

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: May 29, 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 16, 2018 claims in the amount of \$523,929.42 paid by EFT transactions and Check No. 124610 through 124737.

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 **\$523,929.42 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 124610 THROUGH 124737**. 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 **29th DAY OF MAY 2018**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/10/2018 TO 5/16/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
124610	A1 DONUT	REFUND	GENL FUND BUS LIC & PERMI	65.00
124611	ACCOMTEMP	PROFESSIONAL SERVICES	FINANCE-GENL	757.50
124612	ACLARA TECHNOLOGIES	PRO-RATED WARRANTY MTU RETURNS	WATER SERVICE INSTALL	1,083.17
124613	ADVANCED TRAFFIC	CCU2EN SPARE UNIT	TRANSPORTATION MANAGEM	2,265.79
124614	ALL BATTERY SALES & ALL BATTERY SALES & ALL BATTERY SALES &	HEADLAMPS WORK LIGHTS	ER&R ER&R ER&R	21.80 43.60 785.43
124615	AMERICAN CLEANERS AMERICAN CLEANERS AMERICAN CLEANERS AMERICAN CLEANERS	DRY CLEANING	OFFICE OPERATIONS POLICE ADMINISTRATION DETENTION & CORRECTION POLICE PATROL	43.10 68.96 124.22 156.35
124616	ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM	UNIFORM CLEANING LINEN SVC @ OPERA HOUSE UNIFORM CLEANING	SMALL ENGINE SHOP OPERA HOUSE OPERA HOUSE EQUIPMENT RENTAL	6.55 57.45 57.45 70.75
124617	ARTS ALLIANCE	MEMBERSHIP-CITY & JIM BALLEW	RECREATION SERVICES	125.00
124618	ATSI	CONFLICT MONITOR/CALIBRATION T	TRANSPORTATION MANAGEM	688.63
124619	BALBIANI, JESSICA	REIMBURSEMENT	STORM DRAINAGE	187.27
124620	BILLING DOCUMENT SPE BILLING DOCUMENT SPE	TRANSACTION FEES BILL PRINTING SERVICE	UTILITY BILLING UTILITY BILLING	2,295.40 2,355.60
124621	BOUFFIOU, VALERIE BOUFFIOU, VALERIE	PROTEM SVCS 4/16/18 PROTEM SVCS 5/1-5/3	MUNICIPAL COURTS MUNICIPAL COURTS	370.00 1,110.00
124622	BURR, CASEY & MEEGAN		GARBAGE	226.56
124623	CAPTAIN DIZZYS EXXON	CAR WASHES	POLICE PATROL	121.50
124624	CASCADE COLUMBIA CASCADE COLUMBIA	POLY ALUMINUM CHLORIDE-WWTP 4,400 GAL PAX-XL8-WWTP	WASTE WATER TREATMENT F WASTE WATER TREATMENT F	12,322.85 13,231.65
124625	CDW GOVERNMENT INC CDW GOVERNMENT INC	VERBATIM DVD-RW STORAGE KEYBOARD, SOLID STATE DRIVE 6G	COMPUTER SERVICES COMPUTER SERVICES	18.61 457.91
124626	CENTRAL WELDING SUPP CENTRAL WELDING SUPP CENTRAL WELDING SUPP CENTRAL WELDING SUPP CENTRAL WELDING SUPP	DANGER TAPE PADLOCKS HI-VIZ RAIN JACKETS RUBBER GLOVES, BROOMS, SHOVELS GLOVES, EAR MUFFS/PLUGS, ETC	ER&R ER&R ER&R ER&R ER&R	39.23 157.76 344.76 511.12 708.04
124627	CNR INC	MAINTENANCE CONTRACT MARCH 201	COMPUTER SERVICES	1,362.04
124628	CODE PUBLISHING	ESPS SUPPLEMENT UPDATE #36	CITY CLERK	822.40
124629	CONSOLIDATED ELECTRI CONSOLIDATED ELECTRI	WAVE LIGHTING EDWARDS SPRINGS TP GENERATOR	PARK & RECREATION FAC PUMPING PLANT	381.85 6,136.88
124630	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
124631	CORE & MAIN LP CORE & MAIN LP	METER BOX/LIDS, SANDBAGS, OD T 16X12 REDUCER	WATER SERVICE INSTALL SOURCE OF SUPPLY	947.21 1,695.95
