

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: March 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 28, 2018 claims in the amount of \$372,726.57 paid by EFT transactions and Check No. 122923 through 123067 with Check No.'s 104210, 107811, 110699, 114335, 115228 & 118819 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 **\$372,726.57 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 122923 THROUGH 123067 WITH CHECK NO'S 104210, 107811, 110699, 114335, 115228 & 118819 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 **26<sup>th</sup> DAY OF MARCH 2018**.

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COUNCIL MEMBER

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**CITY OF MARYSVILLE**  
**INVOICE LIST**  
**FOR INVOICES FROM 2/22/2018 TO 2/28/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
122923	REVENUE, DEPT OF	TAXES-JAN 18	CITY CLERK	0.01
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	1.82
	REVENUE, DEPT OF		RECREATION SERVICES	16.19
	REVENUE, DEPT OF		POLICE ADMINISTRATION	39.51
	REVENUE, DEPT OF		INFORMATION SERVICES	82.95
	REVENUE, DEPT OF		WATER/SEWER OPERATION	90.14
	REVENUE, DEPT OF		GOLF ADMINISTRATION	90.57
	REVENUE, DEPT OF		GENERAL FUND	298.75
	REVENUE, DEPT OF		GOLF COURSE	1,843.35
	REVENUE, DEPT OF		STORM DRAINAGE	5,133.49
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	21,546.05
	REVENUE, DEPT OF		UTIL ADMIN	54,016.73
122924	FIRST AMERICAN TITLE	CLOSING FUNDS-MILLER PROPERTY	NON-DEPARTMENTAL	83,607.05
122925	RAPID FINANCIAL SOL	JURY COSTS/LOAD FEES	COURTS	208.20
122926	A SHADE ABOVE TINTIN	WINDOW TINTING-NITE TEAM	POLICE PATROL	98.19
122927	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	246.61
122928	ATATURK CORP	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	65.00
122929	BANK OF AMERICA	FINANCE CHARGE	POLICE ADMINISTRATION	2.12
122930	BANK OF AMERICA	SUPPLY REIMBURSEMENT	POLICE ADMINISTRATION	3.26
122931	BANK OF AMERICA	INTERNATIONAL FEE	WATER DIST MAINS	2.23
	BANK OF AMERICA		WASTE WATER TREATMENT F	2.23
	BANK OF AMERICA		WATER QUAL TREATMENT	2.29
122932	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-7.28
	BANK OF AMERICA		OPERA HOUSE	87.24
122933	BANK OF AMERICA	SOFTWARE/WEB SERVICES/SPEAKERS	INFORMATION SERVICES	-9.10
	BANK OF AMERICA		CITY CLERK	9.47
	BANK OF AMERICA		COMPUTER SERVICES	30.88
	BANK OF AMERICA		FINANCE-GENL	43.95
	BANK OF AMERICA		UTIL ADMIN	108.01
	BANK OF AMERICA		COMPUTER SERVICES	109.09
122934	BANK OF AMERICA	TRAINING/SUPPLY REIMBURSEMENT	EXECUTIVE ADMIN	341.43
	BANK OF AMERICA		EXECUTIVE ADMIN	350.00
122935	BANK OF AMERICA	SPECIAL EVENT SUPPLY REIMBURSE	PARK & RECREATION FAC	70.82
	BANK OF AMERICA		GOLF ADMINISTRATION	96.19
	BANK OF AMERICA		RECREATION SERVICES	118.00
	BANK OF AMERICA		OPERA HOUSE	145.56
	BANK OF AMERICA		PARK & RECREATION FAC	286.49
122936	BANK OF AMERICA	MVP DINNER/TRAVEL REIMBURSEMEN	POLICE ADMINISTRATION	206.42
	BANK OF AMERICA		POLICE ADMINISTRATION	568.30
122937	BANK OF AMERICA	TRAVEL/MEAL REIMBURSEMENT	EXECUTIVE ADMIN	419.04
	BANK OF AMERICA		CITY COUNCIL	517.48
122938	BANK OF AMERICA	TRAINING/SUBSCRIPTION/POSTING	CITY STREETS	-8.00
	BANK OF AMERICA		WATER DIST MAINS	74.25
	BANK OF AMERICA		WASTE WATER TREATMENT F	74.25
	BANK OF AMERICA		WATER QUAL TREATMENT	76.50
	BANK OF AMERICA		TRANSPORTATION MANAGEM	95.96
	BANK OF AMERICA		SOLID WASTE OPERATIONS	100.00
	BANK OF AMERICA		EQUIPMENT RENTAL	100.00
	BANK OF AMERICA		UTIL ADMIN	125.00
	BANK OF AMERICA		TRANSPORTATION MANAGEM	167.00
	BANK OF AMERICA		ENGR-GENL	500.00
122939	BANK OF AMERICA	TRAVEL/UNIFORMS/SHIPPING AND S	GENERAL FUND	-72.75
	BANK OF AMERICA		POLICE PATROL	7.00

