

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 21, 2018 claims in the amount of \$876,897.71 paid by EFT transactions and Check No. 123426 through 123584 with Check No.'s 123232, 123276, 123296 & 123316 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 **\$876,897.71 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 123426 THROUGH 123584 WITH CHECK NO'S 123232, 123276, 123296 & 123316 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 3/15/2018 TO 3/21/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
123426	A HOLISTIC ADULT FAM	UB REFUND	GARBAGE	2,529.00
123427	AAA FIRE & SAFETY	SEMI-ANNUAL MONITORING	OPERA HOUSE	229.11
123428	ALFYS PIZZA	DANCE SUPPLIES	RECREATION SERVICES	76.65
	ALFYS PIZZA		RECREATION SERVICES	87.11
123429	ALLMAX SOFTWARE, INC	ANTERO MAINTENANCE ANNUAL SUPP	WASTE WATER TREATMENT F	1,170.00
123430	AMATO, FRANK	UTILITY TAX REBATE	UTIL ADMIN	40.79
	AMATO, FRANK		NON-DEPARTMENTAL	96.45
	AMATO, FRANK		UTIL ADMIN	152.08
123431	APSCO, INC.	WWTP PUMP	SEWER LIFT STATION	23,847.49
123432	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	84.73
	ARAMARK UNIFORM		OPERA HOUSE	266.05
123433	BAILEY, ALBERTA	UTILITY TAX REBATE	NON-DEPARTMENTAL	8.88
	BAILEY, ALBERTA		UTIL ADMIN	40.79
	BAILEY, ALBERTA		UTIL ADMIN	152.08
123434	BAJWA, MIHINDER		NON-DEPARTMENTAL	53.45
123435	BANK OF AMERICA	FINANCE CHARGE	EXECUTIVE ADMIN	10.71
123436	BANK OF AMERICA	REIMBURSE TRAVEL EXPENSES	POLICE ADMINISTRATION	88.77
123437	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-10.47
	BANK OF AMERICA		POLICE PATROL	125.47
123438	BANK OF AMERICA	REIMBURSE USER GROUP EXPENSES	MUNICIPAL COURTS	117.52
123439	BANK OF AMERICA	WEBINAR/SUBSCRIPTION/DUE SECUR	FINANCE-GENL	43.95
	BANK OF AMERICA		COMPUTER SERVICES	60.84
123440	BANK OF AMERICA	ADVERTISING/HEADSET/FOLDERS	CITY COUNCIL	79.09
	BANK OF AMERICA		RECREATION SERVICES	-253.98
	BANK OF AMERICA		EXECUTIVE ADMIN	20.00
	BANK OF AMERICA		PARK & RECREATION FAC	45.00
	BANK OF AMERICA		CITY COUNCIL	88.49
	BANK OF AMERICA		OPERA HOUSE	119.90
	BANK OF AMERICA		PARK & RECREATION FAC	189.21
123441	BANK OF AMERICA	REGISTRATION/MEETING REIMBURSE	CITY COUNCIL	35.00
	BANK OF AMERICA		EXECUTIVE ADMIN	177.17
123442	BANK OF AMERICA	CONFERENCE/PARKING REIMBURSEME	ENGR-GENL	3.00
	BANK OF AMERICA		ENGR-GENL	395.00
123443	BANK OF AMERICA	CONFERENCE/MEMBERSHIP REIMBURS	LEGAL-GENL	485.00
123444	BANK OF AMERICA	REIMBURSE CONFERENCE/MEMBERSHI	COMMUNITY DEVELOPMENT-	603.00
123445	BANK OF AMERICA	TRAVEL/MEALS/CASE REIMBURSEMEN	POLICE ADMINISTRATION	92.50
	BANK OF AMERICA		POLICE INVESTIGATION	1,056.49
123446	BANK OF AMERICA	CASING AND REGISTRATION REIMBU	UTIL ADMIN	445.58
	BANK OF AMERICA		UTIL ADMIN	795.00
123447	BANK OF AMERICA	REIMBURSE TRAVEL/SUPPLIES/CASE	POLICE ADMINISTRATION	21.35
	BANK OF AMERICA		POLICE INVESTIGATION	104.90
