

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: February 26, 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 February 14, 2018 claims in the amount of \$555,359.76 paid by EFT transactions and Check No. 122577 through 122734 with Check No. 108955 voided.**

**COUNCIL ACTION:**

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-2**

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 **\$555,359.76 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 122577 THROUGH 122734 WITH CHECK NO. 108955 VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

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AUDITING OFFICER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **26<sup>th</sup> DAY OF FEBRUARY 2018**.

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**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 2/8/2018 TO 2/14/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
122577	FIRST AMERICAN TITLE	EARNEST MONEY-MILLER PROPERTY	NON-DEPARTMENTAL	5,000.00
122578	LICENSING, DEPT OF	CPL BATCH 2/8/18	GENERAL FUND	429.00
122579	RAPID FINANCIAL SOL	JURY COSTS/LOAD FEES	COURTS	488.73
122580	ALTISOURCE SINGLE FA		WATER/SEWER OPERATION	78.32
122581	AMERICAN CLEANERS	DRY CLEANING	COMMUNITY SERVICES UNIT	31.42
	AMERICAN CLEANERS		OFFICE OPERATIONS	34.48
	AMERICAN CLEANERS		POLICE INVESTIGATION	46.32
	AMERICAN CLEANERS		CRIME PREVENTION	62.90
	AMERICAN CLEANERS		POLICE ADMINISTRATION	70.21
	AMERICAN CLEANERS		DETENTION & CORRECTION	81.89
	AMERICAN CLEANERS		POLICE PATROL	83.31
122582	AMERICAN PLANNING	APA MEMBERSHIP DUES-HESS	COMMUNITY DEVELOPMENT-	368.75
	AMERICAN PLANNING	APA MEMBERSHIP DUES-GEMMER	COMMUNITY DEVELOPMENT-	400.00
122583	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	49.91
	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	70.75
122584	BANNER BANK	RETAINAGE ON PAY ESTIMATE #1	SURFACE WATER CAPITAL PF	3,766.53
122585	BAY ALARM COMPANY	MONITORING FEES-COURT	COURT FACILITIES	117.00
122586	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	2,505.60
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	4,500.56
122587	BORDEN, GARRETT & JE		WATER/SEWER OPERATION	37.44
122588	BOUFFIOU, VALERIE	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
122589	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	4,050.00
122590	BROWN, EDDIE	REIMBURE MEALS	STORM DRAINAGE	30.00
122591	CADMAN MATERIALS INC	ASPHALT	WATER SERVICES	210.10
122592	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
122593	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT F	12,109.01
	CASCADE COLUMBIA		WASTE WATER TREATMENT F	12,964.36
122594	CASE, IAN		WATER/SEWER OPERATION	249.25
122595	CHAVEZ, KAY	UTILITY TAX REBATE	UTIL ADMIN	40.79
	CHAVEZ, KAY		NON-DEPARTMENTAL	61.14
	CHAVEZ, KAY		UTIL ADMIN	152.08
122596	CLASSIQUE DESIGNS	SPECIAL EVENT SUPPLIES	RECREATION SERVICES	144.01
122597	CLEAR IMAGE PHOTOGRA	PHOTOGRAPHY	RECREATION SERVICES	1,391.03
122598	CLEMENTS, DAN	ENTERTAINMENT 3/27/18	OPERA HOUSE	100.00
122599	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,362.04
122600	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	PUBLIC SAFETY BLDG	179.68
	COMMERCIAL FIRE		ER&R	250.56
122601	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
122602	COON, MELVIN	UTILITY TAX REBATE	NON-DEPARTMENTAL	76.63
122603	CORE & MAIN LP	HYDRANT UPGRADE PARTS	WATER CAPITAL PROJECTS	8,150.81
122604	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,343.06
122605	CTS LANGUAGE LINK	INTERPRETER SERVICES	COURTS	4.49
122606	DATA QUEST LLC	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	75.00
122607	DAVIDSON-MACRI	RELEASE RETAINAGE	WATER/SEWER OPERATION	943.40
122608	DAY WIRELESS SYSTEMS	CALIBRATIONS	POLICE PATROL	927.35
122609	DELL	ENGINEERING WORKSTATION	IS REPLACEMENT ACCOUNTS	7,137.14
122610	DICKS TOWING	TOWING EXPENSE-AQN3114	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP18-04560	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP18-04605	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP18-04704	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP18-04959	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE #J035	EQUIPMENT RENTAL	885.83

