

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 25, 2017

AGENDA ITEM: Claims	AGENDA SECTION:	
PREPARED BY: Sandy Langdon, Finance Director	AGENDA NUMBER:	
	APPROVED BY:	
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

Please see attached.

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the September 20, 2017 claims in the amount of \$925,179.92 paid by EFT transactions and Check No. 119484 through 119643 with Check No. 118704 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-9

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 **\$925,179.92 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 119484 THROUGH 119643 WITH CHECK NO. 118704 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 **25th DAY OF SEPTEMBER 2017.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/14/2017 TO 9/20/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
119484	LICENSING, DEPT OF	CPL BATCH 9/20/17	GENERAL FUND	273.00
119485	LICENSING, DEPT OF	DEALER LICENSE BATCH 9/20/17	GENERAL FUND	125.00
119486	LICENSING, DEPT OF	CPL BATCH 9/20/17	GENERAL FUND	372.00
119487	ACLARA TECHNOLOGIES	ENCODERS	WATER SERVICE INSTALL	29,462.40
119488	ALPINE PRODUCTS INC	STENCIL	TRANSPORTATION MANAGEM	150.45
	ALPINE PRODUCTS INC	CHEVROM HUMPS	TRANSPORTATION MANAGEM	833.11
119489	AMERICAN CLEANERS	DRY CLEANING	COMMUNITY SERVICES UNIT	20.62
	AMERICAN CLEANERS		YOUTH SERVICES	22.86
	AMERICAN CLEANERS		POLICE ADMINISTRATION	73.21
	AMERICAN CLEANERS		OFFICE OPERATIONS	86.20
	AMERICAN CLEANERS		DETENTION & CORRECTION	87.93
	AMERICAN CLEANERS		POLICE PATROL	258.68
119490	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	40.71
	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	70.75
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	90.89
119491	AXIOM DIVISION 7 INC	RELEASE RETAINAGE	WATER/SEWER OPERATION	5,925.00
119492	BANKS, SUSAN GAYLE	INSTRUCTOR SERVICES	COMMUNITY CENTER	173.28
119493	BARNETT, DAVID & VAL		WATER/SEWER OPERATION	121.36
119494	BAUMRUCKER, ALAN		WATER/SEWER OPERATION	60.70
119495	BERRY, JUSTIN		WATER/SEWER OPERATION	112.41
119496	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	1,838.61
	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	2,519.04
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,376.75
119497	BOND, KEVIN	REIMBURSE MEAL-TRAINING	PURCHASING/CENTRAL STOF	11.19
119498	BOUFFIOU, VALERIE	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
	BOUFFIOU, VALERIE		MUNICIPAL COURTS	925.00
	BOUFFIOU, VALERIE		MUNICIPAL COURTS	1,110.00
119499	BRAKE AND CLUTCH	VALVES	EQUIPMENT RENTAL	97.03
119500	BROWN, NENKA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
119501	CAPITAL INDUSTRIES	CONTAINERS	SOLID WASTE OPERATIONS	268.66
	CAPITAL INDUSTRIES		SOLID WASTE OPERATIONS	12,119.92
	CAPITAL INDUSTRIES		SOLID WASTE OPERATIONS	12,119.92
119502	CEMEX	PAY ESTIMATE #7	ARTERIAL STREET-GENL	33,774.91
119503	CENTRAL WELDING SUPP	JACKET, EAR MUFFS AND KIT CRED	ER&R	-638.61
	CENTRAL WELDING SUPP	BROOMS, SAFETY GLASSES AND GLO	ER&R	442.84
	CENTRAL WELDING SUPP	TSHIRTS, WIPES AND EAR PLUGS	ER&R	458.16
	CENTRAL WELDING SUPP	JACKETS, EAR MUFFS AND KITS	ER&R	574.72
	CENTRAL WELDING SUPP		ER&R	638.61
119504	CHAMPION BOLT	COMPARTMENT AND SPRING	SMALL ENGINE SHOP	23.80
119505	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,020.82
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	4,061.66
119506	CHENNAULT, KARI	REIMBURSE SPECIAL EVENT/LUNCH	UTIL ADMIN	374.46
119507	CLARK, WANDA L		WATER/SEWER OPERATION	30.61
119508	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	60.84
	COMCAST		BAXTER CENTER APPRE	60.84
119509	COMMERCE DEPT OF	DWSRF-STILLY IMPROVEMENTS	ENTERPRISE D/S	23,351.77
	COMMERCE DEPT OF		ENTERPRISE D/S	222,397.81
119510	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	84.00
	COOP SUPPLY		K9 PROGRAM	109.55
	COOP SUPPLY	TRAPS AND BAIT STATIONS	WASTE WATER TREATMENT F	201.74
	COOP SUPPLY	TRAPS	WASTE WATER TREATMENT F	296.58
119511	CORE & MAIN LP	RATCHET WRENCH AND SAW	WATER SERVICES	186.73
119512	COUNTRY GREEN TURF	SOD	PARK & RECREATION FAC	39.28
119513	CRIDER, TAWNYA	REFUND CLASS FEES	PARKS-RECREATION	76.00
119514	CRMA INVESTMENTS LLC		WATER/SEWER OPERATION	36.81
119515	CRYSTAL SPRINGS	INVOICE FEE	WASTE WATER TREATMENT F	3.00
	CRYSTAL SPRINGS		SOLID WASTE OPERATIONS	3.00
119516	CTS LANGUAGE LINK	INTERPRETER SERVICES	COURTS	17.88
	CTS LANGUAGE LINK		COURTS	18.44
	CTS LANGUAGE LINK		COURTS	125.00

