

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: October 8, 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 September 19, 2018 claims in the amount of \$1,447,594.05 paid by EFT transactions and Check No.'s 127187 through 127350 with no Check No. voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-9

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 **\$1,447,594.05 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 127187 THROUGH 127350 WITH NO CHECK NO.'S 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 **8th DAY OF OCTOBER 2018.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/13/2018 TO 9/19/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
127187	US BANK	MARWAT14	ENTERPRISE D/S	647,475.00
127188	FIRST AMERICAN TITLE	EARNST MONEY 1321 5TH STREET	NON-DEPARTMENTAL	2,500.00
127189	LICENSING, DEPT OF	CPL BATCH 9/14/18	GENERAL FUND	531.00
127190	LICENSING, DEPT OF		GENERAL FUND	1,470.00
127191	A1 SURVEILLANCE	GEOVISION GV-BL4713 CAMERA	GOLF COURSE	-44.05
	A1 SURVEILLANCE		MAINTENANCE	528.05
127192	ANDERSON, CALVIN	UB REFUND	GARBAGE	76.91
127193	ANDERSON, MARY	REFUND SOCCER FEES	PARKS-RECREATION	96.00
127194	AOC FINANCIAL SERVIC	INCE CONFERENCE REGISTRATION	MUNICIPAL COURTS	55.00
127195	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	53.35
	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	70.75
	ARAMARK UNIFORM		EQUIPMENT RENTAL	72.51
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	89.35
127196	AV CAPTURE ALL, INC.	RECORDING LICENSES	PROBATION	648.05
	AV CAPTURE ALL, INC.		MUNICIPAL COURTS	1,944.17
127197	BANK OF AMERICA	PARKING REIMBURSEMENT	EXECUTIVE ADMIN	8.00
127198	BANK OF AMERICA		ENGR-GENL	11.00
127199	BANK OF AMERICA	TRAINING/SUPPLY REIMBURSEMENT	POLICE TRAINING-FIREARMS	35.00
	BANK OF AMERICA		POLICE PATROL	50.28
	BANK OF AMERICA		POLICE PATROL	99.05
127200	BANK OF AMERICA	REGISTRATION REIMBURSEMENT	ENGR-GENL	184.87
127201	BANK OF AMERICA	UNIFORM/SUPPLY REIMBURSEMENT	POLICE PATROL	21.42
	BANK OF AMERICA		K9 PROGRAM	196.29
127202	BANK OF AMERICA	TRAVEL/SUPPLY REIMBURSEMENT	RECREATION SERVICES	8.72
	BANK OF AMERICA		PARK & RECREATION FAC	8.95
	BANK OF AMERICA		OPERA HOUSE	18.23
	BANK OF AMERICA		PARK & RECREATION FAC	230.98
127203	BANK OF AMERICA	SPECIAL EVENT/MAIL/BANQUET REIMB	PARK & RECREATION FAC	70.68
	BANK OF AMERICA		EXECUTIVE ADMIN	202.88
127204	BANK OF AMERICA	SUPPLY REIMBURSEMENT	POLICE INVESTIGATION	295.65
127205	BANK OF AMERICA	EMBEDED SOCIAL WORKER PROGRAM	EMBEDDED SOCIAL WORKER	319.66
127206	BANK OF AMERICA	TRAVEL/SUPPLIES/SUBSCRIPTION REIMB	FINANCE-GENL	8.95
	BANK OF AMERICA		CITY CLERK	30.78
	BANK OF AMERICA		COMPUTER SERVICES	30.88
	BANK OF AMERICA		CITY COUNCIL	92.48
	BANK OF AMERICA		CITY COUNCIL	200.00
127207	BANK OF AMERICA	OPERA HOUSE SUPPLIES/AD/UNIFORM REIMB	RECREATION SERVICES	2.26
	BANK OF AMERICA		OPERA HOUSE	10.01
	BANK OF AMERICA		COMMUNITY CENTER	91.64
	BANK OF AMERICA		OPERA HOUSE	263.24