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 2/8/2018 TO 2/14/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
122611	DONNELSON ELECTRIC	CONNECT BUILDING ELECTRICAL-WW	WASTE WATER TREATMENT F	844.51
122612	DOW, KATHARINE		WATER/SEWER OPERATION	180.91
122613	DUNLAP INDUSTRIAL	DRILL BIT	FACILITY MAINTENANCE	66.75
	DUNLAP INDUSTRIAL	DOME W/CAP	MAINT OF GENL PLANT	73.53
	DUNLAP INDUSTRIAL	BROOMS AND STRAPS	ROADWAY MAINTENANCE	187.81
122614	E&E LUMBER	CAULKING	PARK & RECREATION FAC	5.54
	E&E LUMBER	CLAMPS	PARK & RECREATION FAC	14.40
	E&E LUMBER	FASTENERS AND SHIMS	OPERA HOUSE	18.84
	E&E LUMBER	SNAPS, HARDWARE, TAPE AND THER	SUNNYSIDE FILTRATION PLAI	31.45
	E&E LUMBER	PAINTING SUPPLIES	COMMUNITY CENTER	36.19
	E&E LUMBER	MORTAR AND HASP	PARK & RECREATION FAC	38.73
	E&E LUMBER	LUMBER AND SUPPLIES	PARK & RECREATION FAC	61.58
122615	EAGLE FENCE	FENCE REPAIR-CITY HALL	CITY HALL	540.05
122616	EVERETT, CITY OF	ANIMAL CASE MP17-56324, 62479	COMMUNITY SERVICES UNIT	512.69
122617	FEDEX	SHIPPING EXPENSE	TRANSPORTATION MANAGEM	36.54
122618	FIRE PROTECTION INC	SPRINKLER SERVICE	WATER FILTRATION PLANT	564.59
122619	FIRESTONE	TIRES	EQUIPMENT RENTAL	387.94
122620	FOREMOST PROMOTIONS	PENCILS, ACTIVITY BOOKS AND ST	GENERAL FUND	-109.09
	FOREMOST PROMOTIONS	PENCIL TOPPERS, COLORING BOOKS	GENERAL FUND	-41.09
	FOREMOST PROMOTIONS		CRIME PREVENTION	492.62
	FOREMOST PROMOTIONS	PENCILS, ACTIVITY BOOKS AND ST	CRIME PREVENTION	1,307.89
122621	FRONTIER COMMUNICATI	PHONE CHARGES	CRIME PREVENTION	9.15
	FRONTIER COMMUNICATI		COMMUNITY CENTER	9.15
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	9.15
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	9.15
	FRONTIER COMMUNICATI		CITY CLERK	18.29
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	18.29
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	27.44
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	27.44
	FRONTIER COMMUNICATI		LEGAL-GENL	27.44
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	27.44
	FRONTIER COMMUNICATI	ACCT #36065894930725005	POLICE INVESTIGATION	31.41
	FRONTIER COMMUNICATI		RECREATION SERVICES	31.41
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	33.39
	FRONTIER COMMUNICATI	PHONE CHARGES	GENERAL SERVICES - OVERF	36.58
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	36.58
	FRONTIER COMMUNICATI		STORM DRAINAGE	36.58
	FRONTIER COMMUNICATI		FINANCE-GENL	45.73
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	45.73
	FRONTIER COMMUNICATI		YOUTH SERVICES	45.73
	FRONTIER COMMUNICATI		RECREATION SERVICES	45.73
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	45.73
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	53.20
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	54.49
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	54.67
	FRONTIER COMMUNICATI	ACCT #36065809240222175	PUBLIC SAFETY BLDG	59.46
	FRONTIER COMMUNICATI	ACCT #42533599120718175	SUNNYSIDE FILTRATION PLAI	63.95
	FRONTIER COMMUNICATI	PHONE CHARGES	COMPUTER SERVICES	64.00
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	64.02
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	73.16
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	73.16
	FRONTIER COMMUNICATI		UTILITY BILLING	73.16
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	81.98

