

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: April 23, 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 April 18, 2018 claims in the amount of \$1,207,683.33 paid by EFT transactions and Check No. 124005 through 124143.**

**COUNCIL ACTION:**

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-4**

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 **\$1,207,683.33 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 124005 THROUGH 124143** 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 **23rd DAY OF APRIL 2018**.

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COUNCIL MEMBER

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**CITY OF MARYSVILLE**  
**INVOICE LIST**  
**FOR INVOICES FROM 4/18/2018 TO 4/18/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
124005	FIRST AMERICAN TITLE	CLOSING FUNDS - 1404 5TH ST	NON-DEPARTMENTAL	644,457.03
124006	ALL BATTERY SALES &	BATTERY CHARGER-#552	EQUIPMENT RENTAL	130.81
124007	AMERICAN CLEANERS	DRY CLEANERS	OFFICE OPERATIONS	7.09
	AMERICAN CLEANERS		COMMUNITY SERVICES UNIT	14.67
	AMERICAN CLEANERS		POLICE INVESTIGATION	40.91
	AMERICAN CLEANERS		POLICE PATROL	47.41
	AMERICAN CLEANERS		POLICE ADMINISTRATION	71.58
	AMERICAN CLEANERS		DETENTION & CORRECTION	121.70
124008	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.75
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.75
124009	BANK OF AMERICA	PARKING REIMBURSEMENT	ENGR-GENL	6.00
124010	BANK OF AMERICA	ADVERTISEMENT REIMBURSEMENT	UTIL ADMIN	45.00
	BANK OF AMERICA		OPERA HOUSE	45.84
124011	BANK OF AMERICA	SUPPLY REIMBURSEMENT	COMMUNITY DEVELOPMENT-	30.00
	BANK OF AMERICA		COMMUNITY DEVELOPMENT-	76.37
124012	BANK OF AMERICA	RECORDING FEE REIMBURSEMENT	GMA - STREET	323.00
124013	BANK OF AMERICA	SUPPLY REIMBURSEMENT	UTIL ADMIN	-88.21
	BANK OF AMERICA		FINANCE-GENL	8.95
	BANK OF AMERICA		COMPUTER SERVICES	30.88
	BANK OF AMERICA		COMPUTER SERVICES	167.45
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	350.00
124014	BANK OF AMERICA		WATER/SEWER OPERATION	-56.42
	BANK OF AMERICA		WATER CROSS CNTL	676.42
124015	BANK OF AMERICA		EXECUTIVE ADMIN	90.28
	BANK OF AMERICA		CITY COUNCIL	125.00
	BANK OF AMERICA		EXECUTIVE ADMIN	143.98
	BANK OF AMERICA		CITY COUNCIL	505.80
124016	BANK OF AMERICA	TRAVEL REIMBURSEMENT	PARK & RECREATION FAC	320.00
	BANK OF AMERICA		FINANCE-GENL	320.00
	BANK OF AMERICA		POLICE ADMINISTRATION	320.00
	BANK OF AMERICA		UTIL ADMIN	320.00
	BANK OF AMERICA		CITY COUNCIL	450.00
	BANK OF AMERICA		EXECUTIVE ADMIN	1,267.95
	BANK OF AMERICA		EXECUTIVE ADMIN	1,601.46
	BANK OF AMERICA		CITY COUNCIL	10,035.00
124017	BANKS, SUSAN GAYLE	INSTRUCTOR PAYMENT	RECREATION SERVICES	217.74
124018	BARTL, CRAIG	TRAVEL REIMBURSEMENT	POLICE INVESTIGATION	25.00
124019	BARTLETT, JEANNE	CLASS REFUND	PARKS-RECREATION	52.00
124020	BERGER/ABAM ENGR	SERVICES	GMA - STREET	1,114.34
	BERGER/ABAM ENGR		GMA - STREET	14,517.10
	BERGER/ABAM ENGR		GMA - STREET	59,613.22