	BANK OF AMERICA		POLICE ADMINISTRATION	119.99
	BANK OF AMERICA		POLICE INVESTIGATION	292.27
	BANK OF AMERICA		POLICE INVESTIGATION	843.44
123448	BANK OF AMERICA	SPECIAL EVENT/OFFICE/MEETING S	GENERAL FUND	-99.79
	BANK OF AMERICA		PARK & RECREATION FAC	8.95
	BANK OF AMERICA		PARK & RECREATION FAC	59.10
	BANK OF AMERICA		OPERA HOUSE	233.17
	BANK OF AMERICA		RECREATION SERVICES	1,239.55
123449	BANK OF AMERICA	POSTAGE/SUPPLIES/TRAVEL REIMBU	GENERAL FUND	-7.85
	BANK OF AMERICA		DETENTION & CORRECTION	94.06
	BANK OF AMERICA		OFFICE OPERATIONS	149.78
	BANK OF AMERICA		POLICE PATROL	152.86
	BANK OF AMERICA		POLICE ADMINISTRATION	157.93
	BANK OF AMERICA		POLICE PATROL	333.00
	BANK OF AMERICA		COMMUNICATION CENTER	618.50
123450	BANK OF AMERICA	TRAVEL REIMBURSEMENT	UTIL ADMIN	1,577.38
123451	BANK OF AMERICA	TRAINING REIMBURSEMENT	POLICE TRAINING-FIREARMS	2,609.00
123452	BANNER BANK	RETAINAGE ON PAY ESTIMATE #2	SURFACE WATER CAPITAL PF	7,842.18
123453	BARTL, CRAIG	PER DIEM 3/15/18	POLICE INVESTIGATION	48.00
	BARTL, CRAIG	PER DIEM 2/28-3/1	POLICE INVESTIGATION	160.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/15/2018 TO 3/21/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
123454	BICKFORD FORD	SPARK PLUGS, IGNITION COIL AND	EQUIPMENT RENTAL	567.24
123455	BISMORE, KRISTINE	UB REFUND	WATER/SEWER OPERATION	10.07
123456	BRANTLEY, JAMES		WATER/SEWER OPERATION	23.77
123457	BROCK, TINA	REIMBURSE MILEAGE	CITY CLERK	13.30
123458	BUCK, KEN	UB REFUND	WATER/SEWER OPERATION	31.91
123459	CADMAN MATERIALS INC	ASPHALT	ROADWAY MAINTENANCE	332.36
123460	CALLAHAN, KALEB	REIMBURSE CDL RENEWAL FEES	GENERAL SERVICES - OVERH	102.00
123461	CAPTAIN DIZZYS EXXON	CAR WASHES	POLICE PATROL	90.00
123462	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT F	12,039.52
123463	CAUDLE, LEORA	UB REFUND	WATER/SEWER OPERATION	57.31
123464	CENTRAL WELDING SUPP	RAIN GEAR, GLOVES, SHOVELS AND	ER&R	1,143.59
123465	CHAMPION BOLT	HARDWARE	EQUIPMENT RENTAL	24.01
123466	CHANDLER, HEATHER & CHANDLER, HEATHER &	UB REFUND	WATER/SEWER OPERATION	0.74
123467	COASTAL FARM & HOME COASTAL FARM & HOME COASTAL FARM & HOME COASTAL FARM & HOME	BOOTS-GESSNER, KR JEANS-GILBERT RUBBER BOOTS-GEIST BOOTS-GILBERT	UTIL ADMIN UTIL ADMIN UTIL ADMIN UTIL ADMIN	87.27 117.80 152.73 157.09
123468	COLUMBIA FORD COLUMBIA FORD	DISCOUNT TAKEN IN ERROR INV # 2018 FORD INTERCEPTOR	EQUIPMENT RENTAL EQUIPMENT RENTAL	300.00 41,559.48
123469	CORE & MAIN LP CORE & MAIN LP	VALVE VALVE AND GASKET	WASTE WATER TREATMENT F WASTE WATER TREATMENT F	1,444.35 1,485.96
123470	COUNTRY GREEN TURF	SOD	PARK & RECREATION FAC	83.32
123471	CPSM CPSM	CONSULTING SERVICES-FIRE DEPT CONSULTING SERVICES-PD DRAFT R	NON-DEPARTMENTAL NON-DEPARTMENTAL	19,600.00 22,140.00
