

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 23, 2018 claims in the amount of \$462,131.76 paid by EFT transactions and Check No. 124738 through 124881 with Check No. 124204 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 **\$462,131.76 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 124738 THROUGH 124881 WITH CHECK NO. 124204 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 **29th DAY OF MAY 2018.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/17/2018 TO 5/23/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
124738	ACCONTEMPS	TEMP SERVICES 5/7-5/11/18	FINANCE-GENL	2,340.00
124739	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
124740	ALFYS PIZZA	PIZZA FOR DANCE	RECREATION SERVICES	60.39
124741	AM TEST INC	LAB ANALYSIS	STORM DRAINAGE	275.00
124742	ANDERSON, SHAWN & HI		GARBAGE	303.93
124743	ANIMAL CARE CENTER	DOG FOOD	K9 PROGRAM	155.42
124744	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	71.04
	ARAMARK UNIFORM	LINEN SVC @ OPERA HOUSE	OPERA HOUSE	130.11
124745	BANK OF AMERICA	PARKING REIMBURSEMENT	ENGR-GENL	3.00
124746	BANK OF AMERICA		EXECUTIVE ADMIN	6.00
124747	BANK OF AMERICA	SUBSCRIPTION RENEWAL	K9 PROGRAM	30.00
124748	BANK OF AMERICA	ROBE REPAIR REIMBURSEMENT	MUNICIPAL COURTS	33.82
124749	BANK OF AMERICA	SUPPLY REIMBURSEMENT	PARK & RECREATION FAC	8.95
	BANK OF AMERICA		PARK & RECREATION FAC	12.00
	BANK OF AMERICA		OPERA HOUSE	24.53
	BANK OF AMERICA		RECREATION SERVICES	98.18
124750	BANK OF AMERICA	TRAINING REIMBURSEMENT	COMMUNITY DEVELOPMENT-	210.00
124751	BANK OF AMERICA	TRAVEL REIMBURSEMENT	LEGAL-GENL	210.64
124752	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	UTIL ADMIN	144.36
	BANK OF AMERICA		ENGR-GENL	150.00
124753	BANK OF AMERICA	EMBEDDED SOCIAL WORKER PROGRAM	EMBEDDED SOCIAL WORKER	294.99
124754	BANK OF AMERICA	SUPPLY/TRAVEL REIMBURSEMENT	EXECUTIVE ADMIN	312.77
124755	BANK OF AMERICA	SUPPLY REIMBURSEMENT	COMMUNITY CENTER	34.83
	BANK OF AMERICA		RECREATION SERVICES	41.25
	BANK OF AMERICA		RECREATION SERVICES	43.20
	BANK OF AMERICA		OPERA HOUSE	93.04
	BANK OF AMERICA		OPERA HOUSE	180.00
124756	BANK OF AMERICA		GENERAL FUND	-44.50
	BANK OF AMERICA		POLICE ADMINISTRATION	533.50
124757	BANK OF AMERICA	TRAVEL REIMBURSEMENT	UTIL ADMIN	526.06
124758	BANK OF AMERICA	SUPPLY/TRAVEL REIMBURSEMENT	GENERAL FUND	-4.16
	BANK OF AMERICA		OFFICE OPERATIONS	11.66
	BANK OF AMERICA		DETENTION & CORRECTION	25.20
	BANK OF AMERICA		OFFICE OPERATIONS	27.33
	BANK OF AMERICA		DETENTION & CORRECTION	49.80
	BANK OF AMERICA		DETENTION & CORRECTION	174.55
	BANK OF AMERICA		POLICE ADMINISTRATION	284.22
124759	BANK OF AMERICA	TRAVEL/MEAL REIMBURSEMENT	UTIL ADMIN	56.53
	BANK OF AMERICA		WATER DIST MAINS	248.72