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119517	CUZ CONCRETE PROD	CATCH BASINS	STORM DRAINAGE	258.44
119518	DELL	MDC'S	POLICE INVESTIGATION	2,412.49
119519	DESMOND, DANIEL & AP		WATER/SEWER OPERATION	36.87
119520	DIAMOND B CONSTRUCT	HEAT PUMP REPAIR	MAINT OF GENL PLANT	383.84
	DIAMOND B CONSTRUCT	CIRCUIT BOARD AND TRANSFORMER	PUBLIC SAFETY BLDG	655.27
	DIAMOND B CONSTRUCT	FAN UNIT REPLACEMENT	WASTE WATER TREATMENT F	1,037.86
119521	DICKS TOWING	TOWING EXPENSE-44867D	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-ADK0997	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-00427	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-37868	POLICE PATROL	43.64
	DICKS TOWING		POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-38096	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-39539	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-39703	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-39750	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-40008	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-40429	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-41044	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-42722	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-43170	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-43704	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-43864	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-44796	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-44955	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-45032	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-45649	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-45742	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-45762	POLICE PATROL	43.64
119522	DIGITAL DOLPHIN SUPP	TONER CREDIT	POLICE ADMINISTRATION	-351.79
	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-37.56
	DIGITAL DOLPHIN SUPP		GENERAL FUND	-16.38
	DIGITAL DOLPHIN SUPP	TONER CREDIT	GENERAL FUND	29.34
	DIGITAL DOLPHIN SUPP	TONER	POLICE INVESTIGATION	196.29
	DIGITAL DOLPHIN SUPP		POLICE ADMINISTRATION	450.21
119523	DISCOUNTCELL INC	HOLSTERS AND CABLES	INFORMATION SERVICES	-9.56
	DISCOUNTCELL INC		COMPUTER SERVICES	114.54
119524	DOPPS, MARIA C.	INTERPRETER SERVICES	COURTS	104.50
	DOPPS, MARIA C.		COURTS	104.50
119525	E&E LUMBER	TAPE	ER&R	11.51
	E&E LUMBER	CEDAR	WASTE WATER TREATMENT F	40.63
	E&E LUMBER	TRAYS AND LINERS	ROADWAY MAINTENANCE	51.54
	E&E LUMBER	TRASH BAGS AND TAPE	ER&R	85.81
	E&E LUMBER	PLYWOOD, PUTTY AND SILICONE	MAINT OF GENL PLANT	94.57
	E&E LUMBER	FENCE	GMA-PARKS	107.98
119526	EAGLE FENCE	REPLACE GATE	PUBLIC SAFETY BLDG	1,636.50
	EAGLE FENCE		MAINT OF GENL PLANT	1,636.50
119527	EAST JORDAN IRON WOR	LIDS	WATER SERVICES	213.33
	EAST JORDAN IRON WOR	VALVE BOXES AND LIDS	WATER SERVICES	359.16
	EAST JORDAN IRON WOR	VALVE BOXES	WATER SERVICES	404.80
	EAST JORDAN IRON WOR	VALVE BOXES AND LIDS	WATER SERVICES	627.52
	EAST JORDAN IRON WOR	VALVE BOXES	WATER SERVICES	1,206.86
	EAST JORDAN IRON WOR	MANHOLE FRAMES AND LIDS	SEWER MAIN COLLECTION	1,798.13
119528	EBIO, ERNEST		WATER/SEWER OPERATION	63.20
119529	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	10.50
	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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119529	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	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		MAINT OF GENL PLANT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	21.00
	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	32.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	968.00
119530	ELLE MARIE HAIR STUD	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
119531	ENVIRONMENTAL PRODUC	VACTOR REPLACEMENT PARTS	WATER/SEWER OPERATION	-197.09
	ENVIRONMENTAL PRODUC		WATER DIST MAINS	2,362.86
119532	ERMEY, MEGAN	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
119533	EVANS, JUSTIN		WATER/SEWER OPERATION	240.57
119534	EVERETT OFFICE	CHAIRS	MUNICIPAL COURTS	1,347.39
119535	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	32.40
	EVERETT, CITY OF		WATER QUAL TREATMENT	48.60
	EVERETT, CITY OF		STORM DRAINAGE	216.00
	EVERETT, CITY OF		WASTE WATER TREATMENT F	239.00
	EVERETT, CITY OF		WASTE WATER TREATMENT F	1,361.70
	EVERETT, CITY OF	2016 SO EFFLUENT PUMP STATION	WASTE WATER TREATMENT F	45,472.81
119536	FABER, CLIFFORD L		WATER/SEWER OPERATION	58.06
119537	FASTENAL COMPANY	FASTENERS	PARK & RECREATION FAC	125.85
119538	FEDEX	SHIPPING EXPENSE	WATER SERVICES	179.51
119539	FERRELLGAS	PROPANE CHARGES	WATER SERVICE INSTALL	41.11
	FERRELLGAS		ROADWAY MAINTENANCE	41.12
	FERRELLGAS		TRAFFIC CONTROL DEVICES	41.12
	FERRELLGAS		SOLID WASTE OPERATIONS	41.12
	FERRELLGAS		ROADWAY MAINTENANCE	72.73
	FERRELLGAS		TRAFFIC CONTROL DEVICES	72.73
119540	FOURNIER, NORMAND PA		WATER/SEWER OPERATION	37.63
119541	FRONTIER COMMUNICATI	ACCT #36065894930725005	RECREATION SERVICES	30.95
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	30.96
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	32.79
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	82.30
	FRONTIER COMMUNICATI	ACCT #42533578930731175	SUNNYSIDE FILTRATION PLA	188.63
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	269.22
119542	GALLS, LLC	UNIFORM-BURNETT, D	POLICE PATROL	6.49
	GALLS, LLC		POLICE PATROL	17.40
	GALLS, LLC	UNIFORM-MARAMED	DETENTION & CORRECTION	17.40
	GALLS, LLC	UNIFORM-NISHIMURA	OFFICE OPERATIONS	17.40
	GALLS, LLC	UNIFORM-MARAMED	DETENTION & CORRECTION	47.14
	GALLS, LLC	UNIFORM-FOOTE	POLICE PATROL	81.83
	GALLS, LLC	UNIFORM-MARAMED	DETENTION & CORRECTION	560.81
	GALLS, LLC	UNIFORM-FOOTE	POLICE PATROL	572.53
	GALLS, LLC	UNIFORM-MARAMED	DETENTION & CORRECTION	578.35
	GALLS, LLC	UNIFORM-BURNETT, D	POLICE PATROL	877.70