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122621	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	88.43
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE INVESTIGATION	91.45
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	91.45
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	100.60
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	118.89
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	118.89
	FRONTIER COMMUNICATI		UTIL ADMIN	137.18
	FRONTIER COMMUNICATI		ENGR-GENL	146.33
	FRONTIER COMMUNICATI	ACCT #42533578930731175	SUNNYSIDE FILTRATION PLAN	189.59
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT-	201.20
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	260.44
	FRONTIER COMMUNICATI	ACCT #36065755320112185	OPERA HOUSE	303.32
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE PATROL	411.54
122622	GALLS, LLC	UNIFORM-ROBERTS	POLICE PATROL	191.91
122623	GRAINGER	GASKETS	ER&R	8.55
122624	GREEN RIVER CC	TRAINING-GEIST	UTIL ADMIN	210.00
	GREEN RIVER CC	TRAINING-GESSNER, KEVIN	UTIL ADMIN	210.00
	GREEN RIVER CC	TRAINING-LATIMER	UTIL ADMIN	210.00
	GREEN RIVER CC		UTIL ADMIN	210.00
122625	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
122626	GROOM, HOWARD J		GARBAGE	98.69
122627	HAMERS, ALLAN	REFUND BUILDING PERMIT FEES	NON-BUS LICENSES AND PEF	650.92
122628	HANNAFORD, DONNA & K		WATER/SEWER OPERATION	20.23
122629	HARBOR FREIGHT TOOLS	TOOL CABINET	EQUIPMENT RENTAL	438.79
122630	HATHAWAY, JEFFERY		WATER/SEWER OPERATION	8.66
122631	HATLOE'S DECORATING	FLOOR CLEANER	COMMUNITY CENTER	77.89
122632	HD FOWLER COMPANY	BRASS AND PVC PARTS	SIDEWALKS MAINTENANCE	31.52
122633	HERITAGE BANK	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	65.00
122634	HINE, DONALD	UTILITY TAX REBATE	UTIL ADMIN	40.79
	HINE, DONALD		NON-DEPARTMENTAL	71.27
	HINE, DONALD		UTIL ADMIN	152.08
122635	HOLT, VERONICA		NON-DEPARTMENTAL	159.63
122636	HOME DEPOT	TRASH BAGS	ER&R	383.53
122637	HORTON, DOUGLAS	REFUND SPECIAL EVENT FEES	PARKS-RECREATION	30.00
122638	HOWTON, JERRY		GARBAGE	26.47
122639	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
122640	INDUSTRIAL CONTROLS	CONTROLLERS, MODULES AND POWER	SEWER LIFT STATION	743.24
	INDUSTRIAL CONTROLS		STORM DRAINAGE	743.24
122641	JAMES, MARK	REIMBURSE MILEAGE	CITY COUNCIL	134.40
122642	JET PLUMBING	REPLACE RPBA-WWTP	WASTE WATER TREATMENT F	1,474.69
122643	JOHNSON, DOROTHY	UTILITY TAX REBATE	NON-DEPARTMENTAL	81.06
122644	JOHNSON, ELIZABETH		NON-DEPARTMENTAL	138.78
122645	KAISER PERMANENTE	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	2,190.00
122646	KEEFE, RYAN M	REIMBURSE MEALS	UTIL ADMIN	30.00

