

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: May 14, 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 May 2, 2018 claims in the amount of \$1,873,012.21 paid by EFT transactions and Check No. 124329 through 124461 with no Check No. voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-5

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 **\$1,873,012.21 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 124329 THROUGH 124461 WITH NO CHECK NO. 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 **14th DAY OF MAY 2018.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 4/26/2018 TO 5/2/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
124329	RAPID FINANCIAL SOL	JURY COSTS/LOAD FEES	COURTS	303.73
124330	AAKAVS CONSULTING	AKTIVOV IMPLEMENTATION AND ROL	UTIL ADMIN	17,050.00
124331	ACLARA TECHNOLOGIES	DCU RENEWAL	WATER/SEWER OPERATION	-375.90
	ACLARA TECHNOLOGIES		WATER DIST MAINS	4,506.65
124332	ADVANTAGE BUILDING S	JANITORIAL SERVICES	WATER FILTRATION PLANT	84.84
	ADVANTAGE BUILDING S		SUNNYSIDE FILTRATION PLAI	394.10
	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	3,817.82
124333	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	75.56
	ARAMARK UNIFORM		OPERA HOUSE	166.33
	ARAMARK UNIFORM		OPERA HOUSE	193.61
124334	ASSN OF WA CITIES	ECO-NOMIC CENTER PROJECT CONTR	NON-DEPARTMENTAL	2,500.00
124335	ATLAS FENCE COMPANY	SLEEVES AND ZIP TIES	SOURCE OF SUPPLY	134.19
124336	BARTL, CRAIG	PER DIEM 5/8-5/11	POLICE INVESTIGATION	132.50
124337	BEACH STREET TOPSOIL	TOPSOIL	WATER DIST MAINS	65.35
124338	BEIHL, JAMES	UB REFUND	WATER/SEWER OPERATION	27.23
124339	BICKFORD FORD	SPARK PLUGS AND COIL ASSEMBLY	EQUIPMENT RENTAL	502.19
124340	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	1,688.37
124341	BLUE MARBLE ENV	WASTE REDUCTION/RECYCLE PROGRA	RECYCLING OPERATION	3,488.12
124342	BSN SPORTS, INC	SOFTBALL SUPPLIES	RECREATION SERVICES	58.14
124343	CADMAN MATERIALS INC	ASPHALT	STORM DRAINAGE	257.03
	CADMAN MATERIALS INC		WATER SERVICE INSTALL	364.91
124344	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT F	12,942.97
124345	CATHOLIC COMMUNITY	CDBG-CCS CHORE SERVICES	COMMUNITY DEVELOPMENT-	417.34
124346	CLEAR IMAGE PHOTOGRA	PHOTOGRAPHY-DANCE	RECREATION SERVICES	1,399.21
124347	COASTAL FARM & HOME	JEANS AND BOOTS-BUELL	UTIL ADMIN	242.16
	COASTAL FARM & HOME	RAIN GEAR	UTIL ADMIN	463.59
124348	COMCAST	MONTHLY BROADBAND CHARGES	COMPUTER SERVICES	131.21
124349	COOP SUPPLY	MARKING LIME	RECREATION SERVICES	163.32
124350	CORE & MAIN LP	HYDRANT REPAIR KITS	HYDRANTS	191.67
	CORE & MAIN LP	VALVE REPAIR KIT	HYDRANTS	916.10
	CORE & MAIN LP	E-CODERS AND PRO-CODERS	WATER SERVICE INSTALL	12,801.25
124351	CRIMINAL JUSTICE	TRAINING-FAWKS	POLICE TRAINING-FIREARMS	100.00
124352	DAILY JOURNAL OF COM	LEGAL ADS	WATER RESERVOIRS	424.00
124353	DANIELS, JAMIE	UB REFUND	WATER/SEWER OPERATION	124.94
124354	DIAMOND B CONSTRUCT	HVAC REPAIR	PUBLIC SAFETY BLDG	1,974.02
124355	DICKS TOWING	TOWING EXPENSE-MP18-17063	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP18-17164	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-P146	EQUIPMENT RENTAL	43.64
	DICKS TOWING		EQUIPMENT RENTAL	43.64
	DICKS TOWING	TOWING EXPENSE-P184	POLICE PATROL	43.64
124356	DIGITAL DOLPHIN SUPP	TONERS	GENERAL FUND	-24.48
