

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 15, 2017 claims in the amount of \$1,555,224.89 paid by EFT transactions and Check No. 120677 through 120830 with Check No.'s 110709, 116834, 117191 & 117496 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 **\$1,555,224.89 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 120677 THROUGH 120830 WITH CHECK NO'S 110709, 116834, 117191 & 117496 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

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/9/2017 TO 11/15/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
120677	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	96.00
	OLASON, MONICA		RECREATION SERVICES	113.40
	OLASON, MONICA		RECREATION SERVICES	134.40
	OLASON, MONICA		RECREATION SERVICES	156.00
	OLASON, MONICA		RECREATION SERVICES	180.00
	OLASON, MONICA		RECREATION SERVICES	234.00
	OLASON, MONICA		RECREATION SERVICES	240.00
	OLASON, MONICA		RECREATION SERVICES	282.00
	OLASON, MONICA		RECREATION SERVICES	288.00
	OLASON, MONICA		RECREATION SERVICES	345.00
120678	ALBERTS, BRETT	REFUND CLASS FEES	PARKS-RECREATION	70.00
120679	AMERICAN CLEANERS	DRY CLEANING	DETENTION & CORRECTION	17.24
	AMERICAN CLEANERS		OFFICE OPERATIONS	43.10
	AMERICAN CLEANERS		POLICE ADMINISTRATION	62.96
	AMERICAN CLEANERS		POLICE PATROL	71.14
	AMERICAN CLEANERS		POLICE INVESTIGATION	76.81
120680	AMERICAN RED CROSS	FIRST AID/BLOODBORNE PATHOGEN	EXECUTIVE ADMIN	350.00
120681	ANDES LAND SURVEY	SUNNYSIDE BLVD MONUMENT RECOVER	GMA-PARKS	1,890.00
	ANDES LAND SURVEY	EBEY WATERFRONT TRAIL	GMA-PARKS	9,000.00
120682	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	59.58
	ARAMARK UNIFORM	UNIFORM CLEANING	EQUIPMENT RENTAL	70.75
120683	BANK OF AMERICA	PARKING REIMBURSEMENT	EXECUTIVE ADMIN	5.00
120684	BANK OF AMERICA	MEAL REIMBURSEMENT	EXECUTIVE ADMIN	74.70
120685	BANK OF AMERICA	MEAL/RECORDING FEE REIMBURSEME	LEGAL-GENL	57.01
	BANK OF AMERICA		LEGAL - PROSECUTION	89.98
120686	BANK OF AMERICA	ADVERTISING REIMBURSEMENT	COMMUNITY CENTER	20.00
	BANK OF AMERICA		RECREATION SERVICES	45.00
	BANK OF AMERICA		OPERA HOUSE	112.89
120687	BANK OF AMERICA	TRAVEL/LICENSE REIMBURSEMENT	ENGR-GENL	116.00
	BANK OF AMERICA		ENGR-GENL	596.61
120688	BANK OF AMERICA	TRAVEL REIMBURSEMENT	EXECUTIVE ADMIN	767.41
120689	BANK OF AMERICA		UTIL ADMIN	-35.95
	BANK OF AMERICA		TRAINING	843.36
120690	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	COMMUNITY DEVELOPMENT-	480.00
	BANK OF AMERICA		COMMUNITY DEVELOPMENT-	638.98
120691	BARNARD, TARA	REFUND CLASS FEES	PARKS-RECREATION	40.00
120692	BARRETT, LINDA & JI		WATER/SEWER OPERATION	124.35
120693	BARTLETT, JEANNE	REFUND CLASS FEES	PARKS-RECREATION	52.00
120694	BEACH STREET TOPSOIL	TOPSOIL	WATER DIST MAINS	157.92
120695	BENTLEY SYSTEMS INC	PIPES	WATER DIST MAINS	3,900.33
120696	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	GMA - STREET	14,679.45
120697	BICKFORD FORD	2017 FORD TRANSIT CARGO VAN	EQUIPMENT RENTAL	44,556.66
120698	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	599.99
	BILLING DOCUMENT SPE		UTILITY BILLING	2,444.54
120699	BOYD, RAE	INMATE MEDICAL SERVICES	DETENTION & CORRECTION	2,200.00
120700	BRAMALL, DAVID	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
120701	BRUNNER, SHERRY	REFUND PLAN REVIEW FEE	COMMUNITY DEVELOPMENT	50.00
120702	BUSINESS & LEGAL	HR LAWS RENEWAL	PERSONNEL ADMINISTRATION	1,631.04
120703	CADMAN MATERIALS INC	PAY ESTIMATE #2	ARTERIAL STREET-GENL	872,560.70
120704	CANAM FABRICATIONS	DIAMOND PLATE	EQUIPMENT RENTAL	174.56
120705	CENTRAL WELDING SUPP	RAIN GEAR AND EAR PROTECTION	ER&R	587.53
120706	CHAMPION BOLT	BOLTS	EQUIPMENT RENTAL	15.81
120707	CHUPA, KATHY		WATER/SEWER OPERATION	21.09
120708	COOP SUPPLY	PEAT MOSS	GMA-PARKS	98.14
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	167.99
120709	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,407.30

