

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 14, 2018 claims in the amount of \$1,888,446.20 paid by EFT transactions and Check No. 123222 through 123425 with Check No.'s 116981 & 123003 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 **\$1,888,446.20 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 123222 THROUGH 123425 WITH CHECK NO'S 116981 AND 123003 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

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

CITY OF MARYSVILLE
INVOICE LIST
 FOR INVOICES FROM 3/8/2018 TO 3/14/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
123222	ACCURATE ELECTRIC	PS DVTEL CAMERA SYSTEM	OFFICE OPERATIONS	3,912.54
123223	ADEYEMI, LAWRENCE	UTILITY TAX REBATE	NON-DEPARTMENTAL	74.88
123224	ADVANTAGE BUILDING S	JANITORIAL SERVICE	WATER FILTRATION PLANT	84.84
	ADVANTAGE BUILDING S		SUNNYSIDE FILTRATION PLANT	365.85
	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	1,625.00
	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	3,817.82
123225	AEROTECH BLASTING	SANDBLAST TRASH CANS	ROADSIDE VEGETATION	272.75
123226	AM TEST INC	LAB ANALYSIS	STORM DRAINAGE	275.00
	AM TEST INC		STORM DRAINAGE	300.00
123227	AMERICAN CLEANERS	DRY CLEANING	OFFICE OPERATIONS	10.64
	AMERICAN CLEANERS		POLICE INVESTIGATION	45.55
	AMERICAN CLEANERS		DETENTION & CORRECTION	51.72
	AMERICAN CLEANERS		POLICE PATROL	66.07
	AMERICAN CLEANERS		POLICE ADMINISTRATION	76.15
123228	ANDERTON, MIKE	UTILITY TAX REBATE	NON-DEPARTMENTAL	53.94
123229	ANDES LAND SURVEY	BAYVIEW-CENTENNIAL TRAILS CONN	GMA-PARKS	9,500.00
123230	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.75
123231	AWWA	WORKSHOP-DIETZ	UTIL ADMIN	105.00
	AWWA	WORKSHOP-NEWMAN	TRAINING	105.00
123233	BENNETT, LYNDA	UTILITY TAX REBATE	NON-DEPARTMENTAL	24.29
123234	BERGER, BETTY J.		NON-DEPARTMENTAL	75.48
123235	BILLIEU, JARED	REIMBURSE MEAL	STORM DRAINAGE	14.00
123236	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	2,608.30
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	4,854.29
123237	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	3,000.00
123238	BOYKIN, SELMA	UTILITY TAX REBATE	NON-DEPARTMENTAL	31.50
123239	BRADSHAW, RUBY		NON-DEPARTMENTAL	61.64
123240	BRANDT, SANDY		NON-DEPARTMENTAL	42.45
123241	BREVIK, B LORENE		NON-DEPARTMENTAL	38.67
	BREVIK, B LORENE		UTIL ADMIN	40.79
	BREVIK, B LORENE		UTIL ADMIN	152.08
123242	BRIAN, BYRON & PATRI	UB REFUND	WATER/SEWER OPERATION	31.39
123243	BRISCOE, DEAN	REIMBURSE CDL RENEWAL FEES	TRANSPORTATION MANAGEM	102.00
123244	BRUCE C ALLEN & ASSO	APPRAISAL P1601 PROJECT	GMA-PARKS	3,500.00
123245	BUHR, M.E.	UTILITY TAX REBATE	NON-DEPARTMENTAL	66.54
123246	CABLES PLUS	CAT 5 CABLES	INFORMATION SERVICES	-8.83
	CABLES PLUS		COMPUTER SERVICES	105.80
123247	CASCADE DISTRICT	BAIL POSTED	GENERAL FUND	2,000.00
123248	CATHOLIC COMMUNITY	CDBG-CCS CHORE SERVICES	COMMUNITY DEVELOPMENT-	436.34