	DIGITAL DOLPHIN SUPP		POLICE ADMINISTRATION	125.89
	DIGITAL DOLPHIN SUPP		YOUTH SERVICES	167.58
124357	DONNELSON ELECTRIC	3 WAY SWITCH AND LABOR	WASTE WATER TREATMENT F	820.43
	DONNELSON ELECTRIC	LED LIGHTS AND INSTALLATION	PUBLIC SAFETY BLDG	3,198.81
124358	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	1.31
	E&E LUMBER	MASKING TAPE	PARK & RECREATION FAC	8.67
	E&E LUMBER	CEMENT AND PRIMER	PARK & RECREATION FAC	14.64
	E&E LUMBER	NAIL SETS	PARK & RECREATION FAC	15.66
	E&E LUMBER	FASTENERS AND CLAMPS	PARK & RECREATION FAC	24.87
	E&E LUMBER	ANCHORS AND BITS	PARK & RECREATION FAC	53.34
	E&E LUMBER	BRASS	WASTE WATER TREATMENT F	64.50
	E&E LUMBER	IRRIGATION PARTS	PARK & RECREATION FAC	66.06
	E&E LUMBER	LINE AND ANCHORS	PARK & RECREATION FAC	95.31

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/26/2018 TO 5/2/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
124372	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	180,751.50
124373	HESS, AMY	REIMBURSE PARKING EXPENSE	COMMUNITY DEVELOPMENT-	6.00
124374	HOMAGE SENIOR	CDBG-MEALS ON WHEELS	COMMUNITY DEVELOPMENT-	3,750.00
124375	HOUSING HOPE	CDBG-SUPPORT SERVICES BEACHWOOD	COMMUNITY DEVELOPMENT-	3,155.16
124376	ICMA MEMBER SERVICES	ICMA MEMBERSHIP RENEWAL-HIRASH	NON-DEPARTMENTAL	1,400.00
124377	IRON MOUNTAIN	ROCK	GMA-PARKS	109.19
	IRON MOUNTAIN		GMA-PARKS	318.51
124378	J. THAYER COMPANY	SPEAKERS	EQUIPMENT RENTAL	18.43
	J. THAYER COMPANY	OFFICE SUPPLIES	EQUIPMENT RENTAL	163.41
	J. THAYER COMPANY		EQUIPMENT RENTAL	322.38
124379	K2 DATA SYSTEMS INC	SUPPORT SERVICES	UTIL ADMIN	9,860.00
124380	KELLER SUPPLY COMPAN	RETURN FAUCET PARTS	WASTE WATER TREATMENT F	-167.12
	KELLER SUPPLY COMPAN	SEAT COVERS	MAINT OF GENL PLANT	74.94
	KELLER SUPPLY COMPAN	FAUCET PARTS	WASTE WATER TREATMENT F	464.96
124381	KIELAND, BRONWYN	PER DIEM 5/8-5/11	POLICE INVESTIGATION	132.50
124382	KINGSFORD, ANDREA	REIMBURSE SPECIAL EVENT EXPENS	RECREATION SERVICES	58.79
124383	KOCH, CAROLINE	UB REFUND	GARBAGE	262.22
124384	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	1,166.20
124385	LAKE INDUSTRIES	ASPHALT HAULED	ROADWAY MAINTENANCE	112.00
124386	LAKESIDE INDUSTRIES	ASPHALT	SEWER MAIN COLLECTION	213.75
	LAKESIDE INDUSTRIES		ROADWAY MAINTENANCE	213.76
	LAKESIDE INDUSTRIES		WATER DIST MAINS	213.76
124387	LASTING IMPRESSIONS	CAPS	ER&R	418.42
	LASTING IMPRESSIONS	SOCCER SHIRTS	RECREATION SERVICES	3,873.05
124388	LAW ENFORCEMENT TARG	TARGETS	GENERAL FUND	-53.33
	LAW ENFORCEMENT TARG		POLICE TRAINING-FIREARMS	639.36
124389	LOWES HIW INC	VAULT REPAIR PARTS	WATER RESERVOIRS	118.90
	LOWES HIW INC	CABLES, OUTLET AND EXT CORDS	SUNNYSIDE FILTRATION PLAI	126.32
124390	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	305,828.01
	MARYSVILLE FIRE DIST		FIRE-GENL	648,523.69
124391	MARYSVILLE PRINTING	ENVELOPES	FINANCE-GENL	186.83
	MARYSVILLE PRINTING	GARBAGE TAGS	SOLID WASTE OPERATIONS	502.19
124392	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE	SEWER LIFT STATION	57.80
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	116.80
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	153.25
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	187.43
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	273.61
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST N	PARK & RECREATION FAC	337.70
