

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 10, 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 8, 2018 claims in the amount of \$1,621,399.59 paid by EFT transactions and Check No.'s 126357 through 126561 with Check No.'s 119963, 120607 & 124533 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 **\$1,621,399.59 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 126357 THROUGH 126561 WITH CHECK NO.'S 119963, 120607 & 124533 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 **10th DAY OF SEPTEMBER 2018.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/2/2018 TO 8/8/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
126357	ABELLERA, ALFRED	UB REFUND	WATER/SEWER OPERATION	28.14
126358	ABRENILLA, REY	SOCCER PROGRAM REFUND	PARKS-RECREATION	96.00
126359	ACLARA TECHNOLOGIES	STAR AMI SOFTWARE & MAINTENANC	METER READING	11,843.57
126360	ADOLFO DELGADO RAMOS	UB REFUND	WATER/SEWER OPERATION	141.67
126361	ALONSO, LUCIA	SOCCER PROGRAM REFUND	PARKS-RECREATION	96.00
126362	ANDES LAND SURVEY	PROFESSIONAL SERVICES	GMA-PARKS	360.00
126363	ANTHONY, JENNIFER	SOCCER PROGRAM REFUND	PARKS-RECREATION	96.00
126364	AOC FINANCIAL SERVIC	CONFERENCE REGISTRATION-GILLIN	PROBATION	295.00
126365	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	68.99
	ARAMARK UNIFORM		OPERA HOUSE	68.99
	ARAMARK UNIFORM		OPERA HOUSE	68.99
	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	70.75
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.75
	ARAMARK UNIFORM	LINEN SERVICE-TUCKER WEDDING	OPERA HOUSE	167.02
126366	ASSOC EARTH SCIENCES	CEDAR FIELD LIGHTING	PARK & RECREATION FAC	5,700.00
126367	BICKFORD FORD	PRESSURE MONITOR SENSOR AND BA	EQUIPMENT RENTAL	82.34
	BICKFORD FORD	BRAKE ROTORS, PADS, SEALS AND	EQUIPMENT RENTAL	256.84
	BICKFORD FORD	ALTERNATOR	EQUIPMENT RENTAL	326.98
	BICKFORD FORD	BRAKE ROTORS AND BRAKE KITS	ER&R	345.28
	BICKFORD FORD	2018 FORD EXPLORER 4WD SUV	EQUIPMENT RENTAL	33,108.90
	BICKFORD FORD	2018 FORD EXPLORER POLICE INTE	EQUIPMENT RENTAL	41,147.62
	BICKFORD FORD		EQUIPMENT RENTAL	41,147.62
126368	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	2,828.73
126369	BIRDBLUE VENTURES	INSTRUCTOR SERVICES	RECREATION SERVICES	2,565.00
126370	BLAKE, GREG & TRACY	UB REFUND	WATER/SEWER OPERATION	237.53
126371	BOB BARKER COMPANY	INMATE SUPPLIES	DETENTION & CORRECTION	27.45
	BOB BARKER COMPANY		DETENTION & CORRECTION	793.86
126372	BROCK, TINA	REIMBURSE WELLNESS COMMITTEE E	PERSONNEL ADMINISTRATIOI	86.24
126373	BRODLAND, SHAWN	SOCCER PROGRAM REFUND	PARKS-RECREATION	96.00
126374	BUELL, JOHN	REIMBURSE MEALS-TRAINING	UTIL ADMIN	17.95
126375	BUILDERS EXCHANGE	LEGAL ADS	WATER CAPITAL PROJECTS	45.00
	BUILDERS EXCHANGE		ARTERIAL STREET-GENL	59.05
126376	CANO, EDHIZARET	SOCCER PROGRAM REFUND	PARKS-RECREATION	96.00
126377	CENTRAL WELDING SUPP	MESH LIME VESTS	ER&R	22.09
	CENTRAL WELDING SUPP	RUBBER GLOVES	ER&R	117.82
	CENTRAL WELDING SUPP	ORANGE JACKETS AND SWEATSHIRTS	ER&R	150.99
	CENTRAL WELDING SUPP	ORANGE SWEATSHIRTS	ER&R	157.10
	CENTRAL WELDING SUPP	LIME TSHIRTS	ER&R	169.11
	CENTRAL WELDING SUPP	ORANGE SWEATSHIRTS	ER&R	174.56

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126377	CENTRAL WELDING SUPP	ORANGE SWEATSHIRTS	ER&R	174.56
	CENTRAL WELDING SUPP		ER&R	349.12