124021	BICKFORD FORD	BRAKES, ROTORS	ER&R	187.46
	BICKFORD FORD	WINDSHIELD MOULDING	ER&R	335.33
	BICKFORD FORD		ER&R	502.99
	BICKFORD FORD	PARTS-#V022	EQUIPMENT RENTAL	567.24
124022	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	212.42
	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	2,553.91
124023	BISMORE, MAT		WATER/SEWER OPERATION	214.13
124024	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	60.65
	BOB BARKER COMPANY	SUPPLIES	DETENTION & CORRECTION	322.48
	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	332.43
124025	BRUCE C ALLEN & ASSO	APPRAISAL REPORTS	GMA-PARKS	6,000.00
124026	C R HARNDEN CO INC	TREES	ROADSIDE VEGETATION	1,254.71
124027	CAPTAIN DIZZYS EXXON	CAR WASH	PARK & RECREATION FAC	4.50
	CAPTAIN DIZZYS EXXON	CAR WASHES	POLICE PATROL	148.50
124028	CARQUEST	SPARK PLUGS-#P159	EQUIPMENT RENTAL	18.85
124029	CENTRAL WELDING SUPP	RAINCOATS, GLOVES, EARPLUGS	ER&R	597.65
	CENTRAL WELDING SUPP	RAIN COAT/PANTS	ER&R	645.87
	CENTRAL WELDING SUPP	SWEATSHIRTS W/ LOGO	ER&R	864.06

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
124030	CHRISMAN, ERIC	REIMBURSE MEALS	PARK & RECREATION FAC	33.55
124031	COHRS, BRIANNAN		WATER/SEWER OPERATION	28.55
124032	COMMERCIAL FIRE	PUBLIC SAFETY-FIRE SPRINKLER	PUBLIC SAFETY BLDG	1,608.91
124033	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
124034	COOP SUPPLY	SEWER BLOCKAGE	SEWER MAIN COLLECTION	6.54
124035	CORNWELL TOOLS	SHOP TOOLS	EQUIPMENT RENTAL	983.69
	CORNWELL TOOLS		EQUIPMENT RENTAL	1,149.41
124036	CRISTIANO'S	LUNCH MEETING	EXECUTIVE ADMIN	43.97
124037	CTS LANGUAGE LINK	PHONE INTERPRETER	LEGAL - PROSECUTION	14.64
124038	DANNER, LAUREN B	PERFOMANCE FEE	OPERA HOUSE	100.00
124039	DAVIS DOOR	PW MECH SHOP-GARAGE DOOR	MAINT OF GENL PLANT	4,870.22
124040	DAY WIRELESS SYSTEMS	RADIO REPAIR	POLICE PATROL	417.25
	DAY WIRELESS SYSTEMS	FCC LICENSING	SOLID WASTE OPERATIONS	1,807.55
	DAY WIRELESS SYSTEMS	REPEATER	SOLID WASTE OPERATIONS	2,892.25
124041	DIAMOND B CONSTRUCT	OPERA HOUSE HVAC INSPECTION	OPERA HOUSE	1,051.78
	DIAMOND B CONSTRUCT	OPERA HOUSE REPAIRS	OPERA HOUSE	1,853.23
124042	DICKS TOWING	TOWING 17-14367	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-14526	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-15439	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-15855	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-16082	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-16395	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-16413	POLICE PATROL	43.64
	DICKS TOWING		POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-16438	POLICE PATROL	43.64
	DICKS TOWING	TOWING P160	POLICE PATROL	43.64
124043	DONNELSON ELECTRIC	GARAGE DOOR HOOKUP	MAINT OF GENL PLANT	665.51
124044	DONNER, GERI	DEPOSIT REFUND	GENERAL FUND	250.00
	DONNER, GERI	CANCELLATION REFUND	PARKS-RENTS & ROYALTIES	2,440.00
124045	DUNLAP INDUSTRIAL	PW SHOP SUPPLIES	MAINT OF GENL PLANT	165.11
