

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: October 22, 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 October 10, 2018 claims in the amount of \$379,010.95 paid by EFT transactions and Check No.'s 127676 through 127794 with Check No. 127638 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-10

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 **\$379,010.95 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 127676 THROUGH 127794 WITH CHECK NO.127638 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 **22nd DAY OF OCTOBER 2018**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/4/2018 TO 10/10/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
127676	REVENUE, DEPT OF	3RD QTR LEASEHOLD TAX 2018	NON-DEPARTMENTAL	650.93
	REVENUE, DEPT OF		WATER/SEWER OPERATION	1,155.60
	REVENUE, DEPT OF		GENERAL FUND	1,766.89
	REVENUE, DEPT OF		GOLF COURSE	1,935.09
127677	LICENSING, DEPT OF	CPL BATCH 10/2/18	GENERAL FUND	825.00
127678	LICENSING, DEPT OF	DEALERS LICENSE SECONDHAND	GENERAL FUND	125.00
127679	LICENSING, DEPT OF	DEALERS LICENSE-PAWNS PLUS	GENERAL FUND	125.00
127680	ANDES LAND SURVEY	FIRST STREET BYPASS PROJECT	GMA - STREET	720.00
127681	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	218.10
127682	BARKER, ROCHELLE	REIMBURSE PRINTING EXPENSE	LEGAL - PROSECUTION	113.79
127683	BARTELS, JEREMY	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
127684	BERK CONSULTING INC.	MIC SUBAREA PLAN 2018	COMMUNITY	2,466.25
127685	BLANCHARD, JULIE	UB REFUND	WATER/SEWER OPERATION	15.62
127686	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	2,000.00
127687	CAMP FIRE USA	INSTRUCTOR SERVICES	RECREATION SERVICES	192.00
127688	CAPITAL INDUSTRIES	10X 2 YD REAR LOAD CONTAINERS	SOLID WASTE OPERATIONS	8,329.79
127689	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
	CARDWELL, IRATXE		COURTS	100.00
127690	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT	4,067.25
127691	CLICK2MAIL	CLICK 2 MAIL PAYMENT	COMMUNITY	782.55
127692	COASTAL FARM & HOME	CUT OFF WHEELS	ROADWAY MAINTENANCE	19.57
127693	CONSOLIDATED TECH	IGN MONTHLY CHARGES	OFFICE OPERATIONS	350.00
127694	COPIERS NORTHWEST	STAPLE CARTRIDGES	EXECUTIVE ADMIN	42.52
	COPIERS NORTHWEST		LEGAL-GENL	42.52
127695	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,848.71
127696	CTS LANGUAGE LINK	INTERPRETER SERVICES	COURTS	68.67
127697	CUMMINS, TONN	UB REFUND	WATER/SEWER OPERATION	47.88
127698	DALEY, LINDA		WATER/SEWER OPERATION	25.00
127699	DATA QUEST LLC	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	50.00
127700	DIAMOND B	HEAT PUMP SERVICE	WATER SERVICES	145.35
	DIAMOND B		STORM DRAINAGE	290.71
	DIAMOND B	FREEZER REPAIR-PSB	PUBLIC SAFETY BLDG	536.02
	DIAMOND B	REPLACE HEAT PUMP	MAINT OF GENL PLANT	1,920.39
127701	DICKS TOWING	TOWING EXPENSE-#P149	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-2003 MERCEDES-BENZ	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-42094	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-51586	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-51794	POLICE PATROL	71.61
127702	DONNELSON ELECTRIC	ELECTRICAL REPAIR-OPERA HOUSE	OPERA HOUSE	852.43