	CENTRAL WELDING SUPP	LIME TSHIRTS	ER&R	372.04
	CENTRAL WELDING SUPP	EAR MUFFS AND GLOVES	ER&R	610.15
	CENTRAL WELDING SUPP	LINCOLN PAPR 3350 WELDING HELM	SMALL ENGINE SHOP	1,504.49
126378	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,028.15
126379	CHENNAULT, KARI	REIMBURSE MEAL	UTIL ADMIN	15.00
126380	CHUTE, GAIL	UB REFUND	WATER/SEWER OPERATION	270.34
126381	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,362.04
126382	COASTAL FARM & HOME	TRIMMERLINE	SOURCE OF SUPPLY	42.49
126383	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	FACILITY MAINTENANCE	137.96
	COMMERCIAL FIRE		ER&R	137.97
126384	COOP SUPPLY	GARBAGE BAGS	POLICE PATROL	10.35
	COOP SUPPLY	CONTAINER AND BROOM/DUST PAN S	UTIL ADMIN	28.34
126385	CORE & MAIN LP	METER BOXES AND LIDS	WATER SERVICES	258.32
	CORE & MAIN LP	10X PLASTIC METER BOXES	WATER SERVICES	610.53
	CORE & MAIN LP	20X WATER METER COVERS	WATER SERVICES	850.98
126386	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	4,054.50
126387	COUGAR TREE SERVICE	TREE REMOVAL	GMA-PARKS	1,363.75
126388	CRABTREE, MADELEINE	SOCCER PROGRAM REFUND	PARKS-RECREATION	96.00
126389	CTS LANGUAGE LINK	INTERPRETER SERVICES	LEGAL - PROSECUTION	55.52
126390	DAILEY, CASSONDRA	SOCCER PROGRAM REFUND	PARKS-RECREATION	96.00
126391	DAME, ELISE		PARKS-RECREATION	96.00
126392	DAVIS DOOR	REPAIR SHOP DOOR	MAINT OF GENL PLANT	325.53
126393	DAY WIRELESS SYSTEMS	RADIO REPAIR	POLICE PATROL	455.86
126394	DEACON, MARK	SOCCER PROGRAM REFUND	PARKS-RECREATION	96.00
126395	DEAVER, LEAH		PARKS-RECREATION	96.00
126396	DICKS TOWING	TOWING EXPENSE-BEW9608	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP18-36163	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP18-37091	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP18-37201	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP18-37637	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP18-37831	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP18-38022	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP18-38024	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP18-38149	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP18-39377	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP18-40016	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP18-37357	POLICE PATROL	92.74
	DICKS TOWING	TOWING EXPENSE-MP18-38862	POLICE PATROL	114.56
126397	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-16.38

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126397	DIGITAL DOLPHIN SUPP	TONER	POLICE ADMINISTRATION	196.29
126398	DOMINGUES, MISTY	SOCCER PROGRAM REFUND	PARKS-RECREATION	96.00
	DOMINGUES, MISTY		PARKS-RECREATION	96.00
	DOMINGUES, MISTY		PARKS-RECREATION	96.00
126399	DONNELSON ELECTRIC	LED LIGHTING RETROFIT-STILLY	WATER FILTRATION PLANT	4,770.95
126400	DYSARTLEE, CHANTE	UB REFUND	WATER/SEWER OPERATION	26.72
126401	E&E LUMBER	LOCK AND SAFETY HASP	POLICE PATROL	29.10
	E&E LUMBER	2X 18" RIPPING BARS	ROADWAY MAINTENANCE	31.40
	E&E LUMBER	SAW BLADES, PRUNING BLADES AND	WATER DIST MAINS	122.24
	E&E LUMBER	LUMBER	STORM DRAINAGE	355.88
	E&E LUMBER	VISQUEEN, PACKAGE WRAP AND KEY	SOURCE OF SUPPLY	582.32
126402	EAST JORDAN IRON WOR	MANHOLE COVERS AND COVER GASKE	SEWER MAIN COLLECTION	580.43
126403	EMERALD HILLS	COFFEE-KBCC	COMMUNITY CENTER	47.94
