

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: November 27, 2017

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 November 7, 2017 claims in the amount of \$337,531.50 paid by EFT transactions and Check No. 120532 through 120676 with Check No.'s 117549 & 118416 voided.
COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-11

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 **\$337,531.50 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 120532 THROUGH 120676 WITH CHECK NO'S 117549 & 118416 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 **27th DAY OF NOVEMBER 2017**.

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 11/2/2017 TO 11/8/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
120532	172ND HOLDINGS LLC	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-282.25
	172ND HOLDINGS LLC		WATER/SEWER OPERATION	1,150.00
120533	ADAMS, DAVID	REFUND CLASS FEES	PARKS-RECREATION	70.93
120534	ALL TERRAIN LLC	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-368.00
	ALL TERRAIN LLC		WATER/SEWER OPERATION	1,150.00
120535	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	59.58
120536	AXIOM HVAC INC.	REFUND MECHANICAL PERMIT FEES	NON-BUS LICENSES AND PEF	70.00
120537	BALLARD, JEANNINE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
120538	BANKS, SUSAN GAYLE	INSTRUCTOR SERVICES	RECREATION SERVICES	165.30
120539	BARRON HEATING	REFUND MECHANICAL PERMIT FEES	NON-BUS LICENSES AND PEF	70.00
120540	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	4,231.76
120541	BOB BARKER COMPANY	MATTRESSES	DETENTION & CORRECTION	321.44
	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	376.24
	BOB BARKER COMPANY		DETENTION & CORRECTION	607.18
120542	BOB'S HEATING & A/C	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
120543	BOUFFIOU, VALERIE	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
120544	BRITTON, CHRISTIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
120545	BUD BARTON'S GLASS	WINDOW REPAIR-BARN	PARK & RECREATION FAC	436.71
120546	CAPITAL ONE COMMERC	SUPPLY REIMBURSEMENT	PARK & RECREATION FAC	29.45
	CAPITAL ONE COMMERC		EXECUTIVE ADMIN	39.23
	CAPITAL ONE COMMERC		EXECUTIVE ADMIN	41.31
	CAPITAL ONE COMMERC		UTIL ADMIN	140.41
	CAPITAL ONE COMMERC		OPERA HOUSE	149.06
120547	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
120548	CARROLL, DETA		WATER/SEWER OPERATION	158.50
120549	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	457.66
120550	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,039.32
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	4,085.75
120551	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,362.04
120552	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	51.34
120553	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
120554	COOP SUPPLY	TARP	PARK & RECREATION FAC	86.18
120555	COOPER, JOEL & JOANN		WATER/SEWER OPERATION	27.51
120556	CORE & MAIN LP	SLEEVES, RESTRAINERS AND PIPE	WATER SUPPLY MAINS	7,065.31
120557	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,900.71
120558	CRAWFORD, RAYMOND JR		WATER/SEWER OPERATION	194.72
120559	CUES	CAMERA REPAIR	SEWER MAIN COLLECTION	1,045.61
120560	DAHLEN, TOM & LYNN		WATER/SEWER OPERATION	22.16
120561	DATABAR	SUMMONS BAIL NOTICE	PROBATION	158.55
	DATABAR		MUNICIPAL COURTS	475.68
120562	DEFENDERS - PERMITS	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	800.00
120563	DICKS TOWING	TOWING EXPENSE-514VUW	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-51637	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-53255	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-53407	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-53622	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-54664	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-54800	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-54915	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-53916	POLICE PATROL	92.74

