

**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:  <b>The Finance and Executive Departments recommend City Council approve the May 9, 2018 claims in the amount of \$645,671.96 paid by EFT transactions and Check No. 124462 through 124609 with Check No. 124315 voided.</b>
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 **\$645,671.96 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 124462 THROUGH 124609 WITH CHECK NO. 124315 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

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MAYOR

\_\_\_\_\_  
DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **29<sup>th</sup> DAY OF MAY 2018.**

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 5/3/2018 TO 5/9/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
124462	FIRST AMERICAN TITLE	EARNEST MONEY - SEAVER/RUSSELL	NON-DEPARTMENTAL	5,000.00
124463	FIRST AMERICAN TITLE	EARNEST MONEY - 1331 7TH ST -	NON-DEPARTMENTAL	2,500.00
124464	ACCOUNTEMPS	TEMP SVCS 4/11-4/13/18	FINANCE-GENL	1,345.50
	ACCOUNTEMPS	TEMP SVCS 4/23-4/27/18	FINANCE-GENL	2,340.00
124465	ALL BATTERY SALES &	SHOP SUPPLIES	EQUIPMENT RENTAL	208.71
124466	ALS TRUCK PARTS	FUEL TANK ASSEMBLY	EQUIPMENT RENTAL	165.45
124467	AM TEST INC	LAB ANALYSIS	STORM DRAINAGE	275.00
124468	AMERICAN PLANNING	ANNUAL MEMBERSHIP DUES	COMMUNITY DEVELOPMENT-	431.00
	AMERICAN PLANNING		COMMUNITY DEVELOPMENT-	469.00
	AMERICAN PLANNING		COMMUNITY DEVELOPMENT-	570.00
124469	AOC FINANCIAL SERVIC	DMCMA REGISTRATION	MUNICIPAL COURTS	150.00
124470	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
124471	BANKS, SUSAN GAYLE	INSTRUCTOR PAYMENT	RECREATION SERVICES	171.00
124472	BAY ALARM COMPANY	ALARM MONITORING	COURT FACILITIES	117.00
124473	BICKFORD FORD	INVENTORY-WIPER BLADES	ER&R	148.73
	BICKFORD FORD	INVENTORY-BRAKE PADS	ER&R	187.46
	BICKFORD FORD	P#114 PARTS	EQUIPMENT RENTAL	385.86
124474	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	1,800.80
124475	BSN SPORTS, INC	SOFTBALLS	RECREATION SERVICES	1,511.67
124476	BUD BARTON'S GLASS	WINDOWS	PARK & RECREATION FAC	873.41
124477	CADMAN MATERIALS INC	ASPHALT	ROADWAY MAINTENANCE	187.52
124478	CAMPION, CASANDRA		WATER/SEWER OPERATION	20.94
124479	CARLSON, MARTHA L		WATER/SEWER OPERATION	1.39
124480	CASCADE NATURAL GAS	GAS CHRGS-STILLY TREATMENT PLA	WATER FILTRATION PLANT	1,390.03
124481	CASCADE SEPTIC, LLC	PUMP/CLEAN-4TH QTR 2017	SOURCE OF SUPPLY	326.70
124482	CENTRAL WELDING SUPP	ORANGE HOODIES	ER&R	1,134.64
124483	CHENNAULT, KARI	CLEANUP SWEEP EVENT REIMB	PROTECTIVE INSPECTIONS	289.32
124484	CHUESH, ANTOINETTE		WATER/SEWER OPERATION	276.34
124485	CNR INC	MAINTENANCE CONTRACT MAR 2018	COMPUTER SERVICES	1,362.04
124486	COASTAL FARM & HOME	JEANS	GENERAL SERVICES - OVERT	78.53
