

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: June 11, 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 30, 2018 claims in the amount of \$584,844.49 paid by EFT transactions and Check No. 124882 through 125026 with Check No. 101313 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 **\$584,844.49 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 124882 THROUGH 125026 WITH CHECK NO. 101313 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 **11th DAY OF JUNE 2018**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/24/2018 TO 5/30/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
124882	REVENUE, DEPT OF	EXCISE TAX-APRIL 2018	WATER/SEWER OPERATION	-290.37
	REVENUE, DEPT OF		INFORMATION SERVICES	-41.81
	REVENUE, DEPT OF		CITY STREETS	-38.76
	REVENUE, DEPT OF		POLICE ADMINISTRATION	31.45
	REVENUE, DEPT OF		RECREATION SERVICES	32.02
	REVENUE, DEPT OF		GOLF ADMINISTRATION	228.49
	REVENUE, DEPT OF		GENERAL FUND	760.37
	REVENUE, DEPT OF		ER&R	772.61
	REVENUE, DEPT OF		GOLF COURSE	4,615.39
	REVENUE, DEPT OF		STORM DRAINAGE	6,365.89
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	32,265.05
	REVENUE, DEPT OF		UTIL ADMIN	67,218.28
124883	3R TECHNOLOGY LLC	RECYCLING TVS, REFRIGERATORS	PROTECTIVE INSPECTIONS	2,690.00
124884	AC POWER TECHNOLOGY	UPS WARRANTY	COMPUTER SERVICES	866.96
124885	ACLARA TECHNOLOGIES	27 DCU UPGRADES	WATER DIST MAINS	118,711.71
124886	AMERICAN LEAK DETEC	LEAK DETECTION SVC	PARK & RECREATION FAC	795.00
124887	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.75
	ARAMARK UNIFORM	LINENS	OPERA HOUSE	166.33
124888	ARLINGTON MACHINE &	WELL COVERS	SOURCE OF SUPPLY	10,623.07
124889	ARLINGTON, CITY OF	UTILITIES 10/10/17-5/8/18	SOURCE OF SUPPLY	244.02
124890	BANK OF AMERICA	PARKING FEE	ENGR-GENL	2.00
124891	BANK OF AMERICA		ENGR-GENL	3.00
124892	BASSFORD, CHRISTINA		WATER/SEWER OPERATION	26.04
124893	BEIERLY, KAROLYN	DEPOSIT REFUND	GENERAL FUND	250.00
124894	BERK CONSULTING INC.	MIC SUBAREA PLAN 2018	COMMUNITY DEVELOPMENT-	7,571.02
124895	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,396.10
124896	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	434.56
	BOB BARKER COMPANY		DETENTION & CORRECTION	438.40
124897	BOHANNON, JENNIFER	TRAVEL REIMBURSEMENT	EXECUTIVE ADMIN	121.58
124898	BOYD, RAE	NURSE SERVICES-APRIL	DETENTION & CORRECTION	6,200.00
124899	BRAKE AND CLUTCH	TIE ROD ENDS, SHOCK ABSORBER	EQUIPMENT RENTAL	513.81
124900	BROWN, ANDREW S	SOUNDS OF SUMMER CONCERT	RECREATION SERVICES	800.00
124901	BSN SPORTS, INC	SOFTBALL EQUIPMENT	RECREATION SERVICES	229.26
124902	CADMAN MATERIALS INC	ASPHALT	ROADWAY MAINTENANCE	223.72
124903	CALIFORNIA STATE	2017 CA UNCLAIMED PROPERTY	W/S-OTHER MISC REV	3.17
	CALIFORNIA STATE		WATER/SEWER OPERATION	52.94
124904	CARPER, JOEL^		WATER/SEWER OPERATION	31.82
124905	CARVER, VICKI	INSTRUCTOR PAYMENT	RECREATION SERVICES	189.00
124906	CELINA TENT, INC.	TENT JACKS	GENERAL FUND	-99.63