	BANK OF AMERICA		SOLID WASTE OPERATIONS	265.41
124760	BANK OF AMERICA	SUPPLY/EMP APP LUNCHEON	PERSONNEL ADMINISTRATIO	185.18
	BANK OF AMERICA		EXECUTIVE ADMIN	542.88
124761	BANK OF AMERICA	TRAVEL REIMBURSEMENT	UTIL ADMIN	204.22
	BANK OF AMERICA		SOLID WASTE OPERATIONS	659.88
124762	BANK OF AMERICA	TRAVEL/SUPPLY REIMBURSEMENT	FINANCE-GENL	16.42
	BANK OF AMERICA		COMPUTER SERVICES	30.00
	BANK OF AMERICA		STORM DRAINAGE	125.80
	BANK OF AMERICA		EXECUTIVE ADMIN	248.75
	BANK OF AMERICA		FINANCE-GENL	378.75
	BANK OF AMERICA		COMPUTER SERVICES	631.21
124763	BANK OF AMERICA	TRAVEL REIMBURSEMENT	POLICE INVESTIGATION	676.40

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
124763	BANK OF AMERICA	TRAVEL REIMBURSEMENT	POLICE PATROL	1,680.00
124764	BANK OF AMERICA	REGISTRATION/TRAVEL REIMBURSEM	POLICE ADMINISTRATION	34.79
	BANK OF AMERICA		UTIL ADMIN	37.73
	BANK OF AMERICA		UTIL ADMIN	142.11
	BANK OF AMERICA		EXECUTIVE ADMIN	174.28
	BANK OF AMERICA		EXECUTIVE ADMIN	261.32
	BANK OF AMERICA		PARK & RECREATION FAC	284.22
	BANK OF AMERICA		FINANCE-GENL	306.94
	BANK OF AMERICA		PERSONNEL ADMINISTRATIO	320.00
	BANK OF AMERICA		PERSONNEL ADMINISTRATIO	478.77
	BANK OF AMERICA		CITY COUNCIL	520.00
124765	BANNER BANK	RETAINAGE ON PAY ESTIMATE #4	SURFACE WATER CAPITAL PF	659.00
124766	BARTL, CRAIG	TRAVEL REIMBURSEMENT	POLICE ADMINISTRATION	37.40
124767	BIG WEST EQUIP INC	CABLE & ASSEMBLY #570	EQUIPMENT RENTAL	556.73
124768	BOTESCH, NASH & HALL	PROGRAMMING MGMT & EXPENSES	PUBLIC SAFETY FAC-GENL	7,672.50
124769	BRADLEY, KARALU	CLASS REFUND	PARKS-RECREATION	25.00
	BRADLEY, KARALU		PARKS-RECREATION	25.00
124770	BROSSARD, BOBBI & DU		WATER/SEWER OPERATION	304.27
124771	BUD BARTON'S GLASS	GLASS REPAIR @ JENNINGS BARN	PARK & RECREATION FAC	436.71
124772	BUILDERS EXCHANGE	PUBLISH PROJECTS ONLINE	ARTERIAL STREET-GENL	45.00
	BUILDERS EXCHANGE		WATER CAPITAL PROJECTS	45.00
	BUILDERS EXCHANGE		WATER RESERVOIRS	45.00
124773	BUTTON GEAR	LONG SLEEVE SHIRTS	GENERAL SERVICES - OVERH	119.97
124774	COASTAL FARM & HOME	PANTS-DIAMOND, B	GENERAL SERVICES - OVERH	39.27
124775	COOKE, JOHN D	REIMBURSEMENT	ENGR-GENL	691.18
124776	COOP SUPPLY	2L HAND SPRAYER FOR PATCH TRUC	ROADWAY MAINTENANCE	26.16
124777	COOPER, DEBRA		WATER/SEWER OPERATION	232.33
124778	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,587.79
124779	COSTLESS SENIOR SRVC	INMATE MEDICATIONS	DETENTION & CORRECTION	572.90
124780	COUNTRY GREEN TURF	CREDIT	PARK & RECREATION FAC	-10.00
	COUNTRY GREEN TURF	SOD	PARK & RECREATION FAC	17.46
	COUNTRY GREEN TURF		PARK & RECREATION FAC	254.39
124781	CRAIG, JEANETTE	REFUND	PARKS-RECREATION	35.00
124782	CURRIE CONSTRUCTION	GRIND TREE TRIMMINGS	ROADSIDE VEGETATION	4,091.25
	CURRIE CONSTRUCTION		STORM DRAINAGE	4,091.25