	COASTAL FARM & HOME	BOOTS	GENERAL SERVICES - OVERT	148.37
	COASTAL FARM & HOME	REPLACEMENT BOOTS/JEANS	UTIL ADMIN	316.35
124487	COBB, JEFF	MEALS REIMB	UTIL ADMIN	41.94
124488	CODE PUBLISHING	ORDINANCE/WEB UPDATES	CITY CLERK	654.37
124489	COMMERCIAL FIRE	EXTINGUISHER MAINT	ER&R	360.53
124490	COOP SUPPLY	SUPPLIES	WATER RESERVOIRS	23.73
	COOP SUPPLY	SHOP SUPPLIES	ROADWAY MAINTENANCE	38.16
	COOP SUPPLY	CLAMPS	PARK & RECREATION FAC	53.88
	COOP SUPPLY	LAUNDRY SOAP-WWTP	WASTE WATER TREATMENT F	58.85
	COOP SUPPLY	SUPPLIES	STORM DRAINAGE	139.67
	COOP SUPPLY	DOG FOOD - K9	K9 PROGRAM	195.27
124491	CORRECTIONS, DEPT OF	BILLING MARCH 2018	PARK & RECREATION FAC	317.07
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	763.13
124492	CPSM	POLICE STUDY	NON-DEPARTMENTAL	1,481.87
124493	CRIMINAL JUSTICE	COMMAND COLLEGE	POLICE TRAINING-FIREARMS	6,950.00
124494	CRISTIANO'S	LUNCH MEETING	EXECUTIVE ADMIN	57.77
124495	CTS LANGUAGE LINK	INTERPRETER SERVICES	COURTS	2.93
	CTS LANGUAGE LINK		COURTS	31.65
124496	CUSTOM BIOPLASTICS	PET WASTE BAGS	STORM DRAINAGE	258.26
124497	CUTLER, MATTHEW & NI		WATER/SEWER OPERATION	9.06
124498	DICKS TOWING	TOWING 18-17962	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-20414	POLICE PATROL	43.64
124499	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-29.14
	DIGITAL DOLPHIN SUPP		POLICE ADMINISTRATION	349.30
124500	DOBSON, LEE		WATER/SEWER OPERATION	96.10
124501	DRYER VENT WIZARD	EXTERIOR MAINT	PUBLIC SAFETY BLDG	216.02
124502	DUNLAP INDUSTRIAL	SHOP SUPPLIES	MAINT OF GENL PLANT	45.48
124503	E&E LUMBER	DUPLICATE KEYS	OPERA HOUSE	6.18

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
124503	E&E LUMBER	CRACK SEALER	ROADWAY MAINTENANCE	6.59
	E&E LUMBER	SPRAY PAINT	PARK & RECREATION FAC	7.32
	E&E LUMBER	TIRE REPAIR KIT	PARK & RECREATION FAC	7.64
	E&E LUMBER	SUPPLIES	TRAFFIC CONTROL DEVICES	10.47
	E&E LUMBER	ADAPTER, FUSE	WATER DIST MAINS	11.03
	E&E LUMBER	KNIFE SET	EQUIPMENT RENTAL	24.02
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	32.16
	E&E LUMBER	ADAPTERS	ROADSIDE VEGETATION	43.55
	E&E LUMBER	HINGES	PUBLIC SAFETY BLDG	49.06
	E&E LUMBER	FASTENERS, HOOKS, SCREWS	STORM DRAINAGE	69.57
	E&E LUMBER	SUPPLIES	ROADSIDE VEGETATION	83.40
	E&E LUMBER	SHOP SUPPLIES	STORM DRAINAGE	106.11
	E&E LUMBER		ROADWAY MAINTENANCE	122.58
	E&E LUMBER	LUMBER, MASONRY	TRAFFIC CONTROL DEVICES	229.07
124504	EAGLE FENCE	FENCING-JENNINGS	PARK & RECREATION FAC	1,609.23
	EAGLE FENCE	FENCING-HARBORVIEW	PARK & RECREATION FAC	6,273.25
124505	EMERALD HILLS	COFFEE	BAXTER CENTER APPRE	50.91
124506	ESRI	DESKTOP/SERVER MAINTENANCE	POLICE INVESTIGATION	241.64
	ESRI		STORM DRAINAGE	5,932.06
	ESRI		UTIL ADMIN	5,932.06
	ESRI		ENGR-GENL	5,932.06
