

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 March 7, 2018 claims in the amount of \$608,170.55 paid by EFT transactions and Check No. 123068 through 123221 with Check No.'s 122365 & 122444 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-3

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 **\$608,170.55 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 123068 THROUGH 123221 WITH CHECK NO'S 122365 AND 122444 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 **26th DAY OF MARCH 2018**.

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 3/1/2018 TO 3/7/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
123068	FIRST AMERICAN TITLE	EARNEST MONEY-1404 5TH ST	NON-DEPARTMENTAL	5,000.00
123069	LICENSING, DEPT OF	CPL BATCH 3/5/18	GENERAL FUND	447.00
123070	ADAMS, AMANDA	CPL REFUND	POLICE-GENL GOVMNT	3.50
	ADAMS, AMANDA		GENL FUND N/BUS LIC & PER	4.00
	ADAMS, AMANDA		GENERAL FUND	12.00
	ADAMS, AMANDA		POLICE-SECURITY	14.00
	ADAMS, AMANDA		GENERAL FUND	18.00
123071	ALL BATTERY SALES &	MISC BULBS, FUSES, DRAIN PLUGS	EQUIPMENT RENTAL	277.95
123072	AM TEST INC	LAB ANALYSIS	STORM DRAINAGE	255.00
123073	AMERICAN ELECTRICAL	PAY ESTIMATE #1	STREET LIGHTING	7,000.00
123074	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	49.91
	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	70.75
	ARAMARK UNIFORM		EQUIPMENT RENTAL	71.63
123075	ARIES, EVELYN	UTILITY TAX REBATE	NON-DEPARTMENTAL	32.62
123076	BANK OF AMERICA	TRAVEL REIMBURSEMENT	FINANCE-GENL	129.37
	BANK OF AMERICA		EXECUTIVE ADMIN	309.94
123077	BEACH STREET TOPSOIL	TOPSOIL	WATER SERVICE INSTALL	65.35
123078	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	402.75
123079	BLUE MARBLE ENV	WASTE REDUCTION/RECYCLING EDUC	RECYCLING OPERATION	4,107.67
123080	BOUFFIOU, VALERIE	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
123081	BOWEN, JASON & SUSAN	UB REFUND	WATER/SEWER OPERATION	178.52
123082	CADMAN MATERIALS INC	ASPHALT	ROADWAY MAINTENANCE	282.66
	CADMAN MATERIALS INC		ROADWAY MAINTENANCE	365.60
	CADMAN MATERIALS INC		ROADWAY MAINTENANCE	490.90
123083	CAPPA, DONNA	UB REFUND	WATER/SEWER OPERATION	38.19
123084	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT F	13,055.24
123085	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	1,484.21
123086	CDW GOVERNMENT INC	KEYBOARDS	UTIL ADMIN	216.02
	CDW GOVERNMENT INC		WATER CAPITAL PROJECTS	216.02
123087	CENTRAL WELDING SUPP	GREEN TSHIRTS	ER&R	95.46
	CENTRAL WELDING SUPP	EARPLUGS	ER&R	104.74
	CENTRAL WELDING SUPP	RAINGEAR	ER&R	193.11
	CENTRAL WELDING SUPP	RAINGEAR, GLOVES AND EARPLUGS	ER&R	712.69
	CENTRAL WELDING SUPP	ORANGE HOODIES	ER&R	1,134.64
123088	CHRISTENSON, TANYA	REFUND CLASS FEES	PARKS-RECREATION	35.00
123089	CLEAR IMAGE PHOTOGRA	BUSINESS PORTRAIT AND RETOUCHI	EXECUTIVE ADMIN	190.91
123090	CLEVELAND, JUDITH	UTILITY TAX REBATE	UTIL ADMIN	40.79
	CLEVELAND, JUDITH		NON-DEPARTMENTAL	68.04
	CLEVELAND, JUDITH		UTIL ADMIN	152.08