123472	DIAMOND B CONSTRUCT DIAMOND B CONSTRUCT DIAMOND B CONSTRUCT DIAMOND B CONSTRUCT	UNIT SERVICE REPLACE BELT REPLACE BLOWER MOTOR REPAIR HEAT PUMP	STORM DRAINAGE UTIL ADMIN CITY HALL WASTE WATER TREATMENT F	115.10 326.21 644.70 1,744.51
123473	DICKISON, JOYCE	UTILITY TAX REBATE	NON-DEPARTMENTAL	84.46
123474	DICKS TOWING DICKS TOWING DICKS TOWING DICKS TOWING DICKS TOWING DICKS TOWING DICKS TOWING DICKS TOWING DICKS TOWING DICKS TOWING DICKS TOWING DICKS TOWING	TOWING EXPENSE-BCZ6028 TOWING EXPENSE-BDP4901 TOWING EXPENSE-BGC1738 TOWING EXPENSE-MP-18-10820 TOWING EXPENSE-MP18-09021 TOWING EXPENSE-MP18-09156 TOWING EXPENSE-MP18-10285 TOWING EXPENSE-MP18-10298 TOWING EXPENSE-MP18-11205	POLICE PATROL POLICE PATROL POLICE PATROL POLICE PATROL POLICE PATROL POLICE PATROL POLICE PATROL POLICE PATROL POLICE PATROL POLICE PATROL POLICE PATROL	43.64 43.64 43.64 43.64 43.64 43.64 43.64 43.64 43.64 43.64 43.64
123475	DONNELSON ELECTRIC DONNELSON ELECTRIC	REPLACE OUTSIDE LIGHTING SHOP ELECTRICAL WORK	PUBLIC SAFETY BLDG MAINT OF GENL PLANT	2,845.87 6,970.67
123476	DROULLARD, DUANE	UB REFUND	WATER/SEWER OPERATION	19.08
123477	DUNLAP INDUSTRIAL	BOOTS-STAIR	UTIL ADMIN	153.81
123478	E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER	PVC PARTS PLUNGER WIRE AND BRACKETS MDF PADLOCKS PVC, PIPE AND ELBOWS PAINTING SUPPLIES HOSE	STORM DRAINAGE SEWER MAIN COLLECTION SOLID WASTE OPERATIONS STORM DRAINAGE WASTE WATER TREATMENT F SOLID WASTE OPERATIONS STORM DRAINAGE SEWER MAIN COLLECTION MAINT OF GENL PLANT SEWER LIFT STATION	5.92 5.92 8.89 20.65 25.05 25.13 50.96 50.96 62.24 109.94
123479	ECOSS	IDDE INSPECTIONS, SPILL RESPON	STORM DRAINAGE	450.00
123480	EVERETT OFFICE	FILE CABINET AND RAILS	WATER DIST MAINS	838.98
123481	EVERETT TIRE & AUTO	TIRES	EQUIPMENT RENTAL	131.61
123482	EVERETT, CITY OF EVERETT, CITY OF	LAB ANALYSIS WATER FILTRATION SERVICES	WASTE WATER TREATMENT F SOURCE OF SUPPLY	917.10 193,543.02
123483	FARLEY, CHRISTOPHER	PER DIEM 3/15/18	POLICE INVESTIGATION	48.00
123484	FARO TECHNOLOGIES	FARO LASER SCANNER AND ACCESSO	POLICE PATROL	73,678.04
123485	FINDLEY, DOROTHY	UTILITY TAX REBATE	NON-DEPARTMENTAL	69.64

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/15/2018 TO 3/21/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
123486	FINLEY, KELSEY	UB REFUND	WATER/SEWER OPERATION	13.11
123487	FOREMOST PROMOTIONS	COFFEE MUGS	GENERAL FUND	-75.65
	FOREMOST PROMOTIONS		POLICE ADMINISTRATION	906.94
123488	FRANCISCO, DON	UB REFUND	WATER/SEWER OPERATION	21.14
123489	FRONTIER COMMUNICATI	ACCT #36065894930725005	POLICE INVESTIGATION	31.41
	FRONTIER COMMUNICATI		RECREATION SERVICES	31.41
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	33.39
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	50.00
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	53.20
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	54.49
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	54.67