124507	EVERETT TIRE & AUTO	4 WHEEL ALIGNMENT-#P162	EQUIPMENT RENTAL	139.45
	EVERETT TIRE & AUTO	GOODYEAR TIRES-#J010	EQUIPMENT RENTAL	552.78
	EVERETT TIRE & AUTO	GOODYEAR TIRES	ER&R	1,028.46
124508	EVERGREEN SAFETY COU	FA/CPR/AED CARD	EXECUTIVE ADMIN	186.84
124509	FELDMAN & LEE P.S.	PUBLIC DEFENDER CONTRACT	PUBLIC DEFENSE	48,000.00
124510	FIRST AMERICAN TITLE	SUBDIVISION/PLAT CERTIFICATE	COMMUNITY DEVELOPMENT-	383.95
124511	FLORIAN, LLC	INSTRUCTOR PAYMENT	RECREATION SERVICES	180.00
124512	FREILINGER, BRITTNEY	DEPOSIT REFUND	GENERAL FUND	250.00
124513	FRONTIER COMMUNICATI	TELEPHONE CHARGES	CRIME PREVENTION	7.30
	FRONTIER COMMUNICATI		COMMUNITY CENTER	7.30
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	7.30
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	7.30
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	7.30
	FRONTIER COMMUNICATI		CITY CLERK	14.61
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	14.61
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	21.91
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	21.91
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	21.91
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	21.91
	FRONTIER COMMUNICATI		STORM DRAINAGE	21.91
	FRONTIER COMMUNICATI		LEGAL-GENL	29.22
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	29.22
	FRONTIER COMMUNICATI		FINANCE-GENL	36.52
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	36.52
	FRONTIER COMMUNICATI		YOUTH SERVICES	36.52
	FRONTIER COMMUNICATI		RECREATION SERVICES	36.52
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	36.52
	FRONTIER COMMUNICATI		UTILITY BILLING	51.13
	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	53.62
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	54.93
	FRONTIER COMMUNICATI	TELEPHONE CHARGES	POLICE ADMINISTRATION	58.44
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	58.44
	FRONTIER COMMUNICATI		COMPUTER SERVICES	58.51
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	65.74
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	65.74
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	65.74
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	87.66
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	94.96
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG	95.58
	FRONTIER COMMUNICATI	TELEPHONE CHARGES	DETENTION & CORRECTION	102.27

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124513	FRONTIER COMMUNICATI	ACCT #36065340280125085	CITY HALL	103.31
	FRONTIER COMMUNICATI	TELEPHONE CHARGES	UTIL ADMIN	109.57
	FRONTIER COMMUNICATI		ENGR-GENL	116.88
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	160.70
	FRONTIER COMMUNICATI		POLICE PATROL	336.02
124514	GARCIA, EVER		WATER/SEWER OPERATION	195.67