123091	CNR INC	REPLACEMENT DESK PHONES	IS REPLACEMENT ACCOUNTS	2,780.84
123092	COMCAST	MONTHLY BROADBAND CHARGES	COMPUTER SERVICES	131.21
123093	COMCAST	I-NET MAINTENANCE 2018	CENTRAL SERVICES	13,221.45
123094	COOP SUPPLY	K-9 SUPPLIES	K9 PROGRAM	17.45
	COOP SUPPLY		K9 PROGRAM	28.34
	COOP SUPPLY	ROCK SALT	UTIL ADMIN	32.69
	COOP SUPPLY		CITY HALL	32.69
	COOP SUPPLY		COURT FACILITIES	32.69
	COOP SUPPLY		PUBLIC SAFETY BLDG	32.69
123095	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	MUNICIPAL COURTS	33.60
	COPIERS NORTHWEST		COMMUNITY CENTER	43.45
	COPIERS NORTHWEST		GENERAL SERVICES - OVERH	104.07
	COPIERS NORTHWEST		WASTE WATER TREATMENT F	125.12
	COPIERS NORTHWEST		LEGAL - PROSECUTION	142.55
	COPIERS NORTHWEST		PROBATION	147.58
	COPIERS NORTHWEST		ENGR-GENL	160.19
	COPIERS NORTHWEST		UTILITY BILLING	171.28
	COPIERS NORTHWEST		CITY CLERK	191.05
	COPIERS NORTHWEST		FINANCE-GENL	191.05
	COPIERS NORTHWEST		EXECUTIVE ADMIN	195.26

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/1/2018 TO 3/7/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
123111	EVERETT, CITY OF	ANIMAL SHELTER FEES	COMMUNITY SERVICES UNIT	2,960.00
123112	EVIDENT, INC.	EVIDENCE SUPPLIES	GENERAL FUND	-21.29
	EVIDENT, INC.		GENERAL FUND	-14.20
	EVIDENT, INC.		POLICE PATROL	170.20
	EVIDENT, INC.		POLICE PATROL	255.19
123113	FARO TECHNOLOGIES	FARO ZONE 3D	POLICE INVESTIGATION	1,207.00
123114	FELDMAN & LEE P.S.	PUBLIC DEFENDER	PUBLIC DEFENSE	48,000.00
123115	FERRELLGAS	PROPANE CHARGES	ROADWAY MAINTENANCE	146.21
	FERRELLGAS		TRAFFIC CONTROL DEVICES	146.21
123116	FITZGERALD, PAT	UTILITY TAX REBATE	UTIL ADMIN	40.79
	FITZGERALD, PAT		NON-DEPARTMENTAL	70.86
	FITZGERALD, PAT		UTIL ADMIN	152.08
123117	FRED MEYER	JEANS-GEIST	UTIL ADMIN	124.34
123118	FRONTIER COMMUNICATI	PHONE CHARGES	CRIME PREVENTION	6.71
	FRONTIER COMMUNICATI		COMMUNITY CENTER	6.71
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	6.71
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	6.71
	FRONTIER COMMUNICATI		CITY CLERK	13.43
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	13.43
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	20.14
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	20.14
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATION	20.14
	FRONTIER COMMUNICATI		STORM DRAINAGE	20.17
	FRONTIER COMMUNICATI		LEGAL-GENL	26.85
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	26.85
	FRONTIER COMMUNICATI		FINANCE-GENL	33.56
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	33.56
	FRONTIER COMMUNICATI		YOUTH SERVICES	33.56
	FRONTIER COMMUNICATI		RECREATION SERVICES	33.56
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	33.56
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	33.56
	FRONTIER COMMUNICATI		UTILITY BILLING	46.99
	FRONTIER COMMUNICATI		COMPUTER SERVICES	47.00
	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	53.20
	FRONTIER COMMUNICATI	PHONE CHARGES	EXECUTIVE ADMIN	53.70
