

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: April 9, 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 28, 2018 claims in the amount of \$628,827.11 paid by EFT transactions and Check No. 123585 through 123697 with Check No.'s 118380 & 121379 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 **\$628,827.11 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 123585 THROUGH 123697 WITH CHECK NO'S 118380 & 121379 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 **9th DAY OF APRIL 2018.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 3/22/2018 TO 3/28/2018**

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 123585 | RAPID FINANCIAL SOL | JURY COSTS/LOAD FEES | COURTS | 296.54 |
| 123586 | ACCURATE ELECTRIC | PS DVTEL CAMERA SYSTEM PROGRAM | OFFICE OPERATIONS | 294.57 |
| 123587 | ADVANTAGE BUILDING S | JANITORIAL SERVICE | WATER FILTRATION PLANT | 84.84 |
| | ADVANTAGE BUILDING S | | SUNNYSIDE FILTRATION PLANT | 394.12 |
| | ADVANTAGE BUILDING S | | COMMUNITY CENTER | 848.41 |
| | ADVANTAGE BUILDING S | | UTIL ADMIN | 848.41 |
| | ADVANTAGE BUILDING S | | COURT FACILITIES | 1,272.61 |
| | ADVANTAGE BUILDING S | | CITY HALL | 1,272.61 |
| | ADVANTAGE BUILDING S | | WASTE WATER TREATMENT F | 1,660.32 |
| | ADVANTAGE BUILDING S | | MAINT OF GENL PLANT | 1,696.70 |
| | ADVANTAGE BUILDING S | | PUBLIC SAFETY BLDG | 1,873.16 |
| | ADVANTAGE BUILDING S | | PARK & RECREATION FAC | 3,817.80 |
| 123588 | ALL BATTERY SALES & | BATTERY | EQUIPMENT RENTAL | 94.04 |
| 123589 | ANDERSON, KATHERINE | REFUND CLASS FEES | PARKS-RECREATION | 30.00 |
| 123590 | ARAMARK UNIFORM | UNIFORM SERVICE | SMALL ENGINE SHOP | 6.55 |
| | ARAMARK UNIFORM | | SMALL ENGINE SHOP | 6.55 |
| | ARAMARK UNIFORM | | EQUIPMENT RENTAL | 70.75 |
| | ARAMARK UNIFORM | | EQUIPMENT RENTAL | 72.22 |
| 123591 | AWWA | WATER STORAGE BASICS-BRYANT | UTIL ADMIN | 80.00 |
| | AWWA | WATER STORAGE BASICS-KEEFE | UTIL ADMIN | 80.00 |
| | AWWA | WA SHORT SCHOOL/TRADE SHOW-GES | UTIL ADMIN | 130.00 |
| 123592 | BANKS, SUSAN GAYLE | INSTRUCTOR SERVICES | RECREATION SERVICES | 222.30 |
| 123593 | BARTL, CRAIG | REIMBURSE BANK FEES | FINANCE-GENL | 12.00 |
| | BARTL, CRAIG | REIMBURSE TRAVEL EXPENSES | POLICE INVESTIGATION | 121.57 |
| 123594 | BERGER/ABAM ENGR | PROFESSIOANL SERVICES | GMA - STREET | 48,951.69 |
| 123595 | BICKFORD FORD | HVAC PLENUM AND BLOWER MOTOR A | EQUIPMENT RENTAL | 566.39 |
| 123596 | BILLING DOCUMENT SPE | BILL PRINTING SERVICE | UTILITY BILLING | 4,194.52 |
| 123597 | BRIM TRACTOR | FREIGHT CREDIT | EQUIPMENT RENTAL | -12.27 |
| | BRIM TRACTOR | WINDSHIELD-#555 | EQUIPMENT RENTAL | 702.54 |
| 123598 | CADMAN MATERIALS INC | ASPHALT | ROADWAY MAINTENANCE | 890.31 |
| | CADMAN MATERIALS INC | | ROADWAY MAINTENANCE | 996.02 |
| 123599 | CASCADE COLUMBIA | ALUMINUM CHLORIDE | WASTE WATER TREATMENT F | 12,606.18 |