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/2/2017 TO 11/8/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
120564	DONNELSON ELECTRIC	PUMP HOOK UP-WELCO	STORM DRAINAGE	2,482.63
120565	DONOHUE, KENDAL & DA		WATER/SEWER OPERATION	242.21
120566	E&E LUMBER	CONCRETE CREDIT	PARK & RECREATION FAC	-18.53
	E&E LUMBER	WASH CREDIT	PARK & RECREATION FAC	-4.71
	E&E LUMBER	CAULKING	PARK & RECREATION FAC	3.13
	E&E LUMBER	BULB	PARK & RECREATION FAC	6.54
	E&E LUMBER	HARDWARE	MAINT OF GENL PLANT	8.52
	E&E LUMBER	FILM AND STRAP	PARK & RECREATION FAC	31.41
	E&E LUMBER	MOLDING	PARK & RECREATION FAC	39.80
	E&E LUMBER	SCRUB BRUSHES	PARK & RECREATION FAC	48.16
	E&E LUMBER	ROOFING MATERIAL	PARK & RECREATION FAC	60.64
	E&E LUMBER	LUMBER AND BRADS	PARK & RECREATION FAC	61.57
	E&E LUMBER	STAKES AND TAPE	PARK & RECREATION FAC	65.91
	E&E LUMBER	TARP AND BITS	PARK & RECREATION FAC	104.88
	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	215.13
120567	ECOLOGY, DEPT. OF	WQ PROGRAM MUNICIPAL SW PHASE	STORM DRAINAGE	20,373.80
120568	EMERALD HILLS	COFFEE SUPPLIES	BAXTER CENTER APPRE	54.70
120569	ENVIRONMENTAL RES	TESTING	WASTE WATER TREATMENT F	100.24
120570	EVERETT, CITY OF	ANIMAL SHELTER FEES	COMMUNITY SERVICES UNIT	4,440.00
120571	EWING IRRIGATION	GRASS SEED	PARK & RECREATION FAC	280.44
120572	FEDEX	SHIPPING EXPENSE	STREET LIGHTING	31.29
120573	FLETCHER, RICK		WATER/SEWER OPERATION	213.80
120574	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	48.53
	FRONTIER COMMUNICATI		POLICE PATROL	48.53
	FRONTIER COMMUNICATI		CITY HALL	48.53
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	48.53
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	48.53
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	48.53
	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	53.10
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	54.39
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG	95.70
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT-	97.07
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	97.07
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	97.07
	FRONTIER COMMUNICATI		COMMUNITY CENTER	97.07
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	97.07
	FRONTIER COMMUNICATI	ACCT #36065340280125085	CITY HALL	102.83
	FRONTIER COMMUNICATI	PHONE CHARGES	UTILITY BILLING	145.60
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	194.13
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	242.67
	FRONTIER COMMUNICATI		UTIL ADMIN	324.62
120575	FTRS, LLC	SERVICES TO RECOVER WA EXCISE	MAINTENANCE	16.78
	FTRS, LLC		PARK & RECREATION FAC	59.02
	FTRS, LLC		UTIL ADMIN	473.39
	FTRS, LLC		SOLID WASTE OPERATIONS	480.34
	FTRS, LLC		GENERAL SERVICES - OVERH	810.62
120576	GEDDIS, STEVE	SPECIAL EVENT REFUND	PARKS-RECREATION	50.00
120577	GEIST, LOIS	REIMBURSE MEALS	UTIL ADMIN	49.17
120578	GETGO INC.	GO TO MEETING LICENSES	COMPUTER SERVICES	1,603.77
120579	GLOBALSTAR INC.	PHONE CHARGES	OFFICE OPERATIONS	78.44