	CELINA TENT, INC.		PARK & RECREATION FAC	1,194.43
124907	CENTRAL WELDING SUPP	NITROGEN GAS	CITY HALL	38.58
	CENTRAL WELDING SUPP	HI-VIZ T-SHIRTS	ER&R	76.37
	CENTRAL WELDING SUPP	GLOVES, WIPES, SAFETY GLASSES	ER&R	817.33
124908	CHICAGO TITLE INSURA	OWNERS POLICY-NORBY	GMA - STREET	54.60
	CHICAGO TITLE INSURA	OWNERS POLICY-GILBERT	GMA - STREET	456.46
	CHICAGO TITLE INSURA	TITLE REPORT-LAKE CASSIDY HEAL	GMA - STREET	462.93
	CHICAGO TITLE INSURA	TITLE REPORT-MARYSVILLE APARTM	GMA - STREET	548.50
	CHICAGO TITLE INSURA	OWNERS POLICY-GRINDER	GMA - STREET	648.65
124909	CLARKE, MONICA & JAM		WATER/SEWER OPERATION	26.88
124910	CLEVERBRIDGE AG	X-WAYS FORENSICS UPGRADE	GENERAL FUND	-58.06
	CLEVERBRIDGE AG		POLICE INVESTIGATION	696.06
124911	COASTAL FARM & HOME	GAS CAN, WEED EATER HEAD REPLA	WATER RESERVOIRS	5.46
	COASTAL FARM & HOME	WEED EATER REPLACEMENT, GAS CA	WATER RESERVOIRS	201.77
124912	COMCAST	BROADBAND 5/22/18-6/21/187	COMPUTER SERVICES	131.21
124913	CONSTANT CONTACT	PROFESSIONAL SERVICES	EXECUTIVE ADMIN	654.60
124914	COOP SUPPLY	DOG FOOD	K9 PROGRAM	86.15
124915	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	MUNICIPAL COURTS	33.60
	COPIERS NORTHWEST		COMMUNITY CENTER	43.45
	COPIERS NORTHWEST		GENERAL SERVICES - OVERH	104.07
	COPIERS NORTHWEST		WASTE WATER TREATMENT F	131.38

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 INVOICE LIST**

FOR INVOICES FROM 5/24/2018 TO 5/30/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
124915	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	LEGAL - PROSECUTION	142.55
	COPIERS NORTHWEST		PROBATION	147.58
	COPIERS NORTHWEST		ENGR-GENL	160.19
	COPIERS NORTHWEST		UTILITY BILLING	171.28
	COPIERS NORTHWEST		CITY CLERK	191.05
	COPIERS NORTHWEST		FINANCE-GENL	191.05
	COPIERS NORTHWEST		EXECUTIVE ADMIN	195.26
	COPIERS NORTHWEST		PARK & RECREATION FAC	346.62
	COPIERS NORTHWEST		POLICE INVESTIGATION	362.55
	COPIERS NORTHWEST		UTIL ADMIN	383.38
	COPIERS NORTHWEST		COMMUNITY DEVELOPMENT-	476.58
	COPIERS NORTHWEST		DETENTION & CORRECTION	492.50
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATIO	593.42
	COPIERS NORTHWEST		OFFICE OPERATIONS	2,152.66
124916	CRAIG, JEANETTE	CLASS REFUND	PARKS-RECREATION	35.00
124917	CTS LANGUAGE LINK	PHONE INTERPRETER	LEGAL - PROSECUTION	2.49
124918	DAY WIRELESS SYSTEMS	RADIO REPAIR	POLICE PATROL	508.43
124919	DELL	LAPTOP DOCKING STATION	IS REPLACEMENT ACCOUNTS	137.24
124920	DICKS TOWING	TOWING 18-22651	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-23149	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-23451	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-23454	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-23519	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-23925	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-24306	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-24376	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-24408	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-24509	POLICE PATROL	43.64