124632	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	4,472.13
124633	CROOKER, NATALYA	RESERVATION REFUND	PARKS-RECREATION	65.00
124634	CUSTOM BIOPLASTICS	PET WASTE STATION BAG REFILLS	STORM DRAINAGE	1,861.25
124635	DICKS TOWING DICKS TOWING DICKS TOWING	TOWING 18-20681 TOWING 18-20766 TOWING 18-20912	POLICE PATROL POLICE PATROL POLICE PATROL	43.64 43.64 43.64
124636	DONNELSON ELECTRIC	RUN CIRCUIT TO DOOR OPENER-CIT	CITY HALL	474.59
124637	E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER	PEX TEE-WWTP 4.5 DIAMOND MTL DISC-DECANT FASTENERS FOR SOFTBALL OUTLET FOR CCTV PRUNING BLADES 1X3 PRIMED MDF-PS NEW FINGERPR U BOLTS HAMMER, BOLT CUTTER, TARP, ETC	WASTE WATER TREATMENT F STORM DRAINAGE RECREATION SERVICES SEWER MAIN COLLECTION ROADSIDE VEGETATION PUBLIC SAFETY BLDG STORM DRAINAGE METER READING	3.97 17.27 18.33 19.63 39.78 39.80 71.13 128.89
124638	EAST JORDAN IRON WOR	24" VALVE BOX SLIP TYPE	WATER DIST MAINS	1,513.78
124639	ECOLOGY, DEPT. OF	BIOSOLIDS PERMIT 1/1/18-6/30/1	UTIL ADMIN	3,819.90
124640	EVERETT, CITY OF	ANIMAL SHELTER FEES	COMMUNITY SERVICES UNIT	4,070.00
124641	EWING IRRIGATION	SPRAY CHEMICALS	ROADSIDE VEGETATION	931.66
124642	FERRY, ERIN & SHAWN		WATER/SEWER OPERATION	25.91
124643	FIRE PROTECTION INC	ANNUAL SECURITY ALARM MONITORI	MAINT OF GENL PLANT	204.00

**CITY OF MARYSVILLE
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
124644	FIRESTONE	FIRESTONE TIRES-#220	EQUIPMENT RENTAL	249.84
124645	FLETCHER, RICK		WATER/SEWER OPERATION	135.18
124646	FREEMAN, SHANE	REIMBURSEMENT	UTIL ADMIN	285.58
124647	FRONTIER COMMUNICATI	TELEPHONE CHARGES	CRIME PREVENTION	9.31
	FRONTIER COMMUNICATI		COMMUNITY CENTER	9.31
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	9.31
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	9.31
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	9.31
	FRONTIER COMMUNICATI		CITY CLERK	18.63
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	18.63
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	27.94
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	27.94
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	27.94
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	27.94
	FRONTIER COMMUNICATI		STORM DRAINAGE	27.94
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	37.25
	FRONTIER COMMUNICATI		FINANCE-GENL	46.56
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	46.56
	FRONTIER COMMUNICATI		YOUTH SERVICES	46.56
	FRONTIER COMMUNICATI		RECREATION SERVICES	46.56
	FRONTIER COMMUNICATI		LEGAL-GENL	46.56
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	46.56
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	53.64
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	54.93
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	55.10
	FRONTIER COMMUNICATI	ACCT #36065809240222175	PUBLIC SAFETY BLDG	59.37
	FRONTIER COMMUNICATI	ACCT #42533599120718175	SUNNYSIDE FILTRATION PLAI	63.81
