

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 24, 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 29, 2018 claims in the amount of \$870,686.83 paid by EFT transactions and Check No.'s 126819 through 126946.

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 **\$870,686.83 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 126819 THROUGH 126946.** 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 **24th DAY OF SEPTEMBER 2018.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/23/2018 TO 8/29/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
126819	FIRST AMERICAN TITLE	EARNEST MONEY-1321 5TH ST	NON-DEPARTMENTAL	5,000.00
126820	ALL BATTERY SALES &	COLORED WIRE	EQUIPMENT RENTAL	71.68
126821	ALPINE PRODUCTS INC	CUSTOM 6' YIELD LETTERS - 108T	TRAFFIC CONTROL DEVICES	1,392.09
126822	ARAMARK UNIFORM	LINEN SERVICE AT OPERA HOUSE	OPERA HOUSE	68.99
	ARAMARK UNIFORM		OPERA HOUSE	68.99
126823	BEACH STREET TOPSOIL	2YD TOPSOIL	WATER SERVICE INSTALL	65.35
126824	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	GMA - STREET	14,007.31
126825	BERK CONSULTING INC.		COMMUNITY DEVELOPMENT-	4,388.63
126826	BICKFORD FORD	ENGINE COOLING FAN ASSEMBLY	EQUIPMENT RENTAL	350.15
126827	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,622.15
126828	BOON, JOE	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
126829	BOTESCH, NASH & HALL	PROFESSIONAL SERVICES - CIVIC	NON-DEPARTMENTAL	49,421.22
126830	CADMAN MATERIALS INC	2.00 TONS MOD B ASPHALT-51ST A	ROADWAY MAINTENANCE	144.80
	CADMAN MATERIALS INC	2.04 TONS MOD B ASPHALT-51ST A	ROADWAY MAINTENANCE	147.70
	CADMAN MATERIALS INC	2.00 TONS MOD B ASPHALT-51ST A	ROADWAY MAINTENANCE	298.38
126831	CASCADE COLUMBIA	1 TOTE OF POLY ALUMINUM CHLORI	WASTE WATER TREATMENT F	1,186.77
	CASCADE COLUMBIA	3 TOTES OF POLY ALUMINUM CHLOR	WASTE WATER TREATMENT F	3,260.28
	CASCADE COLUMBIA	4,400 GALLONS POLY ALUMINUM CH	WASTE WATER TREATMENT F	13,360.87
126832	CENTRAL WELDING SUPP	HELIUM FOR HOME GROWN FESTIVAL	GENERAL SERVICES - OVERF	177.38
126833	CHEMTRADE CHEMICALS	4,400 GALLONS ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,036.17
	CHEMTRADE CHEMICALS	4,400 GAL ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,037.57
	CHEMTRADE CHEMICALS	4,400 GALLONS ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,047.35
126834	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
126835	COOP SUPPLY	PLANT FOOD	PARK & RECREATION FAC	30.54
126836	CORE & MAIN LP	2"PVC PLUGS, ELLS, CORP STOP,	WATER/SEWER OPERATION	612.09
126837	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,484.81
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	4,182.71
126838	COUGAR TREE SERVICE	REMOVE COTTONWOOD TREES-45TH A	METER READING	1,363.75
126839	CUZ CONCRETE PROD	(2) REBAR CAGES - SPEED RADAR	TRANSPORTATION MANAGEM	185.47
126840	DAILY JOURNAL OF COM	LEGAL PUBLISHING	GMA-PARKS	576.00
126841	DAILY, BECKY	UB REFUND	WATER/SEWER OPERATION	47.66
126842	DAY WIRELESS SYSTEMS	RADAR REPAIR	POLICE PATROL	240.02