124046	E&E LUMBER	SUPPLIES	STORM DRAINAGE	4.61
	E&E LUMBER		SEWER MAIN COLLECTION	4.61
	E&E LUMBER	SECURITY CHAIN	SOURCE OF SUPPLY	60.88
	E&E LUMBER	SUPPLIES-GARBAGE BAGS	ROADSIDE VEGETATION	251.15
124047	EVANS, JAMES		WATER/SEWER OPERATION	21.51
124048	EVERETT TIRE & AUTO	1 TIRE-#P159	EQUIPMENT RENTAL	141.94
124049	EVERETT, CITY TREAS	WATER FILTRATION	SOURCE OF SUPPLY	135,225.76
124050	EVERGREEN RURAL WATE	TRAINING	UTIL ADMIN	160.00
	EVERGREEN RURAL WATE		UTIL ADMIN	200.00
124051	FELDMAN & LEE P.S.	PUBLIC DEFENDER MONTHLY CONTRA	PUBLIC DEFENSE	48,000.00
124052	FRENCH JR, KIMBERLY		WATER/SEWER OPERATION	11.59
124053	FRONTIER COMMUNICATI	PHONE CHARGES	CRIME PREVENTION	9.02
	FRONTIER COMMUNICATI		COMMUNITY CENTER	9.02
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	9.02
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	9.02
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	9.02
	FRONTIER COMMUNICATI		CITY CLERK	18.04
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	18.04
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	27.06
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	27.06
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	27.06
	FRONTIER COMMUNICATI		STORM DRAINAGE	27.06
	FRONTIER COMMUNICATI	ACCT #36065894930725005	POLICE INVESTIGATION	31.63
	FRONTIER COMMUNICATI		RECREATION SERVICES	31.63
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	33.99
	FRONTIER COMMUNICATI	PHONE CHARGES	LEGAL-GENL	36.08
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	36.08
	FRONTIER COMMUNICATI		FINANCE-GENL	45.09
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	45.09
	FRONTIER COMMUNICATI		YOUTH SERVICES	45.09
	FRONTIER COMMUNICATI		RECREATION SERVICES	45.09

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124053	FRONTIER COMMUNICATI	PHONE CHARGES	GENERAL SERVICES - OVERH	45.09
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	45.09
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	53.62
	FRONTIER COMMUNICATI	ACCT #36065809240222175	PUBLIC SAFETY BLDG	59.36
	FRONTIER COMMUNICATI	PHONE CHARGES	UTILITY BILLING	63.13
	FRONTIER COMMUNICATI		COMPUTER SERVICES	63.13
	FRONTIER COMMUNICATI	ACCT #42533599120718175	SUNNYSIDE FILTRATION PLAI	63.79
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	72.15
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	72.15
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	81.17
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	81.17
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	81.98
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIOI	85.97
	FRONTIER COMMUNICATI	PHONE CHARGES	WASTE WATER TREATMENT F	90.19
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	108.23
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	117.25
	FRONTIER COMMUNICATI	ACCT #36065755320112185	OPERA HOUSE	118.50
	FRONTIER COMMUNICATI	PHONE CHARGES	DETENTION & CORRECTION	126.27
	FRONTIER COMMUNICATI		UTIL ADMIN	126.27