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/2/2017 TO 11/8/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
120580	GOLDMAN, JEFF	REIMBURSE NWPEA DUES/SEMINAR E	POLICE ADMINISTRATION	175.00
120581	GOVCONNECTION INC	ADAPTER	UTILITY LOCATING	93.83
	GOVCONNECTION INC	MODULES	COMPUTER SERVICES	525.08
120582	GRAINGER	EXHAUST PORTS	SUNNYSIDE FILTRATION PLAI	26.84
	GRAINGER	VACUUM FILTER	SOLID WASTE OPERATIONS	353.02
120583	GRAYBAR ELECTRIC CO	TESTER	PARK & RECREATION FAC	26.65
	GRAYBAR ELECTRIC CO	ELECTRICAL BOX	PARK & RECREATION FAC	115.57
120584	HAGGEN INC.	MEETING SUPPLIES	EXECUTIVE ADMIN	24.53
	HAGGEN INC.	LUNCH SUPPLIES	EXECUTIVE ADMIN	54.54
120585	HARRY, SHANA		WATER/SEWER OPERATION	28.90
120586	HARVEY, JENNIFER A	INSTRUCTOR SERVICES	RECREATION SERVICES	96.00
120587	HAWKINS, DWAYNE		WATER/SEWER OPERATION	130.82
120588	HD FOWLER COMPANY	ADAPTERS	WATER DIST MAINS	115.26
120589	HECOX, DANIEL F		WATER/SEWER OPERATION	66.58
120590	HENSRUDE, ZACH		GARBAGE	308.62
120591	HIGGINS, WILLIAM		WATER/SEWER OPERATION	58.85
120592	HIRASHIMA, GLORIA	REIMBURSE CONFERENCE EXPENSE	EXECUTIVE ADMIN	387.21
120593	HOLTHUSEN, JULITA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
120594	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	162.50
120595	J. THAYER COMPANY	OFFICE SUPPLIES	WATER DIST MAINS	166.69
120596	KALA HARRINGTON		WATER/SEWER OPERATION	25.00
120597	KEEFE, RYAN M	REIMBURSE MEAL	UTIL ADMIN	13.06
120598	KENWORTH NORTHWEST	FUEL SEPARATORS	ER&R	182.32
120599	KOLLING, CASEY & KER		WATER/SEWER OPERATION	120.00
120600	KRAL, ALENA		WATER/SEWER OPERATION	23.15
	KRAL, ALENA		GARBAGE	211.60
120601	LAMOUREUX, ROBERT	REIMBURSE TRAVEL EXPENSES	POLICE TRAINING-FIREARMS	371.40
120602	LAYCOCK, JEFF	REIMBURSE MEALS AND PARKING	ENGR-GENL	24.06
120603	LES SCHWAB TIRE CTR	TIRES	ER&R	823.81
120604	LOERA, DAVI & DIANA		WATER/SEWER OPERATION	136.40
120605	LOPEZ, CARLA		WATER/SEWER OPERATION	83.69
120606	LOWES HIW INC	TUBING	WATER FILTRATION PLANT	6.36
120607	MAC DICKEN, KRISTINA		WATER/SEWER OPERATION	273.49
120608	MARYSVILLE PRINTING	ENVELOPES	WATER FILTRATION PLANT	64.37
	MARYSVILLE PRINTING	FORM PRINTING	MUNICIPAL COURTS	934.99
	MARYSVILLE PRINTING	PAYMENT ARRANGEMENT FORMS	UTILITY BILLING	949.57
120609	MARYSVILLE SCHOOL	FACILITY USEAGE-TMS	RECREATION SERVICES	54.00
120610	MARYSVILLE, CITY OF	UTILITY SERVICE-519 DELTA AVE	NON-DEPARTMENTAL	143.39
	MARYSVILLE, CITY OF	UTILITY SERVICE-1510 1ST ST	GMA - STREET	162.47
	MARYSVILLE, CITY OF	UTILITY SERVICE-7115 GROVE ST	GOLF ADMINISTRATION	270.68
	MARYSVILLE, CITY OF	UTILITTY SERVICE-7007 GROVE ST	GOLF ADMINISTRATION	1,108.30
	MARYSVILLE, CITY OF	UTILITY SERVICE-6810 84TH ST N	GOLF ADMINISTRATION	23,189.67
120611	MCCOY, MARSHALL F		WATER/SEWER OPERATION	228.47
120612	MCDONALD, KEVIN D	HEARING EXAMINER SERVICES	COMMUNITY DEVELOPMENT-	2,741.00
120613	MCMULLEN, MICHAEL &		WATER/SEWER OPERATION	86.15
120614	MILLER, MELISSA	REFUND CLASS FEES	PARKS-RECREATION	70.00
120615	MODULAR SPACE	TRAILER RENTAL PAYMENT	WATER QUAL TREATMENT	111.90
	MODULAR SPACE		WASTE WATER TREATMENT F	111.90
	MODULAR SPACE		STORM DRAINAGE	111.91