	DAY WIRELESS SYSTEMS	BATERY REPLACEMENT & REPAIR	POLICE PATROL	1,705.84
126843	DIAMOND B CONSTRUCT	REPLACE SUMP HEATER ON COMPRES	GOLF ADMINISTRATION	511.93
	DIAMOND B CONSTRUCT	PREVENTATIVE MAINTENANCE	UTIL ADMIN	8,560.49
126844	DICKS TOWING	TOWING EXPENSE - MP18-43775	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE MP18-41222	POLICE PATROL	71.61
	DICKS TOWING	MOTORHOME DISPOSAL - MP18-3428	POLICE PATROL	697.15
	DICKS TOWING	MOTORHOME DISPOSAL MP18-7367	POLICE PATROL	884.80
	DICKS TOWING	MOTORHOME DISPOSAL - MP18-3257	POLICE PATROL	1,006.99
126845	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	5.96

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/23/2018 TO 8/29/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
126851	FRONTIER COMMUNICATI	ACCT #36065836350725085	COMMUNITY DEVELOPMENT-	56.28
	FRONTIER COMMUNICATI	ACCT # 42539763250319985	PARK & RECREATION FAC	56.42
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	69.17
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	80.53
126852	GALLS, LLC	NIK KITS	POLICE PATROL	691.00
126853	GC SYSTEMS INC	CDS6A REPAIR KIT, LOWER STEM	WATER RESERVOIRS	499.44
126854	GIEBEL, TRAVIS	MEAL REIMBURSEMENT PER CONTRAC	WATER RESERVOIRS	15.30
	GIEBEL, TRAVIS	CDL ENDORSEMENT REIMBURSEMENT	WATER DIST MAINS	102.00
126855	GIESBRECHT, BRADFORD	INSTRUCTOR SERVICES	RECREATION SERVICES	60.00
	GIESBRECHT, BRADFORD		RECREATION SERVICES	90.00
	GIESBRECHT, BRADFORD		RECREATION SERVICES	120.00
	GIESBRECHT, BRADFORD		RECREATION SERVICES	198.00
126856	GOBLE SAMPSON ASSOC	WATSON-MARLOW ROTOR-ED SPRINGS	PUMPING PLANT	1,686.41
126857	GOTCHA PEST CONTROL	GENERAL PEST CONTROL	UTIL ADMIN	109.10
	GOTCHA PEST CONTROL		MAINT OF GENL PLANT	109.10
	GOTCHA PEST CONTROL		COMMUNITY CENTER	109.10
	GOTCHA PEST CONTROL		COURT FACILITIES	109.10
	GOTCHA PEST CONTROL		CITY HALL	109.10
	GOTCHA PEST CONTROL		WASTE WATER TREATMENT F	218.20
	GOTCHA PEST CONTROL		PUBLIC SAFETY BLDG	218.20
126858	GREENHAUS PORTABLE	PORTABLE TOILETS	RECREATION SERVICES	375.00
	GREENHAUS PORTABLE		PARK & RECREATION FAC	970.00
126859	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
126860	GUSTAFSON & ASSOC	REAL ESTATE APPRAISALS	NON-DEPARTMENTAL	5,000.00
	GUSTAFSON & ASSOC		NON-DEPARTMENTAL	5,000.00
126861	HD FOWLER COMPANY	CREDIT FOR INVOICE 4895504	WASTE WATER TREATMENT F	-157.45
	HD FOWLER COMPANY	(60) ADS DUAL WALL PERFORATED	STORM DRAINAGE	319.51
	HD FOWLER COMPANY	POLY TUBINGS, 6" SADDLE	WATER SERVICE INSTALL	1,261.16
	HD FOWLER COMPANY	8" SWING CHECK, FLANGED COUPLI	WASTE WATER TREATMENT F	3,489.02
126862	IAPMO	2-YEAR MEMBERSHIP RENEWAL - JO	COMMUNITY DEVELOPMENT-	540.00
126863	INTERSTATE BATTERY	(2) EACH GROUP 65 & 78 BATTERI	ER&R	433.78

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/23/2018 TO 8/29/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
126864	IRON MOUNTAIN	13.59 TONS 4X8" ROCK - SUNNYSI	GMA-PARKS	136.90
126865	J. THAYER COMPANY	SIMPLE GREEN, LAUNDRY SOAP	ER&R	34.87
	J. THAYER COMPANY		MAINT OF GENL PLANT	77.89