	FRONTIER COMMUNICATI	ACCT #36065836350725085	UTIL ADMIN	56.60
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	56.60
	FRONTIER COMMUNICATI	ACCT #36065809240222175	PUBLIC SAFETY BLDG	59.46
	FRONTIER COMMUNICATI	ACCT #42533599120718175	SUNNYSIDE FILTRATION PLAI	63.95
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	81.98
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	88.43
	FRONTIER COMMUNICATI	ACCT #36065755320112185	OPERA HOUSE	119.00
	FRONTIER COMMUNICATI	ACCT #42533578930731175	SUNNYSIDE FILTRATION PLAI	189.59
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	259.00
123490	FWB ENTERPRISES INC	MOTOR FOR STILLY VACUUM PUMP	WATER FILTRATION PLANT	300.03
123491	GABEHART, DARCY	UB REFUND	WATER/SEWER OPERATION	30.15
123492	GALLS, LLC	UNIFORM CREDIT-ADAMS	POLICE PATROL	-96.87
	GALLS, LLC	EAR PIECE	DETENTION & CORRECTION	12.96
	GALLS, LLC	UNIFORM-ADAMS	POLICE PATROL	47.14
	GALLS, LLC	UNIFORM-MCKENNA	POLICE PATROL	81.83
	GALLS, LLC	UNIFORM-ADAMS	POLICE PATROL	88.32
	GALLS, LLC		POLICE PATROL	93.83
	GALLS, LLC		POLICE PATROL	99.29
	GALLS, LLC	NIK KITS	POLICE PATROL	209.50
	GALLS, LLC	UNIFORM-MCKENNA	POLICE PATROL	620.26
123493	GREENSHIELDS	FITTINGS	EQUIPMENT RENTAL	10.75
	GREENSHIELDS	CABLE	EQUIPMENT RENTAL	22.05
	GREENSHIELDS	FITTINGS	ER&R	803.50
123494	HACH COMPANY	CALIBRATION KITS, VIALS AND PH	WATER QUAL TREATMENT	2,845.83
123495	HD FOWLER COMPANY	PVC, CLAMPS AND ELLS	STORM DRAINAGE	25.63
	HD FOWLER COMPANY		SEWER MAIN COLLECTION	25.64
	HD FOWLER COMPANY	PIPE AND END CAP	STORM DRAINAGE	271.36
123496	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	120,271.07
123497	HE MITCHELL CO	PADLOCK SET UP PARTS	MAINT OF GENL PLANT	813.54
123498	KENWORTH NORTHWEST	REPAIR #J024	EQUIPMENT RENTAL	2,401.43
123499	KINGSFORD, ANDREA	REIMBURSE SPECIAL EVENT SUPPLI	OPERA HOUSE	148.24
123500	KKXA 1520	ADVERTISING	OPERA HOUSE	150.00
123501	KREBS, GAYLEN & KATH	UB REFUND	WATER/SEWER OPERATION	50.50
123502	KUKER-RANKEN	BOND PAPER ROLLS	ER&R	244.39
123503	LASTING IMPRESSIONS	EMBROIDERY	POLICE PATROL	26.18
	LASTING IMPRESSIONS		POLICE PATROL	48.00
	LASTING IMPRESSIONS	JACKET	UTIL ADMIN	60.85
	LASTING IMPRESSIONS	JACKETS AND POLOS	ER&R	553.86
	LASTING IMPRESSIONS	UNIFORM PATCHES	POLICE PATROL	1,358.30
123504	LAWSON, DONNA	UB REFUND	GARBAGE	24.14
123505	LES SCHWAB TIRE CTR	TIRES	ER&R	282.24
	LES SCHWAB TIRE CTR		ER&R	758.35
	LES SCHWAB TIRE CTR		EQUIPMENT RENTAL	1,013.00
123506	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
123507	LOWES HIW INC	TANK PARTS	ROADSIDE VEGETATION	2.90

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/15/2018 TO 3/21/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
123537	PARTS STORE, THE	FILTERS	ER&R	153.90
	PARTS STORE, THE	BRAKE PADS, BRAKE ROTORS AND H	EQUIPMENT RENTAL	163.01
	PARTS STORE, THE	FILTERS AND ANITFREEZE	ER&R	163.98