	DONNELSON ELECTRIC	LED LIGHTING INSTALL-WEST LIFT STATION	WASTE WATER TREATMENT	1,474.43
127703	E&E LUMBER	HARDWARE REFUND	UTILADMIN	-18.36
	E&E LUMBER		SUNNYSIDE FILTRATION	-16.81
	E&E LUMBER	ALUMINUM	POLICE INVESTIGATION	10.46
	E&E LUMBER	SANITIZER, RAGS AND FEBREEZE	PARK & RECREATION FAC	32.35
	E&E LUMBER	TOLUENE AND RAGS	PARK & RECREATION FAC	32.45
	E&E LUMBER	GLOVES AND TARP	PARK & RECREATION FAC	43.95
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	49.86
	E&E LUMBER	PAINT SUPPLIES	PARK & RECREATION FAC	335.83
127704	EAGLE FENCE	REPAIR CHAIN LINK FENCE-108TH-51ST	ROADSIDE VEGETATION	540.05
127705	EINIG, LARRY	UB REFUND	GARBAGE	252.14
	EINIG, LARRY		GARBAGE	252.14
127706	ENTERPRISE RENTAL	CAR RENTAL	POLICE TRAINING-FIREARMS	312.03
127707	EVERETT, CITY OF	ANIMAL SHELTER FEES-AUGUST 2018	COMMUNITY SERVICES UNIT	5,055.00
127708	FEDEX	SHIPPING EXPENSE	COMPUTER SERVICES	42.35
127709	FEDEX		WATER FILTRATION PLANT	22.93
	FEDEX		TRANSPORTATION	47.19
127710	FELDMAN & LEE P.S.	PUBLIC DEFENDER	PUBLIC DEFENSE	48,000.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/4/2018 TO 10/10/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
127711	FINLEY, JOSEPH	REIMBURSE MILEAGE	COMPUTER SERVICES	135.97
127712	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	53.58
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	54.89
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	55.06
127713	GATTI, CHRISTINE	UB REFUND	WATER/SEWER OPERATION	1.63
	GATTI, CHRISTINE		WATER/SEWER OPERATION	79.18
127714	GRAY AND OSBORNE	PROFESSIONAL SERVICES	STORM DRAINAGE	859.74
127715	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	POLICE ADMINISTRATION	0.01
	GREATAMERICA FINANCI		CITY CLERK	40.23
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	40.23
	GREATAMERICA FINANCI		FINANCE-GENL	40.23
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATION	40.23
	GREATAMERICA FINANCI		UTILITY BILLING	40.23
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	40.23
	GREATAMERICA FINANCI		POLICE INVESTIGATION	46.26
	GREATAMERICA FINANCI		POLICE PATROL	46.26
	GREATAMERICA FINANCI		OFFICE OPERATIONS	46.26
	GREATAMERICA FINANCI		DETENTION & CORRECTION	46.26
	GREATAMERICA FINANCI		POLICE ADMINISTRATION	46.26
	GREATAMERICA FINANCI		COMMUNITY	48.58
	GREATAMERICA FINANCI		ENGR-GENL	48.58
	GREATAMERICA FINANCI		UTIL ADMIN	48.59
127716	GREEN DOT CONCRETE	CONCRETE	PARK & RECREATION FAC	357.30
127717	GREENHAUS PORTABLE	PORTABLE SERVICE	PARK & RECREATION FAC	250.00
	GREENHAUS PORTABLE		RECREATION SERVICES	380.00
127718	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
127719	HACH COMPANY	SOLITAX TSS PROBE W/CONTROLLER	WASTE WATER TREATMENT	6,499.34
127720	HAGGEN INC.	TRAINING LUNCH	EXECUTIVE ADMIN	70.36
127721	HANEY-COOK, JANICE	UB REFUND	WATER/SEWER OPERATION	28.35
	HANEY-COOK, JANICE		GARBAGE	59.81
	HANEY-COOK, JANICE		GARBAGE	247.89
127722	HANNAHS, JESSE	REIMBURSE MILEAGE AND MEAL	TRANSPORTATION	67.10
127723	HBLE	BODY ARMOR VESTS	POLICE PATROL	951.82
	HBLE		POLICE PATROL	951.83
	HBLE		POLICE PATROL	6,662.80