126866	JAMES W FOWLER CO	PAY ESTIMATE #21	WATER CAPITAL PROJECTS	14,438.42
126867	KEEFE, RYAN M	MEAL REIMBURSEMENT PER CONTRAC	WATER RESERVOIRS	22.76
126868	KELLY, PATRICIA	UB REFUND	WATER/SEWER OPERATION	25.82
126869	KENWORTH NORTHWEST	REPLACED DEFECTIVE TURBO SPEED	EQUIPMENT RENTAL	1,010.29
126870	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
126871	KING, RICK & BARBARA	UB REFUND	WATER/SEWER OPERATION	9.89
126872	KNEBEL COMPANY	ASBESTOS INSPECTION-5928 SUNNY	GMA-PARKS	1,051.26
	KNEBEL COMPANY	ASBESTOS INSPECTION-5222 60TH	GMA-PARKS	1,080.00
126873	LAMPHERE, MEGAN	PARKS REFUND	PARKS-RECREATION	115.00
126874	LASTING IMPRESSIONS	T-SHIRTS FOR SOFTBALL	RECREATION SERVICES	241.48
	LASTING IMPRESSIONS		RECREATION SERVICES	241.48
126875	LES SCHWAB TIRE CTR	SERVICE CALL	EQUIPMENT RENTAL	38.19
126876	LINCOLN, CINDY	UB REFUND	WATER/SEWER OPERATION	11.10
126877	LIVINGSTON, ROSEANNE	PARKS REFUND	PARKS-RECREATION	48.00
	LIVINGSTON, ROSEANNE		PARKS-RECREATION	48.00
126878	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
126879	LOWES HIW INC	8"X34" IN OIL RUB BRNZ	OPERA HOUSE	26.93
	LOWES HIW INC	8"X34" BRNZ, 2.5QT MEASURE	OPERA HOUSE	34.61
	LOWES HIW INC	ADAPTERS, COUPLERS	WATER RESERVOIRS	36.01
126880	LTI, INC.	3 LOADS POTABLE WATER	WATER RESERVOIRS	1,746.25
126881	MACLEOD RECKORD,PLLC	PROFESSIONAL SERVICES	GMA-PARKS	54,952.83
126882	MARYSVILLE AWARDS	SUMMER SOFTBALL PLAQUES	RECREATION SERVICES	71.98
126883	MARYSVILLE PAINT	PAINT & SUPPLIES	PARK & RECREATION FAC	323.71
126884	MARYSVILLE PRINTING	2 PART OFFER FORM	LEGAL - PROSECUTION	105.28
	MARYSVILLE PRINTING	PURCHASE ORDER BOOKS	EQUIPMENT RENTAL	395.11
126885	MARYSVILLE, CITY OF	UTILITY SERVICE - 5626 61ST ST	PARK & RECREATION FAC	55.90
	MARYSVILLE, CITY OF	UTILITY SERVICE - 5300 SUNNYSI	SEWER LIFT STATION	59.05
	MARYSVILLE, CITY OF	UTILITY SERVICE - 5315 64TH ST	PARK & RECREATION FAC	381.66
126886	MAZZEI INJECTOR	RENTAL SKID FREIGHT CHARGES	WATER/SEWER OPERATION	-40.86
	MAZZEI INJECTOR		SUNNYSIDE FILTRATION PLAI	489.86
126887	MCAVOY LAW, PLLC	PROFESSIONAL SERVICES	PUBLIC DEFENSE	300.00
126888	MEINKE, ERIC	UB REFUND	WATER/SEWER OPERATION	32.73
126889	MEZA, ALONDRA	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/23/2018 TO 8/29/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
126890	MICALLEF, GARY & BEV	UB REFUND	WATER/SEWER OPERATION	23.24
126891	MONROE, ANDREA	PARKS REFUND	PARKS-RECREATION	25.00
126892	MOUNTAIN MIST	WATER COOLER RENTAL & BOTTLED	SEWER MAIN COLLECTION	17.74
	MOUNTAIN MIST		WASTE WATER TREATMENT F	17.75
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	17.75
126893	NC MACHINERY COMPANY	SHIPPING & HANDLING CHARGE	EQUIPMENT RENTAL	20.86
	NC MACHINERY COMPANY	AIR CONDITIONING DISCHARGE HOS	EQUIPMENT RENTAL	71.62
126894	NELSON PETROLEUM	393 QTS POWERTRANS FLUID HYDRA	ER&R	741.10
126895	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT F	2,863.88
	NORTHSTAR CHEMICAL	1,100 GAL SODIUM HYPOCHLORITE	WASTE WATER TREATMENT F	3,145.36
	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT F	3,483.13