| | CASCADE COLUMBIA | | WASTE WATER TREATMENT F | 12,857.44 |
| 123600 | CASCADE SEPTIC, LLC | PORTABLE SERVICE | SOURCE OF SUPPLY | 326.70 |
| 123601 | CENTRAL WELDING SUPP | GLOVES | ER&R | 42.55 |
| | CENTRAL WELDING SUPP | EAR MUFFS AND PLUGS | ER&R | 235.43 |
| | CENTRAL WELDING SUPP | SAFETY GLASSES, GLOVES, EAR MU | ER&R | 339.87 |
| | CENTRAL WELDING SUPP | BLOODBORNE PATHOGEN KITS, GLO | ER&R | 729.15 |
| 123602 | CHAMPION BOLT | HARDWARE | SMALL ENGINE SHOP | 42.50 |
| | CHAMPION BOLT | | EQUIPMENT RENTAL | 50.47 |
| 123603 | CHURCH OF JESUS CHRI | RENTAL DEPOSIT REFUND | GENERAL FUND | 250.00 |
| 123604 | COMCAST | CABLE SERVICE-KBCC | BAXTER CENTER APPRE | 51.34 |
| | COMCAST | | BAXTER CENTER APPRE | 61.34 |
| 123605 | CORNWELL TOOLS | BIT SET, TAPE MEASURE, TEST LI | EQUIPMENT RENTAL | 1,120.87 |
| 123606 | CORRECTIONS, DEPT OF | WORK CREW-FEB 2018 | PARK & RECREATION FAC | 272.38 |
| | CORRECTIONS, DEPT OF | | ROADSIDE VEGETATION | 377.99 |
| 123607 | DAHMS, ROBERT & TRAC | UB REFUND | WATER/SEWER OPERATION | 59.39 |
| 123608 | DAILY JOURNAL OF COM | LEGAL AD | ARTERIAL STREET-GENL | 372.00 |
| 123609 | DAVIS, KEVIN & MEGUM | UB REFUND | WATER/SEWER OPERATION | 344.69 |
| 123610 | DIAMOND B CONSTRUCT | HVAC MAINTENANCE | SOURCE OF SUPPLY | 113.83 |
| | DIAMOND B CONSTRUCT | | PARK & RECREATION FAC | 238.39 |
| | DIAMOND B CONSTRUCT | | NON-DEPARTMENTAL | 267.32 |
| | DIAMOND B CONSTRUCT | | MAINT OF GENL PLANT | 289.96 |
| | DIAMOND B CONSTRUCT | | COMMUNITY CENTER | 352.22 |
| | DIAMOND B CONSTRUCT | | WATER FILTRATION PLANT | 720.35 |
| | DIAMOND B CONSTRUCT | | MAINTENANCE | 788.15 |
| | DIAMOND B CONSTRUCT | | COURT FACILITIES | 942.84 |
| | DIAMOND B CONSTRUCT | | UTIL ADMIN | 958.94 |
| | DIAMOND B CONSTRUCT | | CITY HALL | 1,017.86 |
| | DIAMOND B CONSTRUCT | | WASTE WATER TREATMENT F | 1,205.57 |
| | DIAMOND B CONSTRUCT | | PUBLIC SAFETY BLDG | 1,665.06 |

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|--------------|-----------------------|-------------------------------|----------------------------|--------------------|
| 123611 | DICKS TOWING | TOWING EXPENSE-#J035 | EQUIPMENT RENTAL | 212.75 |
| 123612 | DITCH WITCH NORTHWEST | LOCATOR | UTILITY LOCATING | 3,514.14 |
| 123613 | DUNLAP INDUSTRIAL | FLOAT VESTS | WASTE WATER TREATMENT F | 407.86 |
| 123614 | E&E LUMBER | LEXEL CLEAR | STORM DRAINAGE | 2.77 |
| | E&E LUMBER | | SEWER MAIN COLLECTION | 2.77 |
| | E&E LUMBER | PVC PARTS | STORM DRAINAGE | 42.32 |
| | E&E LUMBER | | SEWER MAIN COLLECTION | 42.32 |
| 123615 | EAGLE FENCE | FENCE REPAIR | GMA - STREET | 1,631.05 |
| 123616 | EMERALD HILLS | COFFEE | BAXTER CENTER APPRE | 31.96 |
| 123617 | EMERALD RECYCLING | DISPOSAL FEE | EQUIPMENT RENTAL | 173.86 |
| | EMERALD RECYCLING | | EQUIPMENT RENTAL | 434.77 |
| 123618 | ENTERPRISE, DEPT OF | HANDBOOKS | STORM DRAINAGE | 967.17 |