	DICKS TOWING	TOWING 18-24569	POLICE PATROL	43.64
	DICKS TOWING	TOWING 1823485	POLICE PATROL	43.64
	DICKS TOWING	TOWING BFX9606 CAMARO	POLICE PATROL	43.64
	DICKS TOWING	TOWING BHL4973 CAMRY	POLICE PATROL	43.64
	DICKS TOWING	TOWING18-23875	POLICE PATROL	43.64
124921	DONNELSON ELECTRIC	INSTALL OF ELEC OUTLETS	UTIL ADMIN	951.35
124922	DOUGLAS, LEE	LEEOFF 1 DENTAL REIMBURSE	POLICE ADMINISTRATION	110.00
124923	DOVE, REBECCA	INSTRUCTOR PAYMENT	RECREATION SERVICES	18.00
	DOVE, REBECCA		RECREATION SERVICES	18.00
124924	DUNLAP INDUSTRIAL	GREASE GUN COUPLERS, TAPE MEAS	EQUIPMENT RENTAL	123.96
124925	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	2.93
	E&E LUMBER	WOOD & DOOR STOPS	MAINT OF GENL PLANT	18.06
	E&E LUMBER	CONNECTOR & TUBE	PARK & RECREATION FAC	18.27
	E&E LUMBER	EXTENTION CORDS	MAINT OF GENL PLANT	36.64
	E&E LUMBER	CAUTION TAPE	PARK & RECREATION FAC	43.96
	E&E LUMBER	MISC TOOLS	PARK & RECREATION FAC	50.23
	E&E LUMBER	FORM TUBES, 5 GAL BUCKETS	TRANSPORTATION MANAGEM	65.85
	E&E LUMBER	ENGINEER HAMMERS	PARK & RECREATION FAC	78.82
	E&E LUMBER	MARKERS & BITS	PARK & RECREATION FAC	84.02
	E&E LUMBER	MISC TRAFFIC SUPPLIES	TRANSPORTATION MANAGEM	94.25
	E&E LUMBER	RAGS, HOSE, WIRE BRUSHES, ETC	ER&R	97.35
	E&E LUMBER	METAL HOSE REEL	PARK & RECREATION FAC	104.73
	E&E LUMBER	REBAR, STEEL NOZZLE, ETC	PARK & RECREATION FAC	382.43
124926	ECONOMY FENCE CENTER	FENCE RENTAL	PARK & RECREATION FAC	137.47
124927	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
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	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00

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124927	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	120.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	130.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	135.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	135.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	180.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
124928	EGGERTSEN, BURTON	TRAVEL REIMBURSEMENT	LEGAL-GENL	405.06
124929	EMERALD HILLS	COFFEE	COMMUNITY CENTER	59.31
124930	EMERGENCY MANAGEMENT	DAMAGE ASSESSMENT TRAINING 4/2	NON-DEPARTMENTAL	9,588.25
124931	EVERETT, CITY OF	ANIMALS BROUGHT TO SHELTER	COMMUNITY SERVICES UNIT	4,810.00
124932	EVERGREEN SAFETY COU	COMBO FA/CPR/AED CARD ONLY	EXECUTIVE ADMIN	231.38
124933	EWING IRRIGATION	SPRAYING	ROADSIDE VEGETATION	441.96
	EWING IRRIGATION		ROADSIDE VEGETATION	489.70
124934	EXCALIBUR & ASSOC	INSPECTION & RECERTIFICATION	WATER RESERVOIRS	4,800.40
124935	FARO TECHNOLOGIES	FARO TRAINING	POLICE PATROL	6,142.00
124936	FASTENAL COMPANY	T-ROD, ETC	PARK & RECREATION FAC	64.12
124937	FAWKS, ANGELA	TRAVEL EXPENSE REIMBURSEMENT	YOUTH SERVICES	1,062.80
124938	FEDEX	SHIPPING EXPENSE	PUMPING PLANT	12.35