127208	BANK OF AMERICA	LICENSING/SIGN REIMBURSEMENT	BLDING MAINT	-30.10
	BANK OF AMERICA		EQUIPMENT RENTAL	46.75
	BANK OF AMERICA		EQUIPMENT RENTAL	46.75
	BANK OF AMERICA		FACILITY MAINTENANCE	360.87
127209	BANK OF AMERICA	REGISTRATION REIMBURSEMENT	POLICE TRAINING-FIREARMS	450.00
127210	BANK OF AMERICA		COMMUNITY	470.00
127211	BANK OF AMERICA	JOB POSTING AND OFFICE SUPPLY REIMB	WATER/SEWER OPERATION	-30.17
	BANK OF AMERICA		UTIL ADMIN	361.67
	BANK OF AMERICA		UTIL ADMIN	412.50
127212	BANK OF AMERICA	REGISTRATION REIMBURSEMENT	LEGAL - PROSECUTION	265.00
	BANK OF AMERICA		LEGAL-GENL	520.00
127213	BANK OF AMERICA	TRAVEL/LODGING/RETREAT REIMBURSEMENT	LEGAL-GENL	50.00
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	50.00
	BANK OF AMERICA		PARK & RECREATION FAC	50.00
	BANK OF AMERICA		POLICE ADMINISTRATION	50.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/13/2018 TO 9/19/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
127213	BANK OF AMERICA	TRAVEL/LODGING/RETREAT REIMBURSEMENT	UTIL ADMIN	50.00
	BANK OF AMERICA		COMMUNITY	50.00
	BANK OF AMERICA		EXECUTIVE ADMIN	144.92
	BANK OF AMERICA		EXECUTIVE ADMIN	150.00
	BANK OF AMERICA		CITY COUNCIL	451.17
127214	BENNETT, RANDY & JAN	UB REFUND	WATER/SEWER OPERATION	61.46
127215	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	GMA - STREET	59,178.18
127216	BOSTEC	PBT SUPPLIES	POLICE PATROL	498.59
127217	BOUFFIOU, VALERIE	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
127218	BOWEN, ROBERT AND SA	UB REFUND	WATER/SEWER OPERATION	32.14
127219	BUILDERS EXCHANGE	PUBLISH PROJECTS ONLINE	WATER CAPITAL PROJECTS	0.30
	BUILDERS EXCHANGE		ARTERIAL STREET-GENL	0.75
	BUILDERS EXCHANGE		GMA-PARKS	49.25
127220	CAPTAIN DIZZYS EXXON	CAR WASHES	POLICE PATROL	202.50
127221	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
127222	CASCADE MACHINERY	SAFETY INSPECTION	WASTE WATER TREATMENT	5,019.27
127223	CENTRAL WELDING SUPP	CAUTION TAPE	ER&R	19.62
	CENTRAL WELDING SUPP	GLOVES	ER&R	27.23
	CENTRAL WELDING SUPP		ER&R	154.38
	CENTRAL WELDING SUPP	EAR PLUGS AND GLOVES	ER&R	216.02
127224	CHUL JOON KIM	INTERPRETER SERVICES	COURTS	125.00
127225	CODING WITH KIDS LLC	INSTRUCTOR SERVICES	RECREATION SERVICES	621.60
	CODING WITH KIDS LLC		RECREATION SERVICES	828.80
	CODING WITH KIDS LLC		RECREATION SERVICES	1,036.00
	CODING WITH KIDS LLC		RECREATION SERVICES	1,243.20
	CODING WITH KIDS LLC		RECREATION SERVICES	1,657.60
127226	COMMERCIAL FIRE	SPRINKLER SYSTEM WORK-PSB	PUBLIC SAFETY BLDG	436.40
127227	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
127228	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,264.81
127229	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	299.21
127230	DIAMOND B CONSTRUCT	AC REPAIR-PW ADMIN	UTIL ADMIN	396.12
	DIAMOND B CONSTRUCT	AC UNIT REPAIR-PSB	PUBLIC SAFETY BLDG	508.74
	DIAMOND B CONSTRUCT	AC UNIT REPAIR-VWWT	WASTE WATER TREATMENT	541.07
	DIAMOND B CONSTRUCT	ADJUST UNIT-HR	COURT FACILITIES	581.42