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
119543	GENUINE AUTO GLASS	WINDSHIELD REPLACEMENT	EQUIPMENT RENTAL	320.96
119544	GIGGLES ENTERTAINMEN	INSTRUCTOR SERVICES	RECREATION SERVICES	147.00
119545	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	287.85
	GRANITE CONST		ROADWAY MAINTENANCE	19,763.61
119546	GRAVITY PAYMENTS	TRANSACTION FEES	UTILITY BILLING	12,393.86
119547	GREEN RIVER CC	TRAINING-GEIST	UTIL ADMIN	200.00
	GREEN RIVER CC	TRAINING-GIEBEL	UTIL ADMIN	200.00
	GREEN RIVER CC	TRAINING-WESSEL	UTIL ADMIN	200.00
119548	GREENSHIELDS	WRENCH, SOCKETS, BINDER BAR AN	WATER DIST MAINS	316.52
119549	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
119550	HAMMER, KAREN	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
119551	HD FOWLER COMPANY	COUPLER	WASTE WATER TREATMENT F	72.18
	HD FOWLER COMPANY	MATTING	GMA-PARKS	93.06
	HD FOWLER COMPANY	END CAPS	STORM DRAINAGE	108.96
	HD FOWLER COMPANY	SILT FENCE	GMA-PARKS	174.28
	HD FOWLER COMPANY	MATTING	GMA-PARKS	186.13
	HD FOWLER COMPANY	METER GASKET	METER READING	206.91
	HD FOWLER COMPANY	VALVE KIT	HYDRANTS	291.26
	HD FOWLER COMPANY	METER BOXES AND LIDS	WATER DIST MAINS	307.61
	HD FOWLER COMPANY	REPAIR CLAMPS	WATER SUPPLY MAINS	3,316.52
119552	HOFFMAN RESIDENCE		WATER/SEWER OPERATION	56.05
119553	HOME DEPOT	CONTRACTOR BAGS	ER&R	213.07
119554	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
119555	INDUSTRIAL SUPPLY IN	COUPLER	STORM DRAINAGE	43.91
119556	INFORMATION SERVICES	TRAINING-BOND	PURCHASING/CENTRAL STOF	150.00
119557	IRON MOUNTAIN	ROCK	GMA-PARKS	338.67
119558	J. THAYER COMPANY	DETERGENT	MAINT OF GENL PLANT	77.89
119559	JAMES W FOWLER CO	PAY ESTIMATE #17	WATER CAPITAL PROJECTS	167,412.07
119560	JONES, MELLISSA		WATER/SEWER OPERATION	115.91
119561	KDW SALAS OBRIEN	PROFESSIONAL SERVICES	WATER FILTRATION PLANT	11,250.00
119562	KELLER SUPPLY COMPAN	CLEANER AND REPAIR KITS	MAINT OF GENL PLANT	45.78
	KELLER SUPPLY COMPAN		PUBLIC SAFETY BLDG	45.78
	KELLER SUPPLY COMPAN		COURT FACILITIES	45.78
	KELLER SUPPLY COMPAN		CITY HALL	45.78
	KELLER SUPPLY COMPAN	COUPLINGS	CITY HALL	62.53
	KELLER SUPPLY COMPAN	BASE AND WAX RING	MAINT OF GENL PLANT	142.28
	KELLER SUPPLY COMPAN	VALVES	PUBLIC SAFETY BLDG	528.78
119563	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
119564	KING, LEVI		WATER/SEWER OPERATION	178.66
119565	KINGSFORD, ANDREA	REIMBURSE SPECIAL EVENT EXPENS	RECREATION SERVICES	118.69
119566	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	83.44
	KUNG FU 4 KIDS		RECREATION SERVICES	104.30
	KUNG FU 4 KIDS		RECREATION SERVICES	104.30
	KUNG FU 4 KIDS		RECREATION SERVICES	124.60
	KUNG FU 4 KIDS		RECREATION SERVICES	1,249.50
119567	LABOR & INDUSTRIES	EUL RENEWAL	POLICE PATROL	75.00
119568	LANDREVILLE, APRIL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
119569	LASTING IMPRESSIONS	TOUCH A TRUCK TSHIRTS	UTIL ADMIN	236.47
	LASTING IMPRESSIONS		RECREATION SERVICES	236.48
	LASTING IMPRESSIONS	UNIFORMS	PARK & RECREATION FAC	851.80
119570	LES SCHWAB TIRE CTR	TUBELESS TIRES	EQUIPMENT RENTAL	657.91
119571	LOUTSIS, EMILY	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
119572	MAEPHIM THAI RESTAUR		GARBAGE	834.49
119573	MARYSVILLE PRINTING	OPERA HOUSE FLYERS	RECREATION SERVICES	170.20