	FEDEX		WATER SERVICES	185.56
124939	FERDIANSYAH, ARLIE		GARBAGE	33.85
124940	FLORENDO, MARIA & PA		WATER/SEWER OPERATION	231.10
124941	FORBES, HARMONY & GI		WATER/SEWER OPERATION	266.88
124942	FRONTIER COMMUNICATI	TELEPHONE SERVICE	PARK & RECREATION FAC	56.87
124943	GARY WRIGHT REALTY		WATER/SEWER OPERATION	161.54
124944	GOOD, MICHAEL	PERFORMANCE	OPERA HOUSE	150.00
124945	GOTCHA PEST CONTROL	PEST CONTROL	UTIL ADMIN	163.65
	GOTCHA PEST CONTROL		MAINT OF GENL PLANT	163.65
	GOTCHA PEST CONTROL		COMMUNITY CENTER	163.65
	GOTCHA PEST CONTROL		WASTE WATER TREATMENT F	327.30
	GOTCHA PEST CONTROL		PUBLIC SAFETY BLDG	327.30
124946	GOVCONNECTION INC	CAMERA INSTALLATION	COMPUTER SERVICES	348.05
	GOVCONNECTION INC	SENSOR/CARD/UPS REPLACEMENTS	WATER FILTRATION PLANT	630.76
	GOVCONNECTION INC	LABEL PRINTERS	POLICE PATROL	1,167.38
124947	GRAINGER	INSECT REPELLANT	ER&R	31.32
	GRAINGER	PERSONAL EYE WASH	ER&R	36.65
	GRAINGER	CAR WASH SOAP	ER&R	46.15
124948	GRANITE CONST	ROCK	WATER DIST MAINS	183.30
	GRANITE CONST		STORM DRAINAGE	183.30
124949	GRAVITY PAYMENTS	PAYMENT PROCESSING-MARCH 2018	UTILITY BILLING	10,815.68
124950	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	CITY CLERK	30.19
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	30.19
	GREATAMERICA FINANCI		FINANCE-GENL	30.19
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATIO	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

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124950	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	POLICE ADMINISTRATION	36.22
	GREATAMERICA FINANCI		COMMUNITY DEVELOPMENT-	38.54
	GREATAMERICA FINANCI		ENGR-GENL	38.54
	GREATAMERICA FINANCI		UTIL ADMIN	38.55
124951	GREENSHIELDS	TOOLS	PARK & RECREATION FAC	51.55
124952	GREG RAIRDONS DODGE	VALVE COVER GASKETS-#502	EQUIPMENT RENTAL	70.70
	GREG RAIRDONS DODGE	HEADLAMP/TURN SIGNAL ASSEMBLY-	EQUIPMENT RENTAL	108.23
	GREG RAIRDONS DODGE	SEAL, BALANCER/PULLEY	EQUIPMENT RENTAL	136.68
124953	GRIFFEN, CHRIS	PROFESSIONAL SERVICES	PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
124954	HANNA, MICHAEL*		WATER/SEWER OPERATION	290.96
124955	HANNAHS, JESSE	MEALS REIMBURSEMENT	TRANSPORTATION MANAGEM	11.85
124956	HARRIS, DALE & SHELL		WATER/SEWER OPERATION	27.18
124957	HD FOWLER COMPANY	PVC PIPE	PARK & RECREATION FAC	12.63
	HD FOWLER COMPANY		PARK & RECREATION FAC	23.09
	HD FOWLER COMPANY	PVC FITTINGS	PARK & RECREATION FAC	30.04
	HD FOWLER COMPANY		PARK & RECREATION FAC	33.18
	HD FOWLER COMPANY		PARK & RECREATION FAC	117.42
	HD FOWLER COMPANY	PLUMBING SUPPLIES	PARK & RECREATION FAC	137.35
	HD FOWLER COMPANY		PARK & RECREATION FAC	552.53
124958	HEWLETT PACKARD	PRINTER/COPIER FEES	SEWER MAIN COLLECTION	3.38
	HEWLETT PACKARD		STORM DRAINAGE	3.39
	HEWLETT PACKARD		PARK & RECREATION FAC	9.78
	HEWLETT PACKARD		POLICE INVESTIGATION	14.80
	HEWLETT PACKARD		POLICE PATROL	15.51
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	29.92