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
122939	BANK OF AMERICA	TRAVEL/UNIFORMS/SHIPPING AND S	K9 PROGRAM	50.00
	BANK OF AMERICA		POLICE PATROL	78.27
	BANK OF AMERICA		POLICE ADMINISTRATION	116.00
	BANK OF AMERICA		POLICE PATROL	167.29
	BANK OF AMERICA		COMMUNITY SERVICES UNIT	247.66
	BANK OF AMERICA		PRO ACT TEAM	282.51
	BANK OF AMERICA		DETENTION & CORRECTION	788.33
122940	BANK OF AMERICA	TRAINING/TRAVEL REIMBURSEMENT	POLICE TRAINING-FIREARMS	77.45
	BANK OF AMERICA		POLICE INVESTIGATION	619.38
	BANK OF AMERICA		YOUTH SERVICES	2,666.60
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	6,206.99
122941	BARRETT, DEBBIE	UTILITY TAX REBATE	NON-DEPARTMENTAL	15.58
122942	BEACH STREET TOPSOIL	TOPSOIL	WATER SERVICES	32.68
122943	BENHAM, EDWINA	UTILITY TAX REBATE	NON-DEPARTMENTAL	54.54
122944	BIC CO & ASSOCIATES		WATER/SEWER OPERATION	25.78
122945	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,196.23
122946	BRETT, ASHLEY	JURY DUTY	COURTS	12.85
122947	BROWN, JOSEPH	UTILITY TAX REBATE	UTIL ADMIN	40.79
	BROWN, JOSEPH		NON-DEPARTMENTAL	75.88
	BROWN, JOSEPH		UTIL ADMIN	152.08
122948	BUTTON GEAR	GEAR BAGS	UTIL ADMIN	157.06
122949	CADMAN MATERIALS INC	ASPHALT	ROADWAY MAINTENANCE	210.10
122950	CAUDLE, LEORA	UB REFUND	WATER/SEWER OPERATION	27.46
122951	CHAN, MALAY & VANNY		WATER/SEWER OPERATION	30.70
122952	CHAN,JAMES & KJAER,K	UTILITY TAX REBATE	NON-DEPARTMENTAL	33.15
	CHAN,JAMES & KJAER,K		UTIL ADMIN	40.79
	CHAN,JAMES & KJAER,K		UTIL ADMIN	152.08
122953	CLEAN CUT TREE & STU	TREE REMOVAL	FORESTRY MAINTENANCE	490.95
	CLEAN CUT TREE & STU		FORESTRY MAINTENANCE	545.50
122954	COLUMBIA FORD	2018 FORD INTERCEPTOR	EQUIPMENT RENTAL	40,934.28
122955	COOP SUPPLY	WEEDING TOOLS	ROADSIDE VEGETATION	87.24
122956	COPIERS NORTHWEST	TONER	EXECUTIVE ADMIN	42.52
	COPIERS NORTHWEST		LEGAL-GENL	42.52
122957	CORBIN, ANNE	UTILITY TAX REBATE	UTIL ADMIN	40.79
	CORBIN, ANNE		NON-DEPARTMENTAL	56.54
	CORBIN, ANNE		UTIL ADMIN	152.08
122958	CUNDY, FLORENCE		UTIL ADMIN	40.79
	CUNDY, FLORENCE		NON-DEPARTMENTAL	49.61
	CUNDY, FLORENCE		UTIL ADMIN	152.08
122959	DAILY JOURNAL OF COM	PUBLIC SAFETY/CITY HALL CONSOL	EXECUTIVE ADMIN	244.00
122960	DICKS TOWING	TOWING EXPENSE-MP18-06614	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP18-07177	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP18-07479	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP18-07580	POLICE PATROL	43.64
122961	DULIN, PATRICIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	31.94
	DULIN, PATRICIA		UTIL ADMIN	40.79
	DULIN, PATRICIA		UTIL ADMIN	152.08
122962	DUNLAP INDUSTRIAL	LUTE BLADES	ROADWAY MAINTENANCE	91.67
122963	E&E LUMBER	PADS	CITY HALL	2.72
	E&E LUMBER	CEMENT AND CAP	UTIL ADMIN	10.04
	E&E LUMBER	BATTERIES	COURT FACILITIES	10.45
	E&E LUMBER	LUMBER	UTIL ADMIN	17.24
	E&E LUMBER	DOOR BELL	COURT FACILITIES	19.89