	DIAMOND B CONSTRUCT	EXHAUST FAN REPAIR-KBCC	COMMUNITY CENTER	674.07
	DIAMOND B CONSTRUCT	CIRCUIT BOARD REPAIR-PW SHOP	MAINT OF GENL PLANT	1,050.37
127231	DICKS TOWING	TOWING EXPENSE-C00300A	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-42661	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-P122	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-J031	EQUIPMENT RENTAL	386.63
127232	DIJULIO DISPLAYS INC	OUTDOOR LIGHTING-OPERA HOUSE	OPERA HOUSE	283.56
127233	DIXIE DIAMOND MANU	SAW BLADES	ROADWAY MAINTENANCE	238.23
127234	DONNELSON ELECTRIC	REPAIR LOOSE CONNECTION-OPERA HOUSE	OPERA HOUSE	732.27
	DONNELSON ELECTRIC	LIGHTING UPGRADE TO LED-STILLY TP	WATER FILTRATION PLANT	5,113.52
127235	DREYER, STACEY	PER DIEM 9/24-9/26	POLICE TRAINING-FIREARMS	147.50
127236	DUNLAP INDUSTRIAL	HARDWARE	WASTE WATER TREATMENT	151.11
127237	E&E LUMBER	LUMBER	PARK & RECREATION FAC	15.71
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	18.54
	E&E LUMBER	CLEANER	PARK & RECREATION FAC	36.35
	E&E LUMBER	CORDS AND ZIPTIES	PARK & RECREATION FAC	38.72
	E&E LUMBER	PLYWOOD	PARK & RECREATION FAC	62.83
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	123.81
	E&E LUMBER	STEP LADDER, SCRAPERS, WIRE BRUSHES	WASTE WATER TREATMENT	186.05
	E&E LUMBER	TABLE HARDWARE	PARK & RECREATION FAC	244.84
127238	EAST JORDAN IRON WOR	CATCHBASIN REPLACEMENT PARTS	STORM DRAINAGE	775.46
	EAST JORDAN IRON WOR		SEWER MAIN COLLECTION	775.46
127239	ECOLOGY, DEPT. OF	WATER QUALITY PROGRAM FEE 7/1/18-6/30/19	STORM DRAINAGE	618.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/13/2018 TO 9/19/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
127239	ECOLOGY, DEPT. OF	DAM SAFETY PROGRAM FEE 7/1/18-6/30/19	STORM DRAINAGE	881.00
	ECOLOGY, DEPT. OF	WASTEWATER DISCHARGE PERMIT FEE	UTIL ADMIN	20,667.96
	ECOLOGY, DEPT. OF	WATER QUALITY PROGRAM FEE PHASE	STORM DRAINAGE	21,991.50
127240	EICHHORN, ARMAN	UB REFUND	WATER/SEWER OPERATION	335.49
127241	ENERSPECT MEDICAL	AED BATTERY	EXECUTIVE ADMIN	134.08
127242	EVERETT MUNICIPAL	BAIL POSTED	GENERAL FUND	3,500.00
127243	EVERETT STEEL CO	HARDWARE	GENERAL	23.52
127244	EWING IRRIGATION	FERTILIZER AND SEED	PARK & RECREATION FAC	120.34
	EWING IRRIGATION	SOCCER FIELD PAINT	RECREATION SERVICES	2,060.96
127245	FORSLOF, WALLACE	PER DIEM 9/24-9/26	POLICE TRAINING-FIREARMS	147.50
127246	FRONTIER COMMUNICATI	ACCT #36065894930725005	POLICE INVESTIGATION	31.61
	FRONTIER COMMUNICATI		RECREATION SERVICES	31.61
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	34.00
	FRONTIER COMMUNICATI	ACCT #36065809240222175	PUBLIC SAFETY BLDG	59.31
	FRONTIER COMMUNICATI	ACCT #42533599120718175	SUNNYSIDE FILTRATION	63.75
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATION	86.00
	FRONTIER COMMUNICATI	ACCT #36065755320112185	OPERA HOUSE	118.34
	FRONTIER COMMUNICATI	ACCT #42533578930731175	SUNNYSIDE FILTRATION	212.27
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	257.50
127247	FULTON, ASHLEY	UB REFUND	GARBAGE	223.14