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120616	MOEN, CHRISTA & JOHN		WATER/SEWER OPERATION	353.46
120617	MOTOR TRUCKS	FILTERS	ER&R	99.83
	MOTOR TRUCKS		ER&R	226.94
	MOTOR TRUCKS		ER&R	235.98
	MOTOR TRUCKS		ER&R	239.07
120618	MOUNTAIN MIST	WATER COOLER RENTAL/BOTTLED WA	WASTE WATER TREATMENT F	22.51
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	22.51
	MOUNTAIN MIST		SEWER MAIN COLLECTION	22.51
120619	NELSON, FRANKLIN	PER DIEM - 8/6 - 8/9/17	SWAT TEAM	175.50
120620	NORTH COUNTY OUTLOOK	ADVERTISING	COMMUNITY CENTER	189.00
120621	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,552.80
120622	NYITRAY, SANDRA	INSTRUCTOR SERVICES	RECREATION SERVICES	54.00
120623	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	15.37
	OFFICE DEPOT		ENGR-GENL	15.37
	OFFICE DEPOT		FACILITY MAINTENANCE	15.63
	OFFICE DEPOT		ENGR-GENL	29.58
	OFFICE DEPOT		COMPUTER SERVICES	62.55
	OFFICE DEPOT		FACILITY MAINTENANCE	73.63
	OFFICE DEPOT		POLICE INVESTIGATION	78.54
	OFFICE DEPOT		POLICE INVESTIGATION	137.66
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	198.51
	OFFICE DEPOT		POLICE INVESTIGATION	209.73
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	218.99
120624	PARTS STORE, THE	SPARK PLUGS AND WIRE SET	EQUIPMENT RENTAL	104.19
	PARTS STORE, THE	FLUID	SOLID WASTE OPERATIONS	383.68
	PARTS STORE, THE		SOLID WASTE OPERATIONS	575.52
120625	PETTY CASH- PW	LICENSING FEES	EQUIPMENT RENTAL	44.75
	PETTY CASH- PW		EQUIPMENT RENTAL	44.75
	PETTY CASH- PW		EQUIPMENT RENTAL	89.50
120626	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	30.53
	PGC INTERBAY LLC		PRO-SHOP	36.00
	PGC INTERBAY LLC		MAINTENANCE	45.00
	PGC INTERBAY LLC		PRO-SHOP	52.88
	PGC INTERBAY LLC		MAINTENANCE	94.78
	PGC INTERBAY LLC		MAINTENANCE	160.00
	PGC INTERBAY LLC		MAINTENANCE	229.66
	PGC INTERBAY LLC		PRO-SHOP	254.03
	PGC INTERBAY LLC		PRO-SHOP	318.28
	PGC INTERBAY LLC		MAINTENANCE	954.41
	PGC INTERBAY LLC		PRO-SHOP	1,111.70
	PGC INTERBAY LLC		MAINTENANCE	1,133.78
	PGC INTERBAY LLC		MAINTENANCE	1,848.89
	PGC INTERBAY LLC		MAINTENANCE	2,587.08
	PGC INTERBAY LLC		MAINTENANCE	2,675.40
	PGC INTERBAY LLC		GOLF COURSE	5,850.92
120627	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
120628	PICK OF THE LITTER	BANNERS	COMMUNITY CENTER	173.47
120629	PLATT ELECTRIC	CONDUIT AND LIQTITE	SUNNYSIDE FILTRATION PLAI	55.35
	PLATT ELECTRIC	WALLPLATES AND FACEPLATES	COMPUTER SERVICES	109.05
120630	POLICE & SHERIFFS PR	ID CARDS	GENERAL FUND	-1.60