123249	CENTRAL WELDING SUPP	WELDING SUPPLIES	SOLID WASTE OPERATIONS	899.24
123250	CLEAN CUT TREE & STU	STUMP GRINDING-JENNINGS	FORESTRY MAINTENANCE	163.65
123251	CLEMETSON, VICKI	UTILITY TAX REBATE	NON-DEPARTMENTAL	28.64
	CLEMETSON, VICKI		UTIL ADMIN	152.08
123252	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,362.04
123253	CODE PUBLISHING	MMC UPDATES	CITY CLERK	644.44
123254	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
123255	COOP SUPPLY	LINKS	PARK & RECREATION FAC	4.35
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	195.27
	COOP SUPPLY	ICE MELT	PARK & RECREATION FAC	348.90
123256	COOPER, SHERRI	UTILITY TAX REBATE	NON-DEPARTMENTAL	69.78
123257	CRABTREE, ANDREA	UTILITY TAX REBATE	NON-DEPARTMENTAL	21.51
123258	CRAFT, WILLIAM	UTILITY TAX REBATE	NON-DEPARTMENTAL	77.54
123259	DEFENDERS - PERMITS	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	850.00
123260	DELTA PROPERTY MANAG	UB REFUND	WATER/SEWER OPERATION	95.40

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 3/8/2018 TO 3/14/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
123261	DIAMOND B CONSTRUCT	REPAIR HEAT PUMP	PUBLIC SAFETY BLDG	2,233.28
123262	DICKS TOWING	TOWING EXPENSE BGV-6413	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP18-09096	POLICE PATROL	43.64
123263	DIERCK, NORMA JEAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	94.73
123264	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-34.49
	DIGITAL DOLPHIN SUPP		POLICE ADMINISTRATION	413.49
123265	DOCUYANAN, ROWENA	REFUND RENTAL FEES	PARKS-RENTS & ROYALTIES	25.00
123266	DONNELSON ELECTRIC	TROUBLESHOOT LIGHTING-WWTP	WASTE WATER TREATMENT F	277.31
	DONNELSON ELECTRIC	REPAIR HEATER & WALL THERMOSTA	MAINT OF GENL PLANT	327.30
	DONNELSON ELECTRIC	INSTALL EMERGENCY LIGHTING-CIT	CITY HALL	327.91
	DONNELSON ELECTRIC	PW SHOP LIIGHTING INSTALLATION	MAINT OF GENL PLANT	916.44
	DONNELSON ELECTRIC	STAIRWELL LIGHTING INSTALLATIO	CITY HALL	1,180.46
123267	DUKE PARTNERS II LLC		WATER/SEWER OPERATION	150.00
123268	DURHAM, GLENNIS	UTILITY TAX REBATE	NON-DEPARTMENTAL	35.37
123269	E&E LUMBER	RETURN TUBES	PARK & RECREATION FAC	-20.93
	E&E LUMBER	PUTTY	UTIL ADMIN	4.18
	E&E LUMBER	TUBES	ROADWAY MAINTENANCE	20.86
	E&E LUMBER		PARK & RECREATION FAC	20.93
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	26.95
	E&E LUMBER	LUMBER AND BLADE	PARK & RECREATION FAC	32.97
	E&E LUMBER	SONOTUBES	PARK & RECREATION FAC	34.69
	E&E LUMBER	PAINTING SUPPLIES	PARK & RECREATION FAC	37.34
	E&E LUMBER	TUBES, BOLT, ROD AND FASTENERS	ROADWAY MAINTENANCE	39.65
	E&E LUMBER	SIGN POSTS	STORM DRAINAGE	66.63
	E&E LUMBER	CLEANING SUPPLIES	PARK & RECREATION FAC	110.94
	E&E LUMBER	PRIMER AND PACKAGE WRAP	ROADWAY MAINTENANCE	141.37
123270	EAGLE FENCE	FENCE REPAIR	ROADWAY MAINTENANCE	114.56
123271	ECOLOGY, DEPT. OF	2ND HALF PERMIT FEE 2018-WA002	UTIL ADMIN	19,872.00
	ECOLOGY, DEPT. OF	2ND HALF PERMIT FEE 2018-WAR04	STORM DRAINAGE	20,373.79