124515	GENUINE AUTO GLASS	REPLACE WINDSHIELD-#V044	EQUIPMENT RENTAL	321.85
	GENUINE AUTO GLASS	GLASS REPLACEMENT-#V018	EQUIPMENT RENTAL	763.70
124516	GEOTEST SERVICES INC	SVCS THRU 4/13/18	WATER CAPITAL PROJECTS	1,596.80
124517	GLOBALSTAR INC.	ANSWERING SERVICE	OFFICE OPERATIONS	97.04
124518	GRAINGER	SPORTS DRINK MIX	MAINT OF GENL PLANT	301.52
	GRAINGER	SPILL KITS	ER&R	488.46
124519	GREATAMERICA FINANCI	METER RENTAL	CITY CLERK	30.19
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	30.19
	GREATAMERICA FINANCI		FINANCE-GENL	30.19
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATIOI	30.19
	GREATAMERICA FINANCI		UTILITY BILLING	30.19
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	30.19
	GREATAMERICA FINANCI		POLICE INVESTIGATION	36.22
	GREATAMERICA FINANCI		POLICE PATROL	36.22
	GREATAMERICA FINANCI		OFFICE OPERATIONS	36.22
	GREATAMERICA FINANCI		DETENTION & CORRECTION	36.22
	GREATAMERICA FINANCI		POLICE ADMINISTRATION	36.22
	GREATAMERICA FINANCI		COMMUNITY DEVELOPMENT-	38.54
	GREATAMERICA FINANCI		ENGR-GENL	38.54
	GREATAMERICA FINANCI		UTIL ADMIN	38.55
124520	GREENSHIELDS	SHOP SUPPLIES	EQUIPMENT RENTAL	86.00
124521	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	112.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	262.50
	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
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
124522	GUSTAFSON & ASSOC	REAL ESTATE APPRAISAL	EXECUTIVE ADMIN	4,800.00
124523	HAGGEN INC.	MEETING LUNCH	EXECUTIVE ADMIN	68.63
	HAGGEN INC.	CERT TRAINING LUNCH	EXECUTIVE ADMIN	76.36
124524	HALMO, MARICEL	INSTRUCTOR PAYMENT	RECREATION SERVICES	9.00
124525	HD FOWLER COMPANY	PRESSURE GAUGES	WASTE WATER TREATMENT F	8.02
	HD FOWLER COMPANY	PRV MAINTENANCE	WATER DIST MAINS	224.28
124526	HEALTH, DEPT OF	SURVEY FEE-EDWARDS SPRINGS 3/2	UTIL ADMIN	612.00
124527	HENNIG, JEANINE TULL	INSTRUCTOR PAYMENT	RECREATION SERVICES	77.40
	HENNIG, JEANINE TULL		RECREATION SERVICES	135.45
124528	HERITAGE BANK	RETAINAGE	WATER CAPITAL PROJECTS	1,298.22
	HERITAGE BANK		SURFACE WATER CAPITAL PF	5,545.04
124529	HOME DEPOT	BOTTLED WATER	MAINT OF GENL PLANT	166.75
124530	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
124531	KASCH, SARA & JASON		WATER/SEWER OPERATION	94.25
124532	KELLEY, MARCIA	EXPENSE REIMBURSEMENT	PERSONNEL ADMINISTRATIOI	39.95
124533	KELLOGG RENTAL	APPLICATION FEE REFUND	GENL FUND BUS LIC & PERMI	65.00
124534	KUNG FU 4 KIDS	INSTRUCTOR PAYMENT	RECREATION SERVICES	62.30
	KUNG FU 4 KIDS		RECREATION SERVICES	97.30
124535	LAKE STEVENS COURT L		WATER/SEWER OPERATION	98.69
	LAKE STEVENS COURT L		WATER/SEWER OPERATION	141.39
124536	LAKEWOOD SCHOOL DIST	MITIGATION FEES	SCHOOL MIT FEES	36,295.00