124783	DAVIS, JULIE	REIMBURSEMENT	UTIL ADMIN	243.05
124784	DELL	LAPTOP & DOCKING STATION	IS REPLACEMENT ACCOUNTS	418.82
	DELL	PARKS ESS KIOSK PC	PARK & RECREATION FAC	888.72
	DELL	LAPTOP & DOCKING STATION	EXECUTIVE ADMIN	955.00
124785	DICKS TOWING	TOWING 18-16717	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-17589	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-19500	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-19749	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-20292	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-21043	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-21297	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-21306	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-21310	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-21492	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-21768	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-21894	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-22307	POLICE PATROL	43.64
	DICKS TOWING	TOWING CAPRICE	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-J034	EQUIPMENT RENTAL	212.75
124786	DUNLAP INDUSTRIAL	ALUM LADDER, BUNGEE CORDS	FACILITY MAINTENANCE	308.43
124787	E&E LUMBER	PVC FITTINGS	PARK & RECREATION FAC	2.59
	E&E LUMBER	CHALK, PVC	PARK & RECREATION FAC	2.60
	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	3.45
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	3.49
	E&E LUMBER	RODS	PARK & RECREATION FAC	4.17
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	4.32

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124787	E&E LUMBER	PVC FITTINGS	PARK & RECREATION FAC	4.97
	E&E LUMBER	PVC FITTING	PARK & RECREATION FAC	5.02
	E&E LUMBER	PVC FITTINGS	PARK & RECREATION FAC	8.73
	E&E LUMBER	JANITORIAL SUPPLIES	PARK & RECREATION FAC	10.77
	E&E LUMBER	TAPE	PARK & RECREATION FAC	13.59
	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	13.79
	E&E LUMBER	ANT SPRAY	PARK & RECREATION FAC	16.73
	E&E LUMBER	ZIPTIES, PVC	PARK & RECREATION FAC	22.05
	E&E LUMBER	GALV CAP, ETC	PARK & RECREATION FAC	22.74
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	22.86
	E&E LUMBER	BUCKETS, ROLLER FRAMES, COVERS	TRANSPORTATION MANAGEM	31.94
	E&E LUMBER	BEE SPRAY	PARK & RECREATION FAC	36.55
	E&E LUMBER	TAPE RULE, ETC	PARK & RECREATION FAC	47.76
	E&E LUMBER	CABLE TIE, CONCRETE FORM TUBE,	PARK & RECREATION FAC	50.32
	E&E LUMBER	MARKING STICK, ETC	PARK & RECREATION FAC	95.26
	E&E LUMBER	TAPE & TOTE FOR PRV MAINT	WATER DIST MAINS	106.47
	E&E LUMBER	PRUNING & SAWZALL BLADES	SIDEWALKS MAINTENANCE	120.97
	E&E LUMBER	TOTE & TOOLS FOR PRV MAINT	WATER DIST MAINS	135.17
	E&E LUMBER	GRAFFITI/VOLUNTEER SUPPLIES	PARK & RECREATION FAC	176.88