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122963	E&E LUMBER	COVER AND OUTLET	WATER DIST MAINS	32.18
	E&E LUMBER	PLYWOOD	PARK & RECREATION FAC	1,230.69
122964	EAGLE FENCE	FENCE REPAIR	ROADWAY MAINTENANCE	540.05
	EAGLE FENCE	FENCE INSTALLATION	GMA-PARKS	1,554.68
122965	ESTRADA, CARMALITA	UB REFUND	WATER/SEWER OPERATION	120.94
122966	EVANS, STEFANI V	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	65.00
122967	EVERETT MUNICIPAL	BAIL POSTED	GENERAL FUND	5,500.00
122968	EVERETT OFFICE	KEYBOARD TRAY PLATFORM AND ARM	UTIL ADMIN	286.93
	EVERETT OFFICE	HUTCH, TACK BOARD AND LIGHT	WATER DIST MAINS	648.05
	EVERETT OFFICE	WORK STATION AND ACCESSORIES	WATER DIST MAINS	1,933.25
122969	FARLER, KATHLEEN	UB REFUND	WATER/SEWER OPERATION	28.82
122970	FAWKS, ANGELA	PER DIEM 3/19-3/23	YOUTH SERVICES	115.00
122971	FEDERAL NATIONAL MOR	UB REFUND	WATER/SEWER OPERATION	362.84
122972	FLORIAN, LLC	INSTRUCTOR SERVICES	RECREATION SERVICES	396.00
122973	FORSLOF, WALLACE	PER DIEM 3/7-3/9	PROPERTY TASK FORCE	96.00
122974	FRANZWA, KATHLEEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	50.25
122975	FREEMAN, LAUREN	REFUND CLASS FEES	PARKS-RECREATION	30.00
122976	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	50.00
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	50.00
	FRONTIER COMMUNICATI	ACCT #36065836350725085	UTIL ADMIN	56.60
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	56.60
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	68.77
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	68.77
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	80.29
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	80.29
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	85.62
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	100.60
122977	FUGATE, KAREN	JURY DUTY	COURTS	22.16
122978	GALLS, LLC	UNIFORM-ADAMS	POLICE PATROL	6.49
	GALLS, LLC		POLICE PATROL	17.40
	GALLS, LLC	EAR PIECES	DETENTION & CORRECTION	19.44
	GALLS, LLC		DETENTION & CORRECTION	84.24
	GALLS, LLC	UNIFORM-ALLEN	DETENTION & CORRECTION	427.63
	GALLS, LLC	LAPEL MICS	POLICE PATROL	1,014.52
122979	GRAVITY PAYMENTS	TRANSACTION FEES	UTILITY BILLING	10,011.15
122980	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
122981	GREEN RIVER CC	TRAINING-DAVIS	UTIL ADMIN	400.00
	GREEN RIVER CC	TRAINING-GESSNER, KR	UTIL ADMIN	400.00
	GREEN RIVER CC	TRAINING-ZAHNOW	UTIL ADMIN	400.00
122982	GREEN, VIRGINIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	36.10