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	2,440.22
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	3,196.21
124393	MCLOUGHLIN & EARDLEY	LIGHT BAR STROBES	ER&R	322.93
124394	MILES SAND & GRAVEL	CONCRETE, EXP JOINT AND PLASTI	SIDEWALKS MAINTENANCE	1,003.73
124395	MINTON, LINDSAY	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
124396	MIZELL, TARA	REIMBURSE SPECIAL EVENT SUPPLY	OPERA HOUSE	101.65
124397	MODERN MACHINERY CO,	2017 ASPHALT PAVER	EQUIPMENT RENTAL	205,614.22
124398	MOTOR TRUCKS	DIAGNOSE AND REPAIR #H012	EQUIPMENT RENTAL	405.92
124399	MOUNT, HERMAN	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	169.75
124400	MOUNTAIN MIST	WATER COOLER RENTAL/BOTTLED WA	SOLID WASTE OPERATIONS	18.98
	MOUNTAIN MIST		SEWER MAIN COLLECTION	18.98
	MOUNTAIN MIST		WASTE WATER TREATMENT F	18.99
124401	MPOA	REPLACE MPOA PAYROLL CHECK# 31	PAYROLL CLEARING	6,320.47
124402	NATIONAL BARRICADE	SIGNS AND SIGN STANDS	WATER DIST MAINS	2,019.01
124403	NELSON PETROLEUM	RANDO HD 32 AND HD 150	WASTE WATER TREATMENT F	473.65
124404	OATES, DEREK	PER DIEM 5/21-5/25	POLICE PATROL	280.50
124405	OFFICE DEPOT	OFFICE SUPPLIES	WATER FILTRATION PLANT	5.05
	OFFICE DEPOT		POLICE PATROL	12.24
	OFFICE DEPOT		POLICE PATROL	13.16
	OFFICE DEPOT		ENGR-GENL	17.66
	OFFICE DEPOT		UTIL ADMIN	17.67
	OFFICE DEPOT		WATER FILTRATION PLANT	20.21
	OFFICE DEPOT		POLICE PATROL	48.87

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124405	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	72.53
	OFFICE DEPOT		POLICE PATROL	173.35
	OFFICE DEPOT		PERSONNEL ADMINISTRATIO	202.57
	OFFICE DEPOT		POLICE PATROL	217.59
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	262.09
	OFFICE DEPOT		ENGR-GENL	327.29
124406	OWEN EQUIPMENT	SWIVEL JOINTS	ER&R	1,044.64
124407	PACIFIC PLUMBING	BREAKER AND TAPE	MAINT OF GENL PLANT	26.74
124408	PARTS STORE, THE	WIPER BLADES AND AIR FILTER	EQUIPMENT RENTAL	19.09
	PARTS STORE, THE	BRACKET, FILTERS AND SOAP	ER&R	29.59
	PARTS STORE, THE	WIPER BLADES	ER&R	57.23
	PARTS STORE, THE	CABLES AND WIPES	WATER SERVICES	110.10
	PARTS STORE, THE	EXHAUST FLUID	SOLID WASTE OPERATIONS	915.57
124409	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	132.00
124410	PETROCARD SYSTEMS	FUEL CONSUMED	EQUIPMENT RENTAL	22.31
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	70.75
	PETROCARD SYSTEMS		PURCHASING/CENTRAL STOF	77.95
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	105.78
	PETROCARD SYSTEMS		STORM DRAINAGE	190.96
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	329.84
	PETROCARD SYSTEMS		PARK & RECREATION FAC	590.72
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,896.97
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,670.98
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,308.58
	PETROCARD SYSTEMS		POLICE PATROL	8,859.55
124411	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	54.50
	PGC INTERBAY LLC		PRO-SHOP	57.57
	PGC INTERBAY LLC		MAINTENANCE	57.57
	PGC INTERBAY LLC		MAINTENANCE	78.31
	PGC INTERBAY LLC		PRO-SHOP	96.66
	PGC INTERBAY LLC		MAINTENANCE	132.69
	PGC INTERBAY LLC		PRO-SHOP	139.45
	PGC INTERBAY LLC		MAINTENANCE	146.06
	PGC INTERBAY LLC		MAINTENANCE	159.91
	PGC INTERBAY LLC		PRO-SHOP	226.28
	PGC INTERBAY LLC		PRO-SHOP	392.72