127248	GALLS, LLC	UNIFORM-PERRY	POLICE PATROL	17.78
127249	GEDDES, BRENDA	REIMBURSE TOUCH A TRUCK EXPENSES	UTIL ADMIN	18.76
	GEDDES, BRENDA	REIMBURSE TOUCH A TRUCK EXPENSES	UTIL ADMIN	960.32
127250	GOHEEN, JUSTIN	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONMN	-71.00
	GOHEEN, JUSTIN		WATER/SEWER OPERATION	1,150.00
127251	GRAY AND OSBORNE	PROFESSIONAL SERVICES	STORM DRAINAGE	859.74
127252	GREENHAUS PORTABLE	PORTABLE SERVICE	PARK & RECREATION FAC	1,220.00
127253	GREENSHIELDS	RATCHET TIEDOWNS	POLICE INVESTIGATION	37.28
127254	HACH COMPANY	PORTABLE TSS PROBE	WASTE WATER TREATMENT	3,232.73
127255	HD FOWLER COMPANY	DRAIN PIPE RETURN	ARTERIAL STREET-GENL	-3,145.36
	HD FOWLER COMPANY	IRRIGATION REPAIR PARTS	PARK & RECREATION FAC	78.58
	HD FOWLER COMPANY		PARK & RECREATION FAC	147.08
	HD FOWLER COMPANY	DRAIN PIPE	ARTERIAL STREET-GENL	3,199.91
127256	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	242,599.52
127257	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
127258	KAISER PERMANENTE	IMMUNIZATIONS	EXECUTIVE ADMIN	478.00
127259	KAR GOR INC	REPLACEMENT MODULES FOR CONTROLLERS	TRANSPORTATION	3,215.43
127260	KEIL, BARBARA & BRIA	UB REFUND	WATER/SEWER OPERATION	40.66
127261	KELLER SUPPLY COMPAN	FLUSH KIT	PARK & RECREATION FAC	32.61
	KELLER SUPPLY COMPAN	WATER FAUCETS	MAINT OF GENL PLANT	54.72
127262	KING, SHERRY JO	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
127263	KING, THOMAS	WATER/SEWER CONSERVATION REBATE	UTIL ADMIN	50.00
127264	KNEBEL COMPANY	ASBESTOS INSPECTION-1620 1ST ST	GMA - STREET	1,365.00
	KNEBEL COMPANY	ASBESTOS INSPECTION-1632 1ST ST	GMA - STREET	1,500.00
127265	KPFF CONSULTING	PROFESSIONAL SERVICES	GMA - STREET	26,884.59
127266	LABOR & INDUSTRIES	BOILER/PRESSURE VESSEL INSPECTION	PUBLIC SAFETY BLDG	46.60
	LABOR & INDUSTRIES		CITY HALL	69.90
	LABOR & INDUSTRIES		CITY HALL	77.30
	LABOR & INDUSTRIES		PARK & RECREATION FAC	93.20
	LABOR & INDUSTRIES		COMMUNITY CENTER	100.60
	LABOR & INDUSTRIES		GOLF ADMINISTRATION	116.50
	LABOR & INDUSTRIES		UTIL ADMIN	371.70
127267	LANGUAGE EXCHANGE	INTERPRETER SERVICES	COURTS	270.00
127268	LASTING IMPRESSIONS	TOUCH A TRUCK TSHIRTS	UTIL ADMIN	224.00
	LASTING IMPRESSIONS		RECREATION SERVICES	224.01
127269	LOOMIS	ARMORED TRUCK SERVICE	COMMUNITY	107.63
	LOOMIS		UTIL ADMIN	107.63

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/13/2018 TO 9/19/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
127269	LOOMIS	ARMORED TRUCK SERVICE	GOLF ADMINISTRATION	168.32
	LOOMIS		UTILITY BILLING	215.27
	LOOMIS		POLICE ADMINISTRATION	430.53
	LOOMIS		MUNICIPAL COURTS	430.53
127270	LYBARGER, THOMAS & M	UB REFUND	WATER/SEWER OPERATION	45.48
127271	MANUS, ANNETTE	REFUND CLASS FEES	PARKS-RECREATION	10.00
	MANUS, ANNETTE		PARKS-RECREATION	10.00
	MANUS, ANNETTE		PARKS-RECREATION	10.00
127272	MARYSVILLE FIRE DIST	INMATE TRANSPORT	DETENTION & CORRECTION	453.30
127273	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	53.40