	FRONTIER COMMUNICATI		ENGR-GENL	144.30
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	198.41
	FRONTIER COMMUNICATI	ACCT #42533578930731175	SUNNYSIDE FILTRATION PLAI	212.50
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	257.94
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE PATROL	414.87
124054	GALLS, LLC	UNIFORMS, SCHMIDT	DETENTION & CORRECTION	80.11
	GALLS, LLC		DETENTION & CORRECTION	437.85
124055	GAUTHIER, KIMBERLY	INSTRUCTOR PAYMENT	RECREATION SERVICES	90.00
124056	GENUINE AUTO GLASS	REPLACE WINDSHIELD #P169	EQUIPMENT RENTAL	332.76
124057	GOVCONNECTION INC	LANGUARD LICENSE RENEWAL	COMPUTER SERVICES	2,323.83
124058	GRANITE CONST	TRENCH REPAIR	ROADWAY MAINTENANCE	515.28
124059	GRAVITY PAYMENTS	PROCESSING FOR ONLINE/PHONE PY	UTILITY BILLING	10,534.89
124060	GREEN RIVER CC	TRAINING - T. KING	UTIL ADMIN	180.00
124061	GREENSHIELDS	HYDRAULIC HOSE-#J006	EQUIPMENT RENTAL	277.90
124062	GRIFFEN, CHRIS	PUBLIC DEFENDER SVCS	PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
124063	GUPTA, NOBLE & VIKAS		GARBAGE	22.41
124064	HAGER, MARCEL & ALEX		WATER/SEWER OPERATION	84.53
124065	HB JAEGER COMPANY	DUCTILE IRON PIPE	SEWER MAIN INSTALLATION	2,507.07
124066	HD FOWLER COMPANY	QUICK JOINT GASKETS	WATER/SEWER OPERATION	42.34
	HD FOWLER COMPANY	10" SADDLE 2 STRAPS	WATER SERVICES	136.38
	HD FOWLER COMPANY	FORD A34 ADAPTERS	WATER SERVICE INSTALL	226.40
	HD FOWLER COMPANY	ADAPTERS	WATER SERVICE INSTALL	452.81
	HD FOWLER COMPANY	BRASS PARTS	WATER/SEWER OPERATION	710.68
124067	HOWATSON, VANESSA	CLASS REFUND	PARKS-RECREATION	30.00
	HOWATSON, VANESSA		PARKS-RECREATION	40.00
124068	J. THAYER COMPANY	OFFICE SUPPLIES	WATER DIST MAINS	322.50
	J. THAYER COMPANY		WATER DIST MAINS	366.87
124069	JULES LLC		WATER/SEWER OPERATION	178.84
124070	KAISER PERMANENTE	DOT PHYSICAL	FACILITY MAINTENANCE	95.00
	KAISER PERMANENTE		PARK & RECREATION FAC	95.00
	KAISER PERMANENTE		GENERAL SERVICES - OVERH	95.00
	KAISER PERMANENTE		SOLID WASTE OPERATIONS	190.00
	KAISER PERMANENTE	PRE-EMPLOYMENT-SCHMIDT	POLICE ADMINISTRATION	665.00
124071	KAISER PERMANENTE	SCREENING/IMMUNIZATIONS	ENGR-GENL	36.00
	KAISER PERMANENTE		PRO ACT TEAM	36.00
	KAISER PERMANENTE		TRAINING	36.00
	KAISER PERMANENTE		UTIL ADMIN	108.00

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 4/18/2018 TO 4/18/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
124071	KAISER PERMANENTE	SCREENING/IMMUNIZATIONS	EXECUTIVE ADMIN	826.00
124072	KIM-ALSTON, LLC	RECOVERY CONTRACT #290	WATER-UTILITIES/ENVIRONM	-10.20
	KIM-ALSTON, LLC		WATER/SEWER OPERATION	14,601.91
124073	KING COUNTY	BAIL POSTED	GENERAL FUND	250.00
124074	KIPLINGER WA EDITORS	2018 SUBSCRIPTION	FINANCE-GENL	89.00
124075	KRIEWALD, KATE	CLASS REFUND	PARKS-RECREATION	10.00
	KRIEWALD, KATE		PARKS-RECREATION	40.00
124076	LABOR & INDUSTRIES	CERTIFICATE RENEWAL-MATTHEWS,E	TRANSPORTATION MANAGEM	83.50
124077	LASTING IMPRESSIONS	INVENTORY-SHIRTS	ER&R	386.15
124078	LES SCHWAB TIRE CTR	1 TIRE	ER&R	252.78