	PARTS STORE, THE	FILTERS AND BULBS	ER&R	209.96
123538	PARTSMASER	SHOP SUPPLIES	EQUIPMENT RENTAL	552.19
123539	PLATT ELECTRIC	CREDIT FROM INV # J733502	MAINT OF GENL PLANT	-13.12
	PLATT ELECTRIC	LIGHTS	SOLID WASTE OPERATIONS	85.76
123540	POLLARDWATER.COM	PILLOWS AND TABLETS	WATER DIST MAINS	634.89
123541	PRICE, JAMES N	UB REFUND	WATER/SEWER OPERATION	344.48
123542	PUBLIC SAFETY SELECT	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	400.00
123543	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	8.10
	PUD	ACCT #2052-8364-1	STREET LIGHTING	9.08
	PUD	ACCT #2050-2647-6	STREET LIGHTING	11.01
	PUD	ACCT #2045-8436-1	STREET LIGHTING	17.16
	PUD	ACCT #2050-2647-6	STREET LIGHTING	17.21
	PUD	ACCT #2013-8099-5	PUMPING PLANT	17.24
	PUD	ACCT #2054-8182-3	GOLF ADMINISTRATION	18.14
	PUD	ACCT #2021-7786-1	PUMPING PLANT	19.43
	PUD	ACCT #2045-8436-1	STREET LIGHTING	22.74
	PUD	ACCT #2213-0349-8	STREET LIGHTING	29.52
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	35.76
	PUD	ACCT #2200-2050-7	STREET LIGHTING	39.49
	PUD	ACCT #2216-1040-5	STREET LIGHTING	40.15
	PUD	ACCT #2048-2969-1	STREET LIGHTING	56.67
	PUD	ACCT #2201-5310-0	TRANSPORTATION MANAGEM	58.38
	PUD	ACCT #2022-2076-0	GOLF ADMINISTRATION	62.48
	PUD	ACCT #2203-3923-8	TRAFFIC CONTROL DEVICES	64.93
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	66.74
	PUD	ACCT #2008-0070-4	STREET LIGHTING	68.64
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	71.94
	PUD	ACCT #2039-9634-3	STREET LIGHTING	73.94
	PUD	ACCT #2006-6043-9	STREET LIGHTING	75.09
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	106.03
	PUD	ACCT #2025-7611-2	STREET LIGHTING	126.79
	PUD	ACCT #2033-4458-5	STREET LIGHTING	203.39
	PUD	ACCT #2023-6819-7	PUMPING PLANT	203.49
	PUD	ACCT # 2012-2250-67	PARK & RECREATION FAC	216.09
	PUD	ACCT #2008-1280-8	PUMPING PLANT	238.18
	PUD	ACCT #2200-2051-1	STREET LIGHTING	348.45
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	790.78
	PUD	ACCT #2016-3963-0	GOLF ADMINISTRATION	893.01
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	911.05
	PUD	ACCT #2010-9896-9	PUMPING PLANT	1,603.42
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,624.98
	PUD	ACCT #2025-7611-2	STREET LIGHTING	2,409.05
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,437.46
	PUD	ACCT #2028-8209-8	STREET LIGHTING	9,631.69
	PUD		STREET LIGHTING	15,064.94
123544	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	36.69
	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	65.55
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	65.78
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	83.60
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	96.74
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	108.95
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	423.32
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	494.36