127274	MARYSVILLE, CITY OF	UTILITY SERVICE-3RD & STATE	PARK & RECREATION FAC	23.12
	MARYSVILLE, CITY OF	UTILITY SERVICE-60 STATE AVE	MAINT OF GENL PLANT	49.28
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	CITY HALL	73.38
	MARYSVILLE, CITY OF	UTILITY SERVICE-1218 1ST ST FIRELINE	PUBLIC SAFETY BLDG	120.69
	MARYSVILLE, CITY OF	UTILITY SERVICE-4TH & I5	PARK & RECREATION FAC	127.50
	MARYSVILLE, CITY OF	UTILITY SERVICE-601 DELTA AVE	NON-DEPARTMENTAL	148.98
	MARYSVILLE, CITY OF	UTILITY SERVICE-1218 1ST ST OFFICE	PUBLIC SAFETY BLDG	159.77
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE RESTROOM	PARK & RECREATION FAC	160.34
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE IRR	CITY HALL	188.40
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	MAINT OF GENL PLANT	204.27
	MARYSVILLE, CITY OF	UTILITY SERVICE-61 STATE AVE	PARK & RECREATION FAC	215.49
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	UTILITY SERVICE-1221 3RD ST	OPERA HOUSE	412.20
	MARYSVILLE, CITY OF	UTILITY SERVICE-1529 3RD AVE IRR	WATER SERVICES	537.55
	MARYSVILLE, CITY OF	UTILITY SERVICE-1225 3RD ST	OPERA HOUSE	649.37
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	COMMUNITY CENTER	659.46
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	EQUIPMENT RENTAL	788.68
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	CITY HALL	822.98
	MARYSVILLE, CITY OF	UTILITY SERVICE-1407 1ST ST IRR	STORM DRAINAGE	1,013.38
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	WASTE WATER TREATMENT	1,146.30
	MARYSVILLE, CITY OF	UTILITY SERVICE-519 & 523 DELTA AVE	NON-DEPARTMENTAL	1,549.17
	MARYSVILLE, CITY OF	UTILITY SERVICE-1ST ST & STATE AVE IRR	PARK & RECREATION FAC	1,878.05
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	WASTE WATER TREATMENT	2,040.33
	MARYSVILLE, CITY OF	UTILITY SERVICE-1015 STATE AVE	COURT FACILITIES	2,109.82
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	MAINT OF GENL PLANT	2,883.38
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE (SPRAY PARK)	PARK & RECREATION FAC	14,078.01
127275	MICALLEF, GARY & BEV	UB REFUND	GARBAGE	81.30
127276	MOUNTAIN MIST	WATER COOLER RENTAL/BOTTLED WATER	WASTE WATER TREATMENT	16.65
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	16.66
	MOUNTAIN MIST		SEWER MAIN COLLECTION	16.66
127277	NAVARRO, ROSALBA	REFUND CLASS FEES	PARKS-RECREATION	10.00
	NAVARRO, ROSALBA		PARKS-RECREATION	10.00
127278	NAVIA BENEFIT	FLEXPLAN FEES-AUGUST 2018	PERSONNEL ADMINISTRATION	58.10
127279	NORTH SOUND EMERG	INMATE MEDICAL CARE	DETENTION & CORRECTION	347.00
	NORTH SOUND EMERG		DETENTION & CORRECTION	1,108.00
127280	NRPA	2019 MEMBERSHIP FOR PARKS	PARK & RECREATION FAC	425.00
127281	NURNBERG SCIENTIFIC	WATER QUALITY TESTING EQUIPMENT	WATER QUAL TREATMENT	643.48
127282	NW ASSESSMENT SERVIC	WELLNESS CHECK	POLICE INVESTIGATION	250.00
127283	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	78.43
	OFFICE DEPOT		POLICE PATROL	105.77
	OFFICE DEPOT		POLICE PATROL	106.53