127724	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	69.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	103.20
	HENNIG, JEANINE TULL		RECREATION SERVICES	141.90
	HENNIG, JEANINE TULL		RECREATION SERVICES	174.15
127725	HOUSE OF UPHOLSTERY	SEAT REPAIR/RECOVER	EQUIPMENT RENTAL	321.85
127726	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
127727	JERDE, ANDREW	UB REFUND	WATER/SEWER OPERATION	132.38
127728	KEEFE, RYAN M	REIMBURSE MEAL	UTIL ADMIN	10.35
127729	KENNEDY/JENKS CONSUL	PROFESSIONAL SERVICES	STORM DRAINAGE	6,812.40
127730	LAKE STEVENS COURT L	UB REFUND	WATER/SEWER OPERATION	94.72
127731	LANGUAGE EXCHANGE	INTERPRETER SERVICES	COURTS	270.00
127732	LARSON, ERIC & JANA E	UB REFUND	WATER/SEWER OPERATION	24.69
127733	LASTING IMPRESSIONS	UNIFORM SHIRTS	POLICE PATROL	83.91
	LASTING IMPRESSIONS	POLO SHIRTS	OPERA HOUSE	172.38
	LASTING IMPRESSIONS	TSHIRTS AND LONG SLEEVE SHIRTS	ER&R	673.80
127734	LESTER, TERI	REIMBURSE MILEAGE-CONFERENCE	PERSONNEL ADMINISTRATION	183.12
127735	LOWES HIW INC	LED BULBS	FACILITY MAINTENANCE	7.73
	LOWES HIW INC		WATER QUAL TREATMENT	31.02
127736	LYBARGER, THOMAS & M	UB REFUND	WATER/SEWER OPERATION	149.59
127737	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	200.91
127738	MARYSVILLE PRINTING	BUSINESS CARDS	WASTE WATER TREATMENT	106.29

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127738	MARYSVILLE PRINTING	BUSINESS CARDS AND SHELLS	POLICE PATROL	389.58
	MARYSVILLE PRINTING		EMBEDDED SOCIAL WORKER	473.98
	MARYSVILLE PRINTING	CASE JACKETS	POLICE PATROL	710.24
127739	MARYSVILLE, CITY OF	UTILTY SERVICE-4123 71ST NE	SUNNYSIDE FILTRATION	115.04
	MARYSVILLE, CITY OF	UTILITY SERVICE-4020 71ST AVE NE	SUNNYSIDE FILTRATION	306.24
127740	MCALLISTER & QUINN	RETAINER FOR PERIOD ENDING 9/30/18	FINANCIAL & RECORDS	8,000.00
127741	MESA, RODNEY	UB REFUND	WATER/SEWER OPERATION	62.31
127742	MIKESELL, KRISTINE &		WATER/SEWER OPERATION	71.13
127743	MOTOR TRUCKS	COOLANT	ER&R	197.75
127744	MOUNTAIN MIST	WATER COOLER RENTAL/BOTTLED WATER	WASTE WATER TREATMENT	14.18
	MOUNTAIN MIST		SEWER MAIN COLLECTION	14.18
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	14.19
127745	MUISE, SHANDRA	REFUND CLASS FEES	PARKS-RECREATION	52.00
	MUISE, SHANDRA	REFUND CLASS FEES	PARKS-RECREATION	52.00
127746	NAVIA BENEFIT	FLEXPLAN FEES-SEPTEMBER 2018	PERSONNEL ADMINISTRATION	58.10
127747	NIGHTINGALE, JAMES	UB REFUND	WATER/SEWER OPERATION	32.40
127748	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT	4,918.67
127749	OFFICE DEPOT	BOOK RINGS	OFFICE OPERATIONS	11.66
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	67.73
	OFFICE DEPOT	USB SUPPLIES	POLICE PATROL	71.01
	OFFICE DEPOT		POLICE PATROL	82.44
127750	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	120.00
	OLASON, MONICA		RECREATION SERVICES	142.50
	OLASON, MONICA		RECREATION SERVICES	144.00
	OLASON, MONICA		RECREATION SERVICES	144.00
	OLASON, MONICA		RECREATION SERVICES	150.00
	OLASON, MONICA		RECREATION SERVICES	151.20
	OLASON, MONICA		RECREATION SERVICES	162.00
	OLASON, MONICA		RECREATION SERVICES	162.00
	OLASON, MONICA		RECREATION SERVICES	168.00
	OLASON, MONICA		RECREATION SERVICES	174.00
	OLASON, MONICA		RECREATION SERVICES	174.00