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119573	MARYSVILLE PRINTING	NOTICE OF CASE SETTING FORMS	MUNICIPAL COURTS	1,309.20
119574	MARYSVILLE SCHOOL	FACILITY USEAGE-TMS	RECREATION SERVICES	10.50
	MARYSVILLE SCHOOL	FACILITY USEAGE-GROVE	RECREATION SERVICES	27.00
	MARYSVILLE SCHOOL	FACILITY USEAGE-CEDARCREST	RECREATION SERVICES	96.00
	MARYSVILLE SCHOOL	FACILITY USEAGE-TMS	RECREATION SERVICES	708.00
119575	MARYSVILLE, CITY OF	UTILITY SERVICE-3RD & STATE	PARK & RECREATION FAC	22.66
	MARYSVILLE, CITY OF	UTILITY SERVICE-60 STATE AVE	MAINT OF GENL PLANT	29.98
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	CITY HALL	71.94
	MARYSVILLE, CITY OF	UTILITY SERVICE-1218 1ST ST FI	PUBLIC SAFETY BLDG	118.32
	MARYSVILLE, CITY OF	UTILITY SERVICE-1050 COLUMBIA	PARK & RECREATION FAC	118.50
	MARYSVILLE, CITY OF	UTILITY SERVICE-4TH & I5	PARK & RECREATION FAC	131.09
	MARYSVILLE, CITY OF	UTILITY SERVICE-601 DELTA AVE	NON-DEPARTMENTAL	147.26
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	PARK & RECREATION FAC	157.17
	MARYSVILLE, CITY OF	UTILITY SERVICE-1218 1ST ST OF	PUBLIC SAFETY BLDG	157.59
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	CITY HALL	160.29
	MARYSVILLE, CITY OF	UTILITY SERVICE-6802 84TH ST N	GOLF ADMINISTRATION	199.03
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	MAINT OF GENL PLANT	200.25
	MARYSVILLE, CITY OF	UTILITY SERVICE-61 STATE AVE	PARK & RECREATION FAC	211.23
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	UTILITY SERVICE-TUSCAN RIDGE I	PARK & RECREATION FAC	550.69
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	COMMUNITY CENTER	652.78
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	CITY HALL	774.12
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	EQUIPMENT RENTAL	788.68
	MARYSVILLE, CITY OF	UTILITY SERVICE-1015 STATE AVE	WASTE WATER TREATMENT F	1,146.30
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	COURT FACILITIES	1,175.85
	MARYSVILLE, CITY OF	UTILITY SERVICE-1510 1ST ST	WASTE WATER TREATMENT F	1,985.10
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	MAINT OF GENL PLANT	2,865.03
	MARYSVILLE, CITY OF	PUBLIC DEFENDER	GMA - STREET	3,686.91
119576	MCAVOY LAW, PLLC	WITNESS FEES	PARK & RECREATION FAC	18,424.19
119577	MCFARLAND, VERNE	RENTAL DEPOSIT REFUND	PUBLIC DEFENSE	300.00
119578	MITCHELL, BROGAN	REIMBURSE SPECIAL EVENT EXPENS	MUNICIPAL COURTS	25.99
119579	MIZELL, TARA	TEXT MESSAGE ARCHIVING	GENERAL FUND	100.00
119580	MOBILEGUARD, INC.		RECREATION SERVICES	119.90
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	6.55
	MOBILEGUARD, INC.		RECREATION SERVICES	6.55
	MOBILEGUARD, INC.		SOLID WASTE OPERATIONS	6.55
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	13.10
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	13.10
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	19.65
	MOBILEGUARD, INC.		OFFICE OPERATIONS	19.65
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	19.65
	MOBILEGUARD, INC.		PARK & RECREATION FAC	19.65
	MOBILEGUARD, INC.		GENERAL SERVICES - OVERH	19.65
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	19.65
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	26.20
	MOBILEGUARD, INC.		STORM DRAINAGE	26.20
	MOBILEGUARD, INC.		YOUTH SERVICES	32.75
	MOBILEGUARD, INC.		POLICE INVESTIGATION	39.30
	MOBILEGUARD, INC.		WASTE WATER TREATMENT F	52.40
	MOBILEGUARD, INC.		UTIL ADMIN	52.40
	MOBILEGUARD, INC.		DETENTION & CORRECTION	72.05
	MOBILEGUARD, INC.		COMPUTER SERVICES	96.50
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	98.25
	MOBILEGUARD, INC.		POLICE PATROL	288.20
119581	MOTOR TRUCKS	COOLANT	ER&R	173.15
119582	MOUNTAIN MIST	LATE FEE	WASTE WATER TREATMENT F	0.33
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	0.33
	MOUNTAIN MIST		SEWER MAIN COLLECTION	0.34
119583	MURDER MYSTERY CO	DINNER THEATER OPERA HOUSE	OPERA HOUSE	949.00
119584	NATL TACT OFFICERS	DUES-GOLDMAN	POLICE ADMINISTRATION	150.00
119585	NEWMAN, JILL	ENTERTAINMENT 9/21/17	OPERA HOUSE	300.00