	OFFICE DEPOT		POLICE PATROL	219.29
127284	PARKSON CORP	FREIGHT CHARGES ON INV # AR1/51022552	WASTE WATER TREATMENT	323.66
127285	PATEY HOLDINGS LLC	UB REFUND 3615 79	WATER/SEWER OPERATION	23.42
127286	PATEY HOLDINGS LLC	UB REFUND 3417 79	WATER/SEWER OPERATION	23.42
127287	PATEY HOLDINGS LLC	UB REFUND 4031 79	WATER/SEWER OPERATION	23.42
127288	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	118.80

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/13/2018 TO 9/19/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
127289	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	7.60
	PGC INTERBAY LLC		PRO-SHOP	51.75
	PGC INTERBAY LLC		MAINTENANCE	51.75
	PGC INTERBAY LLC		PRO-SHOP	69.34
	PGC INTERBAY LLC		MAINTENANCE	84.98
	PGC INTERBAY LLC		MAINTENANCE	115.80
	PGC INTERBAY LLC		PRO-SHOP	137.05
	PGC INTERBAY LLC		PRO-SHOP	141.53
	PGC INTERBAY LLC		MAINTENANCE	144.03
	PGC INTERBAY LLC		MAINTENANCE	181.40
	PGC INTERBAY LLC		MAINTENANCE	192.81
	PGC INTERBAY LLC		PRO-SHOP	238.85
	PGC INTERBAY LLC		PRO-SHOP	538.70
	PGC INTERBAY LLC		MAINTENANCE	820.84
	PGC INTERBAY LLC		PRO-SHOP	7,535.34
	PGC INTERBAY LLC		MAINTENANCE	10,654.03
127290	PHELPS, ED	REIMBURSE CDL RENEWAL FEES	PARK & RECREATION FAC	102.00
127291	PILCHUCK RENTALS	UNLOADER KIT AND GREASE	SMALL ENGINE SHOP	130.81
	PILCHUCK RENTALS	TRIMMER LINE	ROADSIDE VEGETATION	141.83
	PILCHUCK RENTALS	PRESSURE WASHER REPLACEMENT PARTS	SMALL ENGINE SHOP	579.24
127292	PLATT ELECTRIC	FLASHLIGHT AND SEAL	TRANSPORTATION	195.98
	PLATT ELECTRIC	RECEPTACLE AND PLUG	WASTE WATER TREATMENT	945.69
127293	POLLARDWATER	D-CHLOR TABLETS	WATER DIST MAINS	843.74
127294	POSTAL SERVICE	POSTAGE	POLICE ADMINISTRATION	1,200.00
127295	PUBLIC SAFETY SELECT	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	400.00
127296	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	8.10
	PUD	ACCT #2013-4666-5	SEWER LIFT STATION	16.44
	PUD	ACCT #2054-8182-3	GOLF ADMINISTRATION	16.44
	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	17.01
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	17.01
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	17.01
	PUD	ACCT #2020-1181-3	PUMPING PLANT	19.10
	PUD	ACCT #2005-0161-7	TRANSPORTATION	25.23
	PUD	ACCT #2200-2050-7	STREET LIGHTING	27.33
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	32.05
	PUD	ACCT #2011-4215-5	TRANSPORTATION	35.49
	PUD	ACCT #2216-1040-5	STREET LIGHTING	37.59
	PUD	ACCT #2048-2969-1	STREET LIGHTING	44.61
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	47.57
	PUD	ACCT #2035-0002-0	STREET LIGHTING	53.33
	PUD	ACCT #2006-6043-9	STREET LIGHTING	56.55
	PUD	ACCT #2039-9634-3	STREET LIGHTING	59.30
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	65.88
	PUD	ACCT #2032-9121-6	GENERAL	105.44
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	121.95
	PUD	ACCT #2200-2051-1	STREET LIGHTING	222.07
	PUD	ACCT #2008-1280-8	PUMPING PLANT	748.33
	PUD	ACCT #2000-2187-1	COURT FACILITIES	1,181.07