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122983	GUIZA, GREGORY & LIS	UB REFUND	WATER/SEWER OPERATION	62.87
122984	HALL PASS	ENTERTAINMENT 3/3/18	OPERA HOUSE	750.00
122985	HAMMER, KATIE	REFUND RENTAL FEES	PARKS-RENTS & ROYALTIES	125.00
122986	HARRISON, JOHN	UTILITY TAX REBATE	NON-DEPARTMENTAL	39.63
122987	HD FOWLER COMPANY	WEIGHT FOR FLOAT	SEWER LIFT STATION	29.36
	HD FOWLER COMPANY	EFFLUENT PUMP	WATER DIST MAINS	319.20
122988	HUMAN SERVICES	LIQUOR BOARD PROFITS/EXCISE TA	NON-DEPARTMENTAL	4,272.41
	HUMAN SERVICES		NON-DEPARTMENTAL	4,435.53
122989	ID LABEL	EVIDENCE SUPPLIES	POLICE PATROL	128.23
	ID LABEL		POLICE PATROL	355.20
	ID LABEL		POLICE PATROL	711.13
122990	IRON MOUNTAIN	ROCK	STORM DRAINAGE	484.22
122991	J. THAYER COMPANY	BULLETIN AND MAGNETIC BOARDS	WATER DIST MAINS	643.67
122992	JAEGER, HENRY	UTILITY TAX REBATE	NON-DEPARTMENTAL	54.20
122993	JAGGAR, LARRY		NON-DEPARTMENTAL	87.21
122994	KAR GOR INC	DETECTION CAMERAS	TRANSPORTATION MANAGEM	1,878.70
122995	KING, THOMAS	REIMBURSE MILEAGE	CITY COUNCIL	165.79
122996	KINNEY, HEATHER	REIMBURSE MEALS	TRANSPORTATION MANAGEM	13.27
122997	LAYFIELD USA CORP	EDWARD SPRINGS FLOATING COVER	WATER RESERVOIRS	3,121.56
122998	LIE, OLAV	UTILITY TAX REBATE	NON-DEPARTMENTAL	59.52
122999	LOWES HIW INC	STONE	PARK & RECREATION FAC	12.22
	LOWES HIW INC	SEAL AND PUTTY KNIVES	SOURCE OF SUPPLY	24.79
	LOWES HIW INC	HARDWARE	UTIL ADMIN	28.04
	LOWES HIW INC	TAPE, CABLE TIES AND COVER	UTIL ADMIN	55.26
123000	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	40.26
123001	MACINTOSH, RAFAEL &	UB REFUND	WATER/SEWER OPERATION	9.06
123002	MALTBY, ERIN & TYLOR		WATER/SEWER OPERATION	329.75
123003	MAPLES, JAMES	PER DIEM 3/26-3/30	POLICE INVESTIGATION	370.00
123004	MARYSVILLE FIRE DIST	INMATE TRANSPORT	DETENTION & CORRECTION	456.50
123005	MARYSVILLE SCHOOL	FACILITY RENTAL-SUNNYSIDE	COMMUNITY DEVELOPMENT-	10.00
123006	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE	SEWER LIFT STATION	57.26
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	132.90
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	136.38
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	269.78
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST N	PARK & RECREATION FAC	328.33
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	2,492.44
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	3,193.89
123007	MATTHEWS, ERIC	REIMBURSE MILEAGE	TRANSPORTATION MANAGEM	170.48
123008	MCAVOY LAW, PLLC	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
123009	METHVEN, ARLOA	UTILITY TAX REBATE	UTIL ADMIN	40.79
	METHVEN, ARLOA		NON-DEPARTMENTAL	65.13
	METHVEN, ARLOA		UTIL ADMIN	152.08
123010	MILLER, JOHN & MICHE	UB REFUND	WATER/SEWER OPERATION	141.79
123011	MILLER, NANCY	UTILITY TAX REBATE	NON-DEPARTMENTAL	40.38
123012	MYERS, ELIJAH	WITNESS FEES	MUNICIPAL COURTS	10.00
	MYERS, ELIJAH		MUNICIPAL COURTS	10.00
123013	NELSON PETROLEUM	BULK OIL	ER&R	3,329.13
123014	NORTH COAST ELECTRIC	120V AC F1	SEWER LIFT STATION	377.54
123015	NORTH COUNTY OUTLOOK	WEDDING GUIDE	OPERA HOUSE	395.00
123016	OFFICE DEPOT	OFFICE SUPPLIES	FINANCE-GENL	9.81
	OFFICE DEPOT		UTILITY BILLING	26.53
	OFFICE DEPOT		YOUTH SERVICES	28.79
	OFFICE DEPOT		YOUTH SERVICES	34.90