126404	EMERALD SERVICES INC	DISPOSAL FEES	EQUIPMENT RENTAL	75.00
126405	ENVIRONMENTAL PRODUC	PRESSURE WASH GUN, NOZZLE AND	WATER/SEWER OPERATION	-47.26
	ENVIRONMENTAL PRODUC	HD PRESSURE WASH GUNS AND SWIV	WATER/SEWER OPERATION	-36.66
	ENVIRONMENTAL PRODUC	HOSE FLANGE ASSEMBLIES AND GAS	WATER/SEWER OPERATION	-18.92
	ENVIRONMENTAL PRODUC	HD PRESSURE WASH GUNS AND SWIV	STORM DRAINAGE	219.77
	ENVIRONMENTAL PRODUC		SEWER MAIN COLLECTION	219.77
	ENVIRONMENTAL PRODUC	HOSE FLANGE ASSEMBLIES AND GAS	WATER DIST MAINS	226.80
	ENVIRONMENTAL PRODUC	PRESSURE WASH GUN, NOZZLE AND	WATER DIST MAINS	566.66
126406	ERWIN, LYLE & SUZANN	UB REFUND	WATER/SEWER OPERATION	200.00
126407	EVERETT TIRE & AUTO	6X TIRES	ER&R	950.32
126408	EVERETT, CITY OF	LAB ANALYSIS	WATER FILTRATION PLANT	3,063.20
126409	FEDEX	SHIPPING EXPENSE	COMPUTER SERVICES	97.12
126410	FELDMAN & LEE P.S.	PUBLIC DEFENDER	PUBLIC DEFENSE	48,000.00
126411	FERRELLGAS	PROPANE CHARGES	ROADWAY MAINTENANCE	163.34
	FERRELLGAS		TRAFFIC CONTROL DEVICES	163.34
126412	FITHEN, DEIDRE	REFUND CLASS FEES	PARKS-RECREATION	259.00
126413	FLETCHER, VIRGINIA A	SOCCER PROGRAM REFUND	PARKS-RECREATION	96.00
126414	FRONTIER COMMUNICATI	PHONE CHARGES	CITY HALL	50.44
	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	53.58
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	54.23
	FRONTIER COMMUNICATI		POLICE PATROL	54.23
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	54.23
	FRONTIER COMMUNICATI		UTILITY BILLING	54.23
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERT	54.23
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	54.23
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	54.89
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	54.89
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	55.06

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126414	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG	95.50
	FRONTIER COMMUNICATI	ACCT #36065340280125085	CITY HALL	103.23
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT-	108.46
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	108.46
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	108.46
	FRONTIER COMMUNICATI		COMMUNITY CENTER	108.46
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	108.46
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	271.15
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	271.15
	FRONTIER COMMUNICATI		UTIL ADMIN	271.15
126415	GALLS, LLC	NAME TAG-BURTIS	DETENTION & CORRECTION	17.78
126416	GARCIA, ESTELLA M	SOCCER PROGRAM REFUND	PARKS-RECREATION	96.00
126417	GEBRIL, KALINAH		PARKS-RECREATION	96.00
	GEBRIL, KALINAH		PARKS-RECREATION	96.00
126418	GEORGE, JAMES	UB REFUND	WATER/SEWER OPERATION	99.02
126419	GERVASI, KAYLEE	SOCCER PROGRAM REFUND	PARKS-RECREATION	96.00
126420	GILBERT, WILLIAM	REIMBURSE AMP TESTING FEES	UTIL ADMIN	287.00
126421	GILLUM, BRIAN	DYNAMIC FLEXIBILITY CLASS	UTIL ADMIN	98.19
	GILLUM, BRIAN		MUNICIPAL COURTS	98.19
126422	GLOBALSTAR INC.	PHONE CHARGES	OFFICE OPERATIONS	96.88
126423	GRAINGER	BUSHINGS	GOLF ADMINISTRATION	4.12
	GRAINGER	HOOK AND LOOP FASTENER	MAINT OF GENL PLANT	101.93
	GRAINGER	HOOK AND LOOP FASTENERS, GLUE	MAINT OF GENL PLANT	161.04
126424	GREATAMERICA FINANCI	POSTAGE 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