	PUD	ACCT #2016-1747-9	CITY HALL	1,332.94
127297	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	807.68
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,423.07
127298	RAM SPV II, LLC	TRAILER RENTAL	STORM DRAINAGE	436.40
	RAM SPV II, LLC		SEWER SERV MAINT	436.40
127299	RINKU SINGH	UB REFUND	WATER/SEWER OPERATION	249.55
127300	RMT EQUIPMENT	BLADE KITS	SMALL ENGINE SHOP	102.85
127301	ROY ROBINSON	IGNITION KEYS (4)	EQUIPMENT RENTAL	278.38
127302	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	1,850.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/13/2018 TO 9/19/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
127303	SAFEWAY INC.	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	28.69
127304	SAFEWAY INC.	DAYCAMP/WELLNESS SUPPLIES	PERSONNEL ADMINISTRATION	16.09
	SAFEWAY INC.		RECREATION SERVICES	22.85
127305	SAFEWAY INC.	MEETING/NNO/TRIATHLON SUPPLIES	EXECUTIVE ADMIN	95.68
	SAFEWAY INC.		PERSONNEL ADMINISTRATION	182.22
127306	SCHLEPP, JENNIFER	UB REFUND	WATER/SEWER OPERATION	14.27
127307	SCORE	INMATE HOUSING-AUGUST 2018	DETENTION & CORRECTION	24,000.00
127308	SEA-ALASKA INDUSTRIA	REBUILD AERATOR MOTOR	WASTE WATER TREATMENT	865.16
	SEA-ALASKA INDUSTRIA	REBUILD AERATOR PUMP MOTOR	WASTE WATER TREATMENT	1,451.03
	SEA-ALASKA INDUSTRIA	REPLACED MOTOR-WWTP	WASTE WATER TREATMENT	1,451.03
	SEA-ALASKA INDUSTRIA	REBUILD AERATOR MOTOR	WASTE WATER TREATMENT	1,661.59
	SEA-ALASKA INDUSTRIA	REBUILD PUMP CEDARCREST LIFT STATION	SEWER LIFT STATION	5,336.79
	SEA-ALASKA INDUSTRIA	REBUILD SOPER LIFT STATION PUMP	SEWER LIFT STATION	7,944.66
127309	SHRED-IT US	MONTHLY SHREDDING SERVICE	PROBATION	16.79
	SHRED-IT US		MUNICIPAL COURTS	50.38
	SHRED-IT US		POLICE INVESTIGATION	59.28
127310	SHUMAKER, JON T	UB REFUND	WATER/SEWER OPERATION	474.28
127311	SMITH, BRAD	PER DIEM 9/17-9/19	POLICE PATROL	206.50
127312	SNO CO SUPERIOR	BAIL POSTED	GENERAL FUND	2,500.00
127313	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	617.08
127314	SNOHOMISH CO 911	DISPATCH SERVICES	COMMUNICATION CENTER	84,327.15
127315	SNYDER, CANON	MOTHER/SON DANCE 5/23/19	RECREATION SERVICES	375.00
	SNYDER, CANON	FATHER/DAUGHTER DANCE 2/9/19	RECREATION SERVICES	750.00
127316	SOLID WASTE SYSTEMS	CONTAINER LOCK ARMS	EQUIPMENT RENTAL	225.48
127317	SONITROL	SECURITY MONITORING	STORM DRAINAGE	143.00
	SONITROL		UTIL ADMIN	144.56
	SONITROL		COMMUNITY CENTER	154.96
	SONITROL		PUBLIC SAFETY BLDG	177.72
	SONITROL		SUNNYSIDE FILTRATION	239.00
	SONITROL		PARK & RECREATION FAC	287.04
	SONITROL		MAINT OF GENL PLANT	315.12
	SONITROL		CITY HALL	361.92
	SONITROL		WASTE WATER TREATMENT	575.76
127318	SOUND PUBLISHING	LEGAL ADS	CITY CLERK	100.03
127319	SOUND PUBLISHING	LEGAL AD	GMA-PARKS	112.90
127320	SOUND SAFETY	BOOTS-RASAR	ENGR-GENL	173.86
	SOUND SAFETY	BOOTS AND JEANS-DOUGLAS	SOLID WASTE OPERATIONS	284.39
127321	SRV CONSTRUCTION	PAY ESTIMATE #1	ARTERIAL STREET-GENL	63,475.43
127322	STAPLES	OFFICE SUPPLIES	PARK & RECREATION FAC	168.24