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122647	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	60.00
	KIM, JAMIE S.		PUBLIC DEFENSE	300.00
	KIM, JAMIE S.		PUBLIC DEFENSE	300.00
122648	KINGSFORD, ANDREA	REIMBURSE SPECIAL EVENT SUPPLI	RECREATION SERVICES	151.85
122649	LAKE STEVENS SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	33,120.00
122650	LAKEWOOD SCHOOL DIST	FACILITY USEAGE-LMS	RECREATION SERVICES	280.00
122651	LASTING IMPRESSIONS	EMPLOYEE RECOGNITION JACKETS	PERSONNEL ADMINISTRATIOI	262.19
122652	LEADS ONLINE	LEADS ONLINE RENEWAL	POLICE INVESTIGATION	2,148.00
122653	LES SCHWAB TIRE CTR	RETREAD	ER&R	252.78
	LES SCHWAB TIRE CTR	TIRES	ER&R	1,605.08
122654	LICENSING, DEPT OF	NOTARY FEE-BROCK	CITY CLERK	30.00
122655	LISA GARNER & SONIA		WATER/SEWER OPERATION	8.48
122656	LOWES HIW INC	FAUCET	PARK & RECREATION FAC	102.61
	LOWES HIW INC	DEADBOLT LOCKS	OPERA HOUSE	146.04
	LOWES HIW INC	FENCING	PARK & RECREATION FAC	471.58
122657	MARYSVILLE FIRE DIST	INMATE TRANSPORT	DETENTION & CORRECTION	369.00
	MARYSVILLE FIRE DIST		DETENTION & CORRECTION	369.00
	MARYSVILLE FIRE DIST		DETENTION & CORRECTION	456.50
122658	MARYSVILLE PRINTING	BUSINESS CARDS	DETENTION & CORRECTION	150.56
	MARYSVILLE PRINTING	HOME DETENTION ORDER FORMS	MUNICIPAL COURTS	160.96
	MARYSVILLE PRINTING	BUSINESS CARDS AND PIPE TEST R	COMMUNITY DEVELOPMENT-	269.39
	MARYSVILLE PRINTING	PREA POSTCARDS	POLICE PATROL	724.81
	MARYSVILLE PRINTING	SENTENCING FORMS AND ENVELOPES	MUNICIPAL COURTS	1,754.33
122659	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	23,280.00
122660	MARYSVILLE, CITY OF	UTILITY SERVICE-4123 71ST ST N	SUNNYSIDE FILTRATION PLAI	26.84
	MARYSVILLE, CITY OF	UTILITY SERVICE-17906 43RD AVE	WATER FILTRATION PLANT	55.12
	MARYSVILLE, CITY OF	UTILITY SERVICE-15524 SMOKEY P	PUBLIC SAFETY BLDG	159.95
	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST	PARK & RECREATION FAC	558.84
122661	MCCLAIN, MAE	UTILITY TAX REBATE	NON-DEPARTMENTAL	76.57
122662	MCFADDEN, SYLVIA		NON-DEPARTMENTAL	36.61
122663	MCLOUGHLIN & EARDLEY	SPOTLIGHT AND INSTALLATION KIT	EQUIPMENT RENTAL	245.46
122664	MCWETHY, LUCAS	PUBLIC DEFENDER	PUBLIC DEFENSE	225.00
122665	MILLARD, JOE		GARBAGE	130.82
122666	MILLER, STEVEN	REIMBRUSE MILEAGE AMD MEAL	ENGR-GENL	73.99
122667	MIZELL, TARA	REIMBURSE OPERA HOUSE CONCESSI	OPERA HOUSE	130.86
122668	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	COMMUNITY DEVELOPMENT-	6.55
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	6.55
	MOBILEGUARD, INC.		RECREATION SERVICES	6.55
	MOBILEGUARD, INC.		PERSONNEL ADMINISTRATIOI	6.55
	MOBILEGUARD, INC.		SOLID WASTE OPERATIONS	6.55
	MOBILEGUARD, INC.		ENGR-GENL	13.10
	MOBILEGUARD, INC.		OFFICE OPERATIONS	13.10
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	13.10
	MOBILEGUARD, INC.		GENERAL SERVICES - OVERF	13.10
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	13.10
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	19.65
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	19.65
	MOBILEGUARD, INC.		PARK & RECREATION FAC	19.65
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	19.65
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	26.20
	MOBILEGUARD, INC.		STORM DRAINAGE	26.20
	MOBILEGUARD, INC.		YOUTH SERVICES	32.75
	MOBILEGUARD, INC.		POLICE INVESTIGATION	58.95