123272	ECONOMY FENCE CENTER	FENCE RENTAL	PARK & RECREATION FAC	1,532.86
123273	EIPC FORD	REMOVAL AND INSTALLATION OF FR	EQUIPMENT RENTAL	397.39
123274	ESMAY, ROBERT G	UB REFUND	GARBAGE	68.05
123275	EVERETT, CITY TREAS	WATER FILTRATION SERVICES	SOURCE OF SUPPLY	161,046.25
123277	FELDMAN & LEE P.S.	PUBLIC DEFENDER	PUBLIC DEFENSE	48,000.00
123278	FELTON, SANDRA	UTILITY TAX REBATE	UTIL ADMIN	40.79
	FELTON, SANDRA		NON-DEPARTMENTAL	66.06
	FELTON, SANDRA		UTIL ADMIN	152.08
123279	FENTON, KATHRYN		NON-DEPARTMENTAL	66.08
123280	FIRE PROTECTION INC	ANNUAL INSPECTION & TEGRIS FEE	GOLF ADMINISTRATION	45.00
	FIRE PROTECTION INC		PUBLIC SAFETY BLDG	45.00
	FIRE PROTECTION INC	ANNUAL INSPECTION-PARKS, GOLF	PARK & RECREATION FAC	204.00
	FIRE PROTECTION INC		PUBLIC SAFETY BLDG	204.00
	FIRE PROTECTION INC		GOLF ADMINISTRATION	529.50
123281	FRANZEN, JEFF	PER DIEM 3/4-3/8	POLICE PATROL	228.00
123282	FRONTIER COMMUNICATI	PHONE CHARGES	CRIME PREVENTION	9.06
	FRONTIER COMMUNICATI		COMMUNITY CENTER	9.06
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	9.06
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	9.06
	FRONTIER COMMUNICATI		CITY CLERK	18.12
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	18.12
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	27.18
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	27.18
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	27.18
	FRONTIER COMMUNICATI		STORM DRAINAGE	27.18
	FRONTIER COMMUNICATI		LEGAL-GENL	36.24
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	36.24
	FRONTIER COMMUNICATI		FINANCE-GENL	45.29
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	45.29
	FRONTIER COMMUNICATI		YOUTH SERVICES	45.29
	FRONTIER COMMUNICATI		RECREATION SERVICES	45.29
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERT	45.29

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 3/8/2018 TO 3/14/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
123282	FRONTIER COMMUNICATI	PHONE CHARGES	EQUIPMENT RENTAL	45.29
	FRONTIER COMMUNICATI		UTILITY BILLING	63.41
	FRONTIER COMMUNICATI		COMPUTER SERVICES	63.41
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	72.47
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	72.47
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	72.47
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	90.59
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	90.59
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	99.65
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	117.77
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	117.77
	FRONTIER COMMUNICATI		UTIL ADMIN	135.88
	FRONTIER COMMUNICATI		ENGR-GENL	144.94
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	199.29
	FRONTIER COMMUNICATI		POLICE PATROL	416.71
123283	GALLS, LLC	UNIFORM-REYES	POLICE PATROL	81.83
123284	GENUINE AUTO GLASS	REPLACE WINDSHIELD	EQUIPMENT RENTAL	207.29
	GENUINE AUTO GLASS		EQUIPMENT RENTAL	272.75