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	53.70
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	53.70
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	54.49
	FRONTIER COMMUNICATI	ACCT #42539763250319985	PARK & RECREATION FAC	55.70
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE INVESTIGATION	67.13
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	67.13
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	73.84
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	87.27
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	87.27
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG	95.90
	FRONTIER COMMUNICATI	PHONE CHARGES	UTIL ADMIN	100.69
	FRONTIER COMMUNICATI	ACCT #36065340280125085	CITY HALL	103.03
	FRONTIER COMMUNICATI	PHONE CHARGES	ENGR-GENL	107.41
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	147.68
	FRONTIER COMMUNICATI		POLICE PATROL	308.80
123119	GAUTHIER, KIMBERLY	INSTRUCTOR SERVICES	RECREATION SERVICES	45.00
123120	GFOA	MEMBERSHIP DUES-GRITTON/LANGDO	FINANCE-GENL	250.00
123121	GIGGLES ENTERTAINMEN	INSTRUCTOR SERVICES	RECREATION SERVICES	168.00
123122	GLOBALSTAR INC.	PHONE CHARGES	OFFICE OPERATIONS	97.42
123123	GOVCONNECTION INC	SYMANTEC ANTI VIRUS LICENSES	COMMUNITY DEVELOPMENT-	30.70
	GOVCONNECTION INC		POLICE INVESTIGATION	61.41
	GOVCONNECTION INC		POLICE PATROL	92.12
	GOVCONNECTION INC		POLICE PATROL	92.12
	GOVCONNECTION INC	ACRONIS DEPLOY PC LICENSES	COMPUTER SERVICES	268.71
	GOVCONNECTION INC	WORKSTATION SSD UPGRADES	IS REPLACEMENT ACCOUNTS	901.78
	GOVCONNECTION INC	LABEL PRINTERS	POLICE PATROL	1,043.24

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123123	GOVCONNECTION INC	SYMANTEC ANTI VIRUS LICENSES	COMPUTER SERVICES	1,258.92
123124	GREENSHIELDS	COUPLERS AND ADAPTERS	SEWER MAIN COLLECTION	32.00
	GREENSHIELDS		STORM DRAINAGE	32.01
123125	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
123126	GUNDERSON, JARL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	230.40
123127	HACH COMPANY	REFUND TURB SENSOR ASSY	WATER FILTRATION PLANT	-2,948.98
	HACH COMPANY	LAB SUPPLIES	WASTE WATER TREATMENT F	163.41
	HACH COMPANY		PUMPING PLANT	425.58
	HACH COMPANY	LASER TURBIDIMETER	PUMPING PLANT	2,932.61
123128	HD FOWLER COMPANY	HAND WRENCH, METER WRENCH AND	WATER/SEWER OPERATION	12.75
	HD FOWLER COMPANY	VALVE AND PVC PARTS	ROADWAY MAINTENANCE	15.96
	HD FOWLER COMPANY	PVC ELLS	SEWER MAIN COLLECTION	54.36
	HD FOWLER COMPANY	COUPLINGS AND ELLS	SEWER MAIN COLLECTION	117.59
	HD FOWLER COMPANY	HAND WRENCH, METER WRENCH AND	ER&R	224.43
	HD FOWLER COMPANY	BOX TOPS AND WATER LIDS	WATER DIST MAINS	337.26
	HD FOWLER COMPANY	LOCATE FLAGS	ER&R	359.37
	HD FOWLER COMPANY	CENTER STEM	WATER DIST MAINS	452.41
123129	HE MITCHELL CO	KEY BLANKS	MAINT OF GENL PLANT	212.09
123130	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	30.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	60.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	64.50