	E&E LUMBER	DOUGLAS FIRS, CDX 4X8	SIDEWALKS MAINTENANCE	518.99
124788	EMERALD HILLS	COFFEE FOR OPERA HOUSE	OPERA HOUSE	84.51
124789	EMME, KYLA	TRAVEL REIMBURSEMENT	EXECUTIVE ADMIN	33.50
124790	FERDIANSYAH, ARLIE		WATER/SEWER OPERATION	33.85
124791	FIRST AMERICAN TITLE	TITLE REPORT - SMITH	GMA - STREET	825.75
	FIRST AMERICAN TITLE	TITLE REPORT - CRATTY	GMA - STREET	825.75
	FIRST AMERICAN TITLE	TITLE REPORT - DAVIS	GMA - STREET	825.75
	FIRST AMERICAN TITLE	TITLE REPORT - HOPKINS	GMA - STREET	825.75
	FIRST AMERICAN TITLE	TITLE REPORT - MELVIN	GMA - STREET	825.75
	FIRST AMERICAN TITLE	TITLE REPORT - MURRAY	GMA - STREET	825.75
	FIRST AMERICAN TITLE	TITLE REPORT - SCHOTT	GMA - STREET	825.75
	FIRST AMERICAN TITLE	TITLE REPORT - SINCLAIR	GMA - STREET	825.75
124792	FIRSTLINE BUSINESS	SOFTWARE SUPPORT	POLICE INVESTIGATION	1,036.45
124793	FITCH, ELLA		WATER/SEWER OPERATION	188.13
124794	FRONTIER COMMUNICATI	ACCT #36065894930725005	POLICE INVESTIGATION	31.64
	FRONTIER COMMUNICATI		RECREATION SERVICES	31.64
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	34.00
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIOI	86.00
	FRONTIER COMMUNICATI	ACCT #36065755320112185	OPERA HOUSE	118.54
	FRONTIER COMMUNICATI	ACCT #42533578930731175	SUNNYSIDE FILTRATION PLAI	212.56
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	258.03
124795	GENUINE AUTO GLASS	REPLACE WINDSHIELD-#P153	EQUIPMENT RENTAL	507.32
124796	GRANITE FALLS S.D.	DEPOSIT REFUND	GENERAL FUND	250.00
124797	GRAY AND OSBORNE	PROF SVCS 4/1/18-4/28/18	STORM DRAINAGE	206.49
124798	GRECULA, MIKE		WATER/SEWER OPERATION	10.82
124799	GREENHAUS PORTABLE	PORTABLE RENTALS	RECREATION SERVICES	450.00
	GREENHAUS PORTABLE		PARK & RECREATION FAC	505.00
	GREENHAUS PORTABLE		RECREATION SERVICES	575.00
124800	GREENSHIELDS	EYE NUT, SOCKET SET, ETC	PARK & RECREATION FAC	78.22
124801	HANZEN, HAYDEN & COL		WATER/SEWER OPERATION	25.99
124802	HARRISON, BLAKE & ME		WATER/SEWER OPERATION	248.19
124803	HD FOWLER COMPANY	UV BULBS	PUMPING PLANT	2,452.43
124804	HDR ENGINEERING	PROF SVCS 4/1/18-4/28/18	GMA - STREET	152,305.23
124805	HESS, AMY	REIMBURSEMENT	COMMUNITY DEVELOPMENT-	116.30
124806	IMSA	CERTIFICATION-MATTHEWS, E	TRANSPORTATION MANAGEM	70.00
124807	INSTITUTE OF BUSINES	SUBSCRIPTION	WATER/SEWER OPERATION	-24.11
	INSTITUTE OF BUSINES		UTIL ADMIN	289.11
124808	IRON MOUNTAIN	3/4 MINUS ROCK	WATER DIST MAINS	1,252.95
	IRON MOUNTAIN		SEWER MAIN COLLECTION	1,252.95
124809	KPG, INC PS	PROFESSIONAL SERVICES THRU 4/2	GMA - STREET	428.61
124810	LARRY JOHNSON		WATER/SEWER OPERATION	317.93
124811	LERNER, GREGG & CHRI	CLASS REFUND	PARKS-RECREATION	100.00

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124811	LERNER, GREGG & CHRI	CLASS REFUND	PARKS-RECREATION	100.00