**CITY OF MARYSVILLE
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FOR INVOICES FROM 9/14/2017 TO 9/20/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
119586	NORTHEND EXCAVATING	PAY ESTIMATE #4	GMA-STREET	-800.00
	NORTHEND EXCAVATING		GMA - STREET	16,000.00
119587	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER/SEWER OPERATION	-251.89
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT F	3,019.89
119588	OFFICE DEPOT	OFFICE SUPPLIES	STORM DRAINAGE	6.21
	OFFICE DEPOT		UTIL ADMIN	7.60
	OFFICE DEPOT		ENGR-GENL	7.61
	OFFICE DEPOT		OFFICE OPERATIONS	70.70
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	83.31
	OFFICE DEPOT		WASTE WATER TREATMENT F	89.45
	OFFICE DEPOT		UTIL ADMIN	94.87
	OFFICE DEPOT		WASTE WATER TREATMENT F	134.57
	OFFICE DEPOT		UTILITY BILLING	180.41
	OFFICE DEPOT		LEGAL-GENL	340.72
119589	OFFICE OF MINORITY	POLITICAL SUBDIVISION FEE	NON-DEPARTMENTAL	250.00
119590	PACIFIC POWER BATTER	BATTERY CHARGER	POLICE PATROL	286.93
119591	PARTS STORE, THE	CAR WASH SOAP	ER&R	45.76
	PARTS STORE, THE		ER&R	52.20
	PARTS STORE, THE	FILTERS AND LIGHTS	ER&R	138.35
	PARTS STORE, THE	BRAKE ROTORS AND BRAKE PADS	EQUIPMENT RENTAL	186.84
119592	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	121.60
	PEACE OF MIND		CITY CLERK	192.00
119593	PERKINS, JULIE		WATER/SEWER OPERATION	34.59
119594	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	77.59
	PETROCARD SYSTEMS		ENGR-GENL	96.56
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	217.93
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	234.12
	PETROCARD SYSTEMS		PARK & RECREATION FAC	612.40
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,766.52
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,072.70
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,741.39
	PETROCARD SYSTEMS		POLICE PATROL	7,563.09
119595	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	26.91
	PGC INTERBAY LLC		PRO-SHOP	34.69
	PGC INTERBAY LLC		MAINTENANCE	34.69
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF COURSE	63.92
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	67.06
	PGC INTERBAY LLC		MAINTENANCE	94.00
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	100.00
	PGC INTERBAY LLC		PRO-SHOP	119.64
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	140.17
	PGC INTERBAY LLC		PRO-SHOP	158.15
	PGC INTERBAY LLC		MAINTENANCE	163.43
	PGC INTERBAY LLC		MAINTENANCE	192.36
	PGC INTERBAY LLC		MAINTENANCE	198.37
	PGC INTERBAY LLC		PRO-SHOP	226.59
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	254.03
	PGC INTERBAY LLC		PRO-SHOP	282.53
	PGC INTERBAY LLC		MAINTENANCE	331.60
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	346.91
	PGC INTERBAY LLC		PRO-SHOP	548.87
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	641.85
	PGC INTERBAY LLC		MAINTENANCE	731.71
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	824.43
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	945.00
	PGC INTERBAY LLC		MAINTENANCE	1,203.56
	PGC INTERBAY LLC		MAINTENANCE	1,300.89
	PGC INTERBAY LLC		MAINTENANCE	1,305.70
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	7,370.42
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF COURSE	8,278.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	10,466.25