	PGC INTERBAY LLC		MAINTENANCE	629.64
	PGC INTERBAY LLC		PRO-SHOP	5,354.51
	PGC INTERBAY LLC		MAINTENANCE	8,266.62
124412	PICK OF THE LITTER	FLYERS AND BANNERS	RECREATION SERVICES	427.02
124413	PIGSKIN UNIFORMS	UNIFORM-NEGRON	POLICE PATROL	591.33
124414	PLATT ELECTRIC	TESTERS	WASTE WATER TREATMENT F	71.35
	PLATT ELECTRIC	ELECTRICAL ITEMS	SNOW & ICE CONTROL	111.64
	PLATT ELECTRIC		SNOW & ICE CONTROL	490.55
124415	POSTAL SERVICE	POSTAGE OVER PAYMENT	UTIL ADMIN	-266.56
	POSTAL SERVICE		COMMUNITY DEVELOPMENT-	-83.90
	POSTAL SERVICE		COMMUNITY DEVELOPMENT-	46.59
	POSTAL SERVICE	POSTAGE	UTIL ADMIN	73.65
	POSTAL SERVICE	POSTAGE OVER PAYMENT	UTIL ADMIN	126.89
	POSTAL SERVICE	POSTAGE	COMMUNITY DEVELOPMENT-	130.89
124416	POWERWEX, INC.	USB PROGRAMMING CABLES	GENERAL FUND	-3.55
	POWERWEX, INC.		EXECUTIVE ADMIN	42.52
124417	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURS	GOLF ADMINISTRATION	8,497.25
124418	PROVIDENCE EVERETT M	INMATE MEDICAL SERVICES	DETENTION & CORRECTION	1,580.07
124419	PUD	ACCT #2051-3624-5	SEWER LIFT STATION	15.37
	PUD	ACCT #2024-6103-4	UTIL ADMIN	15.66
	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	16.44
	PUD	ACCT #2215-6905-6	NON-DEPARTMENTAL	16.44
	PUD	ACCT #2020-3113-4	PUMPING PLANT	16.60
	PUD	ACCT #2211-0009-2	GMA - STREET	17.01
	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	17.58

**CITY OF MARYSVILLE
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FOR INVOICES FROM 4/26/2018 TO 5/2/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
124419	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	21.99
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	22.38
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	24.66
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	25.15
	PUD	ACCT #2215-6909-8	NON-DEPARTMENTAL	26.26
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	29.60
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	31.20
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	32.33
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	32.44
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	33.01
	PUD	ACCT #2215-6907-2	NON-DEPARTMENTAL	36.90
	PUD	ACCT #2207-9273-3	STREET LIGHTING	36.92
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	37.26
	PUD	ACCT #2030-0516-0	STREET LIGHTING	38.61
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	39.56
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	40.60
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	44.02
	PUD	ACCT #2034-3089-7	STREET LIGHTING	51.44
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	53.89
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	57.69
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	59.29
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	61.67
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	61.95
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	62.62
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	63.49
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	83.50
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	84.72
	PUD	ACCT #2207-6117-5	OPERA HOUSE	89.21
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	94.70
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	97.76