126425	GREEN RIVER CC	TRAINING-OSBORN	UTIL ADMIN	210.00
	GREEN RIVER CC	TRAINING-POTTER	UTIL ADMIN	210.00
126426	GREENSHIELDS	AIR HOSE, COUPLINGS, CLAMPS AN	WATER SERVICE INSTALL	107.49
126427	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00

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126428	HAIST, KALI	SOCCER PROGRAM REFUND	PARKS-RECREATION	96.00
	HAIST, KALI		PARKS-RECREATION	96.00
126429	HARRINGTON INDUST.	3" DIAPHRAGM VALVES X2	WASTE WATER TREATMENT F	2,111.01
126430	HASTINGS, SAMANTHA	SOCCER PROGRAM REFUND	PARKS-RECREATION	96.00
126431	HD FOWLER COMPANY	GALVANIZED PARTS	WATER DIST MAINS	7.99
	HD FOWLER COMPANY	BRASS PARTS	WATER DIST MAINS	121.18
	HD FOWLER COMPANY	SUMP PUMP AND BUSHING	WASTE WATER TREATMENT F	187.10
	HD FOWLER COMPANY	42X CONCRETE METER BOX LIDS	WATER SERVICES	914.76
	HD FOWLER COMPANY	54X CONCRETE RISERS	WATER SERVICES	1,066.33
126432	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	10,736.52
126433	HERC RENTALS INC	TRACK HOE RENTAL	GMA - STREET	2,149.83
126434	HOLMES, KIM	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
126435	HOLUB, STACIE	SOCCER PROGRAM REFUND	PARKS-RECREATION	96.00
	HOLUB, STACIE		PARKS-RECREATION	96.00
126436	HOMAGE SENIOR	CDBG-MINOR HOME REPAIR	COMMUNITY DEVELOPMENT-	15,162.99
126437	HONDA OF MARYSVILLE	TRAFFIC IMPACT FEE REFUND	ECONOMIC ENVIRONMENT	101,628.86
126438	HOYT, BRITTANY	SOCCER PROGRAM REFUND	PARKS-RECREATION	96.00
126439	INTERMOUNTAIN LOCK	HEX DOGGING ASSEMBLIES, PADLOC	UTIL ADMIN	193.36
126440	IRON MOUNTAIN	ROCK	WATER DIST MAINS	2,082.94
	IRON MOUNTAIN		SEWER MAIN COLLECTION	2,082.94
126441	J. THAYER COMPANY	SPEAKERS	WATER DIST MAINS	81.37
126442	KEMPLE, STEPHANIE	SOCCER PROGRAM REFUND	PARKS-RECREATION	96.00
126443	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	82.50
	KIM, JAMIE S.		PUBLIC DEFENSE	195.00
	KIM, JAMIE S.		PUBLIC DEFENSE	300.00
126444	KINGSFORD, ANDREA	REIMURSE DAY/MINI CAMP EXPENSE	RECREATION SERVICES	715.31
126445	KITTLE, SHANNON	REFUND CLASS FEES	PARKS-RECREATION	6.00
126446	KRIEWALD, KATE	SOCCER PROGRAM REFUND	PARKS-RECREATION	96.00
	KRIEWALD, KATE		PARKS-RECREATION	96.00
126447	KULATUNGE, JENELLE		PARKS-RECREATION	96.00
	KULATUNGE, JENELLE		PARKS-RECREATION	96.00
126448	LANGUAGE EXCHANGE	INTERPRETER SERVICES	COURTS	330.00
126449	LAPP, DAVID & NANCY	UB REFUND	WATER/SEWER OPERATION	19.62
126450	LASTING IMPRESSIONS	HATS, TSHIRTS AND SWEATSHIRTS	ER&R	856.35
126451	LATHAM, JEFF	UB REFUND	WATER/SEWER OPERATION	89.95
126452	LEE, CATHERINE	SOCCER PROGRAM REFUND	PARKS-RECREATION	96.00
126453	LES SCHWAB TIRE CTR	WHEEL ALIGNMENT	EQUIPMENT RENTAL	120.99
	LES SCHWAB TIRE CTR	REPAIR FLAT	EQUIPMENT RENTAL	125.47
	LES SCHWAB TIRE CTR	8X DRIVE AXLE TIRES	ER&R	2,022.28
126454	LICENSING, DEPT OF	ENGINEER LICENSE RENEWAL-NIELS	UTIL ADMIN	116.00
126455	LIMARZI, ILEANA	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00

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126456	LOUTENSOCK, CRYSTAL	SOCCER PROGRAM REFUND	PARKS-RECREATION	96.00
	LOUTENSOCK, CRYSTAL		PARKS-RECREATION	96.00
126457	LOWES HIW INC	CREDIT FOR INCORRECT PRICING F	MAINT OF GENL PLANT	-278.66
	LOWES HIW INC	WINDOW FILM, SURGE PROTECTOR A	CITY HALL	37.03
	LOWES HIW INC	SAW, ADAPTER AND HOSE NOZZLES	WASTE WATER TREATMENT F	55.15