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120630	POLICE & SHERIFFS PR	ID CARDS	POLICE PATROL	19.09
120631	POLLARDWATER.COM	ADAPTER	WATER DIST MAINS	123.88
	POLLARDWATER.COM	DECHLOR TABS, STRIPS, ADAPTERS	WATER DIST MAINS	1,463.82
120632	POSTAL SERVICE	POSTAGE	UTIL ADMIN	132.50
	POSTAL SERVICE		COMMUNITY DEVELOPMENT-	156.42
120633	PUD	ACCT #2021-7786-1	PUMPING PLANT	15.12
	PUD	ACCT #2013-8099-5	PUMPING PLANT	15.66
	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	16.44
	PUD	ACCT #2049-3331-1	PUMPING PLANT	18.14
	PUD	ACCT #2027-9116-6	PUMPING PLANT	19.41
	PUD	ACCT #2022-2076-0	GOLF ADMINISTRATION	25.85
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	27.28
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	31.14
	PUD	ACCT #2201-5310-0	TRANSPORTATION MANAGEM	49.79
	PUD	ACCT #2008-0070-4	STREET LIGHTING	54.82
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	55.61
	PUD	ACCT #2203-3923-8	TRAFFIC CONTROL DEVICES	60.51
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	62.95
	PUD	ACCT #2202-9862-4	STREET LIGHTING	72.04
	PUD	ACCT # 2012-4638-0	PARK & RECREATION FAC	92.02
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	106.62
	PUD	ACCT #2023-6819-7	PUMPING PLANT	122.34
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	144.69
	PUD	ACCT #2022-9433-6	STREET LIGHTING	167.38
	PUD	ACCT #2207-3128-5	STREET LIGHTING	178.38
	PUD	ACCT #2025-7232-7	STREET LIGHTING	179.40
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	213.03
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	330.27
	PUD	ACCT #2016-3963-0	GOLF ADMINISTRATION	365.68
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	732.91
	PUD	ACCT #2010-9896-9	PUMPING PLANT	1,533.71
120634	RICE, SARAH	REFUND CLASS FEES	PARKS-RECREATION	70.00
120635	RICHARDSON, EDNA M		GARBAGE	36.29
120636	RICOH USA, INC.	PRINTER/COPIER CHARGES	COMMUNITY CENTER	7.46
	RICOH USA, INC.		OFFICE OPERATIONS	12.95
	RICOH USA, INC.		PARK & RECREATION FAC	24.79
	RICOH USA, INC.		WASTE WATER TREATMENT F	68.07
	RICOH USA, INC.		PROPERTY TASK FORCE	69.07
	RICOH USA, INC.		PROBATION	71.80
	RICOH USA, INC.		ENGR-GENL	117.39
	RICOH USA, INC.		UTIL ADMIN	165.02
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	190.54
	RICOH USA, INC.		POLICE PATROL	195.26
120637	RICOH USA, INC.		COMMUNITY CENTER	27.81
	RICOH USA, INC.		PARK & RECREATION FAC	36.41
	RICOH USA, INC.		MUNICIPAL COURTS	39.62
	RICOH USA, INC.		PROPERTY TASK FORCE	75.04
	RICOH USA, INC.		ENGR-GENL	144.14
	RICOH USA, INC.		WASTE WATER TREATMENT F	196.18
	RICOH USA, INC.		PROBATION	212.75