	FRONTIER COMMUNICATI	TELEPHONE CHARGES	UTILITY BILLING	65.19
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	74.50
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	74.50
	FRONTIER COMMUNICATI		COMPUTER SERVICES	74.53
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	81.98
	FRONTIER COMMUNICATI	TELEPHONE CHARGES	EXECUTIVE ADMIN	83.82
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	83.82
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	83.82
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	111.75
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	121.07
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	130.38
	FRONTIER COMMUNICATI		UTIL ADMIN	139.69
	FRONTIER COMMUNICATI		ENGR-GENL	149.01
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	204.88
	FRONTIER COMMUNICATI		POLICE PATROL	428.39
124648	GALLS, LLC	UNIFORMS-MARTINEZ	OFFICE OPERATIONS	14.13
	GALLS, LLC		OFFICE OPERATIONS	17.78
	GALLS, LLC	UNIFORMS-SCHMIDT	DETENTION & CORRECTION	88.32
	GALLS, LLC	UNIFORMS-MARTINEZ	OFFICE OPERATIONS	177.49
124649	GEIGLE, ROBERT D		WATER/SEWER OPERATION	43.88
124650	GOLDSTREET DESIGN	WATER QUALITY REPORT 2018	WATER QUAL TREATMENT	1,027.63
124651	GOTCHA PEST CONTROL	GENERAL PEST CONTROL-CITY HALL	CITY HALL	272.00
	GOTCHA PEST CONTROL	GENERAL PEST CONTROL-COURT	COURT FACILITIES	272.75
124652	GOVCONNECTION INC	PRINTERS-LAB/SHANE	SEWER PRETREATMENT	87.23
	GOVCONNECTION INC	REPLACEMENT PRINTER FOR ELSNER	MUNICIPAL COURTS	130.87
	GOVCONNECTION INC	PRINTERS-LAB/SHANE	WASTE WATER TREATMENT F	293.48
124653	GRIFFEN, CHRIS	PROFESSIONAL SERVICES	PUBLIC DEFENSE	300.00
124654	HACH COMPANY	WATER TESTING SUPPLIES	WATER QUAL TREATMENT	883.48
124655	HD FOWLER COMPANY	BRASS HARDWARE & TAPE-SPRAY TA	ROADSIDE VEGETATION	6.42
	HD FOWLER COMPANY	PVC & INSERT TEE-SANDFILTER	WASTE WATER TREATMENT F	25.60
	HD FOWLER COMPANY	BRASS HOSE ADAPTERS-WATCHDOG M	WATER CROSS CNTL	204.90
	HD FOWLER COMPANY	12" MJ22 1/2 ELL, GASKET	WATER DIST MAINS	231.89
	HD FOWLER COMPANY	BRASS HOSE ADAPTERS-WATCHDOG P	WATER CROSS CNTL	285.14
	HD FOWLER COMPANY	POLY & COUPLINGS W/ GASKETS	STORM DRAINAGE	319.68

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124656	HENNIG, JEANINE TULL	INSTRUCTOR PAYMENT	RECREATION SERVICES	63.00
124657	HOME DEPOT	SAMPLE POLES & STORAGE MATERIA	STORM DRAINAGE	24.58
	HOME DEPOT	FENCING	PARK & RECREATION FAC	58.71
124658	INTERSTATE BATTERY	INTERSTATE BATTERIES	ER&R	446.26
124659	J. THAYER COMPANY	COPY PAPER	WATER DIST MAINS	134.16
	J. THAYER COMPANY	OFFICE SUPPLIES	ER&R	249.10
124660	JOHNSTON, AUTUMN & R		WATER/SEWER OPERATION	210.22
124661	JUDD & BLACK	MICROWAVE OVEN-SUNNYSIDE TREAT	SUNNYSIDE FILTRATION PLAI	249.84
124662	KAISER PERMANENTE	PRE-EMPLOYMENT-SCHMIDT/WEED	POLICE ADMINISTRATION	276.00
124663	KRAG, JOAN		WATER/SEWER OPERATION	167.77
124664	KUNG FU 4 KIDS	INSTRUCTOR PAYMENT	RECREATION SERVICES	227.50
124665	LAND TECHNOLOGIES	REFUND	COMMUNITY DEVELOPMENT	350.00
