALKS MAINTENANCE	182,940.01
126340	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	140.70
	STAPLES		PERSONNEL ADMINISTRATIOI	232.35
	STAPLES		COMMUNITY DEVELOPMENT-	238.33
126341	TULALIP TRIBES OF WA	CONNECT ONLINE ANNUAL LICENSE	UTIL ADMIN	601.26
126342	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	145.32
126343	USDA-APHIS-WILDLIFE	PROFESSIONAL SERVICES	STORM DRAINAGE	3,175.19
126344	VALDEZ CONSTRUCTION	PAY ESTIMATE #2	ARTERIAL STREETS	-7,860.93
	VALDEZ CONSTRUCTION		ARTERIAL STREET-GENL	157,218.67
126345	VERIZON	WIRELESS CHARGES	CRIME PREVENTION	22.99
	VERIZON		PURCHASING/CENTRAL STOF	22.99
	VERIZON		UTILITY BILLING	45.98
	VERIZON		PERSONNEL ADMINISTRATIOI	50.95
	VERIZON		EQUIPMENT RENTAL	101.21
	VERIZON		PROPERTY TASK FORCE	110.46
	VERIZON		FACILITY MAINTENANCE	110.46
	VERIZON		FINANCE-GENL	120.46
	VERIZON		LEGAL-GENL	120.46
	VERIZON		RECREATION SERVICES	170.48
	VERIZON		LEGAL - PROSECUTION	175.69
	VERIZON		PARK & RECREATION FAC	179.43
	VERIZON		OFFICE OPERATIONS	202.42
	VERIZON		MUNICIPAL COURTS	245.71
	VERIZON		COMMUNITY SERVICES UNIT	260.93
	VERIZON		EXECUTIVE ADMIN	286.15
	VERIZON		SOLID WASTE CUSTOMER EX	293.84
	VERIZON		WATER SUPPLY MAINS	320.08
	VERIZON		DETENTION & CORRECTION	322.13
	VERIZON		YOUTH SERVICES	331.38
	VERIZON		WATER QUAL TREATMENT	348.72
	VERIZON		SOLID WASTE OPERATIONS	440.11
	VERIZON		COMMUNITY DEVELOPMENT-	453.88
	VERIZON		GENERAL SERVICES - OVERH	487.55
	VERIZON		COMPUTER SERVICES	541.66
	VERIZON		WASTE WATER TREATMENT F	556.82

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/26/2018 TO 8/1/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
126345	VERIZON	WIRELESS CHARGES	STORM DRAINAGE	618.72
	VERIZON		ENGR-GENL	620.13
	VERIZON		POLICE ADMINISTRATION	735.76
	VERIZON		POLICE INVESTIGATION	810.13
	VERIZON		UTIL ADMIN	1,870.57
	VERIZON		POLICE PATROL	4,786.56
126346	WA AUDIOLOGY SRVCS	TESTING	POLICE ADMINISTRATION	20.00
126347	WA STATE BAR ASSOCIA	RULE 9 INTERN APPLICATION/PROC	LEGAL - PROSECUTION	50.00
126348	WALTER E NELSON CO.	JANITORIAL SUPPLIES	PARK & RECREATION FAC	173.87
	WALTER E NELSON CO.		COMMUNITY CENTER	500.00
126349	WALTON BEVERAGE CO	BEVERAGES-OPERA HOUSE	OPERA HOUSE	99.00
126350	WASHINGTON,JACQUELIN	REFUND CLASS FEES	PARKS-RECREATION	94.00
	WASHINGTON,JACQUELIN		PARKS-RECREATION	104.00
126351	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL-GENL	867.99
126352	WESTERN PETERBILT	CORE REFUND	EQUIPMENT RENTAL	-605.51
	WESTERN PETERBILT	SWITCH BILLED IN ERROR	EQUIPMENT RENTAL	-8.72
	WESTERN PETERBILT		EQUIPMENT RENTAL	8.72
	WESTERN PETERBILT	PULLEY AND TENSIONER ASSEMBLIE	EQUIPMENT RENTAL	449.69
	WESTERN PETERBILT	CORE CHARGE	EQUIPMENT RENTAL	605.51
	WESTERN PETERBILT	INSULATOR AND STRAPS	EQUIPMENT RENTAL	621.76
	WESTERN PETERBILT	FUEL TANK ASSEMBLY	EQUIPMENT RENTAL	1,713.95
126353	WHITE CAP CONSTRUCT	SWELLSTOP AND PRIMER	SOURCE OF SUPPLY	94.02
126354	WIDE FORMAT COMPANY	KIP PRINTER CHARGES	UTIL ADMIN	117.83
126355	WILSON, GUINNIVERE	REFUND CLASS FEES	PARKS-RECREATION	10.00
126356	WU, THOMAS	INTERPRETER SERVICES	COURTS	150.00

WARRANT TOTAL:

712,479.29