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122668	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	WASTE WATER TREATMENT F	58.95
	MOBILEGUARD, INC.		UTIL ADMIN	58.95
	MOBILEGUARD, INC.		DETENTION & CORRECTION	72.05
	MOBILEGUARD, INC.		COMPUTER SERVICES	76.85
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	78.60
	MOBILEGUARD, INC.		POLICE PATROL	281.65
122669	MONTE CRISTO PRESERV	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
122670	MOTOROLA	RADIO CHARGER	POLICE PATROL	238.93
122671	NAVIA BENEFIT	FLEX PLAN FEES	PERSONNEL ADMINISTRATIO	53.95
122672	NEOPOST USA	SURE SEAL	MUNICIPAL COURTS	39.27
122673	NEWMAN, JILL	ENTERTAINMENT 2/15/18	OPERA HOUSE	300.00
122674	NORTH SOUND EMERG	INMATE MEDICAL	DETENTION & CORRECTION	947.00
	NORTH SOUND EMERG		DETENTION & CORRECTION	1,208.00
122675	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	1,032.00
	NORTHSTAR CHEMICAL		WATER QUAL TREATMENT	1,528.00
122676	NORTON, TIFFANY	REFUND SPECIAL EVENT FEES	PARKS-RECREATION	25.00
122677	OFFICE DEPOT	OFFICE SUPPLIES	STORM DRAINAGE	8.61
	OFFICE DEPOT		EXECUTIVE ADMIN	13.62
	OFFICE DEPOT		OFFICE OPERATIONS	18.31
	OFFICE DEPOT		ENGR-GENL	25.17
	OFFICE DEPOT		UTIL ADMIN	25.17
	OFFICE DEPOT		POLICE PATROL	35.28
	OFFICE DEPOT		FACILITY MAINTENANCE	75.62
	OFFICE DEPOT		OFFICE OPERATIONS	89.11
	OFFICE DEPOT		LEGAL - PROSECUTION	109.94
	OFFICE DEPOT		LEGAL - PROSECUTION	119.47
	OFFICE DEPOT		POLICE PATROL	201.17
	OFFICE DEPOT		POLICE PATROL	204.80
	OFFICE DEPOT		OFFICE OPERATIONS	218.16
	OFFICE DEPOT		OFFICE OPERATIONS	222.78
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	227.13
122678	ORDWING, CHRISTINE	INSTRUCTOR SERVICES	RECREATION SERVICES	18.00
122679	PACIFIC POWER BATTER	BATTERY CREDIT	WATER SERVICES	-1,560.26
	PACIFIC POWER BATTER		CITY HALL	-192.02
	PACIFIC POWER BATTER	BATTERY	POLICE PATROL	6.44
	PACIFIC POWER BATTER	BATTERIES	WATER DIST MAINS	99.50
	PACIFIC POWER BATTER	BATTERIES W/CORE CHARGES	WATER SERVICES	118.16
	PACIFIC POWER BATTER		WATER SERVICES	1,354.83
	PACIFIC POWER BATTER	BATTERIES	WATER SERVICES	1,560.26
	PACIFIC POWER BATTER	BATTERIES W/CORE CHARGES	WATER SERVICES	1,560.26
122680	PALITZ, JUSTIN	REIMBURSE MEALS	UTIL ADMIN	30.00
122681	PARTS STORE, THE	RETURN RING AND PINION AND CAR	EQUIPMENT RENTAL	-654.60
	PARTS STORE, THE	HOSE	EQUIPMENT RENTAL	3.91
	PARTS STORE, THE	RAIN-X	STORM DRAINAGE	7.84
	PARTS STORE, THE		SEWER MAIN COLLECTION	7.85
	PARTS STORE, THE	BELT	EQUIPMENT RENTAL	32.52
	PARTS STORE, THE	BRAKE PADS	EQUIPMENT RENTAL	47.87
	PARTS STORE, THE	BRAKE ROTORS, BRAKE PADS AND W	EQUIPMENT RENTAL	154.01
	PARTS STORE, THE	WIPER BLADES, AIR AND OIL FILT	ER&R	277.47
	PARTS STORE, THE	FLUID	SOLID WASTE OPERATIONS	872.80
	PARTS STORE, THE	RING AND PINION, BEARINGS AND	EQUIPMENT RENTAL	954.63
122682	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	141.90
	PEACE OF MIND		CITY CLERK	184.80