124666	LASTING IMPRESSIONS	UNIFORM-MOSALSKY	OFFICE OPERATIONS	47.65
	LASTING IMPRESSIONS	UNIFORM-SOCIAL WORKER	EMBEDDED SOCIAL WORKER	115.69
	LASTING IMPRESSIONS	UNIFORMS-MARTINEZ	OFFICE OPERATIONS	176.00
124667	LIGHT BRIGADE	CLASS FIBER OPTICS 4/24-4/26	TRANSPORTATION MANAGEM	765.00
124668	LOOP, RON W		WATER/SEWER OPERATION	173.40
124669	LOWES HIW INC	POLY TUBING-EDWARD SPRINGS	PUMPING PLANT	8.28
124670	MARSHALL, SUSAN & DA		WATER/SEWER OPERATION	18.15
124671	MARYSVILLE FIRE DIST	INMATE MEDICAL TRANSPORT	DETENTION & CORRECTION	369.00
124672	MARYSVILLE PRINTING	ENVELOPES	PERSONNEL ADMINISTRATIO	64.37
	MARYSVILLE PRINTING	FLYERS FOR OPERA HOUSE	OPERA HOUSE	85.10
	MARYSVILLE PRINTING	BUSINESS CARDS	SOLID WASTE OPERATIONS	100.83
	MARYSVILLE PRINTING		WASTE WATER TREATMENT F	100.83
	MARYSVILLE PRINTING	BUSINESS CARDS-O'BRIEN	PERSONNEL ADMINISTRATIO	103.56
124673	MARYSVILLE, CITY OF	UTILITIES	PARK & RECREATION FAC	23.12
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	30.62
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	59.05
	MARYSVILLE, CITY OF		CITY HALL	73.38
	MARYSVILLE, CITY OF		NON-DEPARTMENTAL	109.30
	MARYSVILLE, CITY OF		OPERA HOUSE	110.55
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	119.91
	MARYSVILLE, CITY OF		PUBLIC SAFETY BLDG	120.69
	MARYSVILLE, CITY OF		NON-DEPARTMENTAL	150.23
	MARYSVILLE, CITY OF		PUBLIC SAFETY BLDG	159.77
	MARYSVILLE, CITY OF		GMA - STREET	159.77
	MARYSVILLE, CITY OF		GMA - STREET	183.42
	MARYSVILLE, CITY OF		GMA - STREET	186.42
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	201.77
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	208.02
	MARYSVILLE, CITY OF		NON-DEPARTMENTAL	219.36
	MARYSVILLE, CITY OF		ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF		RECREATION SERVICES	523.24
	MARYSVILLE, CITY OF		COMMUNITY CENTER	659.46
	MARYSVILLE, CITY OF		COURT FACILITIES	685.59
	MARYSVILLE, CITY OF		OPERA HOUSE	727.22
	MARYSVILLE, CITY OF		CITY HALL	788.49
	MARYSVILLE, CITY OF		EQUIPMENT RENTAL	788.68
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT F	1,146.30
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT F	2,180.28
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,880.27
124674	MCDONALD, KEVIN D	HEARING EXAMINER SVCS-APRIL 20	COMMUNITY DEVELOPMENT-	2,140.88
124675	MENNIE, CONNIE	REIMBURSEMENT	EXECUTIVE ADMIN	70.74
124676	MOBILE WIRELESS LLC	NETMOTION MAINTENANCE	COMPUTER SERVICES	6,085.60
124677	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.		SOLID WASTE OPERATIONS	6.55
	MOBILEGUARD, INC.		OFFICE OPERATIONS	13.10
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	13.10

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124677	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	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
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	32.75
	MOBILEGUARD, INC.		STORM DRAINAGE	32.75
	MOBILEGUARD, INC.		YOUTH SERVICES	39.30
	MOBILEGUARD, INC.		WASTE WATER TREATMENT F	52.40