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
123016	OFFICE DEPOT	OFFICE SUPPLIES	OFFICE OPERATIONS	57.53
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	60.44
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	70.77
	OFFICE DEPOT		POLICE PATROL	79.08
	OFFICE DEPOT		WASTE WATER TREATMENT F	89.45
	OFFICE DEPOT		OFFICE OPERATIONS	121.55
	OFFICE DEPOT		POLICE PATROL	123.64
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	146.04
	OFFICE DEPOT		POLICE ADMINISTRATION	152.52
	OFFICE DEPOT		WASTE WATER TREATMENT F	199.57
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	202.94
	OFFICE DEPOT		POLICE INVESTIGATION	241.48
	OFFICE DEPOT		LEGAL - PROSECUTION	324.94
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	414.71
123017	OKELLY, ELIZABETH	UTILITY TAX REBATE	UTIL ADMIN	40.79
	OKELLY, ELIZABETH		NON-DEPARTMENTAL	60.03
	OKELLY, ELIZABETH		UTIL ADMIN	152.08
123018	OSBORN, TROY & SARA	UB 849000522701 6408 79TH PL N	WATER/SEWER OPERATION	2.48
123019	PARTS STORE, THE	GREASE AND ANTI SIEZE	EQUIPMENT RENTAL	62.27
	PARTS STORE, THE	REGULATOR	EQUIPMENT RENTAL	64.29
	PARTS STORE, THE	FILTERS	ER&R	374.47
123020	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	118.80
	PEACE OF MIND		CITY CLERK	138.60
123021	PENWAY LTD	PLANNING LAND USE SIGNS	COMMUNITY DEVELOPMENT-	1,041.91
123022	PILCHUCK RENTALS	PRESSURE WASHER REPAIR	SMALL ENGINE SHOP	447.84
	PILCHUCK RENTALS	TRACTOR RENTAL	PARK & RECREATION FAC	526.03
	PILCHUCK RENTALS	PRUNER, SPROCKET AND BAR	ROADSIDE VEGETATION	970.06
123023	POLICE & SHERIFFS PR	ID CARDS	GENERAL FUND	-2.96
	POLICE & SHERIFFS PR		POLICE PATROL	35.45
123024	PUD	ACCT #2035-6975-1	STORM DRAINAGE	24.66
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	45.23
	PUD	ACCT #2034-3089-7	STREET LIGHTING	58.09
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	65.65
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	142.73
	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	180.12
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG	219.80
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	256.73
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	358.11
	PUD	ACCT #2012-4769-9	STREET LIGHTING	366.39
	PUD	ACCT #2211-9254-5	PUBLIC SAFETY BLDG	479.10
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	1,341.65
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,404.98
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG	3,310.33
	PUD	ACCT #2213-2008-8	SUNNYSIDE FILTRATION PLAI	3,608.47
	PUD	ACCT #2015-7792-1	PUMPING PLANT	4,000.37
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	5,603.49
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	13,199.23
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	14,373.05
123025	PUGET SOUND SECURITY	KEYS MADE	PARK & RECREATION FAC	22.91
123026	RAM SPV II, LLC	TRAILER RENTAL	STORM DRAINAGE	436.40
	RAM SPV II, LLC		SEWER SERV MAINT	436.40
123027	REGEL, RONALD	UTILITY TAX REBATE	NON-DEPARTMENTAL	48.47
123028	ROODZANT, AUGUSTA		NON-DEPARTMENTAL	87.56