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122683	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	1.05
	PGC INTERBAY LLC		PRO-SHOP	55.35
	PGC INTERBAY LLC		PRO-SHOP	66.15
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	67.54
	PGC INTERBAY LLC		PRO-SHOP	88.63
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	98.50
	PGC INTERBAY LLC		MAINTENANCE	123.81
	PGC INTERBAY LLC		MAINTENANCE	130.42
	PGC INTERBAY LLC		PRO-SHOP	133.95
	PGC INTERBAY LLC		MAINTENANCE	133.95
	PGC INTERBAY LLC		PRO-SHOP	140.01
	PGC INTERBAY LLC		MAINTENANCE	143.08
	PGC INTERBAY LLC		PRO-SHOP	226.43
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	247.50
	PGC INTERBAY LLC		PRO-SHOP	276.62
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	313.24
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	418.19
	PGC INTERBAY LLC		MAINTENANCE	559.14
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	571.28
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF COURSE	624.48
	PGC INTERBAY LLC		PRO-SHOP	1,027.30
	PGC INTERBAY LLC		MAINTENANCE	1,636.17
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	4,314.80
	PGC INTERBAY LLC		MAINTENANCE	7,500.40
122684	PILCHUCK RENTALS	GUARD AND PLATE	SMALL ENGINE SHOP	101.47
	PILCHUCK RENTALS	CHAINS	PARK & RECREATION FAC	211.33
	PILCHUCK RENTALS	LINE HEADS, BLADES, FILTERS AN	SMALL ENGINE SHOP	333.07
122685	PINZ, JOSHUA & CALLI		WATER/SEWER OPERATION	49.81
122686	PLATT ELECTRIC	CODE BOOKS	TRANSPORTATION MANAGEM	255.39
122687	POLICE & SHERIFFS PR	HAOLCARDS	POLICE PATROL	62.90
122688	PREFERRED PROPERTY M		WATER/SEWER OPERATION	22.49
122689	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	8.10
	PUD	ACCT #2021-7786-1	PUMPING PLANT	16.15
	PUD	ACCT #2054-8182-3	GOLF ADMINISTRATION	17.58
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	26.86
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	33.09
	PUD	ACCT #2200-2050-7	STREET LIGHTING	35.48
	PUD	ACCT #2216-1040-5	STREET LIGHTING	40.60
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	52.87
	PUD	ACCT #2203-3923-8	TRAFFIC CONTROL DEVICES	54.63
	PUD	ACCT #2048-2969-1	STREET LIGHTING	58.36
	PUD	ACCT #2006-6043-9	STREET LIGHTING	70.70
	PUD	ACCT #2039-9634-3	STREET LIGHTING	73.26
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	75.74
	PUD	ACCT #2025-7611-2	STREET LIGHTING	126.79
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERH	158.42
	PUD	ACCT #2023-6819-7	PUMPING PLANT	162.23
	PUD	ACCT #2010-4638-0	PARK & RECREATION FAC	204.38
	PUD	ACCT #2008-1280-8	PUMPING PLANT	211.68
	PUD	ACCT #2200-2051-1	STREET LIGHTING	343.97
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	648.74
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	816.33
	PUD	ACCT #2000-2187-1	COURT FACILITIES	1,121.10