	STAPLES		EXECUTIVE ADMIN	351.30
127323	STATE PATROL	FINGERPRINT ID SERVICES	OFFICE OPERATIONS	32.00
	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATION	120.00
	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	368.00
127324	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT	1,050.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
127325	SUPERIOR PRINTING	BANK BAGS	GENERAL FUND	-9.24
	SUPERIOR PRINTING		FINANCE-GENL	110.83
127326	SUPERIOR SOLE WELDIN	WELD BENCHES AND TABLES	PARK & RECREATION FAC	754.97
127327	SUPPLYWORKS	DEGREASER	ER&R	802.43
127328	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLIES	DETENTION & CORRECTION	23.91
127329	TACOMA SCREW PRODUCT	BATTERIES, PAINT STICKS, TORCH AND SPRAY	ER&R	514.00
127330	TETRA TECH INC.	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	5,711.72
127331	THORNE, LISA	REFUND CLASS FEES	PARKS-RECREATION	10.00
	THORNE, LISA		PARKS-RECREATION	10.00
127332	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	PUBLIC SAFETY BLDG	303.96
	THYSSENKRUPP ELEVATO		CITY HALL	303.96

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/13/2018 TO 9/19/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
127333	TRAFFIC SAFETY SUPPL	BAND IT POWER TOOL	TRANSPORTATION	2,872.36
127334	TRANSPORTATION, DEPT	GOOD TO GO FEES	POLICE PATROL	2.75
127335	TRIVETT, MARK A	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
127336	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	29.86
127337	USA BLUEBOOK	SWING SAMPLER POLE	WASTE WATER TREATMENT	170.07
127338	VETCO ELECTRONICS	RESISTORS FOR TEST BOARD	TRANSPORTATION	186.65
127339	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	586.00
	WA STATE TREASURER		GENERAL FUND	37,347.40
127340	WA STATE TREASURER	FORFEITURE QTR 2 2018	DRUG SEIZURE	1,844.36
127341	WALDROP, JOHN K	UB REFUND	WATER/SEWER OPERATION	24.13
127342	WASHINGTON STATE UNV	PESTICIDE RECERTIFICATION-JESSEN	UTIL ADMIN	120.00
	WASHINGTON STATE UNV	PESTICIDE RECERTIFICATION-AKAU	UTIL ADMIN	214.92
127343	WASHINGTON TRACTOR	MOWER BLADES	PARK & RECREATION FAC	1,664.20
127344	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	310.48
127345	WESTERN FACILITIES	DISPENSER AND SPRAY	MAINT OF GENL PLANT	104.72
127346	WESTERN SYSTEMS	BATTERIES (4)	STREET LIGHTING	1,264.17
	WESTERN SYSTEMS	UPS POWER MOD, TRANSFER SWITCH	STREET LIGHTING	1,631.57
	WESTERN SYSTEMS	BATTERY SET CLARY	STREET LIGHTING	1,756.45
	WESTERN SYSTEMS	POLES, BASES AND BOLT SETS	CITY STREET-GENL	1,879.88
	WESTERN SYSTEMS	UPS POWER MOD, SWITCH, BATTERY	STREET LIGHTING	2,953.48
127347	WESTERN TRUCK	INSTALL BACK UP CAMERA #J007	SOLID WASTE OPERATIONS	3,425.84
127348	WILLIAMSON, DONN	UB REFUND	WATER/SEWER OPERATION	109.20
127349	WOOLMAN, DANIEL & AL		WATER/SEWER OPERATION	187.15
127350	YAKIMA COUNTY DOC	INMATE HOUSING-AUGUST 2018	DETENTION & CORRECTION	15,042.65

WARRANT TOTAL:

1,447,594.05

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