123285	GERFIN, BRYANT	PER DIEM 3/15/18	POLICE INVESTIGATION	48.00
123286	GESSNER, KEVIN	REIMBURSE CDL RENEWAL FEES	WATER DIST MAINS	102.00
123287	GOTCHA PEST CONTROL	PEST CONTROL	PUBLIC SAFETY BLDG	163.65
123288	GOVCONNECTION INC	SCREEN AND CABLES	COMPUTER SERVICES	287.04
123289	GRAINGER	FUEL PUMP AND FLOW METER	EQUIPMENT RENTAL	669.43
123290	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	2,131.17
123291	GREENSHIELDS	GLOVES AND TIE DOWN KITS	EQUIPMENT RENTAL	77.88
123292	HD FOWLER COMPANY	ELL AND INSERT	ROADWAY MAINTENANCE	3.35
	HD FOWLER COMPANY	IRRIGATION REPAIR PARTS	PARK & RECREATION FAC	89.97
	HD FOWLER COMPANY	SOIL PIPE	WATER DIST MAINS	362.99
	HD FOWLER COMPANY	IRRIGATION CONTROLLER	PARK & RECREATION FAC	803.62
123293	HEALTH, DEPT OF	WATERSHED REPORT	WATER QUAL TREATMENT	204.00
	HEALTH, DEPT OF	PROJECT REPORT	WATER QUAL TREATMENT	1,632.00
123294	HENNING, BARBARA	UTILITY TAX REBATE	NON-DEPARTMENTAL	9.48
123295	HILTI INC	DIAMOND CORE BIT AND CONNECTIO	ARTERIAL STREET-GENL	181.11
	HILTI INC		ARTERIAL STREET-GENL	181.11
123297	HUNTER,PATRICIA F.	UTILITY TAX REBATE	NON-DEPARTMENTAL	67.17
123298	ID LABEL	EVIDENCE LABELS	POLICE PATROL	773.85
123299	INTERMOUNTAIN LOCK	TRACK CLOSER	PUBLIC SAFETY BLDG	309.07
123300	INTERSTATE BATTERY	BATTERIES	ER&R	395.38
123301	ISLAND CO DIST COURT	BAIL POSTED	GENERAL FUND	1,000.00
123302	J. THAYER COMPANY	WHITE BOARD, ERASER AND PENS	UTIL ADMIN	64.63
123303	JAMISON, MELISSA	REFUND CLASS FEES	PARKS-RECREATION	76.00
123304	JERMYN, JAY	UTILITY TAX REBATE	NON-DEPARTMENTAL	59.16
123305	JERMYN, TERRANCE		NON-DEPARTMENTAL	25.65
123306	JOHNSON, MARGARET		NON-DEPARTMENTAL	62.79
123307	JOHNSON,MARK & SEEDA		NON-DEPARTMENTAL	47.87
123308	JONES, JANICE M		NON-DEPARTMENTAL	33.00
	JONES, JANICE M		UTIL ADMIN	40.79
	JONES, JANICE M		UTIL ADMIN	152.08
123309	KAISER PERMANENTE	SCREENING AND QUESTIONNAIRE	PROPERTY TASK FORCE	36.00
	KAISER PERMANENTE		POLICE ADMINISTRATION	40.00
123310	KELLY, LANNY	UTILITY TAX REBATE	NON-DEPARTMENTAL	85.57
123311	KENDALL, CAROLYN		NON-DEPARTMENTAL	64.54
123312	KING, ANGELA	CLASS INSTRUCTOR DUP PYMNT #61	RECREATION SERVICES	-738.00
	KING, ANGELA	INSTRUCTOR SERVICES	RECREATION SERVICES	240.00
	KING, ANGELA		RECREATION SERVICES	294.00
	KING, ANGELA		RECREATION SERVICES	330.00
123313	KOENIG, DAVID	REIMBURSE MILEAGE	COMMUNITY DEVELOPMENT-	67.59
123314	LAKESIDE INDUSTRIES	ASPHALT	WATER DIST MAINS	300.37
	LAKESIDE INDUSTRIES		ROADWAY MAINTENANCE	300.38
123315	LAKEWOOD SCHOOL DIST	MITIGATION FEES	SCHOOL MIT FEES	23,851.00
123317	LATIMER, KAREN	REIMBURSE MILEAGE AND PARKING	UTIL ADMIN	33.27

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 3/8/2018 TO 3/14/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
123318	LL PAINTING	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	65.00
123319	LOVE, PATRICIA GAIL	UTILITY TAX REBATE	NON-DEPARTMENTAL	83.33
123320	LOWES HIW INC	COVERS	PARK & RECREATION FAC	29.85