**CITY OF MARYSVILLE  
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122689	PUD	ACCT #2010-9896-9	PUMPING PLANT	1,202.79
	PUD	ACCT #2016-1747-9	CITY HALL	1,364.10
	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	9,625.06
	PUD		STREET LIGHTING	15,054.59
122690	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	22.71
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	35.75
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	42.17
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	44.97
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	65.60
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	88.94
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	367.19
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	377.18
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	427.69
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	1,072.77
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	1,192.63
122691	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	42.17
122692	PUGET SOUND SECURITY	KEYS MADE	OPERA HOUSE	13.64
	PUGET SOUND SECURITY		OPERA HOUSE	13.64
	PUGET SOUND SECURITY		OPERA HOUSE	24.55
	PUGET SOUND SECURITY		PARK & RECREATION FAC	27.28
122693	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	807.68
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,423.07
122694	QUEST SOFTWARE	APP ASSURE BACKUP MAINTENANCE	COMPUTER SERVICES	2,823.31
122695	RICKER, KIM	REIMBURSE JURY SNACK PURCHASE	MUNICIPAL COURTS	8.98
122696	RIDEN, JUDY	UTILITY TAX REBATE	NON-DEPARTMENTAL	56.12
122697	ROAD CONSTRUCTION	PAY ESTIMATE #1	SURFACE WATER CAPITAL PF	78,419.05
122698	ROBBINS, TAMARA	INSTRUCTOR SERVICES	RECREATION SERVICES	57.00
	ROBBINS, TAMARA		RECREATION SERVICES	60.00
	ROBBINS, TAMARA		RECREATION SERVICES	234.00
122699	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
	RUSDEN, JOHN		MUNICIPAL COURTS	925.00
122700	SCORE	INMATE MEDICAL	DETENTION & CORRECTION	90.00
	SCORE		DETENTION & CORRECTION	96.86
122701	SEA-ALASKA INDUSTRIA	REBUILD PUMP #1	SEWER LIFT STATION	1,440.12
122702	SHRED-IT US	MONTHLY SHREDDING SERVICE	UTIL ADMIN	4.56
	SHRED-IT US		ENGR-GENL	4.56
	SHRED-IT US		COMMUNITY DEVELOPMENT-	4.56
	SHRED-IT US		LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
	SHRED-IT US		PROBATION	16.79
	SHRED-IT US		MUNICIPAL COURTS	50.38
122703	SMOKEY POINT CONCRET	DRAIN ROCK	STORM DRAINAGE	261.19
122704	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	-226.00
	SNO CO PUBLIC WORKS		ROADSIDE VEGETATION	18.00
	SNO CO PUBLIC WORKS		SOLID WASTE OPERATIONS	150,210.00
122705	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	408.43
122706	SOLID WASTE SYSTEMS	HYDRAULIC PUMP ASSEMBLY	EQUIPMENT RENTAL	3,140.09
122707	SONITROL	SECURITY MONITORING SERVICES	UTIL ADMIN	144.56
	SONITROL		COMMUNITY CENTER	154.96
	SONITROL		PUBLIC SAFETY BLDG	174.72