	LES SCHWAB TIRE CTR	TIRE REPAIR	ER&R	282.24
	LES SCHWAB TIRE CTR	2 TIRES	ER&R	535.03
124079	LEWIS, MIKE	PARTS REIMB	WASTE WATER TREATMENT F	215.54
124080	LIND ELECTRONICS INC	DELL SUPPLIES	ER&R	-132.24
	LIND ELECTRONICS INC		EQUIPMENT RENTAL	132.21
	LIND ELECTRONICS INC		EQUIPMENT RENTAL	132.21
	LIND ELECTRONICS INC		EQUIPMENT RENTAL	132.21
	LIND ELECTRONICS INC		EQUIPMENT RENTAL	132.21
	LIND ELECTRONICS INC		EQUIPMENT RENTAL	132.21
	LIND ELECTRONICS INC		EQUIPMENT RENTAL	132.21
	LIND ELECTRONICS INC		EQUIPMENT RENTAL	132.21
	LIND ELECTRONICS INC		EQUIPMENT RENTAL	132.21
	LIND ELECTRONICS INC		EQUIPMENT RENTAL	132.21
	LIND ELECTRONICS INC		EQUIPMENT RENTAL	132.21
	LIND ELECTRONICS INC		EQUIPMENT RENTAL	132.21
	LIND ELECTRONICS INC		EQUIPMENT RENTAL	132.21
	LIND ELECTRONICS INC		EQUIPMENT RENTAL	132.21
124081	LOWES HIW INC	FACILITIES SMALL TOOLS	FACILITY MAINTENANCE	28.68
124082	MARTIN, JOSEPH		WATER/SEWER OPERATION	196.55
124083	MARYSVILLE FIRE DIST	INMATE MEDICAL TRANSPORT	DETENTION & CORRECTION	369.00
124084	MARYSVILLE PRINTING	BUSINESS CARDS - RICCI	POLICE PATROL	53.40
124085	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	ENGR-GENL	6.00
	MOBILEGUARD, INC.		COMMUNITY DEVELOPMENT-	6.00
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	6.00
	MOBILEGUARD, INC.		RECREATION SERVICES	6.00
	MOBILEGUARD, INC.		PERSONNEL ADMINISTRATIOI	6.00
	MOBILEGUARD, INC.		SOLID WASTE OPERATIONS	6.00
	MOBILEGUARD, INC.		OFFICE OPERATIONS	12.00
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	12.00
	MOBILEGUARD, INC.		GENERAL SERVICES - OVERH	12.00
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	12.00
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	18.00
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	18.00
	MOBILEGUARD, INC.		PARK & RECREATION FAC	18.00
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	18.00
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	30.00
	MOBILEGUARD, INC.		YOUTH SERVICES	30.00
	MOBILEGUARD, INC.		STORM DRAINAGE	30.00
	MOBILEGUARD, INC.		WASTE WATER TREATMENT F	48.00
	MOBILEGUARD, INC.		POLICE INVESTIGATION	54.00
	MOBILEGUARD, INC.		UTIL ADMIN	60.00
	MOBILEGUARD, INC.		DETENTION & CORRECTION	66.00
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	72.00
	MOBILEGUARD, INC.		COMPUTER SERVICES	144.00
	MOBILEGUARD, INC.		POLICE PATROL	264.00
124086	MOUNTAIN MIST	WATER COOLER	SEWER MAIN COLLECTION	20.36
	MOUNTAIN MIST		WASTE WATER TREATMENT F	20.37
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	20.37
124087	NAFTO	TRAINING-LAWRENSON	POLICE TRAINING-FIREARMS	130.00
	NAFTO	TRAINING-OZMENT	POLICE TRAINING-FIREARMS	130.00
124088	NEHRING, JON	SNOHO PARKING GARAGE	EXECUTIVE ADMIN	6.00
124089	NORTH COAST ELECTRIC	6 LUG KITS	WASTE WATER TREATMENT F	79.97

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124089	NORTH COAST ELECTRIC	REPAIRS	WASTE WATER TREATMENT F	1,480.39