	LOWES HIW INC	VAULT ALARM REPAIR PARTS	WATER DIST MAINS	77.92
	LOWES HIW INC	PADLOCK, KEYS, RAIL AND FORK	ROADSIDE VEGETATION	177.54
123321	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	492.12
123322	MARSH, KATHERINE	UTILITY TAX REBATE	NON-DEPARTMENTAL	91.45
123323	MARTIN, KATHI		NON-DEPARTMENTAL	18.39
	MARTIN, KATHI		UTIL ADMIN	40.79
	MARTIN, KATHI		UTIL ADMIN	152.08
123324	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	305,828.01
	MARYSVILLE FIRE DIST		FIRE-GENL	648,523.69
123325	MARYSVILLE PRINTING	PO BOOKS	STORM DRAINAGE	118.67
	MARYSVILLE PRINTING		SEWER MAIN COLLECTION	118.68
123326	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	6,208.00
123327	MARYSVILLE, CITY OF	UTILITY SERVICE-3RD & STATE	PARK & RECREATION FAC	23.11
	MARYSVILLE, CITY OF	UTILITY SERVICE-60 STATE AVE	MAINT OF GENL PLANT	33.71
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	CITY HALL	73.35
	MARYSVILLE, CITY OF	UTILITY SERVICE-1412 1ST ST	NON-DEPARTMENTAL	74.65
	MARYSVILLE, CITY OF	UTILITY SERVICE-1221 3RD ST	OPERA HOUSE	87.44
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	PARK & RECREATION FAC	114.26
	MARYSVILLE, CITY OF	UTILITY SERVICE-1218 1ST ST FI	PUBLIC SAFETY BLDG	120.65
	MARYSVILLE, CITY OF	UTILITY SERVICE-1050 COLUMBIA	PARK & RECREATION FAC	120.83
	MARYSVILLE, CITY OF	UTILITY SERVICE-601 DELTA AVE	NON-DEPARTMENTAL	148.93
	MARYSVILLE, CITY OF	UTILITY SERVICE-1510 1ST ST	GMA - STREET	158.48
	MARYSVILLE, CITY OF	UTILITY SERVICE-1218 1ST ST OF	PUBLIC SAFETY BLDG	159.73
	MARYSVILLE, CITY OF	UTILITY SERVICE-1526 1ST ST	GMA - STREET	183.37
	MARYSVILLE, CITY OF	UTILITY SERVICE-1624 1ST ST	GMA - STREET	185.13
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	MAINT OF GENL PLANT	202.95
	MARYSVILLE, CITY OF	UTILITY SERVICE-61 STATE AVE	PARK & RECREATION FAC	204.20
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	UTILITY SERVICE-519 & 523 DELT	NON-DEPARTMENTAL	222.41
	MARYSVILLE, CITY OF	UTILITY SERVICE-1225 3RD ST	OPERA HOUSE	529.06
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	COMMUNITY CENTER	658.12
	MARYSVILLE, CITY OF	UTILITY SERVICE-1015 STATE AVE	COURT FACILITIES	676.17
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	CITY HALL	779.08
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	EQUIPMENT RENTAL	788.68
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT F	1,146.30
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT F	2,117.39
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,877.06
123328	MATERIALS TESTING &	SERVICES PERFORMED-JAN 2018	SURFACE WATER CAPITAL PF	1,095.00
123329	MAURER, LOUISE	UTILITY TAX REBATE	NON-DEPARTMENTAL	46.96
123330	MCCOLL, JAMES		NON-DEPARTMENTAL	10.94
123331	MCCREDY, STACY DRAKE	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
123332	MCLAUGHLIN, DELORIS	UTILITY TAX REBATE	NON-DEPARTMENTAL	38.53
123333	MEIR, RITA		NON-DEPARTMENTAL	25.17