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124537	LAMIE, TRAVIS & JENN		WATER/SEWER OPERATION	56.06
124538	LERVICK, YVONNE	RESERVATION REFUND	PARKS-RECREATION	50.00
124539	LES SCHWAB TIRE CTR	TIRES	ER&R	1,011.14
124540	LOWES HIW INC	ELECTRICAL SUPPLIES	SOURCE OF SUPPLY	15.73
	LOWES HIW INC	WINDOW TRIM, SIDING	PUBLIC SAFETY BLDG	108.25
	LOWES HIW INC	SHOP SUPPLIES	ROADWAY MAINTENANCE	199.74
124541	MARYSVILLE PRINTING	TRANSACTION FORMS	MUNICIPAL COURTS	40.09
	MARYSVILLE PRINTING	RELEASE FORM	MUNICIPAL COURTS	59.73
	MARYSVILLE PRINTING	BUSINESS CARDS	EMBEDDED SOCIAL WORKER	121.05
124542	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	3,104.00
124543	MARYSVILLE, CITY OF	UTILITIES	GOLF ADMINISTRATION	271.11
	MARYSVILLE, CITY OF		GOLF ADMINISTRATION	684.95
	MARYSVILLE, CITY OF		GOLF ADMINISTRATION	1,105.30
124544	MATERIALS TESTING &	SVCS FOR MARCH 2018	SURFACE WATER CAPITAL PF	1,455.00
124545	MCAVOY LAW, PLLC	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
	MCAVOY LAW, PLLC		PUBLIC DEFENSE	300.00
	MCAVOY LAW, PLLC		PUBLIC DEFENSE	300.00
	MCAVOY LAW, PLLC		PUBLIC DEFENSE	300.00
124546	MCKENNA, DAVID	MOVING EXPENSES PER HIRE LETTE	POLICE PATROL	8,319.89
124547	MINTON, LINDSAY	RENTAL REFUND	PARKS-RENTS & ROYALTIES	125.00
124548	MYERS, BERNARD	MILEAGE REIMBURSEMENT	SOLID WASTE OPERATIONS	51.72
	MYERS, BERNARD	MEALS REIMBURSEMENT	SOLID WASTE OPERATIONS	160.11
124549	NELSON PETROLEUM	OIL AND MUTIFAX	WASTE WATER TREATMENT F	485.24
124550	NORTH SOUND HOSE	SPRAY TANK, HOSES	ROADSIDE VEGETATION	170.70
124551	NORTHWESTERN AUTO	DAMAGE REPAIR-#A006	EQUIPMENT RENTAL	117.83
124552	NW ASSESSMENT SERVIC	PROFESSIONAL SERVICES	POLICE INVESTIGATION	225.00
124553	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	12.86
	OFFICE DEPOT		UTIL ADMIN	20.04
	OFFICE DEPOT		POLICE INVESTIGATION	20.06
	OFFICE DEPOT		COMMUNITY SERVICES UNIT	24.14
	OFFICE DEPOT	WHITE BOARD & MARKERS	SEWER MAIN COLLECTION	35.18
	OFFICE DEPOT		STORM DRAINAGE	35.19
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	53.76
	OFFICE DEPOT		POLICE INVESTIGATION	90.37
	OFFICE DEPOT		DETENTION & CORRECTION	98.18
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	141.58
	OFFICE DEPOT		POLICE PATROL	156.67
	OFFICE DEPOT		WATER FILTRATION PLANT	159.23
	OFFICE DEPOT		LEGAL - PROSECUTION	207.76
	OFFICE DEPOT	WHITE BOARD & MARKERS	WASTE WATER TREATMENT F	365.06
	OFFICE DEPOT	REPLACEMENT CHAIRS	OFFICE OPERATIONS	763.68
124554	OLASON, MONICA	INSTRUCTOR PAYMENT	RECREATION SERVICES	117.60
	OLASON, MONICA		RECREATION SERVICES	117.60
	OLASON, MONICA		RECREATION SERVICES	192.00
	OLASON, MONICA		RECREATION SERVICES	204.00
	OLASON, MONICA		RECREATION SERVICES	264.00
	OLASON, MONICA		RECREATION SERVICES	276.00
	OLASON, MONICA		RECREATION SERVICES	288.00