	LOWES HIW INC	PALLET OF BOTTLED WATER	MAINT OF GENL PLANT	223.28
	LOWES HIW INC	PALLET OF BOTTLED WATER W/DELI	MAINT OF GENL PLANT	300.48
126458	LYNDEN MUNICIPAL	BAIL POSTED	GENERAL FUND	200.00
126459	MAC DICKEN, KRISTINA		WATER/SEWER OPERATION	273.49
126460	MAI, WANYI	SOCCER PROGRAM REFUND	PARKS-RECREATION	96.00
	MAI, WANYI		PARKS-RECREATION	96.00
126461	MANRIQUEZ, BERNICE		PARKS-RECREATION	96.00
126462	MARATHON EQUIPMENT	COMPLETE APPLICATION HEATED WA	ER&R	-123.18
	MARATHON EQUIPMENT		EQUIPMENT RENTAL	1,476.76
126463	MARTINEZ, TONY	SOCCER PROGRAM REFUND	PARKS-RECREATION	96.00
	MARTINEZ, TONY		PARKS-RECREATION	96.00
126464	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	305,828.01
	MARYSVILLE FIRE DIST		FIRE-GENL	648,523.69
126465	MARYSVILLE PRINTING	ENVELOPES	UTIL ADMIN	51.06
	MARYSVILLE PRINTING		ENGR-GENL	51.06
126466	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	19,872.00
126467	MARYSVILLE, CITY OF	UTILITY SERVICE-1510 1ST ST	GMA - STREET	38.25
	MARYSVILLE, CITY OF	UTILITY SERVICE-4123 71ST ST N	SUNNYSIDE FILTRATION PLAI	115.04
	MARYSVILLE, CITY OF	UTILTIY SERVICE-4020 71ST AVE	SUNNYSIDE FILTRATION PLAI	278.25
126468	MCALLISTER, TERI	REFUND CAMP FEES	PARKS-RECREATION	104.00
	MCALLISTER, TERI		PARKS-RECREATION	104.00
126469	MCDUGALD JR, CHARLE	UB REFUND	GARBAGE	24.49
126470	MCFARLAND, DARCY	SOCCER PROGRAM REFUND	PARKS-RECREATION	96.00
126471	MCREYNOLDS, MATTHEW	UB REFUND	WATER/SEWER OPERATION	45.77
126472	MENA, MARIA	SOCCER PROGRAM REFUND	PARKS-RECREATION	96.00
	MENA, MARIA		PARKS-RECREATION	96.00
126473	MILLER, KYLE & CHAND	UB REFUND	WATER/SEWER OPERATION	116.43
126474	MITCHELL 1	SOFTWARE ACCESS SUBSCRIPTION	EQUIPMENT RENTAL	1,885.25
126475	MORAN, DEREK M	UB REFUND	WATER/SEWER OPERATION	27.13
126476	MYCO, JESSIE	SOCCER PROGRAM REFUND	PARKS-RECREATION	96.00
126477	NATIONAL BARRICADE	BUCKLES AND BANDING	TRANSPORTATION MANAGEM	634.67
126478	NC MACHINERY COMPANY	11X CABIN FILTERS	ER&R	287.49
126479	NELSON PETROLEUM	BULK GEAR OIL AND TRANS FLUID	ER&R	808.14
126480	NIELSEN, KEVIN	REIMBURSE MEAL	UTIL ADMIN	15.00
126481	NORTH CENTRAL LABORA	MFC BROTH SAMPLERS	WATER/SEWER OPERATION	-13.23
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT F	158.65

**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>
126482	NORTH SOUND HOSE	HOSE BARBS, ELBOWS AND HOSE	WASTE WATER TREATMENT F	32.43
126483	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT F	4,327.57
126484	NW PROPERTY MANAGEME	UB REFUND	WATER/SEWER OPERATION	58.36
126485	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	6.58
	OFFICE DEPOT		POLICE ADMINISTRATION	15.04
	OFFICE DEPOT		EXECUTIVE ADMIN	17.45
	OFFICE DEPOT		POLICE PATROL	61.32
	OFFICE DEPOT		POLICE PATROL	113.01
	OFFICE DEPOT		UTILITY BILLING	234.48
	OFFICE DEPOT		POLICE PATROL	284.79
126486	ORR, MISTY	SOCCER PROGRAM REFUND	PARKS-RECREATION	96.00
126487	PACIFIC POWER BATTER	BATTERIES	FACILITY MAINTENANCE	10.87
126488	PARTNER CONST PROD	CRACK SEALANT	ROADWAY MAINTENANCE	8,100.68
126489	PARTS STORE, THE	GASKET MATERIAL	STORM DRAINAGE	3.84
	PARTS STORE, THE		SEWER MAIN COLLECTION	3.85
	PARTS STORE, THE	CABIN AIR FILTER	EQUIPMENT RENTAL	26.12
	PARTS STORE, THE	BEARING SETS	EQUIPMENT RENTAL	42.53
	PARTS STORE, THE	OIL FILTERS	ER&R	44.64
	PARTS STORE, THE	AIR AND TRANSMISSION FILTERS	ER&R	59.34