	HEWLETT PACKARD		WASTE WATER TREATMENT F	43.60
	HEWLETT PACKARD		LEGAL - PROSECUTION	45.02
	HEWLETT PACKARD		CITY CLERK	56.65
	HEWLETT PACKARD		FINANCE-GENL	56.65
	HEWLETT PACKARD		UTILITY BILLING	134.17
	HEWLETT PACKARD		MUNICIPAL COURTS	136.58
	HEWLETT PACKARD		COMPUTER SERVICES	356.61
124959	HOUSING AUTHORITY	ALLIANCE AFFORDABILITY HOUSING	NON-DEPARTMENTAL	6,541.00
124960	JEWETT, JASON & KAIT		WATER/SEWER OPERATION	277.58
124961	KARIMI-NASER, CHRISTI	CLASS REFUND	PARKS-RECREATION	10.00
124962	KIDZ LOVE SOCCER	INSTRUCTOR PAYMENT	RECREATION SERVICES	425.60
	KIDZ LOVE SOCCER		RECREATION SERVICES	478.80
	KIDZ LOVE SOCCER		RECREATION SERVICES	478.80
	KIDZ LOVE SOCCER		RECREATION SERVICES	638.40
	KIDZ LOVE SOCCER		RECREATION SERVICES	798.00
124963	KOENIG, DAVID	TRAVEL REIMBURSEMENT	COMMUNITY DEVELOPMENT-	1,279.84
124964	KPFF CONSULTING	PROFESSIONAL SERVICES	GMA - STREET	739.88
124965	KUNG FU 4 KIDS	INSTRUCTOR PAYMENT	RECREATION SERVICES	1,082.90
124966	LASTING IMPRESSIONS	MOBILE POWER BANKS	EXECUTIVE ADMIN	1,717.23
124967	LES SCHWAB TIRE CTR	TIRE REPAIR-#W020	PARK & RECREATION FAC	53.54
124968	LOOMIS	ARMORED CAR SERVICE	COMMUNITY DEVELOPMENT-	107.63
	LOOMIS		UTIL ADMIN	107.63
	LOOMIS		GOLF ADMINISTRATION	168.32
	LOOMIS		UTILITY BILLING	215.27
	LOOMIS		POLICE ADMINISTRATION	430.53
	LOOMIS		MUNICIPAL COURTS	430.53
124969	LOWES HIW INC	GALVENIZED PARTS SEAL	WATER RESERVOIRS	16.67
124970	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	47.89
124971	MAGNET FORENSICS	FORENSIC SOFTWARE	GENERAL FUND	-97.83
	MAGNET FORENSICS		POLICE INVESTIGATION	1,172.83
124972	MARYSVILLE PRINTING	BUSINESS CARDS-LESTER, T	PERSONNEL ADMINISTRATIO	106.29
	MARYSVILLE PRINTING	FORMS	POLICE PATROL	182.20
124973	MARYSVILLE SCHOOL	FACILITY RENTAL	RECREATION SERVICES	36.00

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124973	MARYSVILLE SCHOOL	SCHOOL RENTAL	RECREATION SERVICES	119.00
124974	MCKINNEY, DONNA	CLASS REFUND	PARKS-RECREATION	10.00
124975	MCLOUGHLIN & EARDLEY	LED LAMPS-#V050	EQUIPMENT RENTAL	34.91
	MCLOUGHLIN & EARDLEY	LED LAMPS-#V051	EQUIPMENT RENTAL	34.91
	MCLOUGHLIN & EARDLEY	GOOSENECK LED LIGHT-#V050	EQUIPMENT RENTAL	105.77
	MCLOUGHLIN & EARDLEY	GOOSENECK LED LIGHT-#V051	EQUIPMENT RENTAL	105.77
	MCLOUGHLIN & EARDLEY	LED LAMPS-#V050	EQUIPMENT RENTAL	159.27
	MCLOUGHLIN & EARDLEY	LED LAMPS-#V051	EQUIPMENT RENTAL	159.27
	MCLOUGHLIN & EARDLEY	CENCOM PLATE-#V050	EQUIPMENT RENTAL	255.34
	MCLOUGHLIN & EARDLEY	LED LAMPS-#V051	EQUIPMENT RENTAL	678.16
	MCLOUGHLIN & EARDLEY	OUTFITTING EQUIP-#V050	EQUIPMENT RENTAL	678.16
	MCLOUGHLIN & EARDLEY	LED LAMPS-#V050	EQUIPMENT RENTAL	809.87
	MCLOUGHLIN & EARDLEY	DOCKING STATION, ETC-#V051	EQUIPMENT RENTAL	1,656.23
124976	MSAB INCORPORATED	LICENSE RENEWAL	POLICE INVESTIGATION	2,995.00
124977	NATIONAL BARRICADE	VARIOUS SIGNS	TRAFFIC CONTROL DEVICES	171.45
124978	NELSON, JUNMEI	INSTRUCTOR PAYMENT	RECREATION SERVICES	129.00