124812	LES SCHWAB TIRE CTR	1 STEER AXLE TIRE-#H002	EQUIPMENT RENTAL	530.39
124813	LINCOLN, ASHLEIGH		WATER/SEWER OPERATION	9.02
124814	LITTLE, CHAD		WATER/SEWER OPERATION	26.52
124815	MACLEOD RECKORD, PLLC	PROFESSIONAL SERVICES 3/1-4/30	GMA-PARKS	11,771.75
124816	MARYSVILLE PAINT	PAINT	PARK & RECREATION FAC	151.59
124817	MARYSVILLE PRINTING	UB ACCT STATUS CHANGE PADS	UTILITY BILLING	64.48
	MARYSVILLE PRINTING	SEIZURE FORMS	POLICE PATROL	113.46
124818	MARYSVILLE, CITY OF	UTILITIES-6802 84TH ST NE	GOLF ADMINISTRATION	203.02
	MARYSVILLE, CITY OF	UTILITIES-1407 1ST ST	STORM DRAINAGE	1,116.81
124819	MASONRY & LANDSCAPE	MASON MIX	TRAFFIC CONTROL DEVICES	28.37
124820	MATA, PAUL & ERICA		WATER/SEWER OPERATION	461.78
124821	MCCAIN TRAFFIC SPLY	CONTROLLER REPAIR	TRANSPORTATION MANAGEM	85.00
124822	METCALF, SHELLEY	INSTRUCTOR PAYMENT	RECREATION SERVICES	1,175.88
124823	MOHR, JESSICA		RECREATION SERVICES	75.00
124824	MURPHY, MARY	REFUND	PARKS-RECREATION	20.00
124825	NANCY WINKLEY/NICOHL		WATER/SEWER OPERATION	27.66
124826	NATIONAL BARRICADE	VEGETATION SIGN	ROADSIDE VEGETATION	125.24
	NATIONAL BARRICADE	SIGN & MARKING TAPE	TRAFFIC CONTROL DEVICES	351.79
124827	NC MACHINERY COMPANY	GRINDER TEETH FOR PLANER	ROADWAY MAINTENANCE	340.23
124828	NORTH COAST ELECTRIC	CEDARCREST BOOSTER PUMPS SUPPL	PUMPING PLANT	483.27
124829	OFFICE DEPOT	OFFICE SUPPLIES	OFFICE OPERATIONS	125.41
	OFFICE DEPOT	OFFICE & JAIL SUPPLIES	POLICE PATROL	234.49
	OFFICE DEPOT		DETENTION & CORRECTION	500.00
124830	PACIFIC LIVING PROPE		GARBAGE	8,754.30
124831	PACIFIC POWER BATTER	CREDIT ON #12252067	WATER DIST MAINS	-95.64
	PACIFIC POWER BATTER	BATTERY REPLACEMENTS	WATER DIST MAINS	316.71
124832	PARSONS, BRANDON & K		WATER/SEWER OPERATION	176.39
124833	PARTS STORE, THE	PARTS-#H018	ROADSIDE VEGETATION	41.41
	PARTS STORE, THE	FILTERS	ER&R	72.46
124834	PEACE OF MIND	5/7/18 MEETING MINUTES	CITY CLERK	138.60
124835	PERKL, NOLAN & BRAN		WATER/SEWER OPERATION	17.46
124836	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	30.42
	PGC INTERBAY LLC		PRO-SHOP	82.90
	PGC INTERBAY LLC		MAINTENANCE	243.16
	PGC INTERBAY LLC		PRO-SHOP	409.91
	PGC INTERBAY LLC		PRO-SHOP	731.01
	PGC INTERBAY LLC		MAINTENANCE	754.93
	PGC INTERBAY LLC		GOLF COURSE	1,035.00
	PGC INTERBAY LLC		MAINTENANCE	2,085.59
	PGC INTERBAY LLC		MAINTENANCE	2,572.05
	PGC INTERBAY LLC		GOLF COURSE	7,455.21
124837	PILCHUCK RENTALS	LINE TRIMMER DIAGNOSIS	ROADSIDE VEGETATION	51.82
	PILCHUCK RENTALS		WATER RESERVOIRS	51.82
	PILCHUCK RENTALS	MOWER TUNE UP	ROADSIDE VEGETATION	51.82
	PILCHUCK RENTALS		WATER RESERVOIRS	51.82
	PILCHUCK RENTALS	TRIMMER DIAGNOSIS	ROADSIDE VEGETATION	51.82
	PILCHUCK RENTALS		WATER RESERVOIRS	51.82
	PILCHUCK RENTALS	TUNE UP STIHL, PARTS	WATER RESERVOIRS	59.42