	HENNIG, JEANINE TULL		RECREATION SERVICES	77.40
	HENNIG, JEANINE TULL		RECREATION SERVICES	77.40
	HENNIG, JEANINE TULL		RECREATION SERVICES	103.20
	HENNIG, JEANINE TULL		RECREATION SERVICES	129.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	129.00
123131	HERITAGE BANK	RETAINAGE ON PAY ESTIMATE #3	WATER CAPITAL PROJECTS	948.50
	HERITAGE BANK		SURFACE WATER CAPITAL PF	1,047.02
	HERITAGE BANK		SURFACE WATER CAPITAL PF	10,103.10
123132	HEWLETT PACKARD	HP LASER JET PRO PRINTERS	IS REPLACEMENT ACCOUNTS	901.34
123133	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
123134	J. THAYER COMPANY	JANITORIAL SUPPLIES	ER&R	136.47
123135	JUDD & BLACK	DRYER REPAIR	PUBLIC SAFETY BLDG	163.65
	JUDD & BLACK	REFRIGERATORS (2) AND MICROWAV	SUNNYSIDE FILTRATION PLANT	3,575.21
123136	KNIGHT, PATRICIA	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
123137	KRISTOFFERSEN, MONIK	INSTRUCTOR SERVICES	RECREATION SERVICES	108.00
123138	LANGDON, SANDY	REIMBURSE MEETING EXPENSE	CITY CLERK	40.00
123139	LARSEN, MARILYN	UTILITY TAX REBATE	UTIL ADMIN	40.79
	LARSEN, MARILYN		NON-DEPARTMENTAL	69.41
	LARSEN, MARILYN		UTIL ADMIN	152.08
123140	LENZ, LISA	UB REFUND	WATER/SEWER OPERATION	26.25
123141	LES SCHWAB TIRE CTR	REPAIR TIRE	EQUIPMENT RENTAL	114.56
	LES SCHWAB TIRE CTR	TIRES	ER&R	1,464.23
123142	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
123143	LOWES HIW INC	COVE BASE	UTIL ADMIN	23.75
	LOWES HIW INC	LADDER SCREEN HOUSE	SOURCE OF SUPPLY	175.16
123144	MARSHALL, CHARLENE	UTILITY TAX REBATE	NON-DEPARTMENTAL	36.01
	MARSHALL, CHARLENE		UTIL ADMIN	40.79
	MARSHALL, CHARLENE		UTIL ADMIN	152.08
123145	MARTIN, MICHELE	REFUND RENTAL FEES	PARKS-RENTS & ROYALTIES	190.00
	MARTIN, MICHELE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
123146	MARYSVILLE PRINTING	LABELS	GENERAL SERVICES - OVERH	346.94
123147	MARYSVILLE, CITY OF	UTILITY SERVICE-7115 GROVE ST	GOLF ADMINISTRATION	268.54
	MARYSVILLE, CITY OF	UTILITY SERVICE-6810 84TH ST N	GOLF ADMINISTRATION	841.75
	MARYSVILLE, CITY OF	UTILITY SERVICE-7007 GROVE ST	GOLF ADMINISTRATION	1,083.84
123148	MCSHANE, PAUL	REIMBURSE CASE #MP18-09156 EXP	POLICE PATROL	39.77

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123149	MCWILLIAMS, CHAD	UB REFUND	WATER/SEWER OPERATION	66.83
123150	MILLER, KRISTEN	REFUND RENTAL FEES	PARKS-RECREATION	60.00
123151	MISQUEZ, SALLY	UTILITY TAX REBATE	NON-DEPARTMENTAL	98.22
123152	MODERN MACHINERY CO, MODERN MACHINERY CO,	ELEMENT	ER&R	113.42
123153	MORRISON, JUDY	UTILITY TAX REBATE	ER&R	113.42
123154	MOTOR TRUCKS	AIR BRAKE CANS	NON-DEPARTMENTAL	29.18
	MOTOR TRUCKS	CHAMBER	EQUIPMENT RENTAL	26.06
	MOTOR TRUCKS	SLACK ADJUSTER	EQUIPMENT RENTAL	117.51
	MOTOR TRUCKS	ANTIFREEZE	EQUIPMENT RENTAL	126.76
	MOTOR TRUCKS	FUEL FILTERS	ER&R	204.62
123155	MOUNT, HERMAN	LEOFF 1 REIMBURSEMENT	ER&R	233.38
123156	MOYER, SHARON	UTILITY TAX REBATE	POLICE ADMINISTRATION	199.98
	MOYER, SHARON		UTIL ADMIN	40.79