	OLASON, MONICA		RECREATION SERVICES	192.00
	OLASON, MONICA		RECREATION SERVICES	288.00
	OLASON, MONICA		RECREATION SERVICES	312.00
127751	PENWAY LTD	LAND USE SIGNS	COMMUNITY	1,041.91
127752	PETTY CASH- PW	VEHICLE LICENSING/PARKING/SUPPLIES	EQUIPMENT RENTAL	2.00
	PETTY CASH- PW		WASTE WATER TREATMENT	14.18
	PETTY CASH- PW		EQUIPMENT RENTAL	40.75
	PETTY CASH- PW		EQUIPMENT RENTAL	44.75
	PETTY CASH- PW		EQUIPMENT RENTAL	44.75
127753	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	25.23
	PGC INTERBAY LLC		PRO-SHOP	30.74
	PGC INTERBAY LLC		PRO-SHOP	41.10
	PGC INTERBAY LLC		PRO-SHOP	181.54
	PGC INTERBAY LLC		PRO-SHOP	217.74
	PGC INTERBAY LLC		MAINTENANCE	219.47
	PGC INTERBAY LLC		PRO-SHOP	818.80
	PGC INTERBAY LLC		MAINTENANCE	945.00
	PGC INTERBAY LLC		MAINTENANCE	1,121.02
	PGC INTERBAY LLC		MAINTENANCE	1,174.38
	PGC INTERBAY LLC		MAINTENANCE	2,620.07
	PGC INTERBAY LLC		MAINTENANCE	3,173.20
	PGC INTERBAY LLC		GOLF COURSE	5,606.87
127754	PILCHUCK RENTALS	GENERATOR RENTAL	SUNNYSIDE FILTRATION	1,151.53
127755	PLATT ELECTRIC	LABEL MAKER TAPE	TRANSPORTATION	47.70
	PLATT ELECTRIC	TSS METER MOUNT PARTS	WASTE WATER TREATMENT	81.33

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
127755	PLATT ELECTRIC	PANEL, CORNER AND PST	WASTE WATER TREATMENT	137.60
	PLATT ELECTRIC	KNEELING PADS, TAPE AND SNIPS	TRANSPORTATION	249.25
127756	PUD	ACCT #205283641	STREET LIGHTING	9.08
	PUD	ACCT #205026476	STREET LIGHTING	11.01
	PUD	ACCT #201380995	PUMPING PLANT	15.66
	PUD	ACCT #204584361	STREET LIGHTING	17.16
	PUD	ACCT #205026476	STREET LIGHTING	17.21
	PUD	ACCT #204933311	PUMPING PLANT	17.58
	PUD	ACCT #204584361	STREET LIGHTING	22.74
	PUD	ACCT #221303498	STREET LIGHTING	29.63
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	53.98
	PUD	ACCT #200800704	STREET LIGHTING	55.35
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	66.54
	PUD	ACCT #201046380	PARK & RECREATION FAC	70.55
	PUD	ACCT #203540174	PARK & RECREATION FAC	86.11
	PUD	ACCT #202368197	PUMPING PLANT	99.37
	PUD	ACCT #202576112	STREET LIGHTING	126.79
	PUD	ACCT #203344585	STREET LIGHTING	203.39
	PUD	ACCT #202461554	SEWER LIFT STATION	320.37
	PUD	ACCT #202604203	STREET LIGHTING	1,624.98
	PUD	ACCT #202576112	STREET LIGHTING	2,409.05
	PUD	ACCT #202604203	STREET LIGHTING	2,437.46
	PUD	ACCT #202882098	STREET LIGHTING	9,743.10
	PUD		STREET LIGHTING	15,239.21
127757	RANCOURT, JENNIFER	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
127758	RAY, SCOTT	UB REFUND	WATER/SEWER OPERATION	25.00
127759	RICOH USA, INC.	PRINTER/COPIER CHARGES	PROBATION	2.39
	RICOH USA, INC.		OFFICE OPERATIONS	11.76
	RICOH USA, INC.		POLICE PATROL	50.89
	RICOH USA, INC.		WASTE WATER TREATMENT	73.66
	RICOH USA, INC.		MUNICIPAL COURTS	92.25
	RICOH USA, INC.		PROPERTY TASK FORCE	115.84
	RICOH USA, INC.		POLICE PATROL	916.74
127760	RICOH USA, INC.		PROPERTY TASK FORCE	75.04
	RICOH USA, INC.		WASTE WATER TREATMENT	196.18
	RICOH USA, INC.		POLICE PATROL	261.15
127761	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
	RUSDEN, JOHN		MUNICIPAL COURTS	370.00
127762	SHEFLO, RONNI	REFUND CLASS FEES	PARKS-RECREATION	52.00