123334	MIZELL, TARA	REIMBURSE OPERA HOUSE SUPPLY E	OPERA HOUSE	28.78
123335	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	ENGR-GENL	6.55
	MOBILEGUARD, INC.		COMMUNITY DEVELOPMENT-	6.55
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	6.55
	MOBILEGUARD, INC.		RECREATION SERVICES	6.55
	MOBILEGUARD, INC.		PERSONNEL ADMINISTRATIO	6.55
	MOBILEGUARD, INC.		SOLID WASTE OPERATIONS	6.55
	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

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 3/8/2018 TO 3/14/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
123335	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	EXECUTIVE ADMIN	26.20
	MOBILEGUARD, INC.		STORM DRAINAGE	26.20
	MOBILEGUARD, INC.		YOUTH SERVICES	32.75
	MOBILEGUARD, INC.		POLICE INVESTIGATION	58.95
	MOBILEGUARD, INC.		WASTE WATER TREATMENT F	58.95
	MOBILEGUARD, INC.		UTIL ADMIN	58.95
	MOBILEGUARD, INC.		DETENTION & CORRECTION	72.05
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	78.60
	MOBILEGUARD, INC.		COMPUTER SERVICES	82.85
	MOBILEGUARD, INC.		POLICE PATROL	288.20
123336	MODERN ENTERPRISES	ENTERTAINMENT 4/14/18	OPERA HOUSE	2,000.00
123337	MOTOROLA	RADIOS AND ACCESSORIES	POLICE PATROL	7,691.03
123338	NAVIA BENEFIT	FLEXPLAN FEES	PERSONNEL ADMINISTRATIO	53.95
123339	NC MACHINERY COMPANY	FILTERS	ER&R	143.18
123340	NORTH CENTRAL LABORA	WEIGHT DISH	WATER/SEWER OPERATION	-2.53
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT F	30.33
	NORTH CENTRAL LABORA	WWTP SUPPLIES	WASTE WATER TREATMENT F	232.80
123341	NRC ENVIRONMENTAL	EMERGENCY SPILL RESPONSE	STORM DRAINAGE	9,187.91
123342	NUNNALLY, LARRY & SA	UTILITY TAX REBATE	UTIL ADMIN	40.79
	NUNNALLY, LARRY & SA		NON-DEPARTMENTAL	55.91
	NUNNALLY, LARRY & SA		UTIL ADMIN	152.08
123343	NW PROPERTY MANAGEME	UB REFUND	GARBAGE	188.32
123344	NYBLOD, LOUISE	UTILITY TAX REBATE	NON-DEPARTMENTAL	73.17
123345	OFFICE DEPOT	OFFICE SUPPLIES	UTILITY BILLING	9.10
	OFFICE DEPOT		ENGR-GENL	10.90
	OFFICE DEPOT		UTIL ADMIN	10.91
	OFFICE DEPOT		UTIL ADMIN	13.07
	OFFICE DEPOT		ENGR-GENL	13.08
	OFFICE DEPOT		ENGR-GENL	30.10
	OFFICE DEPOT		FINANCE-GENL	32.72
	OFFICE DEPOT		CITY CLERK	32.72
	OFFICE DEPOT		CITY COUNCIL	32.72
	OFFICE DEPOT		POLICE INVESTIGATION	61.63
	OFFICE DEPOT		ENGR-GENL	100.36
	OFFICE DEPOT		POLICE INVESTIGATION	105.54
	OFFICE DEPOT		POLICE INVESTIGATION	152.52
	OFFICE DEPOT		COMMUNITY SERVICES UNIT	261.75
	OFFICE DEPOT		POLICE PATROL	309.81
	OFFICE DEPOT		POLICE PATROL	351.38
	OFFICE DEPOT	CHAIR	OFFICE OPERATIONS	381.84
123346	OTTER, ANDREW	UTILITY TAX REBATE	NON-DEPARTMENTAL	27.25
123347	OWEN EQUIPMENT	SHIPPING CREDIT	ER&R	-23.57
	OWEN EQUIPMENT	SWIVEL JOINTS	ER&R	967.25
	OWEN EQUIPMENT		ER&R	968.00
123348	PACIFIC NW POLLUTION	WORKSHOP-FREEMAN	UTIL ADMIN	300.00
123349	PACIFIC POWER BATTER	SERVER UPS BATTERY	IS REPLACEMENT ACCOUNTS	1,715.05
123350	PAGEFREEZER SOFTWARE	SOCIAL MEDIA & WEB ARCHIVING	COMPUTER SERVICES	5,448.00