	MOYER, SHARON		NON-DEPARTMENTAL	67.13
123157	MRS SHARON JURASIN		UTIL ADMIN	152.08
123158	MUNDAY, ERNALEE		NON-DEPARTMENTAL	63.51
123159	NATIONAL ENTERTAIN NATIONAL ENTERTAIN	SPECIAL EVENT SUPPLIES	NON-DEPARTMENTAL	83.28
			GENERAL FUND	-23.66
123160	NELSON, ELTON	UTILITY TAX REBATE	RECREATION SERVICES	283.66
123161	NEWTON, JOCELYN	REFUND RENTAL FEES	NON-DEPARTMENTAL	47.05
123162	NORTH COAST ELECTRIC	ALLEN-BRADLEY ANNUAL SUPPORT	PARKS-RENTS & ROYALTIES	180.00
	NORTH COAST ELECTRIC		WATER FILTRATION PLANT	2,788.57
	NORTH COAST ELECTRIC		WASTE WATER TREATMENT F	2,788.57
123163	NORTH SOUND HOSE	HYDRAULIC HOSE AND CLAMPS	WATER DIST MAINS	2,873.09
123164	NORTON, WORTH	REIMBURSE SUPPLIES/SOFTWARE/ME	EQUIPMENT RENTAL	490.97
	NORTON, WORTH		COMPUTER SERVICES	7.75
	NORTON, WORTH		COMPUTER SERVICES	220.81
	NORTON, WORTH		COMPUTER SERVICES	400.00
	NORTON, WORTH		COMPUTER SERVICES	429.00
123165	NURNBERG SCIENTIFIC	CALIBRATION SLEEVE AND BEAKERS	WATER QUAL TREATMENT	176.91
	NURNBERG SCIENTIFIC	CALIBRATION SLEEVE	WATER QUAL TREATMENT	178.38
123166	OETZEL, SCOTT	UB REFUND	WATER/SEWER OPERATION	55.21
123167	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	4.57
	OFFICE DEPOT		UTIL ADMIN	7.24
	OFFICE DEPOT		PURCHASING/CENTRAL STOF	14.35
	OFFICE DEPOT		ENGR-GENL	16.57
	OFFICE DEPOT		ENGR-GENL	17.66
	OFFICE DEPOT		TRANSPORTATION MANAGEM	21.78
	OFFICE DEPOT		UTIL ADMIN	23.55
	OFFICE DEPOT		ENGR-GENL	25.67
	OFFICE DEPOT		UTIL ADMIN	28.16
	OFFICE DEPOT		UTIL ADMIN	46.61
	OFFICE DEPOT		ENGR-GENL	46.62
	OFFICE DEPOT		POLICE PATROL	53.76
	OFFICE DEPOT		UTIL ADMIN	54.95
	OFFICE DEPOT		ENGR-GENL	65.07
	OFFICE DEPOT		ENGR-GENL	65.44
	OFFICE DEPOT		PURCHASING/CENTRAL STOF	76.80
	OFFICE DEPOT		TRANSPORTATION MANAGEM	81.81
	OFFICE DEPOT		POLICE PATROL	98.16
	OFFICE DEPOT		LEGAL - PROSECUTION	101.32
	OFFICE DEPOT		POLICE PATROL	323.91
	OFFICE DEPOT		EQUIPMENT RENTAL	704.36
123168	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	67.20
	OLASON, MONICA		RECREATION SERVICES	120.00
	OLASON, MONICA		RECREATION SERVICES	168.00
	OLASON, MONICA		RECREATION SERVICES	192.00
	OLASON, MONICA		RECREATION SERVICES	197.40
	OLASON, MONICA		RECREATION SERVICES	228.00
	OLASON, MONICA		RECREATION SERVICES	234.00
	OLASON, MONICA		RECREATION SERVICES	288.00

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
123168	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	288.00
	OLASON, MONICA		RECREATION SERVICES	288.00
	OLASON, MONICA		RECREATION SERVICES	312.00
123169	ORDWING, CHRISTINE		RECREATION SERVICES	18.00
123170	OWEN EQUIPMENT	DIAGNOSE AND REPAIR #H008	EQUIPMENT RENTAL	1,044.82
123171	PACIFIC POWER BATTER	BATTERIES	COMPUTER SERVICES	514.52
123172	PARTS STORE, THE	SIGNAL LAMPS	EQUIPMENT RENTAL	15.12
	PARTS STORE, THE	FILTER	EQUIPMENT RENTAL	26.15
	PARTS STORE, THE	AIR FILTERS	ER&R	46.63
	PARTS STORE, THE	FLUID	STORM DRAINAGE	65.46
	PARTS STORE, THE		SEWER MAIN COLLECTION	65.46