126896	NORTHWEST PUBLISHING	2018 FALL/WINTER ACTIVITY GUID	RECREATION SERVICES	6,803.48
126897	OFFICE DEPOT	CREDIT	POLICE PATROL	-121.43
	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	6.10
	OFFICE DEPOT		UTIL ADMIN	6.11
	OFFICE DEPOT		POLICE INVESTIGATION	14.99
	OFFICE DEPOT		UTIL ADMIN	16.35
	OFFICE DEPOT		UTIL ADMIN	21.81
	OFFICE DEPOT		CITY COUNCIL	31.68
	OFFICE DEPOT		POLICE PATROL	36.26
	OFFICE DEPOT		POLICE PATROL	36.26
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	40.14
	OFFICE DEPOT		POLICE PATROL	53.58
	OFFICE DEPOT		WASTE WATER TREATMENT F	53.97
	OFFICE DEPOT		CITY CLERK	60.79
	OFFICE DEPOT		OFFICE OPERATIONS	64.73
	OFFICE DEPOT		POLICE TRAINING-FIREARMS	66.32
	OFFICE DEPOT		POLICE PATROL	67.55
	OFFICE DEPOT		POLICE INVESTIGATION	76.80
	OFFICE DEPOT		OFFICE OPERATIONS	91.61
	OFFICE DEPOT		POLICE PATROL	98.40
	OFFICE DEPOT		POLICE INVESTIGATION	116.34
	OFFICE DEPOT		UTILITY BILLING	126.27
	OFFICE DEPOT		POLICE PATROL	128.83
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	167.39
	OFFICE DEPOT		FINANCE-GENL	184.55
	OFFICE DEPOT		DETENTION & CORRECTION	507.45
126898	OIEN, ARNE & IRMA	UB REFUND	WATER/SEWER OPERATION	21.14
126899	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	288.00
	OLASON, MONICA		RECREATION SERVICES	384.00
126900	OTAK	PROFESSIONAL SERVICES	GMA - STREET	86,793.79

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/23/2018 TO 8/29/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
126901	PACIFIC TOPSOILS	CEDAR PLAY CHIPS	PARK & RECREATION FAC	3,763.95
126902	PEACE OF MIND	HEARING EXAMINER MEETING MINUT	COMMUNITY DEVELOPMENT-	99.00
	PEACE OF MIND	COUNCIL MEETING MINUTES	CITY CLERK	207.90
126903	PERTEET ENGINEERING	PROFESSIONAL SERVICES	COMMUNITY DEVELOPMENT-	4,695.00
126904	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	0.59
	PGC INTERBAY LLC		MAINTENANCE	25.43
	PGC INTERBAY LLC		PRO-SHOP	29.81
	PGC INTERBAY LLC		MAINTENANCE	45.68
	PGC INTERBAY LLC		MAINTENANCE	49.82
	PGC INTERBAY LLC		PRO-SHOP	66.97
	PGC INTERBAY LLC		MAINTENANCE	66.97
	PGC INTERBAY LLC		PRO-SHOP	72.16
	PGC INTERBAY LLC		MAINTENANCE	80.67
	PGC INTERBAY LLC		MAINTENANCE	100.73
	PGC INTERBAY LLC		PRO-SHOP	134.42
	PGC INTERBAY LLC		MAINTENANCE	141.88
	PGC INTERBAY LLC		PRO-SHOP	160.44
	PGC INTERBAY LLC		MAINTENANCE	164.91
	PGC INTERBAY LLC		PRO-SHOP	166.00
	PGC INTERBAY LLC		MAINTENANCE	191.72
	PGC INTERBAY LLC		MAINTENANCE	202.47
	PGC INTERBAY LLC		PRO-SHOP	238.74
	PGC INTERBAY LLC		PRO-SHOP	244.22
	PGC INTERBAY LLC		PRO-SHOP	568.60
	PGC INTERBAY LLC		MAINTENANCE	739.50
	PGC INTERBAY LLC		MAINTENANCE	767.37
	PGC INTERBAY LLC		PRO-SHOP	937.86
	PGC INTERBAY LLC		GOLF COURSE	1,287.28
	PGC INTERBAY LLC		MAINTENANCE	1,636.17
	PGC INTERBAY LLC		PRO-SHOP	7,933.12
	PGC INTERBAY LLC		MAINTENANCE	10,022.86
126905	PILCHUCK RENTALS	EQUIPMENT RENTAL	PARK & RECREATION FAC	70.70
	PILCHUCK RENTALS		PARK & RECREATION FAC	1,319.34
126906	PRUDENTIAL INSURANCE	LONG TERM CARE INSURANCE-J. GU	POLICE ADMINISTRATION	6,474.25
126907	PUD	ACCT #2215-6905-6	NON-DEPARTMENTAL	12.47