123351	PARK, GEORGE	UTILITY TAX REBATE	NON-DEPARTMENTAL	90.35
123352	PARTS STORE, THE	CREDIT FOR CORE DEPOSIT ON INV	EQUIPMENT RENTAL	-48.88
	PARTS STORE, THE	HUB BEARING ASSEMBLY - #V011	EQUIPMENT RENTAL	157.97
	PARTS STORE, THE	BRAKE BOOSTER, MASTER CYLINDER	EQUIPMENT RENTAL	328.74
123353	PARTSMASTER	CARBIDE GRIT HOLE SAW	WATER DIST MAINS	67.30
	PARTSMASTER	CARB-CUT TUNGSTEN CARBIDE	WATER DIST MAINS	101.94
123354	PEDERSON, COLLEEN &	UTILITY TAX REBATE	NON-DEPARTMENTAL	62.72
123355	PETERSON BROS DRYWAL	DRYWALL - PW ADMIN REMODEL	UTIL ADMIN	1,418.30
123356	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	68.62
	PETROCARD SYSTEMS		STORM DRAINAGE	102.62
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	142.98
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	163.55
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	222.44
	PETROCARD SYSTEMS		PARK & RECREATION FAC	551.35

CITY OF MARYSVILLE
INVOICE LIST
 FOR INVOICES FROM 3/8/2018 TO 3/14/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
123356	PETROCARD SYSTEMS	FUEL CONSUMED	GENERAL SERVICES - OVERT	1,894.58
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,661.78
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,111.77
	PETROCARD SYSTEMS		POLICE PATROL	7,397.73
123357	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	27.95
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	34.27
	PGC INTERBAY LLC		PRO-SHOP	46.52
	PGC INTERBAY LLC		MAINTENANCE	46.52
	PGC INTERBAY LLC		MAINTENANCE	50.46
	PGC INTERBAY LLC		PRO-SHOP	56.78
	PGC INTERBAY LLC		MAINTENANCE	81.59
	PGC INTERBAY LLC		MAINTENANCE	107.28
	PGC INTERBAY LLC		PRO-SHOP	115.22
	PGC INTERBAY LLC		MAINTENANCE	120.94
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	147.63
	PGC INTERBAY LLC		MAINTENANCE	175.68
	PGC INTERBAY LLC		GOLF COURSE	194.50
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	226.29
	PGC INTERBAY LLC		PRO-SHOP	275.32
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	301.25
	PGC INTERBAY LLC		PRO-SHOP	357.75
	PGC INTERBAY LLC		PRO-SHOP	396.69
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	405.74
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	559.27
	PGC INTERBAY LLC		MAINTENANCE	596.10
	PGC INTERBAY LLC		MAINTENANCE	685.34
	PGC INTERBAY LLC		MAINTENANCE	926.45
	PGC INTERBAY LLC		MAINTENANCE	945.00
	PGC INTERBAY LLC		MAINTENANCE	1,093.62
	PGC INTERBAY LLC		MAINTENANCE	1,482.16
	PGC INTERBAY LLC		GOLF COURSE	1,486.03
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	3,820.36
	PGC INTERBAY LLC		MAINTENANCE	5,329.97
123358	PILCHUCK RENTALS	SOD CUTTER RENTAL	PARK & RECREATION FAC	88.37
	PILCHUCK RENTALS	HELMET SYSTEM, CHISEL, FILE PA	SOURCE OF SUPPLY	160.42
	PILCHUCK RENTALS	PRESSURE WASHER 4000 PSI ELECT	SIDEWALKS MAINTENANCE	1,685.60
123359	PNPCA NW WA	2018 MEMBERSHIP DUES (8)	WASTE WATER TREATMENT F	80.00
123360	POLLARDWATER.COM	(8) ECOSENSE PH TESTER	WATER DIST MAINS	479.26