| 123619 | ENVIRONMENTAL RES | EVALUATE SAMPLES | WASTE WATER TREATMENT F | 103.83 |
| | ENVIRONMENTAL RES | | WASTE WATER TREATMENT F | 470.83 |
| 123620 | EVERETT OFFICE | OFFICE FURNITURE-LATIMER | UTIL ADMIN | 2,701.32 |
| 123621 | EVERETT TIRE & AUTO | WHEEL ALIGNMENT | EQUIPMENT RENTAL | 139.45 |
| | EVERETT TIRE & AUTO | TIRES | ER&R | 1,114.24 |
| 123622 | FARLEY, CHRISTOPHER | REIMBURSE BANK FEES | FINANCE-GENL | 12.00 |
| 123623 | FEDEX | SHIPPING EXPENSE | TRANSPORTATION MANAGEM | 32.16 |
| 123624 | FRONTIER COMMUNICATI | ACCT #36065125170927115 | STREET LIGHTING | 50.60 |
| | FRONTIER COMMUNICATI | ACCT #42539763250319985 | PARK & RECREATION FAC | 55.74 |
| | FRONTIER COMMUNICATI | ACCT #36065831360617105 | MUNICIPAL COURTS | 68.77 |
| | FRONTIER COMMUNICATI | ACCT #36065962121015935 | MAINT OF GENL PLANT | 69.37 |
| | FRONTIER COMMUNICATI | ACCT #36065827660617105 | MUNICIPAL COURTS | 80.29 |
| | FRONTIER COMMUNICATI | ACCT #36065976670111075 | OFFICE OPERATIONS | 80.89 |
| | FRONTIER COMMUNICATI | ACCT #25300981920624965 | SEWER LIFT STATION | 85.62 |
| | FRONTIER COMMUNICATI | ACCT #36065191230801065 | WATER FILTRATION PLANT | 101.18 |
| 123625 | GEOTEST SERVICES INC | WORK PERFORMED | WATER CAPITAL PROJECTS | 869.30 |
| 123626 | GIESBRECHT, BRADFORD | INSTRUCTOR SERVICES | RECREATION SERVICES | 96.00 |
| | GIESBRECHT, BRADFORD | | RECREATION SERVICES | 216.00 |
| 123627 | GRAINGER | CORN BROOMS | ER&R | 43.91 |
| | GRAINGER | TRASH GRABBERS | ER&R | 89.25 |
| 123628 | GRANITE CONST | WOOD LATH, STAKES, PAINT, AND | GMA-PARKS | 167.69 |
| 123629 | GRAY AND OSBORNE | PROFESSIONAL SERVICES | WASTE WATER TREATMENT F | 1,307.77 |
| | GRAY AND OSBORNE | | SURFACE WATER CAPITAL PF | 5,214.41 |
| 123630 | GREENSHIELDS | COUPLERS, AND NOZZLES | SEWER MAIN COLLECTION | 41.42 |
| | GREENSHIELDS | | STORM DRAINAGE | 41.43 |
| 123631 | HACH COMPANY | DPD DISPENSER AND POWDER | WATER QUAL TREATMENT | 278.38 |
| | HACH COMPANY | POCKET PRO PH TESTERS | WATER DIST MAINS | 289.40 |
| 123632 | HAGER, MARCEL & ALEX | UB REFUND | GARBAGE | 215.47 |
| 123633 | HALMO, MARICEL | INSTRUCTOR SERVICES | RECREATION SERVICES | 36.00 |
| 123634 | HD FOWLER COMPANY | ADAPTER | WATER SERVICE INSTALL | 226.40 |
| | HD FOWLER COMPANY | AIR RELEASE VALVE | WATER SUPPLY MAINS | 497.37 |
| | HD FOWLER COMPANY | REPAIR BAND | WATER SUPPLY MAINS | 1,663.30 |
| 123635 | HEALTH, DEPT OF | SURVEY FEE-PWS ID 51900 | WATER DIST MAINS | 510.00 |
| 123636 | HERITAGE BANK | RETAINAGE ON PAY ESTIMATE #4 | WATER CAPITAL PROJECTS | 48.00 |
| | HERITAGE BANK | | SURFACE WATER CAPITAL PF | 16,848.72 |
| 123637 | HINTON, NICOLE | | WATER/SEWER OPERATION | 165.82 |
| 123638 | INTERMOUNTAIN LOCK | ENTRY LEVER | PUBLIC SAFETY BLDG | 382.62 |
| 123639 | INTERSTATE BATTERY | BATTERIES | ER&R | 333.98 |
| 123640 | JONES, CHRIS | PER DIEM 3/1-3/3 | POLICE INVESTIGATION | 160.00 |