	MOBILEGUARD, INC.		POLICE INVESTIGATION	58.95
	MOBILEGUARD, INC.		DETENTION & CORRECTION	72.05
	MOBILEGUARD, INC.		UTIL ADMIN	72.05
	MOBILEGUARD, INC.		COMPUTER SERVICES	80.10
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	85.15
	MOBILEGUARD, INC.		POLICE PATROL	294.75
124678	MORGAN SOUND	AV PROJECT/SCREEN UPGRADE	FACILITY REPLACEMENT	4,782.97
	MORGAN SOUND		UTIL ADMIN	5,241.55
	MORGAN SOUND	SUNNYSIDE EOC AV PROJECT	WATER CAPITAL PROJECTS	13,566.09
124679	MOUNTAIN MIST	WATER/COOLER RENTAL	WASTE WATER TREATMENT F	20.36
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	20.37
	MOUNTAIN MIST		SEWER MAIN COLLECTION	20.37
124680	NATIONAL BARRICADE	SIGNS	TRANSPORTATION MANAGEM	990.27
124681	NAVAL, JOHN		WATER/SEWER OPERATION	273.71
124682	NAVIA BENEFIT	FLEXPLAN FEES-APRIL 2018	PERSONNEL ADMINISTRATIO	53.95
124683	NEXTWAREHOUSE	SCADS SWITCH-LAGOON	WATER/SEWER OPERATION	-126.86
	NEXTWAREHOUSE		WASTE WATER TREATMENT F	1,520.86
124684	NORTH CENTRAL LABORA	M-FC BROTH-WWTP	WATER/SEWER OPERATION	-31.88
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT F	382.24
124685	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE-EDWARD SPR	WATER QUAL TREATMENT	1,670.40
124686	NORTON, KAMILLE	REIMBURSEMENT	CITY COUNCIL	106.06
	NORTON, KAMILLE		CITY COUNCIL	108.08
124687	OFFICE DEPOT	OFFICE SUPPLIES	COMPUTER SERVICES	-25.07
	OFFICE DEPOT		WATER DIST MAINS	15.69
	OFFICE DEPOT		UTIL ADMIN	16.36
	OFFICE DEPOT		ENGR-GENL	16.36
	OFFICE DEPOT		WATER DIST MAINS	25.01
	OFFICE DEPOT		UTIL ADMIN	32.72
	OFFICE DEPOT		ENGR-GENL	32.72
	OFFICE DEPOT		POLICE PATROL	38.17
	OFFICE DEPOT		UTIL ADMIN	46.12
	OFFICE DEPOT		COMPUTER SERVICES	57.67
	OFFICE DEPOT		POLICE PATROL	61.92
	OFFICE DEPOT		ENGR-GENL	67.85
	OFFICE DEPOT	TONER	PURCHASING/CENTRAL STOF	76.80
	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	83.21
	OFFICE DEPOT	DIGITAL CAMERA	WATER DIST MAINS	117.82
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	129.97
	OFFICE DEPOT		EXECUTIVE ADMIN	147.25
	OFFICE DEPOT		UTIL ADMIN	180.66
	OFFICE DEPOT	DIGITAL CAMERAS	WATER DIST MAINS	235.63
	OFFICE DEPOT	KINGSTON 240GB DRIVES	COMPUTER SERVICES	608.71
124688	PACIFIC POWER BATTER	BATTERIES SLA 640	PUBLIC SAFETY BLDG	24.81
124689	PALITZ, JUSTIN	REIMBURSEMENT	UTIL ADMIN	100.00
124690	PAN, QINGLAN & CHUN		WATER/SEWER OPERATION	119.59
124691	PARTS STORE, THE	SIGNAL LAMPS-#H012	EQUIPMENT RENTAL	67.66
	PARTS STORE, THE	RELAY KITS-FLEET INVENTORY	ER&R	88.68
124692	PEMBERTON, NORMA		GARBAGE	23.02
124693	PENWAY LTD	VINYL LOGO FOR CITY COUNCIL CH	EXECUTIVE ADMIN	409.13
124694	PETROCARD SYSTEMS	FUEL CONSUMED	PURCHASING/CENTRAL STOF	28.93
	PETROCARD SYSTEMS		ENGR-GENL	31.02

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124694	PETROCARD SYSTEMS	FUEL CONSUMED	FACILITY MAINTENANCE	112.33
	PETROCARD SYSTEMS		STORM DRAINAGE	145.66
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	323.85
	PETROCARD SYSTEMS		PARK & RECREATION FAC	640.43
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,640.35