	PARTS STORE, THE	HYDRAULIC HOSES AND FITTINGS	SMALL ENGINE SHOP	113.61
	PARTS STORE, THE	AIR FILTERS	ER&R	236.73
	PARTS STORE, THE	OZZY JUICE AND OZZY MATS	EQUIPMENT RENTAL	662.70
126490	PARTSMASTER	25X CUTOFF WHEELS	TRANSPORTATION MANAGEM	135.43
	PARTSMASTER	METRIC HARDWARE KIT	SMALL ENGINE SHOP	159.88
	PARTSMASTER	50X CUTOFF WHEELS, CRIMP AND S	FACILITY MAINTENANCE	524.46
126491	PICK OF THE LITTER	CRIMINAL JUSTICE POSTCARDS	EXECUTIVE ADMIN	174.56
126492	PILCHUCK RENTALS	5X SHREDDER BLADES	STORM DRAINAGE	122.74
	PILCHUCK RENTALS	HAND HELD BLOWER RENTAL	ROADWAY MAINTENANCE	196.33
	PILCHUCK RENTALS	AIR COMPRESSOR RENTAL AND AIR	ROADWAY MAINTENANCE	468.04
	PILCHUCK RENTALS	TRIMMER HANDLE AND LINE	STORM DRAINAGE	468.75
	PILCHUCK RENTALS	MANLIFT RENTAL	WATER FILTRATION PLANT	534.59
	PILCHUCK RENTALS	EXCAVATOR RENTAL	GMA - STREET	905.53
	PILCHUCK RENTALS	BOOM LIFT RENTAL	TRANSPORTATION MANAGEM	1,395.63
126493	PITTS, ANDREA	SOCCER PROGRAM REFUND	PARKS-RECREATION	96.00
126494	PLATT ELECTRIC	ATC ISO RELAY	SEWER LIFT STATION	175.83
126495	POLLOCK, MICHELLE	SOCCER PROGRAM REFUND	PARKS-RECREATION	96.00
	POLLOCK, MICHELLE		PARKS-RECREATION	96.00
126496	POSTAL SERVICE	POSTAGE REIMBURSEMENT	COMMUNITY DEVELOPMENT-	15.74
	POSTAL SERVICE		UTIL ADMIN	35.22
126497	PUD	ACCT #2052-8364-1	STREET LIGHTING	9.08
	PUD	ACCT #2050-2647-6	STREET LIGHTING	11.01

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126497	PUD	ACCT #2013-8099-5	PUMPING PLANT	16.20
	PUD	ACCT #2021-7786-1	PUMPING PLANT	16.20
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	16.44
	PUD	ACCT #2049-3331-1	PUMPING PLANT	16.44
	PUD	ACCT #2045-8436-1	STREET LIGHTING	17.16
	PUD	ACCT #2050-2647-6	STREET LIGHTING	17.21
	PUD	ACCT #2027-9116-6	PUMPING PLANT	17.98
	PUD	ACCT #2211-0009-2	GMA - STREET	18.14
	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	18.71
	PUD	ACCT #2022-2076-0	GOLF ADMINISTRATION	20.59
	PUD	ACCT #2045-8436-1	STREET LIGHTING	22.74
	PUD	ACCT #2213-0349-8	STREET LIGHTING	24.20
	PUD	ACCT #2201-5310-0	TRANSPORTATION MANAGEM	39.75
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	42.41
	PUD	ACCT #2202-9862-4	STREET LIGHTING	42.69
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	46.31
	PUD	ACCT #2008-0070-4	STREET LIGHTING	46.59
	PUD	ACCT #2203-3923-8	TRAFFIC CONTROL DEVICES	49.34
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	49.91
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	59.11
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	59.61
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	68.61
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	99.36
	PUD	ACCT #2022-9433-6	STREET LIGHTING	116.16
	PUD	ACCT #2025-7232-7	STREET LIGHTING	117.32
	PUD	ACCT #2207-3128-5	STREET LIGHTING	120.81
	PUD	ACCT #2025-7611-2	STREET LIGHTING	126.79
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	146.74
	PUD	ACCT #2023-6819-7	PUMPING PLANT	152.12
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	189.61
	PUD	ACCT #2033-4458-5	STREET LIGHTING	203.39
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	289.49
	PUD	ACCT #2016-3963-0	GOLF ADMINISTRATION	893.56
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,624.98
	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	9,805.89
	PUD		STREET LIGHTING	15,055.89