| 123641 | KAR GOR INC | LDX CONTROLLERS W/SOFTWARE | TRANSPORTATION MANAGEM | 7,143.19 |
| 123642 | KARI ERICKSEN & JASO | UB REFUND | WATER/SEWER OPERATION | 88.24 |
| 123643 | KCDA PURCHASING | PAPER | COMMUNITY CENTER | 64.71 |
| 123644 | KILLGORE, NANCY | UB REFUND | GARBAGE | 116.16 |
| 123645 | KOLB, KAREN | | WATER/SEWER OPERATION | 44.30 |
| 123646 | KOSTADINOV KOSTADIN | | WATER/SEWER OPERATION | 110.27 |
| 123647 | LOWES HIW INC | PVC CAPS | SOURCE OF SUPPLY | 15.38 |
| | LOWES HIW INC | FURNITURE MOVERS | MAINT OF GENL PLANT | 65.41 |
| | LOWES HIW INC | FANS | MAINT OF GENL PLANT | 72.51 |
| 123648 | MARYSVILLE SCHOOL | HYDRANT METER REFUND | WATER-UTILITIES/ENVIRONM | -19.60 |

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| 123648 | MARYSVILLE SCHOOL | HYDRANT METER REFUND | WATER/SEWER OPERATION | 1,150.00 |
| 123649 | MICRO PRECISION | CALIBRATION SERVICES | WASTE WATER TREATMENT F | 505.00 |
| 123650 | MOJICA, LUIS | UB REFUND | WATER/SEWER OPERATION | 15.55 |
| 123651 | MOTOR TRUCKS | FUEL FILTERS | ER&R | 233.38 |
| 123652 | MOUNTAIN MIST | WATER COOLER RENTAL/BOTTLED WA | SOLID WASTE OPERATIONS | 26.40 |
| | MOUNTAIN MIST | | SEWER MAIN COLLECTION | 26.40 |
| | MOUNTAIN MIST | | WASTE WATER TREATMENT F | 26.41 |
| 123653 | NELSON PETROLEUM | BULK OIL AND HYDRAULIC FLUID | ER&R | 1,237.16 |
| 123654 | NORTH SOUND HOSE | HOSE ASSY, BOLTS AND PLUGS | SEWER MAIN COLLECTION | 87.48 |
| | NORTH SOUND HOSE | | STORM DRAINAGE | 87.49 |
| | NORTH SOUND HOSE | HARDWARE | WASTE WATER TREATMENT F | 104.13 |
| | NORTH SOUND HOSE | FIRE HOSE, HOSE AND CRIMP SLEE | WASTE WATER TREATMENT F | 259.47 |
| 123655 | NORTHSTAR CHEMICAL | SODIUM HYPOCHLORITE | WATER/SEWER OPERATION | -319.59 |
| | NORTHSTAR CHEMICAL | | WASTE WATER TREATMENT F | 3,831.59 |
| 123656 | NP PO LLC | UB REFUND | WATER/SEWER OPERATION | 112.77 |
| 123657 | NYITRAY, SANDRA | INSTRUCTOR SERVICES | RECREATION SERVICES | 306.00 |
| 123658 | OFFICE DEPOT | OFFICE SUPPLIES | UTIL ADMIN | 7.42 |
| | OFFICE DEPOT | | FINANCE-GENL | 8.54 |
| | OFFICE DEPOT | | UTIL ADMIN | 15.47 |
| | OFFICE DEPOT | | CITY COUNCIL | 19.80 |
| | OFFICE DEPOT | | POLICE INVESTIGATION | 40.13 |
| | OFFICE DEPOT | | CITY CLERK | 55.13 |
| | OFFICE DEPOT | | POLICE INVESTIGATION | 60.09 |
| | OFFICE DEPOT | | FINANCE-GENL | 65.92 |
| | OFFICE DEPOT | | POLICE INVESTIGATION | 71.97 |
| | OFFICE DEPOT | | TRANSPORTATION MANAGEM | 99.78 |
| | OFFICE DEPOT | | ENGR-GENL | 168.86 |
| 123659 | OLSON, SEAN & LINDSE | UB REFUND | WATER/SEWER OPERATION | 177.52 |
| 123660 | OTAK | PROFESSIONAL SERVICES | GMA - STREET | 38,297.75 |
| 123661 | OWEN EQUIPMENT | SWIVEL JOINT | ER&R | 531.58 |
| 123662 | PACIFIC POWER BATTER | SHIPPING CREDIT | METER READING | -10.91 |
| | PACIFIC POWER BATTER | SHIPPING | METER READING | 5.46 |
| | PACIFIC POWER BATTER | BATTERIES | METER READING | 161.64 |