127763	SMITH, CATE		PARKS-RECREATION	25.00
	SMITH, CATE		PARKS-RECREATION	25.00
127764	SMITH, LEAH & OLIVER	UB REFUND	WATER/SEWER OPERATION	451.19
127765	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	594.05
127766	SNO CO TREASURER	INMATE HOUSING-AUGUST 2018	DETENTION & CORRECTION	40,509.83
127767	SNOHOMISH CO 911	ACCESS ASSESSMENT FEES	COMMUNICATION CENTER	2,661.50
	SNOHOMISH CO 911	DISPATCH SERVICES	COMMUNICATION CENTER	84,327.15
127768	SPRINGBROOK NURSERY	ROCK	PARK & RECREATION FAC	26.93
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	53.85
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	53.85
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	53.85
	SPRINGBROOK NURSERY	TRUCK/TRAILER RENTAL	ARTERIAL STREET-GENL	2,430.00
127769	STAPLES	OFFICE SUPPLIES	PARK & RECREATION FAC	14.66
	STAPLES		MUNICIPAL COURTS	32.71
	STAPLES		MUNICIPAL COURTS	51.07
	STAPLES		PARK & RECREATION FAC	63.31
	STAPLES		PERSONNEL ADMINISTRATION	97.61
	STAPLES		MUNICIPAL COURTS	295.38

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
127770	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATION	204.00
127771	STEEN, GREGORY	UB REFUND	WATER/SEWER OPERATION	142.24
127772	SULLIVAN, DANIEL E		WATER/SEWER OPERATION	41.15
127773	SWANSON, JOSEPH		WATER/SEWER OPERATION	204.65
127774	TRUE NORTH EQUIPMENT	ANTI BLAST JET HEAD	STORM DRAINAGE	1,839.92
	TRUE NORTH EQUIPMENT		SEWER MAIN COLLECTION	1,839.92
127775	TULALIP CHAMBER	BBH-SEPTEMBER	EXECUTIVE ADMIN	23.00
	TULALIP CHAMBER		PERSONNEL ADMINISTRATION	23.00
	TULALIP CHAMBER		CITY COUNCIL	115.00
127776	TYLER TECHNOLOGIES	PAGE 10	UTIL ADMIN	1,755.00
	TYLER TECHNOLOGIES		FINANCE-GENL	3,510.00
	TYLER TECHNOLOGIES		PERSONNEL ADMINISTRATION	3,510.00
127777	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	33.65
127778	US BANK	APPLICATION FEE-11207 STATE AVE	GMA - STREET	250.00
127779	USA BLUEBOOK	ATOMIC CLOCK, TSS PAPERS AND CYLINDERS	WASTE WATER TREATMENT	373.11
127780	VASBINDER, ERIC & KA	UB REFUND	WATER/SEWER OPERATION	53.46
127781	VERIZON	AMR LINES	METER READING	288.89
127782	WA ASPHALT PAVEMENT	2018 WA ASPHALT CONFERENCE-BENTON	ENGR-GENL	235.00
127783	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	520.00
	WA STATE TREASURER		GENERAL FUND	35,474.42
127784	WALKER, ANDREA & BRI	UB REFUND	WATER/SEWER OPERATION	39.31
127785	WAVEDIVISION HOLDING	ACCT #8136756970000474	WATER QUAL TREATMENT	116.40
	WAVEDIVISION HOLDING		CENTRAL SERVICES	537.68
	WAVEDIVISION HOLDING		COMPUTER SERVICES	1,088.54
127786	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	339.76
127787	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	1,716.14
127788	WEBER 14 LLC	UB REFUND	WATER/SEWER OPERATION	27.03
127789	WESTBY, BRENT		WATER/SEWER OPERATION	123.12
127790	WISEMAN, GARRETT	REIMBURSE UNIFORM REPAIR EXPENSE	POLICE PATROL	9.69
127791	WRIGHT, RHONDA	ENTERTAINMENT 10/13/18	OPERA HOUSE	400.00
127792	WU, THOMAS	INTERPRETER SERVICES	COURTS	150.00
127793	YAMAHA MOTOR CORP	GOLF CART LEASE	GOLF ADMINISTRATION	1,264.19
127794	ZAR LLC	UB REFUND	GARBAGE	102.33
WARRANT TOTAL:				<u>380,806.85</u>
CHECK #127638 INITIATOR ERROR				(1795.90)
				<u>379,010.95</u>