	PILCHUCK RENTALS		ROADSIDE VEGETATION	59.43
	PILCHUCK RENTALS	TRIMMER DIAG, PARTS & REPAIR	ROADSIDE VEGETATION	59.45
	PILCHUCK RENTALS		WATER RESERVOIRS	59.45
	PILCHUCK RENTALS	TRIMMER DIAG, REPAIR & PARTS	ROADSIDE VEGETATION	59.45
	PILCHUCK RENTALS		WATER RESERVOIRS	59.45
	PILCHUCK RENTALS		ROADSIDE VEGETATION	59.45
	PILCHUCK RENTALS		WATER RESERVOIRS	59.45
	PILCHUCK RENTALS		ROADSIDE VEGETATION	59.45
	PILCHUCK RENTALS		WATER RESERVOIRS	59.45
	PILCHUCK RENTALS	TRIMMER DIAGNOSIS & REPAIR	ROADSIDE VEGETATION	59.45
	PILCHUCK RENTALS		WATER RESERVOIRS	59.45
	PILCHUCK RENTALS	WEEDEATER DIAG, REPAIR & PARTS	ROADSIDE VEGETATION	59.45

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124837	PILCHUCK RENTALS	WEEDEATER DIAG, REPAIR & PARTS	WATER RESERVOIRS	59.45
124838	PLATT ELECTRIC	COPPER WIRE	PARK & RECREATION FAC	6.48
	PLATT ELECTRIC	WIRE & CONNECTORS	PARK & RECREATION FAC	28.49
	PLATT ELECTRIC	METER LEADER BOXES	WATER SERVICE INSTALL	85.11
	PLATT ELECTRIC	UNDERGROUND KITS	WATER SERVICE INSTALL	108.28
	PLATT ELECTRIC	COAXIAL STRIPPER, SCISSORS	COMPUTER SERVICES	167.74
	PLATT ELECTRIC	WIRE, WIRE STRIPPER	WATER SERVICE INSTALL	194.29
	PLATT ELECTRIC	METER LEADER BOXES	WATER SERVICE INSTALL	279.63
	PLATT ELECTRIC	UNDERGROUND KITS	WATER SERVICE INSTALL	757.97
124839	PREMIER POLARIS	2018 POLARIS RANGER UTILITY VE	EQUIPMENT RENTAL	8,953.31
124840	PUBLIC SAFETY SELECT	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	400.00
124841	PUD	ACCT # 201225067	PARK & RECREATION FAC	115.85
124842	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	7.83
	PUD	ACCT #2013-4666-5	SEWER LIFT STATION	18.71
	PUD	ACCT #2054-8182-3	GOLF ADMINISTRATION	18.71
	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	19.28
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	19.28
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	19.28
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	26.09
	PUD	ACCT #2200-2050-7	STREET LIGHTING	28.19
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	33.57
	PUD	ACCT #2216-1040-5	STREET LIGHTING	35.68
	PUD	ACCT #2048-2969-1	STREET LIGHTING	42.99
	PUD	ACCT #2035-0002-0	STREET LIGHTING	45.92
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	50.74
	PUD	ACCT #2006-6043-9	STREET LIGHTING	64.17
	PUD	ACCT #2039-9634-3	STREET LIGHTING	65.59
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	66.59
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERH	115.71
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	117.61
	PUD	ACCT #2200-2051-1	STREET LIGHTING	274.03
	PUD	ACCT #2000-2187-1	COURT FACILITIES	1,143.88
	PUD	ACCT #2016-1747-9	CITY HALL	1,303.34
	PUD	ACCT #2010-9896-9	PUMPING PLANT	1,714.83