	PARTS STORE, THE	WW FLUID	ER&R	67.95
	PARTS STORE, THE	FUEL FILTERS AND WORK LAMPS	ER&R	116.26
	PARTS STORE, THE	FILTERS	ER&R	127.56
	PARTS STORE, THE	OIL, HYDRAULIC FLUID AND FILTE	ER&R	166.64
	PARTS STORE, THE	MISC FILTERS	ER&R	248.52
	PARTS STORE, THE	TOTALIZING COUNTERS	SMALL ENGINE SHOP	252.02
123173	PASADO'S SAFE HAVEN	ANIMAL CASE MP17-62479	COMMUNITY SERVICES UNIT	8,151.59
123174	PETTY CASH- FINANCE	REIMBURSE POSTAGE EXPENSE	EXECUTIVE ADMIN	26.50
123175	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	3.87
	PGC INTERBAY LLC		PRO-SHOP	50.38
	PGC INTERBAY LLC		PRO-SHOP	76.66
	PGC INTERBAY LLC		MAINTENANCE	77.98
	PGC INTERBAY LLC		PRO-SHOP	79.92
	PGC INTERBAY LLC		MAINTENANCE	79.92
	PGC INTERBAY LLC		MAINTENANCE	126.50
	PGC INTERBAY LLC		MAINTENANCE	133.00
	PGC INTERBAY LLC		MAINTENANCE	140.58
	PGC INTERBAY LLC		PRO-SHOP	143.16
	PGC INTERBAY LLC		PRO-SHOP	226.29
	PGC INTERBAY LLC		PRO-SHOP	343.78
	PGC INTERBAY LLC		MAINTENANCE	567.90
	PGC INTERBAY LLC		PRO-SHOP	4,711.17
	PGC INTERBAY LLC		MAINTENANCE	7,456.02
123176	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
123177	PLATT ELECTRIC	SS GRIPS AND TAPE	SEWER LIFT STATION	111.63
	PLATT ELECTRIC	ADAPTERS, COUPLINGS, BUSHINGS	PUMPING PLANT	146.78
123178	POLICE & SHERIFFS PR	ID CARDS	GENERAL FUND	-2.96
	POLICE & SHERIFFS PR		POLICE PATROL	35.45
123179	POLLARDWATER.COM	DISK SCRUBBER AND SENSORS	WATER DIST MAINS	167.97
123180	POST, CINDY	UTILITY TAX REBATE	NON-DEPARTMENTAL	30.42
123181	POSTAL SERVICE	POSTAGE	COMMUNITY DEVELOPMENT-	83.90
	POSTAL SERVICE		UTIL ADMIN	266.56
123182	POTTER, BRENT	REIMBURSE MEALS	SNOW & ICE CONTROL	12.85
	POTTER, BRENT	REIMBURSE MEAL	SNOW & ICE CONTROL	14.00
123183	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURS	GOLF ADMINISTRATION	8,497.25
123184	PUD	ACCT #2051-3624-5	SEWER LIFT STATION	15.37
	PUD	ACCT #2024-6103-4	UTIL ADMIN	15.66
	PUD	ACCT #2215-6905-6	NON-DEPARTMENTAL	16.44
	PUD	ACCT #2020-3113-4	PUMPING PLANT	16.60
	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	17.25
	PUD	ACCT #2049-3331-1	PUMPING PLANT	17.58
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	18.01
	PUD	ACCT #2211-0009-2	GMA - STREET	18.14
	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	19.28
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	20.00
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	26.04
	PUD	ACCT #2215-6909-8	NON-DEPARTMENTAL	26.84
	PUD	ACCT #2027-9116-6	PUMPING PLANT	27.20
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	29.40
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	30.85

**CITY OF MARYSVILLE
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
123184	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	31.20
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	33.38
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	39.18
	PUD	ACCT #2207-9273-3	STREET LIGHTING	41.36
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	44.38