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119596	PICK OF THE LITTER	GRAPHIC DESIGN	OPERA HOUSE	61.25
	PICK OF THE LITTER		PARK & RECREATION FAC	61.25
	PICK OF THE LITTER		OPERA HOUSE	435.57
119597	POLICE & SHERIFFS PR	ID CARDS	GENERAL FUND	-18.49
	POLICE & SHERIFFS PR		POLICE PATROL	221.59
119598	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	8.10
	PUD	ACCT #2013-4666-5	SEWER LIFT STATION	15.35
	PUD	ACCT #2054-8182-3	GOLF ADMINISTRATION	15.88
	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	16.44
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	16.44
	PUD	ACCT #2213-2916-2	GMA - STREET	16.70
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	18.71
	PUD	ACCT #2020-1181-3	PUMPING PLANT	19.07
	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	19.69
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	22.49
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	24.55
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	25.77
	PUD	ACCT #2200-2050-7	STREET LIGHTING	27.89
	PUD	ACCT #2048-2969-1	STREET LIGHTING	45.58
	PUD	ACCT #2035-0002-0	STREET LIGHTING	45.61
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	49.53
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	51.59
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	51.82
	PUD	ACCT #2006-6043-9	STREET LIGHTING	53.16
	PUD	ACCT #2039-9634-3	STREET LIGHTING	56.08
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	64.51
	PUD	ACCT #2211-1593-4	MAINT OF GENL PLANT	71.14
	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	77.97
	PUD	ACCT #2206-8134-0	STORM DRAINAGE	80.22
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERH	113.39
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	144.15
	PUD	ACCT #2200-2051-1	STREET LIGHTING	236.88
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	430.40
	PUD	ACCT #2021-7733-3	MAINT OF GENL PLANT	722.28
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	800.87
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	1,017.10
	PUD	ACCT #2000-2187-1	COURT FACILITIES	1,103.99
	PUD	ACCT #2016-1747-9	CITY HALL	1,321.04
	PUD	ACCT #2028-8209-8	STREET LIGHTING	9,325.49
	PUD		STREET LIGHTING	14,586.03
119599	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	10.83
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	35.94
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	35.94
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	40.72
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	41.60
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	44.55
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	51.03
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	68.46
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	148.81
119600	PUGET SOUND SECURITY	PADLOCKS	POLICE PATROL	106.77
119601	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	807.68
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,423.07
119602	PURCELL TIRE	TIRES	EQUIPMENT RENTAL	564.28
119603	RAM SPV II, LLC	TRAILER RENTAL	STORM DRAINAGE	436.40
	RAM SPV II, LLC		SEWER SERV MAINT	436.40
119604	REECE TRUCKING	PAY ESTIMATE #1	ROADWAY MAINTENANCE	3,273.00
119605	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	1,147.74
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	6,244.95
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	15,219.64
119606	ROBBINS, SUZANNE D^		WATER/SEWER OPERATION	133.28
119607	ROBBINS, TAMARA	INSTRUCTOR SERVICES	COMMUNITY CENTER	186.67