123361	PORTLAND PRECISION I	TECHNICAL SUPPORT	ENGR-GENL	695.00
123362	POSTAL SERVICE	POSTAGE REIMBURSEMENT	COMMUNITY DEVELOPMENT-	83.90
	POSTAL SERVICE		UTIL ADMIN	266.56
123363	PUD	ACCT # 2010-4638-0	PARK & RECREATION FAC	180.65
123364	PUGET SOUND SECURITY	(4) DUPLICATE KEYS - COURT	COURT FACILITIES	10.91
123365	QUADRA CEILING	PW REMODEL	UTIL ADMIN	978.63
123366	RETIREMENT SYSTEMS	MISSED PERS CONTRIBUTION	GENERAL FUND	538.28
123367	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	SOURCE OF SUPPLY	2,117.40
123368	RICOH USA, INC.	PRINTER/COPIER CHARGES	OFFICE OPERATIONS	13.53
	RICOH USA, INC.		PROPERTY TASK FORCE	52.25
	RICOH USA, INC.		WASTE WATER TREATMENT F	56.98
	RICOH USA, INC.		PROBATION	168.95
	RICOH USA, INC.		POLICE PATROL	208.62
	RICOH USA, INC.		PARK & RECREATION FAC	448.12
123369	ROMAINE ELECTRIC	12 VOLT ALTERNATER #218	EQUIPMENT RENTAL	224.21
123370	ROSE, DIANA	EXPENSE REIMBURSEMENT	EXECUTIVE ADMIN	255.06
123371	RUSSELL, ROBERT	UB REFUND	WATER/SEWER OPERATION	241.14
123372	RYAN, DONNA	UTILITY TAX REBATE	NON-DEPARTMENTAL	23.37
123373	SAFEWAY INC.	SUPPLY REIMBURSEMENT	EXECUTIVE ADMIN	78.66
123374	SCWBOA	BASKETBALL REFS - FEBRUARY 201	RECREATION SERVICES	3,243.00
123375	SHARP, KENNETH	UB REFUND	GARBAGE	26.65
123376	SHRED-IT US	MONTHLY SHREDDING SERVICE	UTIL ADMIN	6.84
	SHRED-IT US		ENGR-GENL	6.84

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 3/8/2018 TO 3/14/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
123411	WAVEDIVISION HOLDING	I-NET LEASE-STILLY/IRU-ED SPRI	CENTRAL SERVICES	537.68
	WAVEDIVISION HOLDING		CENTRAL SERVICES	537.68
	WAVEDIVISION HOLDING		CENTRAL SERVICES	43,146.00
	WAVEDIVISION HOLDING		CENTRAL SERVICES	43,407.91
123412	WAYNE'S AUTO DETAIL	DETAIL TRUCK	PARK & RECREATION FAC	179.91
123413	WEBCHECK	WEBCHECK SERVICES - FEBRUARY 2	UTILITY BILLING	1,092.09
123414	WESTERN SYSTEMS	TIE ROD ASSEMBLY - #H014	EQUIPMENT RENTAL	238.83
	WESTERN SYSTEMS	FILTER AND O-RINGS	ER&R	293.88
	WESTERN SYSTEMS	BELTS, SPINDLES, CAN CONTROLS	ER&R	819.65
123415	WESTFALL, SAMUAL	UB REFUND	WATER/SEWER OPERATION	13.47
123416	WIDE FORMAT COMPANY	MONTHLY BASE CHARGE - FEBRUARY	UTIL ADMIN	117.83
123417	WIERSMA, ALEX	PER DIEM - 03/19-03/20/18	POLICE PATROL	102.00
123418	WILSON, TERESA	UTILITY TAX REBATE	NON-DEPARTMENTAL	37.34
	WILSON, TERESA		UTIL ADMIN	152.08
123419	WITTENBARGER, SANDRA	UB REFUND	WATER/SEWER OPERATION	395.35
123420	WRAY, FRANCES	UTILITY TAX REBATE	NON-DEPARTMENTAL	43.10
123421	YAMAHA MOTOR CORP	CART LEASE - M14087940	GOLF ADMINISTRATION	1,264.19
123422	YOUNG, MICHAEL	PER DIEM - 03/15/18	POLICE INVESTIGATION	48.00
123423	ZEE MEDICAL SERVICE	EYE GLASS WIPES	ER&R	77.90
123424	ZIMBLEMAN, ERVIN	UTILITY TAX REBATE	NON-DEPARTMENTAL	45.64
123425	ZIONS BANK	INVESTMENT CUSTODIAN/SAFEKEEPI	FINANCE-GENL	745.00

WARRANT TOTAL: 1,887,216.87

CHECK #116981	CHECK LOST IN MAIL	(150.00)
CHECK #123003	INITIATOR ERROR	(370.00)

1,888,446.20