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,665.89
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,119.49
	PETROCARD SYSTEMS		POLICE PATROL	7,973.71
124695	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	41.48
	PGC INTERBAY LLC		MAINTENANCE	41.49
	PGC INTERBAY LLC		MAINTENANCE	45.44
	PGC INTERBAY LLC		PRO-SHOP	62.33
	PGC INTERBAY LLC		MAINTENANCE	92.01
	PGC INTERBAY LLC		PRO-SHOP	101.50
	PGC INTERBAY LLC		MAINTENANCE	135.18
	PGC INTERBAY LLC		PRO-SHOP	146.72
	PGC INTERBAY LLC		MAINTENANCE	162.85
	PGC INTERBAY LLC		MAINTENANCE	170.63
	PGC INTERBAY LLC		PRO-SHOP	226.27
	PGC INTERBAY LLC		PRO-SHOP	437.95
	PGC INTERBAY LLC		MAINTENANCE	720.06
	PGC INTERBAY LLC		PRO-SHOP	5,945.60
	PGC INTERBAY LLC		MAINTENANCE	9,404.23
124696	PICK OF THE LITTER	GRAPHIC DESIGN-CONCERT/MOVIE G	RECREATION SERVICES	1,579.14
124697	PILCHUCK RENTALS	RENTAL OF KUBOT EXCAVATOR	ROADWAY MAINTENANCE	1,843.79
124698	PLATT ELECTRIC	LIGHT BULBS-CITY HALL	CITY HALL	188.52
124699	POSTAL SERVICE	POSTAGE REIMBURSEMENT	UTIL ADMIN	79.88
	POSTAL SERVICE		COMMUNITY DEVELOPMENT-	118.40
124700	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 #2021-7786-1	PUMPING PLANT	18.59
	PUD	ACCT #2045-8436-1	STREET LIGHTING	22.74
	PUD	ACCT #2213-0349-8	STREET LIGHTING	28.01
	PUD	ACCT #2203-3923-8	TRAFFIC CONTROL DEVICES	53.89
	PUD	ACCT #2008-0070-4	STREET LIGHTING	55.80
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	62.92
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	91.95
	PUD	ACCT #2023-6819-7	PUMPING PLANT	118.84
	PUD	ACCT #2025-7611-2	STREET LIGHTING	126.79
	PUD	ACCT #2008-1280-8	PUMPING PLANT	194.60
	PUD	ACCT #2033-4458-5	STREET LIGHTING	203.39
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	504.85
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	733.62
	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	9,662.96
	PUD		STREET LIGHTING	15,113.86
124701	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	12.58
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	36.55
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	41.13
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	44.80
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	62.26
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	64.09
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	81.54
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	191.71
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	202.87
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	220.95
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	367.38

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/10/2018 TO 5/16/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
124701	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	583.45
124702	RADIA INC PS	INMATE MEDICAL CARE	DETENTION & CORRECTION	510.00
124703	RICOH USA, INC.	PRINTER/COPIER CHARGES	WASTE WATER TREATMENT F	35.77
	RICOH USA, INC.		PROPERTY TASK FORCE	59.04