| 123663 | PARTS STORE, THE | LIFTGATE SUPPORT CREDIT | EQUIPMENT RENTAL | -23.78 |
| | PARTS STORE, THE | SOLUTION, COOLANT AND GASKET | EQUIPMENT RENTAL | 23.21 |
| | PARTS STORE, THE | LIFTGATE SUPPORT | EQUIPMENT RENTAL | 23.78 |
| | PARTS STORE, THE | FILTERS | ER&R | 28.58 |
| | PARTS STORE, THE | GEAR WRENCH SET | EQUIPMENT RENTAL | 65.45 |
| | PARTS STORE, THE | FILTERS | ER&R | 181.73 |
| 123664 | PERTEET ENGINEERING | PROFESSIONAL SERVICES | GMA - STREET | 2,286.64 |
| 123665 | PGC INTERBAY LLC | GOLF COURSE PAYROLL | PRO-SHOP | 2.90 |
| | PGC INTERBAY LLC | | PRO-SHOP | 43.01 |
| | PGC INTERBAY LLC | | MAINTENANCE | 43.02 |
| | PGC INTERBAY LLC | | PRO-SHOP | 57.74 |
| | PGC INTERBAY LLC | | MAINTENANCE | 85.29 |
| | PGC INTERBAY LLC | | PRO-SHOP | 100.28 |
| | PGC INTERBAY LLC | | MAINTENANCE | 138.27 |
| | PGC INTERBAY LLC | | MAINTENANCE | 144.44 |
| | PGC INTERBAY LLC | | PRO-SHOP | 149.88 |
| | PGC INTERBAY LLC | | MAINTENANCE | 155.62 |
| | PGC INTERBAY LLC | | PRO-SHOP | 230.53 |
| | PGC INTERBAY LLC | | PRO-SHOP | 410.64 |
| | PGC INTERBAY LLC | | MAINTENANCE | 643.10 |
| | PGC INTERBAY LLC | | PRO-SHOP | 5,590.09 |
| | PGC INTERBAY LLC | | MAINTENANCE | 8,441.66 |
| 123666 | PILCHUCK RENTALS | FUEL PUMP AND MANUAL | SMALL ENGINE SHOP | 225.64 |
| | PILCHUCK RENTALS | SCISSOR LIFT RENTAL | PUBLIC SAFETY BLDG | 370.94 |
| 123667 | PLATT ELECTRIC | HARDWARE | MAINT OF GENL PLANT | 102.98 |
| | PLATT ELECTRIC | HEATER PARTS | TRANSPORTATION MANAGEM | 146.15 |
| | PLATT ELECTRIC | RELAYS | PUMPING PLANT | 153.33 |
| | PLATT ELECTRIC | GLOVES AND WIRE | STREET LIGHTING | 192.23 |

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|--------------|---------------|-------------------------|----------------------------|--------------------|
| 123668 | PUD | ACCT #2013-4666-5 | SEWER LIFT STATION | 17.01 |
| | PUD | ACCT #2051-3624-5 | SEWER LIFT STATION | 17.49 |
| | PUD | ACCT #2213-2916-2 | GMA - STREET | 17.81 |
| | PUD | ACCT #2024-6103-4 | UTIL ADMIN | 17.82 |
| | PUD | ACCT #2024-6102-6 | MAINT OF GENL PLANT | 18.14 |
| | PUD | ACCT #2042-5946-9 | TRAFFIC CONTROL DEVICES | 18.14 |
| | PUD | ACCT #2042-6262-0 | TRAFFIC CONTROL DEVICES | 18.14 |
| | PUD | ACCT #2042-6034-3 | TRAFFIC CONTROL DEVICES | 18.71 |
| | PUD | ACCT #2051-9537-3 | PARK & RECREATION FAC | 18.71 |
| | PUD | ACCT #2020-3113-4 | PUMPING PLANT | 18.89 |
| | PUD | ACCT #2020-1181-3 | PUMPING PLANT | 19.84 |
| | PUD | ACCT #2016-6804-3 | PARK & RECREATION FAC | 25.82 |
| | PUD | ACCT #2024-9948-9 | COMMUNITY EVENTS | 26.11 |
| | PUD | ACCT #2005-0161-7 | TRANSPORTATION MANAGEM | 26.19 |
| | PUD | ACCT #2035-6975-1 | STORM DRAINAGE | 27.21 |
| | PUD | ACCT #2009-7395-6 | SEWER LIFT STATION | 28.95 |
| | PUD | ACCT #2024-7643-8 | SEWER LIFT STATION | 29.63 |
| | PUD | ACCT #2215-6909-8 | NON-DEPARTMENTAL | 30.09 |
| | PUD | ACCT #2016-7213-6 | SEWER LIFT STATION | 34.83 |