126498	RAM SPV II, LLC	TRAILER RENTAL	STORM DRAINAGE	436.40
	RAM SPV II, LLC		SEWER SERV MAINT	436.40
126499	RASMUSSEN, KRISTA	SOCCER PROGRAM REFUND	PARKS-RECREATION	96.00

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126500	RED CURTAIN FOUND	HOTEL/MOTEL AWARD 2ND HALF 201	HOTEL/MOTEL TAX	2,300.00
126501	RICOH USA, INC.	PRINTER/COPIER CHARGES	MUNICIPAL COURTS	2.07
	RICOH USA, INC.		PROBATION	69.54
	RICOH USA, INC.		OFFICE OPERATIONS	73.13
126502	RICOH USA, INC.		PROPERTY TASK FORCE	75.04
	RICOH USA, INC.		PROPERTY TASK FORCE	75.04
	RICOH USA, INC.		WASTE WATER TREATMENT F	196.18
	RICOH USA, INC.		WASTE WATER TREATMENT F	196.18
	RICOH USA, INC.		POLICE PATROL	261.15
	RICOH USA, INC.		POLICE PATROL	261.15
126503	RMT EQUIPMENT	KIT BLADES	SMALL ENGINE SHOP	61.72
	RMT EQUIPMENT	OIL CARTRIDGES, BLADE KIT, COV	SMALL ENGINE SHOP	143.56
	RMT EQUIPMENT	BEVEL CASE ASSEMBLY	SMALL ENGINE SHOP	1,126.00
126504	RODDA	WHITE PAINT FOR STRIPING	TRAFFIC CONTROL DEVICES	302.14
126505	RODRIGUEZ, LETICIA	SOCCER PROGRAM REFUND	PARKS-RECREATION	96.00
126506	ROJAS, CATALINA		PARKS-RECREATION	96.00
126507	ROY ROBINSON	BRAKE PADS	ER&R	130.05
	ROY ROBINSON		ER&R	267.08
	ROY ROBINSON	BRAKE ROTORS	ER&R	267.08
	ROY ROBINSON	BRAKE ROTORS, BRAKE PADS AND R	ER&R	1,228.03
126508	RUTTEN, CIARA	SOCCER PROGRAM REFUND	PARKS-RECREATION	96.00
126509	SAFEWAY INC.	INMATE SUPPLIES/PRESCRIPTIONS	DETENTION & CORRECTION	129.61
126510	SAFEWAY INC.		DETENTION & CORRECTION	169.50
126511	SAN DIEGO POLICE EQU	AMMUNITION	POLICE TRAINING-FIREARMS	3,425.30
126512	SCHWARTZ,M & HELLER	LEASE DEPOSIT REFUND	GENERAL FUND	250.00
126513	SCIENTIFIC SUPPLY	PETRTI DISHES	WASTE WATER TREATMENT F	204.95
126514	SCORE	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	835.91
126515	SMITH, RACHAEL	SOCCER PROGRAM REFUND	PARKS-RECREATION	96.00
126516	SNO CO PUBLIC WORKS	SIGNAL REPAIR RR6169 & RR7891	TRANSPORTATION MANAGEM	181.64
	SNO CO PUBLIC WORKS		TRANSPORTATION MANAGEM	319.66
126517	SNO CO PUBLIC WORKS	SOLID WASTE DISPOSAL FEES	SOURCE OF SUPPLY	18.00
	SNO CO PUBLIC WORKS		SOLID WASTE OPERATIONS	155,762.00
126518	SOLID WASTE SYSTEMS	SIDE ACCESS DOOR LADDER	EQUIPMENT RENTAL	593.22
126519	SORENSEN, TASHA	SOCCER PROGRAM REFUND	PARKS-RECREATION	96.00
126520	SOUTHERN COMPUTER	WATCHGUARD FIREWALL RENEWALS	SOURCE OF SUPPLY	413.55
	SOUTHERN COMPUTER		WATER DIST MAINS	413.55
	SOUTHERN COMPUTER		COMPUTER SERVICES	3,039.40
126521	SPANGLER, CHRISTINA	UB REFUND	WATER/SEWER OPERATION	224.46
126522	SPEER TAPS INC	WET TAPPING SERVICE	WASTE WATER TREATMENT F	4,375.00
126523	SPRINGBROOK NURSERY	10 YARDS OF ROCK	GMA-PARKS	269.25
	SPRINGBROOK NURSERY	STOCK ROCK	WATER DIST MAINS	1,029.37

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126523	SPRINGBROOK NURSERY	STOCK ROCK	SEWER MAIN COLLECTION	1,029.38
126524	STAPLES	OFFICE SUPPLIES	PARK & RECREATION FAC	19.94
	STAPLES	COPY PAPER	COMMUNITY CENTER	41.20
126525	STAR, HIEDI	SOCCER PROGRAM REFUND	PARKS-RECREATION	96.00
126526	STAVE, RYAN	UB REFUND	WATER/SEWER OPERATION	22.32
126527	STEPHENS, MICHELLE	SOCCER PROGRAM REFUND	PARKS-RECREATION	96.00
126528	STURGIS, BRENDA		PARKS-RECREATION	96.00
126529	SUMMIT LAW GROUP	LABOR BARGAINING	PERSONNEL ADMINISTRATIO	3,854.15
126530	SUNDAHL, ROSE	SOCCER PROGRAM REFUND	PARKS-RECREATION	96.00