	OLASON, MONICA		RECREATION SERVICES	288.00
	OLASON, MONICA		RECREATION SERVICES	288.00
	OLASON, MONICA		RECREATION SERVICES	288.00
	OLASON, MONICA		RECREATION SERVICES	288.00
	OLASON, MONICA		RECREATION SERVICES	390.00
124555	ORDWING, CHRISTINE		RECREATION SERVICES	36.00
124556	OWEN EQUIPMENT	REPLACE DRIVESHAFT JOINTS-#H00	EQUIPMENT RENTAL	1,255.83
	OWEN EQUIPMENT	INSTALL BACKUP CAMERA-#H008	SEWER MAIN COLLECTION	2,514.64
	OWEN EQUIPMENT		STORM DRAINAGE	2,514.65
124557	PACIFIC GOLF & TURF	WHEEL ASSEMBLY	SMALL ENGINE SHOP	240.51
124558	PAN PACIFIC PROPERTI		WATER/SEWER OPERATION	20,000.00
124559	PARTS STORE, THE	CR FOR WIPER BLADE CHANGEOVER	ER&R	-207.99
	PARTS STORE, THE	AIR FILTER-INVENTORY	ER&R	14.19



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124570	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	53.81
	PUD	ACCT #2202-9862-4	STREET LIGHTING	59.39
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	62.92
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	63.75
	PUD	MOTHER NATURE'S WINDOW	PARK & RECREATION FAC	103.38
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	125.65
	PUD	ACCT #2022-9433-6	STREET LIGHTING	144.07
	PUD	ACCT #2025-7232-7	STREET LIGHTING	146.34
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	152.13
	PUD	ACCT #2207-3128-5	STREET LIGHTING	153.66
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	177.39
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	259.25
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	274.67
	PUD	ACCT #2016-3963-0	GOLF ADMINISTRATION	541.28
124571	PUGET SOUND SECURITY	DUPLICATE KEYS	STORM DRAINAGE	3.93
	PUGET SOUND SECURITY		SEWER MAIN COLLECTION	3.93
	PUGET SOUND SECURITY	DUPLICATE KEYS-#517	EQUIPMENT RENTAL	15.71
124572	PUGET SOUND SECURITY	MAY 2018 SECURITY SVCS	PROBATION	807.68
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,423.07
124573	R&R PRODUCTS INC	HYDRO CENTRIFUGAL PUMP	SMALL ENGINE SHOP	557.61
124574	RANCOURT, JENNIFER	PROTEM SVCS 4/23-4/24	MUNICIPAL COURTS	740.00
	RANCOURT, JENNIFER	PROTEM SVCS-5/1-5/2	MUNICIPAL COURTS	740.00
124575	RAUGHT, RANDY & CHRI		WATER/SEWER OPERATION	234.78
124576	RAZVAN DEJAN & ROZAL		WATER/SEWER OPERATION	20.45
124577	RH2 ENGINEERING INC	PROF SVCS- 2/26/18-3/25/18	WATER DIST MAINS	91.86
	RH2 ENGINEERING INC		SOURCE OF SUPPLY	228.58
124578	RICH, JASON		WATER/SEWER OPERATION	241.17
124579	RICOH USA, INC.	PRINTER/COPIER CHARGES	PROPERTY TASK FORCE	75.04
	RICOH USA, INC.		WASTE WATER TREATMENT F	196.18
	RICOH USA, INC.		POLICE PATROL	261.15
124580	RMT EQUIPMENT	SMALL ENGINES SUPPLIES	SMALL ENGINE SHOP	123.58
	RMT EQUIPMENT	ASSEMBLY TIRE & RIM-#W108	SMALL ENGINE SHOP	288.07
124581	ROBBINS, TAMARA	INSTRUCTOR PAYMENT	RECREATION SERVICES	126.00