| | PUD | ACCT #2021-7815-8 | SEWER LIFT STATION | 35.79 |
| | PUD | ACCT #2207-9273-3 | STREET LIGHTING | 37.65 |
| | PUD | ACCT #2026-9433-7 | TRANSPORTATION MANAGEM | 37.88 |
| | PUD | ACCT #2027-9465-7 | TRANSPORTATION MANAGEM | 45.19 |
| | PUD | ACCT #2004-4880-1 | TRANSPORTATION MANAGEM | 47.84 |
| | PUD | ACCT #2030-0516-0 | STREET LIGHTING | 49.83 |
| | PUD | ACCT #2031-9973-2 | TRANSPORTATION MANAGEM | 50.97 |
| | PUD | ACCT #2035-0002-0 | STREET LIGHTING | 51.53 |
| | PUD | ACCT #2034-3089-7 | STREET LIGHTING | 53.42 |
| | PUD | ACCT #2025-2469-0 | PUMPING PLANT | 55.63 |
| | PUD | ACCT #2020-1258-9 | PARK & RECREATION FAC | 56.67 |
| | PUD | ACCT #2022-9424-5 | SEWER LIFT STATION | 59.79 |
| | PUD | ACCT #2022-8858-5 | TRANSPORTATION MANAGEM | 67.02 |
| | PUD | ACCT #2215-6907-2 | NON-DEPARTMENTAL | 67.68 |
| | PUD | ACCT #2021-7595-6 | TRAFFIC CONTROL DEVICES | 68.53 |
| | PUD | ACCT #2023-0330-1 | SEWER LIFT STATION | 71.19 |
| | PUD | ACCT #2035-1961-6 | NON-DEPARTMENTAL | 71.39 |
| | PUD | ACCT #2023-6854-4 | TRANSPORTATION MANAGEM | 72.33 |
| | PUD | ACCT #2005-7184-2 | TRANSPORTATION MANAGEM | 74.41 |
| | PUD | ACCT #2216-3677-2 | NON-DEPARTMENTAL | 76.50 |
| | PUD | ACCT #2000-6146-3 | PARK & RECREATION FAC | 88.75 |
| | PUD | ACCT #2206-8134-0 | STORM DRAINAGE | 93.21 |
| | PUD | ACCT #2032-3100-6 | TRANSPORTATION MANAGEM | 96.79 |
| | PUD | ACCT #2025-5745-0 | STREET LIGHTING | 102.48 |
| | PUD | ACCT #2010-6528-1 | PARK & RECREATION FAC | 102.87 |
| | PUD | ACCT #2211-1593-4 | MAINT OF GENL PLANT | 103.55 |
| | PUD | ACCT #2000-8403-6 | TRANSPORTATION MANAGEM | 113.34 |
| | PUD | ACCT #2019-0963-7 | SEWER LIFT STATION | 122.15 |
| | PUD | ACCT #2052-3773-8 | TRAFFIC CONTROL DEVICES | 127.19 |
| | PUD | ACCT #2052-3927-0 | TRAFFIC CONTROL DEVICES | 128.10 |
| | PUD | ACCT #2007-9006-1 | PARK & RECREATION FAC | 132.51 |
| | PUD | ACCT #2032-9121-6 | GENERAL SERVICES - OVERF | 138.29 |
| | PUD | ACCT #2208-3888-2 | TRAFFIC CONTROL DEVICES | 153.17 |
| | PUD | ACCT #2207-6180-7 | OPERA HOUSE | 153.49 |
| | PUD | ACCT #2016-2888-0 | WASTE WATER TREATMENT F | 198.39 |
| | PUD | ACCT #2054-1976-5 | PUBLIC SAFETY BLDG | 201.14 |
| | PUD | ACCT #2048-2122-7 | TRAFFIC CONTROL DEVICES | 257.23 |
| | PUD | ACCT #2032-2345-8 | PARK & RECREATION FAC | 259.70 |
| | PUD | ACCT #2002-2385-7 | PARK & RECREATION FAC | 286.50 |
| | PUD | ACCT #2023-6855-1 | PARK & RECREATION FAC | 294.64 |
| | PUD | ACCT #2024-2648-2 | PUBLIC SAFETY BLDG | 310.59 |
| | PUD | ACCT #2006-2538-2 | SEWER LIFT STATION | 315.95 |

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 3/22/2018 TO 3/28/2018**

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 123668 | PUD | ACCT #2012-4769-9 | STREET LIGHTING | 320.34 |
| | PUD | ACCT #2016-7563-4 | WASTE WATER TREATMENT F | 327.57 |
| | PUD | ACCT #2000-7044-9 | TRANSPORTATION MANAGEM | 371.24 |