124090	NORTH SOUND EMERG	INMATE EMERGENCY MEDICAL CARE	DETENTION & CORRECTION	1,011.00
124091	NORTH SOUND HOSE	PARKS WATER TANK PARTS	SMALL ENGINE SHOP	6.49
124092	NOTEWORTHY PRODUCT.	DUELING PIANOS @ OPERA HOUSE	OPERA HOUSE	2,500.00
124093	OFFICE DEPOT	SUPPLIES	POLICE PATROL	66.43
	OFFICE DEPOT		OFFICE OPERATIONS	83.61
	OFFICE DEPOT		OFFICE OPERATIONS	98.18
	OFFICE DEPOT		POLICE PATROL	123.74
	OFFICE DEPOT	EVIDENCE SUPPLIES	POLICE PATROL	148.66
	OFFICE DEPOT	MASKING TAPE	WASTE WATER TREATMENT F	149.46
	OFFICE DEPOT	OFFICE SUPPLIES	UTILITY BILLING	185.99
	OFFICE DEPOT		LEGAL - PROSECUTION	191.27
	OFFICE DEPOT	SUPPLIES	POLICE PATROL	204.33
	OFFICE DEPOT	CHAIR	OFFICE OPERATIONS	381.84
124094	PACIFIC TOPSOILS	CEDAR CHIPS	PARK & RECREATION FAC	3,998.81
124095	PALMER, BRANDON	PER DIEM 04/16-04/20/18	DETENTION & CORRECTION	85.00
124096	PARTS STORE, THE	OIL FILTER WARRANTY	ER&R	-30.05
	PARTS STORE, THE	SHOP SUPPLIES-ADHESIVE CLEANER	EQUIPMENT RENTAL	26.16
	PARTS STORE, THE	TRANSMISSION FILTER KIT V018	EQUIPMENT RENTAL	28.75
	PARTS STORE, THE	OIL FILTER	ER&R	30.05
	PARTS STORE, THE	SERPENTINE BELT-P122	EQUIPMENT RENTAL	32.93
	PARTS STORE, THE	BELT TENSIONER ASSEMBLY-P122	EQUIPMENT RENTAL	36.24
	PARTS STORE, THE	WASHER FLUID	ER&R	67.95
	PARTS STORE, THE	FLEET INVENTORY-WIPER BLADE, O	ER&R	79.50
	PARTS STORE, THE	FLEET INVENTORY-FILTERS	ER&R	102.35
124097	PARTSMASER	SHOP TOOLS	EQUIPMENT RENTAL	908.90
124098	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	0.12
	PGC INTERBAY LLC		MAINTENANCE	10.87
	PGC INTERBAY LLC		PRO-SHOP	50.80
	PGC INTERBAY LLC		MAINTENANCE	50.80
	PGC INTERBAY LLC		PRO-SHOP	58.37
	PGC INTERBAY LLC		MAINTENANCE	72.21
	PGC INTERBAY LLC		MAINTENANCE	74.44
	PGC INTERBAY LLC		PRO-SHOP	100.67
	PGC INTERBAY LLC		MAINTENANCE	126.80
	PGC INTERBAY LLC		MAINTENANCE	137.55
	PGC INTERBAY LLC		PRO-SHOP	145.93
	PGC INTERBAY LLC		PRO-SHOP	227.25
	PGC INTERBAY LLC		PRO-SHOP	429.50
	PGC INTERBAY LLC		MAINTENANCE	566.64
	PGC INTERBAY LLC		PRO-SHOP	5,836.34
	PGC INTERBAY LLC		MAINTENANCE	7,416.31
124099	PHELPS, ED	REIMBURSE MEALS	PARK & RECREATION FAC	29.09
124100	PICK OF THE LITTER	GRAPHIC DESIGN AND BANNERS	COMMUNITY CENTER	206.52
	PICK OF THE LITTER		RECREATION SERVICES	206.52
	PICK OF THE LITTER		OPERA HOUSE	475.61
124101	PILCHUCK RENTALS	CORE DRILL RENTAL FOR 44TH ST	WATER DIST MAINS	114.56
	PILCHUCK RENTALS	FACILITIES TOOLS	FACILITY MAINTENANCE	185.47
124102	PLATT ELECTRIC	ENET TOOLS & SUPPLIES	TRANSPORTATION MANAGEM	135.51
	PLATT ELECTRIC	LED LAMPS	TRANSPORTATION MANAGEM	815.52
124103	POLICE & SHERIFFS PR	ID BADGE	GENERAL FUND	-2.96
	POLICE & SHERIFFS PR		POLICE PATROL	35.45
124104	POWELL-SMOKEY POINT	RECOVERY CONTRACT #290	WATER-UTILITIES/ENVIRONM	-39.80
	POWELL-SMOKEY POINT		WATER/SEWER OPERATION	57,011.17
124105	PUBLIC SAFETY TESTIN	QTRLY SUB FEES - POLICE & CORR	PERSONNEL ADMINISTRATIO	873.00
124106	PUD	ACCT #2021-7786-1	PUMPING PLANT	15.66
	PUD	ACCT #2035-0002-0	STREET LIGHTING	49.35