	ROBBINS, TAMARA		RECREATION SERVICES	177.00
	ROBBINS, TAMARA		RECREATION SERVICES	228.00
124582	ROSE, DIANA	MILEAGE REIMBURSEMENT	EXECUTIVE ADMIN	123.82
124583	ROY ROBINSON	RELEASE HANDLE, SUPPORT CABLES	EQUIPMENT RENTAL	56.50
	ROY ROBINSON	REPLACED FUEL PUMP/WIRING HARN	EQUIPMENT RENTAL	1,146.09
124584	RV & MARINE SUPPLY	LIGHT ASSEMBLIES-#562	EQUIPMENT RENTAL	28.80
124585	SANGDER, AMY	RESERVATION REFUND	PARKS-RECREATION	50.00
124586	SCCIT	2018 MEMBERSHIP DUES	ENGR-GENL	500.00
124587	SELECTIVE TREE	TRIM TREES	STORM DRAINAGE	1,147.18
	SELECTIVE TREE		FORESTRY MAINTENANCE	2,222.45
124588	SHRED-IT US	SHRED SERVICES	ENGR-GENL	6.84
	SHRED-IT US		UTIL ADMIN	6.84
	SHRED-IT US	RECORD DESTRUCTION	PROBATION	16.79
	SHRED-IT US		MUNICIPAL COURTS	50.38
124589	SMITH BROTHERS	CARPET CLEANING	OPERA HOUSE	1,525.00
124590	SMOKEY POINT CONCRET	ECOLOGY BLOCKS	STORM DRAINAGE	65.34
124591	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	ROADSIDE VEGETATION	51.00
	SNO CO PUBLIC WORKS		SOLID WASTE OPERATIONS	159,052.00
124592	SNOHOMISH CO 911	DISPATCH	COMMUNICATION CENTER	84,327.15
124593	SOLID WASTE SYSTEMS	MAC VALVE ASSEMBLY-INVENTORY	ER&R	786.48
124594	SOUND SAFETY	BOOTS/JEANS-MILLIGAN, B	COMMUNITY DEVELOPMENT-	304.38
	SOUND SAFETY	BOOTS/JEANS-WATSON, C	COMMUNITY DEVELOPMENT-	305.48
124595	SRV CONSTRUCTION	PAY ESTIMATE #5	WATER CAPITAL PROJECTS	25,436.89
	SRV CONSTRUCTION		SURFACE WATER CAPITAL PF105,	355.70
124596	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	7.41
	STAPLES		COMMUNITY DEVELOPMENT-	56.97
	STAPLES	PAPER, INK	MUNICIPAL COURTS	683.75
124597	STOUDT, DANIEL T		WATER/SEWER OPERATION	85.40



**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 5/3/2018 TO 5/9/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
124598	SUTTON, JESSE & AMBE		WATER/SEWER OPERATION	68.53
124599	TACOMA SCREW PRODUCT	100PK MACHINE SCREWS-FLEET	EQUIPMENT RENTAL	2.35
	TACOMA SCREW PRODUCT	BATTERIES, RAZOR BLADES, ETC/I	EQUIPMENT RENTAL	345.95
124600	UNAVITA LLC	SPEAKER SERIES-5/22/18	OPERA HOUSE	100.00
124601	US LAND DEVELOPMENT		WATER/SEWER OPERATION	23.41
124602	VAN DUZOR, ANNE		GARBAGE	38.97
124603	VERIZON	AMR LINES	METER READING	254.89
124604	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	1,515.70
124605	WHITE CAP CONSTRUCT	SUPPLIES	SIDEWALKS MAINTENANCE	61.08
124606	WINDERMERE		GARBAGE	195.80
124607	WITHOUT BORDERS	INSTRUCTOR SERVICES	RECREATION SERVICES	672.00
124608	WU, THOMAS	INTERPRETER SVCS-8Z0342313ARP	COURTS	150.00
124609	YORIO, RALPH & SUE		WATER/SEWER OPERATION	25.25

WARRANT TOTAL: **645,710.93**  
 CHECK # 124315 INITIATOR ERROR (38.97)  
**645,671.96**

- REASON FOR VOIDS:  
 UNCLAIMED PROPERTY  
 INITIATOR ERROR  
 WRONG VENDOR  
 CHECK LOST/DAMAGED IN MAIL