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	101.66
	PUD	ACCT #2025-5745-0	STREET LIGHTING	103.55
	PUD	ACCT #2216-3677-2	NON-DEPARTMENTAL	131.41
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG	140.45
	PUD	ACCT #2207-6180-7	OPERA HOUSE	144.33
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	148.14
	PUD	ACCT #2208-3888-2	TRAFFIC CONTROL DEVICES	150.92
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG	204.05
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	211.26
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	212.31
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	231.48
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	241.35
	PUD	ACCT #2012-4769-9	STREET LIGHTING	274.95
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	293.93
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	300.96
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	328.84
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	368.16
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	414.27
	PUD	ACCT #2211-9254-5	PUBLIC SAFETY BLDG	498.51
	PUD	ACCT #2208-2414-8	WASTE WATER TREATMENT F	586.69
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	725.19
	PUD	ACCT #2011-4725-3	PUMPING PLANT	838.81
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	986.60
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	1,328.00
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,448.80
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG	3,334.95
	PUD	ACCT #2213-2008-8	SUNNYSIDE FILTRATION PLAI	3,530.07
	PUD	ACCT #2015-7792-1	PUMPING PLANT	4,200.45
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	9,017.46
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	13,892.56
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	14,132.78

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124420	PUGET SOUND ENERGY	NATURAL GAS CHARGES	GMA - STREET	154.52
124421	PUGET SOUND SECURITY	KEYS MADE	POLICE PATROL	5.46
124422	QUIL CEDA CARVERS	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
124423	ROBBINS, KAYLENE	REFUND CLASS FEES	PARKS-RECREATION	15.00
124424	ROBINSON, MIKE	REIMBURSE SPECIAL EVENT EXPENS	PARK & RECREATION FAC	176.90
124425	ROY ROBINSON	DIAGNOSE AND REPAIR #P146	EQUIPMENT RENTAL	548.67
124426	SAFEWAY INC.	MEETING SUPPLIES	EXECUTIVE ADMIN	28.56
	SAFEWAY INC.		EXECUTIVE ADMIN	39.14
124427	SAFEWAY INC.	MEETING AND INMATE SUPPLIES	DETENTION & CORRECTION	2.50
	SAFEWAY INC.		POLICE ADMINISTRATION	22.98
	SAFEWAY INC.		YOUTH SERVICES	39.42
	SAFEWAY INC.		DETENTION & CORRECTION	75.13
124428	SAFEWAY INC.	SPECIAL EVENT, OPERA, PARKS AN	BAXTER CENTER APPRE	7.69
	SAFEWAY INC.		COMMUNITY CENTER	7.99
	SAFEWAY INC.		RECREATION SERVICES	9.90
	SAFEWAY INC.		RECREATION SERVICES	20.94
	SAFEWAY INC.		OPERA HOUSE	28.69
	SAFEWAY INC.		OPERA HOUSE	29.97
	SAFEWAY INC.		OPERA HOUSE	34.98
	SAFEWAY INC.		RECREATION SERVICES	57.36
	SAFEWAY INC.		RECREATION SERVICES	100.44
	SAFEWAY INC.		RECREATION SERVICES	159.64
124429	SAUNDERS, CARRIE	RENTAL FEE REFUND	PARKS-RENTS & ROYALTIES	202.50
124430	SCCFOA	MISSED MEETING BILLING	CITY CLERK	20.00
124431	SHACKLETON, CORI	PER DIEM 5/8-8/11	POLICE INVESTIGATION	132.50
124432	SHERWIN WILLIAMS	PAINT	UTIL ADMIN	56.93
124433	SIX ROBBLEES INC	LED ADAPTER PLUGS	ER&R	16.02