| | PUD | ACCT #2020-0032-9 | PARK & RECREATION FAC | 378.36 |
| | PUD | ACCT #2023-0972-0 | TRAFFIC CONTROL DEVICES | 385.29 |
| | PUD | ACCT #2010-2160-7 | PARK & RECREATION FAC | 471.10 |
| | PUD | ACCT #2211-9254-5 | PUBLIC SAFETY BLDG | 528.36 |
| | PUD | ACCT #2208-2414-8 | WASTE WATER TREATMENT F | 548.84 |
| | PUD | ACCT #2004-7954-1 | COMMUNITY CENTER | 567.16 |
| | PUD | ACCT #2010-2169-8 | PARK & RECREATION FAC | 730.52 |
| | PUD | ACCT #2026-8928-7 | WASTE WATER TREATMENT F | 800.24 |
| | PUD | ACCT #2015-8728-4 | WASTE WATER TREATMENT F | 840.14 |
| | PUD | ACCT #2021-7733-3 | MAINT OF GENL PLANT | 1,037.57 |
| | PUD | ACCT #2005-8648-5 | SEWER LIFT STATION | 1,088.42 |
| | PUD | ACCT #2000-2187-1 | COURT FACILITIES | 1,097.93 |
| | PUD | ACCT #2011-4725-3 | PUMPING PLANT | 1,197.04 |
| | PUD | ACCT #2016-1747-9 | CITY HALL | 1,333.33 |
| | PUD | ACCT #2008-2454-8 | MAINT OF GENL PLANT | 1,361.14 |
| | PUD | ACCT #2016-3968-9 | MAINT OF GENL PLANT | 1,533.92 |
| | PUD | ACCT #2003-0347-7 | WATER FILTRATION PLANT | 1,566.51 |
| | PUD | ACCT #2014-6303-1 | PUBLIC SAFETY BLDG | 3,345.51 |
| | PUD | ACCT #2015-7792-1 | PUMPING PLANT | 3,721.41 |
| | PUD | ACCT #2213-2008-8 | SUNNYSIDE FILTRATION PLAI | 4,160.56 |
| | PUD | ACCT #2020-7500-8 | WASTE WATER TREATMENT F | 5,162.81 |
| | PUD | ACCT #2017-2118-0 | WASTE WATER TREATMENT F | 10,194.49 |
| | PUD | ACCT #2014-2063-5 | WASTE WATER TREATMENT F | 14,389.82 |
| 123669 | PUGET SOUND SECURITY | KEYS MADE | WASTE WATER TREATMENT F | 8.18 |
| 123670 | RAM SPV II, LLC | TRAILER RENTAL | STORM DRAINAGE | 436.40 |
| | RAM SPV II, LLC | | SEWER SERV MAINT | 436.40 |
| 123671 | ROY ROBINSON | BRAKE PADS | ER&R | 130.05 |
| | ROY ROBINSON | LOWER CONTROL ARM W/BALL JOINT | EQUIPMENT RENTAL | 208.49 |
| 123672 | SAFEWAY INC. | TRAINING/MEETING SUPPLIES | UTIL ADMIN | 5.99 |
| | SAFEWAY INC. | | UTIL ADMIN | 15.00 |
| | SAFEWAY INC. | | ROADWAY MAINTENANCE | 17.31 |
| | SAFEWAY INC. | | SUNNYSIDE FILTRATION PLAI | 76.16 |
| 123673 | SCIENTIFIC SUPPLY | TUBING AND FILTERS | SEWER PRETREATMENT | 214.75 |
| | SCIENTIFIC SUPPLY | TUBING | SEWER PRETREATMENT | 320.34 |
| 123674 | SEA-ALASKA INDUSTRIA | REBUILD PUMP #2 | SEWER LIFT STATION | 1,440.12 |
| | SEA-ALASKA INDUSTRIA | IMPELLERS | SEWER LIFT STATION | 1,565.59 |
| 123675 | SEATTLE AUTOMOTIVE D | ACTUATOR ASSY | EQUIPMENT RENTAL | 44.75 |
| | SEATTLE AUTOMOTIVE D | BATTERIES | ER&R | 261.80 |
| 123676 | SHEPARD, ELIZABETH | UB REFUND | WATER/SEWER OPERATION | 3.63 |
| 123677 | 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 | | ENGR-GENL | 6.84 |
| | SHRED-IT US | | UTIL ADMIN | 6.84 |
| 123678 | SISKUN POWER EQUIPME | OIL | ER&R | 393.87 |
| 123679 | SIX ROBBLEES INC | STRAP KITS, BALL MOUNT, BALL A | EQUIPMENT RENTAL | 127.13 |
| 123680 | SOLID WASTE SYSTEMS | WELDING SERVICES | EQUIPMENT RENTAL | 3,909.18 |