	PUD	ACCT #2051-3624-5	SEWER LIFT STATION	15.37
	PUD	ACCT #2024-6103-4	UTIL ADMIN	15.66
	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	16.44
	PUD	ACCT #2020-3113-4	PUMPING PLANT	16.60
	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	17.01
	PUD	ACCT #2215-6909-8	NON-DEPARTMENTAL	17.57

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/23/2018 TO 8/29/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
126907	PUD	ACCT #2020-1181-3	PUMPING PLANT	18.45
	PUD	ACCT #2215-6907-2	NON-DEPARTMENTAL	22.22
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	23.61
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	24.66
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	37.75
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	41.75
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	44.50
	PUD	ACCT #2034-3089-7	STREET LIGHTING	45.14
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG	48.98
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	50.00
	PUD	ACCT #2025-2469-0	PUMPING PLANT	53.89
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	54.10
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	55.50
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	60.43
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	64.97
	PUD	ACCT #2206-8134-0	STORM DRAINAGE	84.08
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	86.55
	PUD	ACCT #2211-1593-4	MAINT OF GENL PLANT	95.18
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	101.08
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG	202.10
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	209.52
	PUD	ACCT #2012-4769-9	STREET LIGHTING	212.69
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	226.93
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	330.58
	PUD	ACCT #2211-9254-5	PUBLIC SAFETY BLDG	438.47
	PUD	ACCT #2208-2414-8	WASTE WATER TREATMENT F	548.84
	PUD	ACCT #2021-7733-3	MAINT OF GENL PLANT	808.98
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	843.15
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	969.89
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,361.14
	PUD	ACCT #2011-4725-3	PUMPING PLANT	2,297.44
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	2,329.95
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG	3,345.51
	PUD	ACCT #2015-7792-1	PUMPING PLANT	6,684.47
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	6,741.50
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	7,764.36
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	13,569.42
126908	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	807.68
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,423.07
126909	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER RESERVOIRS	4,630.79
126910	RICHARD, MICHAEL	MICRO EXAMINATION OF LAGOON SA	WASTE WATER TREATMENT F	700.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/23/2018 TO 8/29/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
126911	ROBERTS, RICHARD J &	UB REFUND	WATER/SEWER OPERATION	458.74