**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 2/22/2018 TO 2/28/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
123029	ROPER, PHYLLIS	UTILITY TAX REBATE	NON-DEPARTMENTAL	7.45
123030	RUSSELL, CURT	UB REFUND	WATER/SEWER OPERATION	271.55
123031	SHERWIN WILLIAMS	PRIMER	UTIL ADMIN	40.67
	SHERWIN WILLIAMS	PAINT AND BRUSHES	MAINT OF GENL PLANT	257.79
123032	SKILLPATH SEMINARS	SEMINAR-BRYANT, K	UTIL ADMIN	183.80
123033	SMITH, KAREN L	UTILITY TAX REBATE	NON-DEPARTMENTAL	48.06
123034	SMOKE THIS BBQ LLC	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	65.00
123035	SNYDER, CANON	DJ SERVICES	RECREATION SERVICES	750.00
123036	SOLID WASTE SYSTEMS	VALVE KITS, BUMPER, TAILGATE L	ER&R	2,588.97
123037	SOUND PUBLISHING	SPECIAL EVENT ADS	OPERA HOUSE	405.00
123038	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	581.03
123039	SOUND SAFETY	JEANS-LEWIS	FACILITY MAINTENANCE	38.38
	SOUND SAFETY	JEANS-LANCE	UTIL ADMIN	132.95
	SOUND SAFETY	JEANS-JESSEN	UTIL ADMIN	133.80
	SOUND SAFETY	JEANS-BRISCOE	TRANSPORTATION MANAGEM	180.97
	SOUND SAFETY	BOOTS AND JEANS-CARY	UTIL ADMIN	308.77
	SOUND SAFETY	BOOTS AND JEANS-AKAU	UTIL ADMIN	326.38
	SOUND SAFETY	BOOTS AND JEANS-BROWN	UTIL ADMIN	348.66
123040	SOUTHAM CREATIVE, LL	VIDEO PRODUCTION	EXECUTIVE ADMIN	3,500.00
123041	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	30.96
	STAPLES		COMMUNITY DEVELOPMENT-	45.81
	STAPLES		COMMUNITY DEVELOPMENT-	152.43
	STAPLES		PERSONNEL ADMINISTRATIOI	194.26
123042	STRAND, DELORA	UTILITY TAX REBATE	NON-DEPARTMENTAL	63.11
123043	SUBURBAN PROPANE	PROPANE	PARK & RECREATION FAC	975.24
123044	SUN BADGE CO	BADGES	GENERAL FUND	-265.23
	SUN BADGE CO		POLICE PATROL	794.58
	SUN BADGE CO		POLICE INVESTIGATION	794.63
	SUN BADGE CO		DETENTION & CORRECTION	794.63
	SUN BADGE CO		POLICE ADMINISTRATION	795.95
123045	SUPPLYWORKS	JANITORIAL SUPPLIES	SOLID WASTE OPERATIONS	133.84
	SUPPLYWORKS		WASTE WATER TREATMENT F	181.35
	SUPPLYWORKS		MAINT OF GENL PLANT	213.65
	SUPPLYWORKS		PUBLIC SAFETY BLDG	213.96
	SUPPLYWORKS		COURT FACILITIES	242.50
	SUPPLYWORKS		UTIL ADMIN	255.36
	SUPPLYWORKS		CITY HALL	320.34
123046	SURPLUS AMMO & ARMS	AMMUNITION	POLICE TRAINING-FIREARMS	283.65
123047	SUTHERLAND, CHRIS	PER DIEM 3/7-3/9	YOUTH SERVICES	288.00
123048	TACOMA SCREW PRODUCT	MOP	ER&R	14.13
	TACOMA SCREW PRODUCT	FLASHLIGHTS, BATTERIES, FLOOR	ER&R	299.04
123049	TAYLOR, HALEY	UB REFUND	WATER/SEWER OPERATION	29.98
	TAYLOR, HALEY		WATER/SEWER OPERATION	97.02
123050	TROXLER ELECTRONIC	BADGE CREDIT	ENGR-GENL	-168.00
	TROXLER ELECTRONIC	BADGES	ENGR-GENL	84.00
	TROXLER ELECTRONIC	BADGE FEE	ENGR-GENL	184.00
	TROXLER ELECTRONIC		ENGR-GENL	184.00
123051	TWITCHELL, VELOY	UB REFUND	WATER/SEWER OPERATION	136.59
123052	TYLER TECHNOLOGIES	CAFR STATEMENT BUILDER TRAININ	FINANCE-GENL	1,912.50
123053	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	91.25
123054	US MOWER	BOOM MOWER PARTS	ROADSIDE VEGETATION	410.06
123055	VAN SOEST, JOHN	UTILITY TAX REBATE	NON-DEPARTMENTAL	81.54
123056	WASHINGTON TRACTOR	TURN MOWER CATALOGS	SMALL ENGINE SHOP	166.81