124979	NICKELL, DONALD J	CLASS REFUND	PARKS-RECREATION	10.00
	NICKELL, DONALD J		PARKS-RECREATION	10.00
124980	NIELSON, DIANE		WATER/SEWER OPERATION	93.42
124981	NORTH COUNTY OUTLOOK	ADVERTISING	COMMUNITY CENTER	250.00
124982	NURNBERG SCIENTIFIC	BOD BOTTLES	WASTE WATER TREATMENT F	414.84
124983	NW PROPERTY MANAGEME		GARBAGE	144.59
124984	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	137.97
124985	OTAK	PROFESSIONAL SERVICES	GMA - STREET	44,014.99
124986	PACIFIC POWER BATTER	REPLACEMENT BATTERY	WATER RESERVOIRS	11.13
124987	PARTS STORE, THE	CREDIT FOR INV #427386	ER&R	-38.08
	PARTS STORE, THE	DIPSTICK & TUBE-#502	EQUIPMENT RENTAL	28.00
	PARTS STORE, THE	HEATER CORE ASSEMBLY-#433	EQUIPMENT RENTAL	28.31
	PARTS STORE, THE	LIGHTS-FLEET INVENTORY	ER&R	64.83
	PARTS STORE, THE	FUEL, AIR FILTERS & LIGHTS	ER&R	71.55
124988	PEACE OF MIND	MEETING MINUTES 5/14/18	CITY CLERK	158.40
	PEACE OF MIND	MEETING MINUTES 5/15/18	CITY CLERK	198.00
124989	PERTEET ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	17,453.59
124990	PETERSEN BROTHERS	GUARDRAIL REPAIR	TRAFFIC CONTROL DEVICES	6,547.22
124991	PETROCARD SYSTEMS	FUEL CONSUMED	COMPUTER SERVICES	40.98
	PETROCARD SYSTEMS		ENGR-GENL	48.92
	PETROCARD SYSTEMS		STORM DRAINAGE	67.38
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	159.03
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	236.45
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	348.47
	PETROCARD SYSTEMS		PARK & RECREATION FAC	902.37
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,924.15
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,906.56
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,449.45
	PETROCARD SYSTEMS		POLICE PATROL	8,475.43
124992	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	0.09
	PGC INTERBAY LLC		PRO-SHOP	56.95
	PGC INTERBAY LLC		MAINTENANCE	56.95
	PGC INTERBAY LLC		PRO-SHOP	68.36
	PGC INTERBAY LLC		MAINTENANCE	98.28
	PGC INTERBAY LLC		PRO-SHOP	110.45
	PGC INTERBAY LLC		PRO-SHOP	139.41
	PGC INTERBAY LLC		MAINTENANCE	141.02
	PGC INTERBAY LLC		MAINTENANCE	152.39
	PGC INTERBAY LLC		MAINTENANCE	171.12
	PGC INTERBAY LLC		MAINTENANCE	177.42
	PGC INTERBAY LLC		PRO-SHOP	228.79
	PGC INTERBAY LLC		PRO-SHOP	482.38
	PGC INTERBAY LLC		MAINTENANCE	765.80
	PGC INTERBAY LLC		PRO-SHOP	6,529.72
	PGC INTERBAY LLC		MAINTENANCE	9,895.70

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/24/2018 TO 5/30/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
124993	PICK OF THE LITTER	GREAT GIRLS GETAWAY LOGOS	OPERA HOUSE	677.07
124994	PILCHUCK RENTALS	SAW RENTAL	PARK & RECREATION FAC	329.92
	PILCHUCK RENTALS	HAMMER RENTAL	PARK & RECREATION FAC	353.48
124995	POLICE & SHERIFFS PR	ID CARD	POLICE PATROL	17.50
124996	PUD	ACCT #2213-2916-2	GMA - STREET	16.14
	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	16.44
	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	17.58