126912	ROBINSON, MIKE	POWER CORD REIMBURSEMENT	PARK & RECREATION FAC	16.35
126913	ROY ROBINSON	(4) IGNITION KEYS SECURITY COD	EQUIPMENT RENTAL	313.58
126914	SASE COMPANY INC	(12) SQUEEGEES FOR HEPA VAC	ROADWAY MAINTENANCE	256.50
	SASE COMPANY INC	VACUUM BAGS, HEPA FILTERS	ROADWAY MAINTENANCE	1,263.13
126915	SAUK SUIATTLE INDIAN	BAIL POSTED	GENERAL FUND	500.00
126916	SAVALZA, ESTHER	PARKS REFUND	PARKS-RECREATION	85.00
126917	SCIENTIFIC SUPPLY	(10) 50FT VINYL TUBING	SEWER PRETREATMENT	284.84
126918	SETZER, MICAH	UB REFUND	WATER/SEWER OPERATION	201.86
126919	SIX ROBBLEES INC	(2) BYER CONE HOLDER	STORM DRAINAGE	64.13
	SIX ROBBLEES INC		SEWER MAIN COLLECTION	64.13
126920	SNO CO FINANCE	COMPLETE BUILD UP OF PD INTERC	EQUIPMENT RENTAL	1,806.78
	SNO CO FINANCE		EQUIPMENT RENTAL	2,586.64
	SNO CO FINANCE		EQUIPMENT RENTAL	2,988.22
126921	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	158,990.00
126922	SOLID WASTE SYSTEMS	(3) MAC VALVES	ER&R	423.95
126923	SOUDERS, JENNIFER E	PROFESSIONAL SERVICES	PUBLIC DEFENSE	375.00
126924	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	1,067.23
126925	SOUTHERN COMPUTER	SURFACE PR/KEYBOARD/COVER CASE	IS REPLACEMENT ACCOUNTS	1,037.79
126926	STAPLES	OFFICE SUPPLIES	PROBATION	196.26
	STAPLES		MUNICIPAL COURTS	588.79
126927	STATE AUDITORS OFFIC	AUDIT PERIOD 17-17	NON-DEPARTMENTAL	1,720.57
	STATE AUDITORS OFFIC		UTIL ADMIN	1,720.57
126928	STATE PATROL	FINGERPRINT ID SERVICES	COMMUNITY DEVELOPMENT-	50.00
	STATE PATROL		GENERAL FUND	236.00
126929	STOCKS, ADAM	UB REFUND	WATER/SEWER OPERATION	23.21
126930	STORLA, LEON A & BEV		GARBAGE	92.68
126931	TACOMA SCREW PRODUCT	MISC. BOLTS, SCREWS, WASHER, N	EQUIPMENT RENTAL	44.32
126932	TITCH, EDWARD	UB REFUND	WATER/SEWER OPERATION	345.47
126933	TRANSPORTATION, DEPT	GOOD TO GO	UTIL ADMIN	12.00
126934	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	226.93
126935	VEGA, VIRGEN MARIA	UB REFUND	GARBAGE	416.36
126936	WA AUDIOLOGY SRVCS	DATA ENTRY	POLICE ADMINISTRATION	20.00
126937	WALTER E NELSON CO.	JANITORIAL SERVICES	PARK & RECREATION FAC	476.44
126938	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL-GENL	867.99
126939	WEST, STEPHEN	UB REFUND	WATER/SEWER OPERATION	136.00
126940	WESTERN SYSTEMS	TURN SIGNAL MULTIFUNCTION SWIT	EQUIPMENT RENTAL	307.64
126941	WESTERN TRUCK	(1) SLACK ADJUSTER	ER&R	72.51
	WESTERN TRUCK	CONTROL VALVE	EQUIPMENT RENTAL	166.71
	WESTERN TRUCK	(7) SLACK ADJUSTERS	ER&R	435.05
126942	WHETTER, NANCY J	UB REFUND	WATER/SEWER OPERATION	22.97

**CITY OF MARYSVILLE
INVOICE LIST**

FOR INVOICES FROM 8/23/2018 TO 8/29/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
126943	WHITE, DAVE	BAGGAGE FEE REIMBURSEMENT	YOUTH SERVICES	50.00
126944	WIDE FORMAT COMPANY	MONTHLY BASE CHARGE	UTIL ADMIN	117.83
	WIDE FORMAT COMPANY		UTIL ADMIN	117.83
126945	WRIGHT, DERRICK	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
126946	ZIONS BANK	INVESTMENT CUSTODIAN/SAFEKEEPI	FINANCE-GENL	705.00
WARRANT TOTAL:				<u>870,686.83</u>

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