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	45.28
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	46.69
	PUD	ACCT #2030-0516-0	STREET LIGHTING	49.14
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	49.23
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	50.66
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	54.18
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	55.50
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	56.28
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	67.17
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	67.37
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	68.88
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	70.13
	PUD	ACCT #2215-6907-2	NON-DEPARTMENTAL	82.93
	PUD	ACCT #2202-9862-4	STREET LIGHTING	84.20
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	92.61
	PUD	ACCT #2216-3677-2	NON-DEPARTMENTAL	100.94
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	105.71
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	107.04
	PUD	ACCT #2025-5745-0	STREET LIGHTING	116.34
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	162.31
	PUD	ACCT #2208-3888-2	TRAFFIC CONTROL DEVICES	174.72
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	183.29
	PUD	ACCT #2022-9433-6	STREET LIGHTING	184.62
	PUD	ACCT #2207-6180-7	OPERA HOUSE	184.97
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	185.83
	PUD	ACCT #2207-6117-5	OPERA HOUSE	191.92
	PUD	ACCT #2025-7232-7	STREET LIGHTING	193.63
	PUD	ACCT #2207-3128-5	STREET LIGHTING	207.68
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	216.84
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	233.75
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	235.59
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	254.06
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	313.68
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	323.56
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	347.48
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	388.48
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	432.29
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	542.82
	PUD	ACCT #2208-2414-8	WASTE WATER TREATMENT F	567.77
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	631.05
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	778.52
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	985.06
123185	RADU, DEBORA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
123186	RAYMOND, BRUCE & MIC	UB REFUND	GARBAGE	35.27
	RAYMOND, BRUCE & MIC		WATER/SEWER OPERATION	360.64
123187	RICOH USA, INC.	PRINTER/COPIER CHARGES	PROPERTY TASK FORCE	75.04
	RICOH USA, INC.		WASTE WATER TREATMENT F	196.18
	RICOH USA, INC.		POLICE PATROL	261.15
123188	ROBBINS, TAMARA	INSTRUCTOR SERVICES	RECREATION SERVICES	42.00
	ROBBINS, TAMARA		RECREATION SERVICES	153.00
123189	ROBERTS, CALEN	REIMBURSE FUEL EXPENSE MP18-08	POLICE PATROL	23.29