	PUD	ACCT #2203-3923-8	TRAFFIC CONTROL DEVICES	57.40
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	64.71
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	82.09
	PUD	ACCT #2023-6819-7	PUMPING PLANT	166.22

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 4/18/2018 TO 4/18/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
124106	PUD	ACCT #2008-1280-8	PUMPING PLANT	199.58
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	542.82
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	774.13
	PUD	ACCT #2010-9896-9	PUMPING PLANT	1,734.72
	PUD	ACCT #2028-8209-8	STREET LIGHTING	9,633.86
	PUD		STREET LIGHTING	15,068.35
124107	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	36.97
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	41.35
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	47.90
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	70.35
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	79.71
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	86.26
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	117.23
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	297.62
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	311.82
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	322.74
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	733.66
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	1,068.04
124108	PUGET SOUND SECURITY	DUPLICATE KEYS	FACILITY MAINTENANCE	19.64
124109	RAILROAD MANAGEMENT	LICENSE FEES #303211	UTIL ADMIN	214.01
	RAILROAD MANAGEMENT	LICENSE FEES #303213	UTIL ADMIN	214.01
	RAILROAD MANAGEMENT	LICENSE FEES #303214	UTIL ADMIN	214.01
	RAILROAD MANAGEMENT	LICENSE FEES #303216	UTIL ADMIN	214.01
	RAILROAD MANAGEMENT	LICENSE FEES #313212	UTIL ADMIN	214.01
	RAILROAD MANAGEMENT	LICENSE FEES #302877	UTIL ADMIN	614.93
124110	REED, KAREN	RFA FACILITATION FEB-MAR 2018	NON-DEPARTMENTAL	2,000.00
124111	RH2 ENGINEERING INC	PROF SERVICES	WATER CAPITAL PROJECTS	2,922.66
124112	ROBERTSON, ANGIE & C		WATER/SEWER OPERATION	134.16
124113	ROTH, JERAMIE	REIMBURSE MEAL	PARK & RECREATION FAC	18.20
124114	ROY ROBINSON	AQUA KEM DEODORIZER	ER&R	84.77
	ROY ROBINSON	CONTROL ARMS-#P157	EQUIPMENT RENTAL	365.05
	ROY ROBINSON	FLEET INVENTORY	ER&R	397.12
124115	SENIOR HEALTH INS	SWEARENGIN INS PREMIUM	POLICE ADMINISTRATION	2,469.17
124116	SOUND PUBLISHING	LEADWORKER II WATER MAINTENANC	UTIL ADMIN	62.09
124117	SOUND PUBLISHING	ORD 3088-3090	CITY CLERK	123.99
124118	SOUND SAFETY	INVENTORY-20 HARD HATS W/ LOGO	ER&R	544.63
	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	839.63
124119	SPRADLIN, ROY		WATER/SEWER OPERATION	106.49
124120	SPRINGBROOK NURSERY	1 YD TOPSOIL-SR528 TREE RPLCMT	ROADSIDE VEGETATION	17.23
	SPRINGBROOK NURSERY	2.5 YD TOPSOIL-SR528 TREE RPLC	ROADSIDE VEGETATION	43.08
124121	STATE PATROL	FINGERPRINT SVCS FOR POLICE DE	GENERAL FUND	360.00
124122	STEELE, ERICA	MILEAGE 3/9/18-4/3/18	EXECUTIVE ADMIN	32.32
124123	STEVENS, MARLENE	RENTAL FEE REFUND	PARKS-RECREATION	65.00