	PUD	ACCT #2020-1181-3	PUMPING PLANT	19.74
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	24.66
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	24.75
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	39.86
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	40.31
	PUD	ACCT #2034-3089-7	STREET LIGHTING	48.96
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	51.70
	PUD	ACCT #2025-2469-0	PUMPING PLANT	53.89
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	59.21
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	73.46
	PUD	ACCT #2211-1593-4	MAINT OF GENL PLANT	75.81
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG	80.08
	PUD	ACCT #2206-8134-0	STORM DRAINAGE	81.42
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	83.79
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	93.47
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	109.04
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG	169.50
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	182.31
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	212.93
	PUD	ACCT #2012-4769-9	STREET LIGHTING	246.40
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	436.51
	PUD	ACCT #2208-2414-8	WASTE WATER TREATMENT F	548.84
	PUD	ACCT #2021-7733-3	MAINT OF GENL PLANT	664.31
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	812.40
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	1,083.20
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,361.14
	PUD	ACCT #2011-4725-3	PUMPING PLANT	1,447.75
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	1,647.37
	PUD	ACCT #2213-2008-8	SUNNYSIDE FILTRATION PLAF	2,850.89
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG	3,016.79
	PUD	ACCT #2015-7792-1	PUMPING PLANT	4,464.80
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	6,892.91
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	12,022.10
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	12,601.62
124997	QUINNELLY, FAYE		WATER/SEWER OPERATION	116.36
124998	RAY ALLEN MANUFACTUR	MUZZLE-STEELE	GENERAL FUND	-6.61
	RAY ALLEN MANUFACTUR		K9 PROGRAM	79.19
124999	RICKER, KIM	REIMBURSEMENT SUPPLIES	MUNICIPAL COURTS	24.52
125000	RMT EQUIPMENT	BOLTS, BLADE KIT	WATER RESERVOIRS	73.33
125001	ROY ROBINSON	BALANCER BOLT-#P146	EQUIPMENT RENTAL	5.12
	ROY ROBINSON	HOSE ASSEMBLY-#P146	EQUIPMENT RENTAL	119.91
	ROY ROBINSON	HOSE ASSEMBLY-#P151	EQUIPMENT RENTAL	119.91
	ROY ROBINSON	BRAKE PADS-INVENTORY	ER&R	130.05
	ROY ROBINSON	BALANCE ASSEMBLY-#P146	EQUIPMENT RENTAL	173.31
125002	SAN DIEGO POLICE EQU	AMMO	POLICE TRAINING-FIREARMS	2,803.21
	SAN DIEGO POLICE EQU		POLICE TRAINING-FIREARMS	9,188.40
125003	SARLES, BARRY		WATER/SEWER OPERATION	293.61
125004	SCORE	SCORE HEALTH COSTS-JANUARY	DETENTION & CORRECTION	989.37
	SCORE	SCORE HEALTH COSTS-FEBRUARY	DETENTION & CORRECTION	3,254.32
125005	SMOKEY POINT CONCRET	CRUSHED ROCK	WATER SUPPLY MAINS	75.08