	RICOH USA, INC.		PROBATION	82.76
	RICOH USA, INC.		POLICE PATROL	206.05
124704	RUSDEN, JOHN	PROTEM SVCS 4/16/18	MUNICIPAL COURTS	370.00
	RUSDEN, JOHN	PROTEM SVCS 4/26, 4/27	MUNICIPAL COURTS	555.00
	RUSDEN, JOHN	PROTEM SVCS 4/30, 5/3, 5/4	MUNICIPAL COURTS	925.00
124705	SAFEWAY INC.	SUPPLIES	EXECUTIVE ADMIN	21.38
	SAFEWAY INC.		EXECUTIVE ADMIN	35.12
124706	SAFEWAY INC.	INMATE SUPPLIES	DETENTION & CORRECTION	113.67
124707	SAFEWAY INC.	SUPPLIES	COMMUNITY EVENTS	61.50
	SAFEWAY INC.		RECREATION SERVICES	92.19
124708	SHI INTERNATIONAL	IPHONE/IPAD AIRWATCH LICENSING	CITY CLERK	21.95
	SHI INTERNATIONAL		COMMUNITY DEVELOPMENT-	21.95
	SHI INTERNATIONAL		RECREATION SERVICES	21.95
	SHI INTERNATIONAL		SOLID WASTE CUSTOMER EX	21.95
	SHI INTERNATIONAL		EQUIPMENT RENTAL	21.95
	SHI INTERNATIONAL		FINANCE-GENL	43.90
	SHI INTERNATIONAL		OFFICE OPERATIONS	43.90
	SHI INTERNATIONAL		PROPERTY TASK FORCE	43.90
	SHI INTERNATIONAL		LEGAL-GENL	43.90
	SHI INTERNATIONAL		GENERAL SERVICES - OVERH	43.90
	SHI INTERNATIONAL		FACILITY MAINTENANCE	43.90
	SHI INTERNATIONAL		MUNICIPAL COURTS	65.85
	SHI INTERNATIONAL		LEGAL - PROSECUTION	65.85
	SHI INTERNATIONAL		COMMUNITY SERVICES UNIT	87.80
	SHI INTERNATIONAL		PARK & RECREATION FAC	87.80
	SHI INTERNATIONAL		STORM DRAINAGE	87.80
	SHI INTERNATIONAL		DETENTION & CORRECTION	109.75
	SHI INTERNATIONAL		EXECUTIVE ADMIN	131.70
	SHI INTERNATIONAL		YOUTH SERVICES	131.70
	SHI INTERNATIONAL		WATER QUAL TREATMENT	131.70
	SHI INTERNATIONAL		WASTE WATER TREATMENT F	131.70
	SHI INTERNATIONAL		ENGR-GENL	153.65
	SHI INTERNATIONAL		CITY COUNCIL	153.65
	SHI INTERNATIONAL		COMPUTER SERVICES	171.36
	SHI INTERNATIONAL		POLICE INVESTIGATION	197.55
	SHI INTERNATIONAL		POLICE ADMINISTRATION	263.40
	SHI INTERNATIONAL		UTIL ADMIN	329.25
	SHI INTERNATIONAL		POLICE PATROL	987.75
124709	SHRED-IT US	MONTHLY SERVICES	PERSONNEL ADMINISTRATION	4.56
	SHRED-IT US	SHREDDING SERVICES	EXECUTIVE ADMIN	11.19
	SHRED-IT US		LEGAL - PROSECUTION	11.20
	SHRED-IT US	RECORD DESTRUCTION	POLICE PATROL	29.28
	SHRED-IT US		OFFICE OPERATIONS	30.00
124710	SNO CO FINANCE	800MHZ BILLING 1ST HALF 2018	REET I - POLICE	4,072.33
124711	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	577.66
124712	SNO CO TREASURER	INMATE HOUSING	DETENTION & CORRECTION	83,936.39
124713	SNYDER, CANON	MC/DJ SVCS @ MOTHER/SON DANCE	RECREATION SERVICES	375.00
124714	SOUTHAM CREATIVE, LL	USB HARD DISK W/ MARYSVILLE CO	EXECUTIVE ADMIN	250.00
124715	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	52.96
	STAPLES		COMMUNITY DEVELOPMENT-	125.49
124716	STATE PATROL	BACKGROUND CHECKS	GOLF ADMINISTRATION	48.00
	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	312.00
	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATION	528.00
	STATE PATROL	TRAINING-RUSCH/XIONG	POLICE TRAINING-FIREARMS	1,739.52
124717	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERH	3,750.00
	STRATEGIES 360		WASTE WATER TREATMENT F	3,750.00
	STRATEGIES 360		UTIL ADMIN	5,000.00