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120637	RICOH USA, INC.	PRINTER/COPIER CHARGES	POLICE PATROL	261.15
	RICOH USA, INC.		UTIL ADMIN	290.34
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	584.80
120638	ROBBINS, TAMARA	INSTRUCTOR SERVICES	RECREATION SERVICES	111.00
	ROBBINS, TAMARA		RECREATION SERVICES	363.00
120639	ROBERT HALF TECHNOLO	HELP DESK SERVICES	COMPUTER SERVICES	1,634.00
120640	ROLLINGS, ALISON B		WATER/SEWER OPERATION	25.84
120641	RYAN HERCO PRODUCTS	CONNECTOR	PUMPING PLANT	35.93
120642	SAFEGUARD	CHECK STOCK	MUNICIPAL COURTS	482.09
120643	SAMANIEGO, ERNEST &		WATER/SEWER OPERATION	533.80
120644	SCHOOLCRAFT, RANDY	REIMBURSE MEALS	UTIL ADMIN	13.53
120645	SCORE	INMATE MEDICAL	DETENTION & CORRECTION	147.15
120646	SHERWIN WILLIAMS	RAGS	FACILITY MAINTENANCE	41.44
120647	SHRED-IT US	MONTHLY SHREDDING SERVICE	UTIL ADMIN	4.56
	SHRED-IT US		ENGR-GENL	4.56
	SHRED-IT US		COMMUNITY DEVELOPMENT-	4.56
120648	SNO CO CHAPTER OF	INSTRUCTOR SERVICES	RECREATION SERVICES	62.40
120649	SNO CO TREASURER	INMATE HOUSING	DETENTION & CORRECTION	25,188.28
120650	SOHL, RYAN		GARBAGE	23.80
	SOHL, RYAN		GARBAGE	57.42
	SOHL, RYAN		WATER/SEWER OPERATION	58.81
120651	SOUND SAFETY	JEANS-SPRAGUE	UTIL ADMIN	118.45
	SOUND SAFETY	JEANS, SWEATSHIRT AND LED-BILL	UTIL ADMIN	175.40
	SOUND SAFETY	BOOTS-LANCE	UTIL ADMIN	183.75
	SOUND SAFETY	SHOES, SHIRTS AND JACKET-BALBB	STORM DRAINAGE	288.52
120652	STAPLES	OFFICE SUPPLY CREDIT	GENERAL SERVICES - OVERH	-22.75
	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	11.06
	STAPLES		MUNICIPAL COURTS	13.74
	STAPLES		MUNICIPAL COURTS	57.09
	STAPLES		MUNICIPAL COURTS	61.14
	STAPLES		MUNICIPAL COURTS	195.38
	STAPLES		PROBATION	490.07
120653	STEVENSON, ROBERT		WATER/SEWER OPERATION	136.16
120654	SYKES, CASSANDRA	INSTRUCTOR SERVICES	RECREATION SERVICES	333.50
120655	TEETERS, MICAH & CHA		WATER/SEWER OPERATION	79.29
120656	TRANSPORTATION, DEPT	PROJECT COSTS	GMA - STREET	23,105.70
120657	TUTTLE, KELLEY		WATER/SEWER OPERATION	127.84
120658	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	52.94
120659	UNITED RENTALS	TREAD CLEANING PLATES	WASTE WATER TREATMENT F	637.32
120660	VAN DAM'S ABBEY	FLOORING MATERIALS AND LABOR T	WASTE WATER TREATMENT F	5,491.74
120661	VCA ANIMAL MEDICAL	ANIMAL CASE MP17-55445	COMMUNITY SERVICES UNIT	100.00
120662	WA STATE TREASURER	FORFEITURE QTR 3 2017	DRUG SEIZURE	364.80
120663	WACE	CONFERENCE-DAVIS	POLICE TRAINING-FIREARMS	100.00
120664	WAHL, CARMIN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
120665	WASTE MANAGEMENT	YARD WASTE/RECYCLING SERVICE	RECYCLING OPERATION	126,476.15
120666	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	2,709.34
120667	WAVEDIVISION HOLDING	INTERNET SERVICES	COMPUTER SERVICES	408.00
120668	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	COMMUNITY CENTER	503.32
120669	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	1,649.59
120670	WEST PAYMENT CENTER	COURT RULES	MUNICIPAL COURTS	829.16

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/2/2017 TO 11/8/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
120671	WESTERN GRAPHICS	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	721.20
	WESTERN GRAPHICS		EQUIPMENT RENTAL	721.20
	WESTERN GRAPHICS		EQUIPMENT RENTAL	721.21
	WESTERN GRAPHICS		EQUIPMENT RENTAL	721.21
	WESTERN GRAPHICS		EQUIPMENT RENTAL	721.21
	WESTERN GRAPHICS		EQUIPMENT RENTAL	721.21
	WESTERN GRAPHICS		EQUIPMENT RENTAL	721.21
	WESTERN GRAPHICS		EQUIPMENT RENTAL	1,442.40
120672	WESTERN PETERBILT	WINDSHIELD GLASS	EQUIPMENT RENTAL	141.38
120673	WESTGATE PROPERTIES		WATER/SEWER OPERATION	251.44
120674	WILSON, TIFFANY	REFUND CLASS FEES	PARKS-RECREATION	40.00
120675	WIREWOKS ELECTRIC	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	100.00
120676	XU, XIAOHONG	REFUND CLASS FEES	PARKS-RECREATION	109.00
	XU, XIAOHONG		PARKS-RECREATION	119.00

WARRANT TOTAL: 337,757.00

CHECK #117549 CHECK LOST IN MAIL (50.00)
 CHECK #118416 CHECK LOST (175.50)

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

337,531.50