124843	RAM SPV II, LLC	RENTAL UNIT 5/14/18-6/13/18	STORM DRAINAGE	436.40
	RAM SPV II, LLC		SEWER SERV MAINT	436.40
124844	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	4,815.35
124845	ROAD CONSTRUCTION	PAY ESTIMATE #4	SURFACE WATER CAPITAL PF	13,720.38
124846	ROBBINS, TAMARA	INSTRUCTOR PAYMENT	RECREATION SERVICES	60.00
124847	ROY ROBINSON	FRONT SWAY BAR LINK-#P153	EQUIPMENT RENTAL	64.97
	ROY ROBINSON	FUEL PUMP ASSEMBLY & SUPPLIES-	EQUIPMENT RENTAL	709.68
124848	SCORE	SCORE HOUSING APRIL	DETENTION & CORRECTION	29,280.00
124849	SEATTLE TIMES, THE	SUBSCRIPTION 5/28-8/26/18	EXECUTIVE ADMIN	109.20
124850	SHERWIN WILLIAMS	TRAFFIC PAINT	TRAFFIC CONTROL DEVICES	615.97
124851	SHI INTERNATIONAL	IPHONE SOFTWARE LICENSES-NEW	POLICE PATROL	106.55
	SHI INTERNATIONAL		POLICE PATROL	106.56
	SHI INTERNATIONAL		ENGR-GENL	106.56
	SHI INTERNATIONAL		OFFICE OPERATIONS	106.56
	SHI INTERNATIONAL		POLICE PATROL	106.56
	SHI INTERNATIONAL		COMMUNITY SERVICES UNIT	106.56
	SHI INTERNATIONAL		ADMIN-EXECUTIVE	106.56
	SHI INTERNATIONAL		WASTE WATER TREATMENT F	106.56
	SHI INTERNATIONAL		POLICE PATROL	106.56
	SHI INTERNATIONAL		SOLID WASTE OPERATIONS	106.56
	SHI INTERNATIONAL		COMPUTER SERVICES	106.56
	SHI INTERNATIONAL		POLICE PATROL	213.11
	SHI INTERNATIONAL		COMPUTER SERVICES	213.11
124852	SHRED-IT US	SHRED SERVICES	UTIL ADMIN	4.56
	SHRED-IT US		ENGR-GENL	4.56
	SHRED-IT US		COMMUNITY DEVELOPMENT-	4.56
	SHRED-IT US	SHREDDING SERVICES	CITY CLERK	4.56

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/17/2018 TO 5/23/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
124853	SONITROL	SECURITY MONITORING 4/18/18-5/	WASTE WATER TREATMENT F	58.77
	SONITROL	SECURITY MONITORING SERVICES	UTIL ADMIN	144.56
	SONITROL		COMMUNITY CENTER	154.96
	SONITROL		PUBLIC SAFETY BLDG	177.72
	SONITROL	SECURITY MONITORING 4/17/18-5/	STORM DRAINAGE	209.73
	SONITROL	SECURITY MONITORING SERVICES	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	534.76
124854	SOROPTIMIST INT'L	DEPOSIT REFUND	GENERAL FUND	250.00
124855	SOUND PUBLISHING	ORD 3091-3092	CITY CLERK	72.18
124856	SOUND PUBLISHING	MILITARY APPRECIATION AD	EXECUTIVE ADMIN	89.50
124857	SOUND PUBLISHING	EMPLOYMENT ADS	UTIL ADMIN	295.01
124858	SOUND PUBLISHING	OPERA HOUSE ADS	OPERA HOUSE	540.00
124859	SOUTHERN COMPUTER	SCANNERS	PROBATION	345.72
	SOUTHERN COMPUTER		MUNICIPAL COURTS	1,037.16
124860	SPRINGBROOK NURSERY	TOP SOIL	TRANSPORTATION MANAGEM	137.85
	SPRINGBROOK NURSERY		TRANSPORTATION MANAGEM	172.32
	SPRINGBROOK NURSERY		TRANSPORTATION MANAGEM	172.32
	SPRINGBROOK NURSERY		TRANSPORTATION MANAGEM	172.32
124861	STANWOOD REDI-MIX	CEMENT	TRANSPORTATION MANAGEM	1,268.29
	STANWOOD REDI-MIX		TRANSPORTATION MANAGEM	2,663.40
124862	SWICK-LAFAVE, JULIE	SUPPLIES REIMBURSEMENT	DETENTION & CORRECTION	37.09