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119607	ROBBINS, TAMARA	INSTRUCTOR SERVICES	COMMUNITY CENTER	216.00
119608	RONGERUDE, JOHN	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
	RONGERUDE, JOHN		PUBLIC DEFENSE	300.00
	RONGERUDE, JOHN		PUBLIC DEFENSE	300.00
119609	ROSS, ROBERT & STEPH		WATER/SEWER OPERATION	14.45
119610	ROY ROBINSON	BRAKE PADS	ER&R	258.35
119611	SACKMAN, NATHAN D	INSTRUCTOR SERVICES	RECREATION SERVICES	557.95
	SACKMAN, NATHAN D		RECREATION SERVICES	658.95
119612	SALONEN, ANN MARITA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
119613	SCORE	INMATE HOUSING	DETENTION & CORRECTION	19,471.62
119614	SEA-ALASKA INDUSTRIA	PUMP #3 REBUILD	SEWER LIFT STATION	2,585.67
119615	SHERWIN WILLIAMS	PAINT	WATER FILTRATION PLANT	52.11
119616	SHRED-IT US	MONTHLY SHREDDING SERVICE	CITY CLERK	4.56
	SHRED-IT US		UTIL ADMIN	4.56
	SHRED-IT US		ENGR-GENL	4.56
	SHRED-IT US		COMMUNITY DEVELOPMENT- PROBATION	4.56
	SHRED-IT US		MUNICIPAL COURTS	16.79
	SHRED-IT US		POLICE PATROL	50.38
	SHRED-IT US		GENERAL FUND	59.28
119617	SIMEONE, FELIPAV	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
119618	SISKUN POWER EQUIPME	CORE DRILL SHAFT	SMALL ENGINE SHOP	162.85
119619	SMOKEY POINT CONCRET	ROCK	STORM DRAINAGE	127.38
	SMOKEY POINT CONCRET		STORM DRAINAGE	448.27
119620	SNO CO PUBLIC WORKS	AID AGREEMENT-25TH AVE	TRANSPORTATION MANAGEM	4,289.44
119621	SNO CO SUPERIOR	EX PARTE FEE	GMA - STREET	30.00
119622	SONITROL	SECURITY MONITORING SERVICE	UTIL ADMIN	139.00
	SONITROL		COMMUNITY CENTER	149.00
	SONITROL		PUBLIC SAFETY BLDG	168.00
	SONITROL		PARK & RECREATION FAC	276.00
	SONITROL		MAINT OF GENL PLANT	303.00
	SONITROL		CITY HALL	348.00
	SONITROL		WASTE WATER TREATMENT F	514.19
119623	SPRINGBROOK NURSERY	TRUCK RENTAL	ROADWAY MAINTENANCE	980.00
119624	STAPLES	OFFICE SUPPLIES	UTIL ADMIN	9.85
	STAPLES		ENGR-GENL	9.86
	STAPLES		PARK & RECREATION FAC	57.48
	STAPLES		PARK & RECREATION FAC	59.83
	STAPLES		TRANSPORTATION MANAGEM	82.68
119625	STONEWAY ELECTRIC	SERVICE CHARGES	UTIL ADMIN	50.38
	STONEWAY ELECTRIC		UTIL ADMIN	167.71
119626	SUPPLYWORKS	JANITORIAL SUPPLIES	MAINT OF GENL PLANT	171.68
	SUPPLYWORKS		COURT FACILITIES	178.28
	SUPPLYWORKS		MAINT OF GENL PLANT	418.97
	SUPPLYWORKS	DEGREASER	ER&R	561.70
119627	TAB PRODUCTS CO	OFFICE SUPPLIES	PROBATION	854.52
	TAB PRODUCTS CO		MUNICIPAL COURTS	2,563.52
119628	TACOMA SCREW PRODUCT	EARPLUGS, CABLE TIES AND SPRAY	ER&R	193.13
	TACOMA SCREW PRODUCT	EXT CORDS, PAINT, SPRAY AND FL	ER&R	322.53
119629	TENDENCIA, ALMA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
119630	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	PUBLIC SAFETY BLDG	294.31
	THYSSENKRUPP ELEVATO		CITY HALL	294.31
119631	TYLER TECHNOLOGIES	BANK CHANGES	FINANCE-GENL	400.00
	TYLER TECHNOLOGIES	SIGNATURE CHANGE EXPENSE	FINANCE-GENL	500.00
119632	UNDERWOOD, CAROL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
119633	US BANK	ADMIN FEE MARLTGO07A	INTEREST & OTHER DEBT SE	126.58
	US BANK	ADMIN FEE MARLTGO07T	GOLF DEBT SERVICE	300.00
	US BANK	ADMIN FEE MARLTGOREF10	INTEREST & OTHER DEBT SE	300.00
	US BANK	ADMIN FEE MARLTGOREF13	INTEREST & OTHER DEBT SE	300.00
	US BANK	ADMIN FEE MARWAT14	ENTERPRISE D/S	300.00
	US BANK	ADMN FEE MARLID7114	INTEREST & OTHER DEBT SE	300.00
	US BANK	ADMIN FEE MARLTGOREF16	INTEREST & OTHER DEBT SE	549.04