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	499.79
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	619.45
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	1,172.31
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	1,544.82
123545	QUADRA CEILING	REPAIR EXISTING SUSPENSION SYS	CITY HALL	409.13

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/15/2018 TO 3/21/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
123546	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	1,966.37
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	3,144.69
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	6,675.43
123547	ROAD CONSTRUCTION	PAY ESTIMATE #2	SURFACE WATER CAPITAL PF163,	274.27
123548	ROTH, ALLAN	UTILTIY TAX REBATE	NON-DEPARTMENTAL	45.39
123549	SAFEWAY INC.	SPECIAL EVENT SUPPLIES	RECREATION SERVICES	9.80
	SAFEWAY INC.		OPERA HOUSE	15.25
	SAFEWAY INC.		COMMUNITY CENTER	23.84
	SAFEWAY INC.		OPERA HOUSE	24.51
	SAFEWAY INC.		COMMUNITY CENTER	26.02
	SAFEWAY INC.		RECREATION SERVICES	49.36
123550	SANDHOFER, PAMELA	UTILTIY TAX REBATE	NON-DEPARTMENTAL	94.34
123551	SEA-ALASKA INDUSTRIA	REBUILD PUMP #2	SEWER LIFT STATION	5,941.59
123552	SEATTLE TIMES, THE	EMPLOYMENT ADS	PERSONNEL ADMINISTRATIOI	525.00
	SEATTLE TIMES, THE		UTIL ADMIN	525.00
	SEATTLE TIMES, THE		FINANCE-GENL	525.00
123553	SHACKLETON, CORI	WELLNESS LUNCH AND LEARN REIMB	PERSONNEL ADMINISTRATIOI	237.27
123554	SHERWIN WILLIAMS	PAINT	MAINT OF GENL PLANT	113.86
123555	SHRED-IT US	MONTHLY SHREDDING SERVICE	POLICE INVESTIGATION	10.00
	SHRED-IT US		DETENTION & CORRECTION	10.00
	SHRED-IT US		OFFICE OPERATIONS	19.28
	SHRED-IT US		POLICE PATROL	20.00
123556	SIX ROBBLEES INC	TRAILER TONGUE JACK	EQUIPMENT RENTAL	161.90
123557	SMIRNES, SCOT	UB REFUND	WATER/SEWER OPERATION	14.10
123558	SMITH, LAMAYE	UTILITY TAX REBATE	NON-DEPARTMENTAL	29.58
123559	SNO CO TREASURER	INMATE MEDICAL	DETENTION & CORRECTION	3,575.38
123560	SONITROL	SECURITY MONITORING SERVICES	UTIL ADMIN	144.56
	SONITROL		COMMUNITY CENTER	154.96
	SONITROL		PUBLIC SAFETY BLDG	174.72
	SONITROL		SUNNYSIDE FILTRATION PLAI	239.00
	SONITROL		PARK & RECREATION FAC	287.04
	SONITROL		MAINT OF GENL PLANT	315.12
	SONITROL		CITY HALL	361.92
	SONITROL		WASTE WATER TREATMENT F	537.76
123561	SOUND PUBLISHING	LEGAL ADS	CITY CLERK	153.34
123562	SOUND PUBLISHING		COMMUNITY DEVELOPMENT-	549.98
123563	SOUND PUBLISHING	EMPLOYMENT ADS	PERSONNEL ADMINISTRATIOI	299.00
	SOUND PUBLISHING		UTIL ADMIN	299.00
123564	SOUND PUBLISHING	OPERA HOUSE ADVERTISING	OPERA HOUSE	1,161.00
123565	SOUND SAFETY	BOOTS-NORSBY	FACILITY MAINTENANCE	197.39
123566	SPRINGBROOK NURSERY	TOPSOIL	PARK & RECREATION FAC	17.23
123567	STAPLES	OFFICE SUPPLIES	WATER DIST MAINS	12.10
	STAPLES		PARK & RECREATION FAC	131.25
123568	STEELE, ERICA	REIMBURSE MILEAGE	EXECUTIVE ADMIN	27.90
123569	STONEMAN ELECTRIC	LIGHTS	PUBLIC SAFETY BLDG	45.00