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122707	SONITROL	SECURITY MONITORING SERVICES	SUNNYSIDE FILTRATION PLAI	239.00
	SONITROL		PARK & RECREATION FAC	287.04
	SONITROL		MAINT OF GENL PLANT	315.12
	SONITROL		CITY HALL	361.92
	SONITROL		WASTE WATER TREATMENT F	534.76
122708	SOUND SAFETY	JEANS-HAYES	GENERAL SERVICES - OVERF	97.08
	SOUND SAFETY	BOOTS-HAYES	GENERAL SERVICES - OVERF	131.61
	SOUND SAFETY	JEANS AND SHOES-LEWIS	FACILITY MAINTENANCE	169.91
	SOUND SAFETY	BOOTS-POTTER	GENERAL SERVICES - OVERF	200.00
122709	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	1.97
	STAPLES		MUNICIPAL COURTS	54.54
	STAPLES		COMMUNITY DEVELOPMENT-	78.18
	STAPLES		MUNICIPAL COURTS	259.49
122710	STARK, JUDY	UTILITY TAX REBATE	NON-DEPARTMENTAL	34.39
122711	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIOI	216.00
122712	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERF	3,750.00
	STRATEGIES 360		WASTE WATER TREATMENT F	3,750.00
	STRATEGIES 360		UTIL ADMIN	5,000.00
122713	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATIOI	161.00
	SUMMIT LAW GROUP	LABOR BARGAINING	PERSONNEL ADMINISTRATIOI	1,122.00
122714	SUPPLYWORKS	HAND WASH	MAINT OF GENL PLANT	73.27
122715	T & A SUPPLY CO INC	REMOVER	MAINT OF GENL PLANT	43.30
	T & A SUPPLY CO INC	SEALANT AND COVER BASE	WASTE WATER TREATMENT F	93.96
	T & A SUPPLY CO INC		UTIL ADMIN	93.96
122716	TAKLO, PATRICIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	42.42
122717	TEMPLE, ERICA	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
122718	THE RENTAL CONNECTIO		WATER/SEWER OPERATION	396.07
122719	THOMPSON, ELIZABETH	UTILITY TAX REBATE	NON-DEPARTMENTAL	46.16
122720	THORP, DWIGHT W		WATER/SEWER OPERATION	300.00
122721	TRANSPORTATION, DEPT	GUARDRAIL INSTALLATION	TRAFFIC CONTROL DEVICES	2,155.65
	TRANSPORTATION, DEPT	DE-ICER	SNOW & ICE CONTROL	3,090.24
122722	TULALIP TRIBES OF WA	PICTOMETRY PROJECT	WATER/SEWER OPERATION	-865.24
	TULALIP TRIBES OF WA		UTIL ADMIN	10,373.34
122723	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	42.85
122724	VALLEY ELECTRIC CO	PAY ESTIMATE #1	WATER CAPITAL PROJECTS	1,636.50
	VALLEY ELECTRIC CO		SEWER CAPITAL PROJECTS	8,264.33
122725	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	211.50
	WA STATE TREASURER		GENERAL FUND	28,484.76
122726	WALLACE, STEPHEN & N		WATER/SEWER OPERATION	53.38
122727	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	2,686.71
122728	WATER CANNON INC	SPRAY GUN	WATER/SEWER OPERATION	-7.10
	WATER CANNON INC		STORM DRAINAGE	42.49
	WATER CANNON INC		SEWER MAIN COLLECTION	42.49
122729	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	1,233.92
122730	WEED GRAAFSTRA	LEGAL SERVICES	GMA - STREET	42.00
	WEED GRAAFSTRA		LEGAL-GENL	48.75
	WEED GRAAFSTRA		UTIL ADMIN	48.75
122731	WHISTLE WORKWEAR	JEANS-HUDON	GENERAL SERVICES - OVERF	123.38
	WHISTLE WORKWEAR	JEANS-NEWMAN	GENERAL SERVICES - OVERF	123.38
	WHISTLE WORKWEAR	BOOTS-NEWMAN	GENERAL SERVICES - OVERF	148.08
	WHISTLE WORKWEAR	BOOTS-HUDON	GENERAL SERVICES - OVERF	187.58
	WHISTLE WORKWEAR	BOOTS-BILLIEU	UTIL ADMIN	200.00
122732	WILSON, ROY & MARY		WATER/SEWER OPERATION	9.35

DATE: 2/14/2018  
TIME: 9:50:09AM

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122733	WINELAND, CARL	REIMBURSE MEALS	UTIL ADMIN	29.27
122734	WUNG, EDWARD	INTERPRETR SERVICES	COURTS	150.00
			<b>WARRANT TOTAL:</b>	<b><u><u>555,681.14</u></u></b>
			CHECK #108955	INITIATOR ERROR (321.38)
				<b><u><u>555,359.76</u></u></b>

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