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119634	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	725.34
119635	VERIZON	WIRELESS CHARGES	PURCHASING/CENTRAL STOF	22.98
	VERIZON		CRIME PREVENTION	45.96
	VERIZON		UTILITY BILLING	45.96
	VERIZON		EQUIPMENT RENTAL	68.94
	VERIZON		PROPERTY TASK FORCE	110.38
	VERIZON		FACILITY MAINTENANCE	110.38
	VERIZON		FINANCE-GENL	120.38
	VERIZON		LEGAL-GENL	128.71
	VERIZON		LEGAL - PROSECUTION	165.57
	VERIZON		RECREATION SERVICES	170.09
	VERIZON		PARK & RECREATION FAC	179.32
	VERIZON		SOLID WASTE CUSTOMER EX	183.84
	VERIZON		EXECUTIVE ADMIN	230.76
	VERIZON		MUNICIPAL COURTS	245.59
	VERIZON		COMMUNITY SERVICES UNIT	260.77
	VERIZON		YOUTH SERVICES	275.95
	VERIZON		OFFICE OPERATIONS	286.10
	VERIZON		WATER SUPPLY MAINS	320.12
	VERIZON		WATER QUAL TREATMENT	348.59
	VERIZON		GENERAL SERVICES - OVERF	386.14
	VERIZON		DETENTION & CORRECTION	413.95
	VERIZON		SOLID WASTE OPERATIONS	440.11
	VERIZON		STORM DRAINAGE	486.47
	VERIZON		COMMUNITY DEVELOPMENT-	502.07
	VERIZON		ENGR-GENL	516.30
	VERIZON		COMPUTER SERVICES	533.54
	VERIZON		POLICE INVESTIGATION	604.18
	VERIZON		WASTE WATER TREATMENT F	612.03
	VERIZON		POLICE ADMINISTRATION	798.26
	VERIZON		UTIL ADMIN	1,735.68
	VERIZON		POLICE PATROL	4,804.14
	VERIZON		UTILITY BILLING	2,330.38
119636	WEBCHECK	WEBCHECK SERVICES	GOLF CAPITAL OUTLAY	600.00
119637	WESTERN EQUIPMENT	IRRIGATION PROJECT	EQUIPMENT RENTAL	126.60
119638	WESTERN PETERBILT	HEATER CONTROLS	UTIL ADMIN	157.96
119639	WHISTLE WORKWEAR	BOOTS-WESSEL	UTIL ADMIN	261.58
	WHISTLE WORKWEAR	JEANS, BOOTS AND TSHIRT-WESSEL	RECREATION SERVICES	1,320.00
119640	WSSUA	UMPIRES	DETENTION & CORRECTION	17,846.16
119641	YAKIMA COUNTY DOC	INMATE HOUSING	GOLF ADMINISTRATION	1,264.19
119642	YAMAHA MOTOR CORP	GOLF CART LEASE	WATER/SEWER OPERATION	29.80
119643	YARGUS, DOROTHY			

WARRANT TOTAL: 925,254.89

CHECK #118704 INITIATOR ERROR (74.97)

925,179.92

REASON FOR VOIDS:

- UNCLAIMED PROPERTY
- INITIATOR ERROR
- WRONG VENDOR
- CHECK LOST/DAMAGED IN MAIL