| 123681 | SOUND PUBLISHING | SPECIAL EVENT AD | BAXTER CENTER APPRE | 70.83 |
| 123682 | SOUND PUBLISHING | CALL FOR BIDS | ARTERIAL STREET-GENL | 216.81 |
| 123683 | SOUND SAFETY | BOOTS-HAYES | GENERAL SERVICES - OVERH | 132.68 |
| | SOUND SAFETY | JEANS-SCOTT | EQUIPMENT RENTAL | 178.38 |
| 123684 | SRV CONSTRUCTION | HYDRANT METER REFUND | WATER-UTILITIES/ENVIRONM | 50.00 |
| | SRV CONSTRUCTION | PAY ESTIMATE #4 | WATER CAPITAL PROJECTS | 999.36 |
| | SRV CONSTRUCTION | HYDRANT METER REFUND | WATER/SEWER OPERATION | 1,150.00 |
| | SRV CONSTRUCTION | PAY ESTIMATE #4 | SURFACE WATER CAPITAL PF | 320,125.69 |
| 123685 | STAPLES | OFFICE SUPPLY CREDIT | MUNICIPAL COURTS | -43.65 |
| | STAPLES | | MUNICIPAL COURTS | -10.21 |
| | STAPLES | OFFICE SUPPLIES | GENERAL SERVICES - OVERH | 9.81 |

**CITY OF MARYSVILLE
 INVOICE LIST**

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| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|-----------------------|--------------------------------|----------------------------|--------------------|
| 123685 | STAPLES | OFFICE SUPPLIES | MUNICIPAL COURTS | 53.86 |
| | STAPLES | | MUNICIPAL COURTS | 72.62 |
| | STAPLES | | MUNICIPAL COURTS | 260.88 |
| | STAPLES | | MUNICIPAL COURTS | 685.52 |
| 123686 | STILTS-HANSEN, JUDY | UB REFUND | WATER/SEWER OPERATION | 39.43 |
| 123687 | SUPPLYWORKS | OFFICE SUPPLIES | CITY HALL | 239.98 |
| | SUPPLYWORKS | JANITORIAL SUPPLIES | MAINT OF GENL PLANT | 242.17 |
| | SUPPLYWORKS | | WASTE WATER TREATMENT F | 275.67 |
| | SUPPLYWORKS | | COURT FACILITIES | 299.10 |
| | SUPPLYWORKS | | PUBLIC SAFETY BLDG | 458.72 |
| | SUPPLYWORKS | | UTIL ADMIN | 472.11 |
| 123688 | SYSTEMS INTERFACE | TROUBLE SHOOT CONTROL ISSUES | SEWER LIFT STATION | 1,250.00 |
| 123689 | TACOMA SCREW PRODUCT | HARDWARE | EQUIPMENT RENTAL | 140.60 |
| 123690 | TAYLOR, REBECCA | UB REFUND | WATER/SEWER OPERATION | 25.38 |
| 123691 | THYSSENKRUPP ELEVATO | PREVENTATIVE MAINTENANCE | CITY HALL | 303.96 |
| | THYSSENKRUPP ELEVATO | | PUBLIC SAFETY BLDG | 303.96 |
| 123692 | TOCCO, LEAH | REIMBURSE FRAMING/MEETING SUPP | CITY COUNCIL | 42.08 |
| | TOCCO, LEAH | | EXECUTIVE ADMIN | 119.20 |
| 123693 | TREMMELE, CURTIS & TA | UB REFUND | GARBAGE | 35.38 |
| 123694 | TYLER BUSINESS FORMS | W-2'S, 1099'S AND 1095 TAX FOR | GENERAL FUND | -51.60 |
| | TYLER BUSINESS FORMS | | PERSONNEL ADMINISTRATIOI | 173.00 |
| | TYLER BUSINESS FORMS | | FINANCE-GENL | 445.64 |
| 123695 | WAYNE'S AUTO DETAIL | DETAIL #V005 | EQUIPMENT RENTAL | 245.22 |
| 123696 | WHISTLE WORKWEAR | BOOTS-THORSON | SMALL ENGINE SHOP | 138.21 |
| 123697 | WIDE FORMAT COMPANY | MONTHLY BASE CHARGE-MARCH 2018 | UTIL ADMIN | 117.83 |

WARRANT TOTAL:

629,559.97

| | | |
|---------------|--------------------|----------|
| CHECK #118380 | CHECK LOST IN MAIL | (165.82) |
| CHECK #121379 | CHECK LOST IN MAIL | (567.04) |

628,827.11