123570	STORMO, ROBIN	UTILITY TAX REBATE	NON-DEPARTMENTAL	89.43
	STORMO, ROBIN		UTIL ADMIN	152.08
123571	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERH-	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT F	1,050.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
123572	SUEZ TREATMENT	BALLAST ASSEMBLIES, DCA ASSEMB	WASTE WATER TREATMENT F	2,818.09
	SUEZ TREATMENT	BALLAST, CONTROL ASSY AND LAMP	WASTE WATER TREATMENT F	2,846.48
123573	SUPPLYWORKS	DEGREASER	ER&R	641.94
123574	SUTHERLAND, CHRIS	REIMBURSE BAGGAGE FEES	POLICE INVESTIGATION	50.00
123575	TACOMA SCREW PRODUCT	LOCATE PAINT, BRUSHES, CLEANER	ER&R	372.15
123576	TOKAY SOFTWARE	ANNUAL TECH SUPPORT	WATER CROSS CNTL	530.00
123577	TRANSPORTATION, DEPT	GOOD TO GO FEE	POLICE PATROL	2.75
123578	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	53.17
123579	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	498.96
	UTILITIES UNDERGROUN		UTILITY LOCATING	534.38
123580	VERBON, RUSSELL	UTILITY TAX REBATE	NON-DEPARTMENTAL	69.51

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 3/15/2018 TO 3/21/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
123581	VERIZON	WIRELESS CHARGES	CRIME PREVENTION	24.89
	VERIZON		PURCHASING/CENTRAL STOF	24.89
	VERIZON		UTILITY BILLING	49.78
	VERIZON		PERSONNEL ADMINISTRATIO	55.41
	VERIZON		EQUIPMENT RENTAL	105.19
	VERIZON		PROPERTY TASK FORCE	110.82
	VERIZON		FACILITY MAINTENANCE	110.82
	VERIZON		FINANCE-GENL	120.82
	VERIZON		LEGAL-GENL	120.82
	VERIZON		LEGAL - PROSECUTION	176.23
	VERIZON		RECREATION SERVICES	179.86
	VERIZON		PARK & RECREATION FAC	185.49
	VERIZON		SOLID WASTE CUSTOMER EX	199.12
	VERIZON		OFFICE OPERATIONS	210.38
	VERIZON		EXECUTIVE ADMIN	231.64
	VERIZON		MUNICIPAL COURTS	246.25
	VERIZON		COMMUNITY SERVICES UNIT	261.65
	VERIZON		YOUTH SERVICES	277.05
	VERIZON		WATER SUPPLY MAINS	320.08
	VERIZON		WATER QUAL TREATMENT	376.05
	VERIZON		GENERAL SERVICES - OVERF	409.50
	VERIZON		DETENTION & CORRECTION	426.39
	VERIZON		SOLID WASTE OPERATIONS	440.11
	VERIZON		COMMUNITY DEVELOPMENT-	479.47
	VERIZON		STORM DRAINAGE	500.52
	VERIZON		WASTE WATER TREATMENT F	519.06
	VERIZON		ENGR-GENL	596.20
	VERIZON		COMPUTER SERVICES	626.95
	VERIZON		POLICE ADMINISTRATION	739.82
	VERIZON		POLICE INVESTIGATION	773.66
	VERIZON		UTIL ADMIN	1,711.03
	VERIZON		POLICE PATROL	4,839.78
123582	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	258.73
123583	WETLAND RESOURCES	RESEARCH AND FIELD DELINEATION	GMA-PARKS	900.00
123584	WHATCOM ENVIRONMENTA	EDR LIGHTBOX STANDARD	NON-DEPARTMENTAL	364.44
	WHATCOM ENVIRONMENTA	PHASE 1 ENVIRONMENTAL SITE ASS	NON-DEPARTMENTAL	2,959.61

WARRANT TOTAL: 878,951.04

CHECK #123232	INITIATOR ERROR	(208.00)
CHECK #123276	INITIATOR ERROR	(48.00)
CHECK #123296	INITIATOR ERROR	(48.00)
CHECK #123316	INITIATOR ERROR	(1749.33)

876,897.71