**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 2/22/2018 TO 2/28/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
123057	WAXIE SANITARY SUPPL	FLOOR CLEANER	OPERA HOUSE	67.54
	WAXIE SANITARY SUPPL	GARBAGE BAGS	PARK & RECREATION FAC	183.29
123058	WEDGE, LELAND	UTILITY TAX REBATE	NON-DEPARTMENTAL	56.82
123059	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	867.99
123060	WESTERN PETERBILT	CAMERA SYSTEM, SEAL AND LIGHTS	SOLID WASTE OPERATIONS	4,923.03
123061	WHISTLE WORKWEAR	JEANS-KEEFE	UTIL ADMIN	44.42
	WHISTLE WORKWEAR	BOOTS-PALITZ	UTIL ADMIN	128.34
123062	WHITE, LON	UTILITY TAX REBATE	NON-DEPARTMENTAL	118.72
123063	WINTER, BEVERLY		UTIL ADMIN	40.79
	WINTER, BEVERLY		NON-DEPARTMENTAL	44.31
	WINTER, BEVERLY		UTIL ADMIN	152.08
123064	WOOD, JEREMY	PER DIEM 3/7-3/9	YOUTH SERVICES	288.00
123065	WSTOA	MEMBERSHIP DUES-THOMAS	POLICE ADMINISTRATION	100.00
123066	ZIMBLEMAN, ERVIN	UTILITY TAX REBATE	UTIL ADMIN	40.79
	ZIMBLEMAN, ERVIN		UTIL ADMIN	152.08
123067	ZWIERS, ANNA		NON-DEPARTMENTAL	76.17

**WARRANT TOTAL: 372,809.84**

CHECK #104210	CHECK LOST IN MAIL	(12.85)
CHECK #107811	CHECK LOST IN MAIL	(22.16)
CHECK #110699	CHECK LOST IN MAIL	(2.48)
CHECK #114335	CHECK LOST IN MAIL	(10.00)
CHECK #115228	CHECK LOST IN MAIL	(10.00)
CHECK #118819	INITIATOR ERROR	(25.78)

**372,726.57**

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