124124	STRATEGIES 360	PROF SERVICES FOR MAR 2018	GENERAL SERVICES - OVERF	3,750.00
	STRATEGIES 360		WASTE WATER TREATMENT F	3,750.00
	STRATEGIES 360		UTIL ADMIN	5,000.00
124125	SUN BADGE CO	BADGE PURCHASE	GENERAL FUND	-12.61
	SUN BADGE CO		POLICE PATROL	151.11
124126	SUPPLYWORKS	PW SHOP-JANITORIAL SUPPLIES	MAINT OF GENL PLANT	171.21
124127	SURFACE, BEVERLY & J		WATER/SEWER OPERATION	125.78
124128	SWICK-LAFAVE, JULIE	JAIL SUPPLIES	DETENTION & CORRECTION	58.88
124129	TRAFFIC SAFETY SUPPL	SIGN SHOP	TRANSPORTATION MANAGEM	2,430.75
124130	TRAINBUILDER PROD	LEGOMANIA-2ND HALF OF PYMT	OPERA HOUSE	450.00
124131	TYLER TECHNOLOGIES	ESS UPGRADE	COMPUTER SERVICES	6,546.00
124132	UNITED PARCEL SERVIC	SHIPPING	OFFICE OPERATIONS	784.43
124133	USA BLUEBOOK	METER SLIPS	WATER SERVICES	130.58
124134	VAN DAM'S ABBEY	NEW CARPET-PW SHOP	MAINT OF GENL PLANT	2,735.79
124135	VERGALA, JESSICA A		WATER/SEWER OPERATION	29.10
124136	VERIZON	WIRELESS SERVICES	CRIME PREVENTION	24.45
	VERIZON		PURCHASING/CENTRAL STOF	24.45



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124136	VERIZON	WIRELESS SERVICES	UTILITY BILLING	48.90
	VERIZON		PERSONNEL ADMINISTRATIO	55.33
	VERIZON		EQUIPMENT RENTAL	104.23
	VERIZON		PROPERTY TASK FORCE	110.66
	VERIZON		FACILITY MAINTENANCE	110.66
	VERIZON		FINANCE-GENL	120.66
	VERIZON		LEGAL-GENL	120.66
	VERIZON		LEGAL - PROSECUTION	175.99
	VERIZON		RECREATION SERVICES	177.58
	VERIZON		PARK & RECREATION FAC	184.01
	VERIZON		OFFICE OPERATIONS	208.46
	VERIZON		MUNICIPAL COURTS	246.01
	VERIZON		COMMUNITY SERVICES UNIT	261.33
	VERIZON		EXECUTIVE ADMIN	264.95
	VERIZON		SOLID WASTE CUSTOMER EX	284.68
	VERIZON		WATER SUPPLY MAINS	320.08
	VERIZON		YOUTH SERVICES	331.98
	VERIZON		WATER QUAL TREATMENT	374.93
	VERIZON		DETENTION & CORRECTION	423.35
	VERIZON		SOLID WASTE OPERATIONS	440.11
	VERIZON		GENERAL SERVICES - OVERH	452.96
	VERIZON		COMMUNITY DEVELOPMENT-	515.44
	VERIZON		WASTE WATER TREATMENT F	537.51
	VERIZON		STORM DRAINAGE	541.10
	VERIZON		COMPUTER SERVICES	543.20
	VERIZON		ENGR-GENL	592.28
	VERIZON		POLICE ADMINISTRATION	738.42
	VERIZON		POLICE INVESTIGATION	772.50
	VERIZON		UTIL ADMIN	1,786.19
	VERIZON		POLICE PATROL	4,830.52
124137	WA STATE BAR ASSOCIA	RULE 9 INTERN APP & PROC FEE	LEGAL - PROSECUTION	50.00
124138	WEST PAYMENT CENTER	INVESTIGATIVE TOOL	POLICE INVESTIGATION	258.73
124139	WESTERN PETERBILT	MERITOR ADJUSTERS	ER&R	290.60
	WESTERN PETERBILT	MERITOR AUTO SLACK ADJUSTERS	ER&R	621.35
	WESTERN PETERBILT	ACCELERATOR SENSOR ASSEMBLY	EQUIPMENT RENTAL	694.96
124140	WHATCOM CO PARK &	RANGE USE	POLICE TRAINING-FIREARMS	1,529.85
	WHATCOM CO PARK &		POLICE TRAINING-FIREARMS	9,057.40
124141	WHATCOM COUNTY	NW MINI CHAIN QTR 1	DETENTION & CORRECTION	9,161.25
124142	WOMEN IN COMMUNICATI	ANNUAL NATIONAL & CHAPTER DUES	NON-DEPARTMENTAL	189.00
124143	YAKIMA COUNTY DOC	YAKIMA MARCH HOUSING	DETENTION & CORRECTION	7,530.74

**WARRANT TOTAL: 1,207,683.33**