123190	ROSEBROOK, BRYAN	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
123191	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
123192	SCIENTIFIC SUPPLY	LAB SUPPLIES	WASTE WATER TREATMENT F	325.84
123193	SCOTT, JAMES & DENIS	UB REFUND	WATER/SEWER OPERATION	192.50
123194	SEAMLESSDOCS	FORM MANAGEMENT SOFTWARE SUBSC	POLICE PATROL	500.00

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
123194	SEAMLESSDOCS	FORM MANAGEMENT SOFTWARE SUBSC	MUNICIPAL COURTS	3,750.00
	SEAMLESSDOCS		COMPUTER SERVICES	5,000.00
	SEAMLESSDOCS		PROBATION	5,750.00
123195	SHERWIN WILLIAMS	PAINT AND DROP CLOTHES	UTIL ADMIN	147.96
123196	SMITH, MARABELLE	UTILITY TAX REBATE	NON-DEPARTMENTAL	50.77
123197	SNO CO FINANCE	INSTALL OUTFITTING EQUIPMENT #	EQUIPMENT RENTAL	1,035.37
123198	SONSRAY MACHINERY	CASE LOADER KEYS	ROADWAY MAINTENANCE	45.24
123199	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	486.76
123200	SPRINGBROOK NURSERY	ROCK	ROADWAY MAINTENANCE	354.16
	SPRINGBROOK NURSERY		WATER DIST MAINS	354.17
	SPRINGBROOK NURSERY		SEWER MAIN COLLECTION	354.17
123201	SRV CONSTRUCTION	PAY ESTIMATE #3	WATER CAPITAL PROJECTS	19,747.80
	SRV CONSTRUCTION		SURFACE WATER CAPITAL PF	20,981.28
	SRV CONSTRUCTION		SURFACE WATER CAPITAL PF1	191,958.99
123202	SUMMIT LAW GROUP	LABOR BARGAINING	PERSONNEL ADMINISTRATIO	291.50
	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATIO	4,634.42
123203	SWAN, MARY ELAINE	UTILITY TAX REBATE	NON-DEPARTMENTAL	43.51
123204	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	122.66
123205	THE RENTAL CONNECTIO	UB REFUND	WATER/SEWER OPERATION	138.45
123206	TIERNEY, HELEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	71.94
123207	TIETJEN, MICHAEL	UB REFUND	WATER/SEWER OPERATION	33.36
123208	VERIZON	AMR LINES	METER READING	254.89
123209	WA REC & PARK ASSN	CONFERENCE & TRADE SHOW REGIST	PARK & RECREATION FAC	319.00
123210	WA STATE TREASURER	FORFEITURES QTR 4 2017	DRUG SEIZURE	68.10
123211	WA WILDLIFE & REC	WWRC MEMBERSHIP	PARK & RECREATION FAC	750.00
123212	WACE	MEMBERSHIP DUES-DAVIS	COMMUNITY SERVICES UNIT	40.00
123213	WANGEN, JAY	UB REFUND	WATER/SEWER OPERATION	67.65
123214	WASTE MANAGEMENT	YARDWASTE/RECYCLE SERVICE	RECYCLING OPERATION	121,342.31
123215	WESTERN FACILITIES	JAIL SUPPLIES	DETENTION & CORRECTION	1,036.72
123216	WESTERN PETERBILT	HANDLES AND HARDWARE	EQUIPMENT RENTAL	227.02
	WESTERN PETERBILT	REPLACE SLACK ADJUSTER #J035	EQUIPMENT RENTAL	1,566.73
	WESTERN PETERBILT	REPLACE BRAKE ADJUSTERS #J035	EQUIPMENT RENTAL	1,927.64
123217	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	117.83
123218	WILMOTH, ERIC F & MI	UB REFUND	WATER/SEWER OPERATION	263.52
123219	WOLTERS KLUWER	APA BASIC GUIDE TO PAYROLL 201	FINANCE-GENL	647.40
123220	WPTA	CONFERENCE REGISTRATION-LANGDO	FINANCE-GENL	250.00
123221	WU, THOMAS	INTERPRETER SERVICES	COURTS	150.00

WARRANT TOTAL: 608,782.83

CHECK #122365 CHECK LOST IN MAIL (350.00)
 CHECK #122444 INITIATOR ERROR (262.28)

608,170.55