	SIX ROBBLEES INC	EXTENSIONS	EQUIPMENT RENTAL	110.51
	SIX ROBBLEES INC		EQUIPMENT RENTAL	127.21
	SIX ROBBLEES INC	VALVE CAPS AND EXTENDERS	EQUIPMENT RENTAL	216.75
124434	SMITH, BRAD	PER DIEM 5/21-5/25	POLICE PATROL	280.50
124435	SMOKEY POINT CONCRET	ROCK	SOURCE OF SUPPLY	42.52
	SMOKEY POINT CONCRET	CONCRETE	SEWER SERVICE INSTALLATI	730.97
124436	SNAP-ON INCORPORATED	SCREW GUN AND DRILL	EQUIPMENT RENTAL	301.18
	SNAP-ON INCORPORATED	DRILL KIT AND DRILL	EQUIPMENT RENTAL	317.49
124437	SONITROL	SECURITY PATCHES	PERSONNEL ADMINISTRATIO	109.10
	SONITROL	SECURITY MONITORING SERVICES	UTIL ADMIN	144.56
	SONITROL		COMMUNITY CENTER	154.96
	SONITROL		PUBLIC SAFETY BLDG	177.72
	SONITROL		SUNNYSIDE FILTRATION PLAT	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	534.76
	SONITROL	TESTING	MAINT OF GENL PLANT	627.33
124438	SOULE, SUZANNE	MILEAGE REIMBURSEMENT	UTIL ADMIN	19.57
124439	SOUND SAFETY	SHORTS AND JACKET-LEWIS	FACILITY MAINTENANCE	149.16
	SOUND SAFETY	JEANS-STAIR	UTIL ADMIN	179.36
124440	SOUTHERN COMPUTER	CASE	OPERA HOUSE	28.42
	SOUTHERN COMPUTER	IPAD	OPERA HOUSE	345.51
124441	SPRINGBROOK NURSERY	TOPSOIL	ROADSIDE VEGETATION	34.46
	SPRINGBROOK NURSERY	BARK	ROADSIDE VEGETATION	214.05
	SPRINGBROOK NURSERY		ROADSIDE VEGETATION	214.05
	SPRINGBROOK NURSERY		ROADSIDE VEGETATION	214.05
	SPRINGBROOK NURSERY	MULCH	GMA-PARKS	258.48
	SPRINGBROOK NURSERY		GMA-PARKS	258.48
124442	STAN'S RADIATOR	RADIATOR REBUILD	EQUIPMENT RENTAL	1,536.88
124443	STAPLES	CABLES	WATER FILTRATION PLANT	98.12
	STAPLES	OFFICE SUPPLIES	PARK & RECREATION FAC	104.91
124444	STIPEK, WILLIAM & DO	UB REFUND	WATER/SEWER OPERATION	26.51
124445	SUMMIT LAW GROUP	LABOR BARGAINING	PERSONNEL ADMINISTRATIO	530.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/26/2018 TO 5/2/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
124445	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATIO	903.00
124446	SUPERIOR PRINTING	DEPOSIT BAGS	GENERAL FUND	-11.22
	SUPERIOR PRINTING		FINANCE-GENL	134.52
124447	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	CITY HALL	303.96
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG	303.96
124448	TRANSPORTATION, DEPT	GOOD TO GO #P164	POLICE PATROL	2.75
	TRANSPORTATION, DEPT	GOOD TO GO #P147	POLICE PATROL	8.50
124449	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	143.26
124450	US MOWER	BEARINGS, SEAL AND RING	EQUIPMENT RENTAL	193.73
	US MOWER	COUPLERS	EQUIPMENT RENTAL	470.22
	US MOWER	BEARING PLATE, BEARINGS, SEAL	EQUIPMENT RENTAL	682.91
124451	US TENNIS ASSOC	MEMBERSHIP RENEWAL	RECREATION SERVICES	35.00
124452	USDA-APHIS-WILDLIFE	PROFESSIONAL SERVICES	STORM DRAINAGE	1,274.01
124453	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	753.06
124454	VINYL SIGNS & BANNER	SIGNS	WATER RESERVOIRS	191.99
124455	WASTE MANAGEMENT	YARDWASTE/RECYCLE SERVICE	RECYCLING OPERATION	124,159.84
124456	WASTE MANAGEMENT	MEDICAL WASTE DISPOSAL	STORM DRAINAGE	87.16
124457	WAXIE SANITARY SUPPL	GRIP N GRAB (6)	PARK & RECREATION FAC	122.80
124458	WAYNE'S AUTO DETAIL	OZONE #A007	EQUIPMENT RENTAL	38.19
124459	WETZEL, JAKE	REIMBURSE TRAINING EXPENSE	TRAINING	42.62
124460	WHITE CAP CONSTRUCT	SAFETY GEAR	PARK & RECREATION FAC	376.85
124461	WHITNEY EQUIPMENT CO	IMPELLER	SEWER LIFT STATION	1,885.25

WARRANT TOTAL:

1,873,012.21