126531	SWANK MOTION PICTURE	MOVIE CARS 7/28/18	COMMUNITY EVENTS	435.00
126532	SWICK-LAFAVE, JULIE	REIMBURSE INMATE PRESCRIPTION	DETENTION & CORRECTION	7.52
126533	TACOMA SCREW PRODUCT	LOCATE PAINT, ZIP TIES, GLASS	ER&R	368.47
126534	THOMAS, SHERI	REFUND CLASS FEES	PARKS-RECREATION	120.00
126535	THOMETZ, LINDA	SOCCER PROGRAM REFUND	PARKS-RECREATION	96.00
	THOMETZ, LINDA		PARKS-RECREATION	96.00
126536	THORNE, LISA	REFUND CLASS FEES	PARKS-RECREATION	120.00
126537	TODD, ANGELA	SOCCER PROGRAM REFUND	PARKS-RECREATION	96.00
126538	TOFAUTE, AMY		PARKS-RECREATION	96.00
126539	TRAFFIC SAFETY SUPPL	ULTRA LOK BANDS	TRANSPORTATION MANAGEM	422.26
	TRAFFIC SAFETY SUPPL	POSTS, ANCHORS AND SLEEVES	TRANSPORTATION MANAGEM	3,223.91
126540	TROXLER ELECTRONIC	BADGES	ARTERIAL STREET-GENL	84.00
126541	TUENGE, BRADLEY	UB REFUND	WATER/SEWER OPERATION	43.09
126542	TULALIP CHAMBER	JULY BBH	CITY COUNCIL	23.00
	TULALIP CHAMBER		POLICE ADMINISTRATION	28.00
	TULALIP CHAMBER	BOARD OF DIRECTORS RETREAT 201	EXECUTIVE ADMIN	40.00
	TULALIP CHAMBER	JULY BBH	EXECUTIVE ADMIN	48.00
126543	TURNING CIRCLES LLC	DAY CAMP 7/24/18	RECREATION SERVICES	200.00
126544	TYLER BUSINESS FORMS	AP CHECK STOCK	GENERAL FUND	-92.90
	TYLER BUSINESS FORMS		FINANCE-GENL	1,113.73
126545	UNDERWOOD, VERONICA	SOCCER PROGRAM REFUND	PARKS-RECREATION	96.00
126546	UNITED PARCEL SERVIC	SHIPPING EXPENSE	WASTE WATER TREATMENT F	77.71
	UNITED PARCEL SERVIC		WASTE WATER TREATMENT F	162.28
126547	UNITED RECYCLING	DEBRIS CONTAINERS	GMA - STREET	5,523.24
126548	US MOWER	REPLACE ALL FLAIL BLADES, SHAC	EQUIPMENT RENTAL	1,510.00
	US MOWER	WELD BROKEN SHOULDER MOWER #H0	EQUIPMENT RENTAL	1,701.08
	US MOWER	COMPLETE REPLACMENT OF BENT CU	EQUIPMENT RENTAL	4,479.90
126549	VAIMILI, PAUNI	SOCCER PROGRAM REFUND	PARKS-RECREATION	96.00
126550	VAN, DONALD & ELAINE	UB REFUND	GARBAGE	72.58
126551	VERIZON	AMR LINES	METER READING	142.89
126552	WAGNER, AMANDA	SOCCER PROGRAM REFUND	PARKS-RECREATION	96.00
126553	WALKER FAMILY PROPER	UB REFUND	WATER/SEWER OPERATION	11.86

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126554	WASTE MANAGEMENT	CLEAN SWEEP CONTAINER RENTAL	PROTECTIVE INSPECTIONS	114.52
	WASTE MANAGEMENT	CLEAN SWEEP CONTAINER RENTAL/D	PROTECTIVE INSPECTIONS	1,506.14
126555	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	2,184.18
126556	WESTERN TRUCK	AUTO SLACK ADJUSTER	ER&R	72.51
	WESTERN TRUCK	COOLANT LEVEL SENSOR	EQUIPMENT RENTAL	164.95
	WESTERN TRUCK	ABS BRAKE MODULATOR VALVE	EQUIPMENT RENTAL	381.11
	WESTERN TRUCK	8X ACCESSORY BELTS	ER&R	499.77
126557	WETZEL, SHIRLEY	UB REFUND	WATER/SEWER OPERATION	89.14
126558	WHISTLE WORKWEAR	SHORTS-DAY	SOLID WASTE OPERATIONS	111.53
	WHISTLE WORKWEAR	BOOTS AND SHORTS-HAVELLANA	SOLID WASTE OPERATIONS	257.64
126559	WHITE CAP CONSTRUCT	SWELLSTOP	WATER DIST MAINS	54.27
	WHITE CAP CONSTRUCT	SIDEWALK REPAIR SEALANT	SIDEWALKS MAINTENANCE	263.02
	WHITE CAP CONSTRUCT	SIKAFLEX, BROOMS AND HOLE CLEA	SIDEWALKS MAINTENANCE	411.96
126560	WHITE, BENJAMIN & CO	UB REFUND	WATER/SEWER OPERATION	33.97
126561	WINDRICK, MAEGAN	SOCCER PROGRAM REFUND	PARKS-RECREATION	96.00

WARRANT TOTAL:			<u>1,621,934.46</u>
CHECK #119963	CHECK LOST IN MAIL	(196.38)	
CHECK #120607	CHECK LOST IN MAIL	(273.49)	
CHECK #124533	INITIATOR ERROR	(65.00)	
			<u>1,621,399.59</u>