	SMOKEY POINT CONCRET	CRUSHED ROCK, COBBLE	WATER SUPPLY MAINS	372.11
125006	SOFTWAREONE INC	BARRACUDA SPAM FIREWALL RENEWA	COMPUTER SERVICES	1,439.11
125007	SONITROL	ADD-ON TO INTRUSION SYSTEM	STORM DRAINAGE	1,514.31
	SONITROL	ALARM INSTALLATION	STORM DRAINAGE	1,825.25

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/24/2018 TO 5/30/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
125008	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	274.55
125009	SOUND SAFETY	JEANS-GESSNER, K	UTIL ADMIN	153.00
	SOUND SAFETY	JAIL SUPPLIES	DETENTION & CORRECTION	344.80
	SOUND SAFETY		DETENTION & CORRECTION	758.51
125010	SPRINGBROOK NURSERY	GRAVEL	PARK & RECREATION FAC	25.57
125011	STANTEC CONSULTING	GENERATOR UPGRADES	WATER CAPITAL PROJECTS	588.00
125012	STATE AUDITORS OFFIC	AUDIT PERIOD 17-17	NON-DEPARTMENTAL	187.07
	STATE AUDITORS OFFIC		UTIL ADMIN	187.07
125013	STUMPY TREE SERVICE	TREE REMOVAL & CLEAN UP	FORESTRY MAINTENANCE	21,820.00
125014	SUN BADGE CO	BADGE REIMBURSED	GENERAL FUND	-9.17
	SUN BADGE CO		POLICE PATROL	109.92
125015	TARGETSOLUTIONS	TRAINING SOFTWARE	PROBATION	60.00
	TARGETSOLUTIONS		CITY CLERK	93.82
	TARGETSOLUTIONS		FINANCE-GENL	187.64
	TARGETSOLUTIONS		PERSONNEL ADMINISTRATIO	198.04
	TARGETSOLUTIONS		TRANSPORTATION MANAGEM	226.14
	TARGETSOLUTIONS		COMPUTER SERVICES	281.35
	TARGETSOLUTIONS		EQUIPMENT RENTAL	316.59
	TARGETSOLUTIONS		UTILITY BILLING	328.37
	TARGETSOLUTIONS		EXECUTIVE ADMIN	346.57
	TARGETSOLUTIONS		LEGAL-GENL	346.57
	TARGETSOLUTIONS		RECREATION SERVICES	346.57
	TARGETSOLUTIONS		PARK & RECREATION FAC	346.57
	TARGETSOLUTIONS		SOLID WASTE OPERATIONS	361.82
	TARGETSOLUTIONS		UTIL ADMIN	497.50
	TARGETSOLUTIONS		ENGR-GENL	497.50
	TARGETSOLUTIONS		MUNICIPAL COURTS	534.12
	TARGETSOLUTIONS		STORM DRAINAGE	587.96
	TARGETSOLUTIONS		GENERAL SERVICES - OVERH	678.42
	TARGETSOLUTIONS		WASTE WATER TREATMENT F	678.42
	TARGETSOLUTIONS		MAINT OF GENL PLANT	859.33
	TARGETSOLUTIONS		COMMUNITY DEVELOPMENT-	990.20
	TARGETSOLUTIONS		POLICE TRAINING-FIREARMS	5,137.50
125016	TINSLEY, EDWARD	REIMBURSEMENT	SOLID WASTE OPERATIONS	85.00
125017	TOCCO, LEAH	SUPPLIES REIMBURSEMENT	PERSONNEL ADMINISTRATIO	31.98
	TOCCO, LEAH		EXECUTIVE ADMIN	412.52
125018	TULALIP CHAMBER	MAY BBH	CITY COUNCIL	23.00
	TULALIP CHAMBER		EXECUTIVE ADMIN	46.00
125019	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	31.32
125020	WA AUDIOLOGY SRVCS	ANALYSIS, ENTRY & FEES	EXECUTIVE ADMIN	80.00
125021	WABO	JOB POSTING	COMMUNITY DEVELOPMENT-	50.00
125022	WALKER, JON	TRAVEL REIMBURSEMENT	LEGAL-GENL	697.55
125023	WESTERN SYSTEMS	SPACER LINK, BAR ROD ENDS	ER&R	34.04
	WESTERN SYSTEMS	HYDRAULIC CONTROLS, GRAB ARMS	ER&R	860.32
125024	WILLIAMS, TIFFANY	CLASS REFUND	PARKS-RECREATION	10.00
125025	WINQUIST, DAVID	LICENSE REFUND	GENL FUND BUS LIC & PERMI	65.00
125026	ZIONS BANK	INVESTMENT CUSTODIAN/SAFEKEEPI	FINANCE-GENL	675.00

WARRANT TOTAL: 584,897.43

CHECK # 101313 INITIATOR ERROR (52.94)

584,844.49