124863	TARPLEY, CAROLINE	CLASS REFUND	PARKS-RECREATION	35.00
124864	THYSSENKRUPP ELEVATO	TRAVEL & LABOR COSTS	PUBLIC SAFETY BLDG	520.40
124865	TKO STURTEVANT		WATER/SEWER OPERATION	681.90
124866	TKO STURTEVANT		GARBAGE	1,159.48
124867	TRANSPO GROUP	PROFESSIONAL SVCS THRU 4/20/18	TRANSPORTATION MANAGEM	5,570.00
124868	TRANSPORTATION, DEPT	TRAVEL-#P170	POLICE PATROL	16.80
124869	TRIPLE D WELDING	WELDING REPAIR	PARK & RECREATION FAC	81.83
	TRIPLE D WELDING		PARK & RECREATION FAC	163.65
124870	UNITED PARCEL SERVIC	SHIPPING	POLICE PATROL	183.68
124871	UTILITIES UNDERGROUN	EXCAVATION NOTICES FOR APRIL 2	UTILITY LOCATING	785.40
124872	VALLEY ELECTRIC CO	PAY ESTIMATE #4	SEWER CAPITAL PROJECTS	30,296.68
	VALLEY ELECTRIC CO		WATER CAPITAL PROJECTS	35,851.95
124873	VERIZON	WIRELESS SERVICES	CRIME PREVENTION	22.88
	VERIZON		PURCHASING/CENTRAL STOF	22.88
	VERIZON		UTILITY BILLING	45.76
	VERIZON		EQUIPMENT RENTAL	101.09
	VERIZON		PERSONNEL ADMINISTRATIOI	109.98
	VERIZON		PROPERTY TASK FORCE	110.66
	VERIZON		FACILITY MAINTENANCE	110.66
	VERIZON		FINANCE-GENL	120.66
	VERIZON		LEGAL-GENL	120.66
	VERIZON		RECREATION SERVICES	169.73
	VERIZON		LEGAL - PROSECUTION	175.99
	VERIZON		PARK & RECREATION FAC	179.30
	VERIZON		OFFICE OPERATIONS	202.18
	VERIZON		SOLID WASTE CUSTOMER EX	238.37
	VERIZON		MUNICIPAL COURTS	246.01
	VERIZON		COMMUNITY SERVICES UNIT	261.33
	VERIZON		WATER SUPPLY MAINS	320.08
	VERIZON		YOUTH SERVICES	331.98
	VERIZON		EXECUTIVE ADMIN	339.88
	VERIZON		WATER QUAL TREATMENT	371.79
	VERIZON		DETENTION & CORRECTION	413.93
	VERIZON		GENERAL SERVICES - OVERH	430.98
	VERIZON		SOLID WASTE OPERATIONS	440.11
	VERIZON		WASTE WATER TREATMENT F	455.75
	VERIZON		COMPUTER SERVICES	542.26

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
124873	VERIZON	WIRELESS SERVICES	COMMUNITY DEVELOPMENT-	566.65
	VERIZON		STORM DRAINAGE	571.96
	VERIZON		ENGR-GENL	579.72
	VERIZON		POLICE ADMINISTRATION	736.85
	VERIZON		POLICE INVESTIGATION	770.93
	VERIZON		UTIL ADMIN	1,760.00
	VERIZON		POLICE PATROL	4,830.49
124874	WEST PAYMENT CENTER	INVESTIGATIVE TOOL	POLICE INVESTIGATION	258.73
124875	WESTERN PETERBILT	SLACK ADJUSTERS	ER&R	145.30
	WESTERN PETERBILT		ER&R	264.21
	WESTERN PETERBILT	GARBAGE TRUCK-LABOR & PARTS	EQUIPMENT RENTAL	10,649.31
124876	WESTERN SYSTEMS	JOYSTICK CAN ASSEMBLY	ER&R	474.59
124877	WHITE CAP CONSTRUCT	BLADE	PARK & RECREATION FAC	161.46
124878	WIDE FORMAT COMPANY	MONTHLY BASE CHARGE-MAY 2018	UTIL ADMIN	117.83
124879	WINJE, LEWIS		WATER/SEWER OPERATION	89.81
124880	WOLFE, ELAINE		GARBAGE	159.45
124881	YAKIMA COUNTY DOC	YAKIMA HOUSING-APRIL	DETENTION & CORRECTION	9,903.16

WARRANT TOTAL: 462,319.89

CHECK # 124204 INITIATOR ERROR (188.13)

462,131.76