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/9/2017 TO 11/15/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
120710	COSTA, RIETTA	INSTRUCTOR SERVICES	RECREATION SERVICES	45.00
120711	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	35.32
120712	DATA QUEST LLC	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	125.00
120713	DICKS TOWING	TOWING EXPENSE-MP17-54872	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-55754	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-56079	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-56149	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-56162	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-56266	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-55998	POLICE PATROL	185.47
120714	DIJULIO DISPLAYS INC	CHRISTMAS LIGHTS	ROADSIDE VEGETATION	2,622.76
120715	DOCKENDORF, FRED		WATER/SEWER OPERATION	275.76
120716	DOVGALYUK, ALEX		WATER/SEWER OPERATION	120.22
120717	DUNLAP INDUSTRIAL	SMALL TOOLS	FACILITY MAINTENANCE	66.65
	DUNLAP INDUSTRIAL	HOLE SAW	EQUIPMENT RENTAL	115.96
120718	E&E LUMBER	SAW BLADES AND METAL	ROADWAY MAINTENANCE	73.70
	E&E LUMBER	DE-ICER	COMMUNITY SERVICES UNIT	100.28
	E&E LUMBER	HOSE, BOLT CUTTERS, HAMMER AND	WASTE WATER TREATMENT F	164.17
	E&E LUMBER	DE-ICER, SCRAPERS AND SNOWBRUS	POLICE PATROL	168.18
120719	ENVIRONMENTAL PRODUC	EXPANSION PLUGS	WATER/SEWER OPERATION	-4.96
	ENVIRONMENTAL PRODUC		WATER DIST MAINS	59.44
120720	EVERETT HYDRAULICS	REPAIR HYDRAULIC DRIVE MOTOR	EQUIPMENT RENTAL	438.80
120721	EVERETT, CITY OF	LAB ANALYSIS	STORM DRAINAGE	243.00
120722	FELDMAN & LEE P.S.	PUBLIC DEFENDER	PUBLIC DEFENSE	42,000.00
120723	FERRELLGAS	PROPANE CHARGES	SOLID WASTE OPERATIONS	63.95
	FERRELLGAS		ROADWAY MAINTENANCE	63.96
	FERRELLGAS		TRAFFIC CONTROL DEVICES	63.96
	FERRELLGAS		WATER SERVICE INSTALL	63.96
120724	FOREMOST PROMOTIONS	SUPPLIES	GENERAL FUND	-45.87
	FOREMOST PROMOTIONS		YOUTH SERVICES	549.90
120725	FRED MEYER	JEANS-GEIST	UTIL ADMIN	98.16
120726	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	53.10
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	54.39
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	54.56
	FRONTIER COMMUNICATI	ACCT #36065809240222175	PUBLIC SAFETY BLDG	59.39
	FRONTIER COMMUNICATI	ACCT #42533599120718175	SUNNYSIDE FILTRATION PLAI	63.85
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	81.98
120727	GALLS, LLC	UNIFORM CREDIT-FOOTE	POLICE PATROL	-91.85
	GALLS, LLC	UNIFORM-REYES	POLICE PATROL	58.86
	GALLS, LLC	UNIFORM-NISHIMURA	OFFICE OPERATIONS	162.56
120728	GIGGLES ENTERTAINMEN	INSTRUCTOR SERVICES	RECREATION SERVICES	168.00
120729	GOVCONNECTION INC	APC BATTERY	COMPUTER SERVICES	428.00
120730	GOVERNMENTJOBS.COM	NEOGOV LICENSE FEES	PERSONNEL ADMINISTRATION	5,361.17
120731	GREWAL H & KAUR M/SI		WATER/SEWER OPERATION	59.22
120732	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	225.00
	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
120733	GRIFFITH, EDDIE & EL		WATER/SEWER OPERATION	32.95
	GRIFFITH, EDDIE & EL		WATER/SEWER OPERATION	32.95
120734	HD FOWLER COMPANY	METER LIDS	WATER SERVICE INSTALL	146.32
	HD FOWLER COMPANY	RESETTERS	WATER/SEWER OPERATION	1,260.16
	HD FOWLER COMPANY	METER BUSHINGS	WATER SERVICE INSTALL	1,393.38
	HD FOWLER COMPANY	BASES AND METER LIDS	WATER SERVICE INSTALL	2,316.95
120735	HERITAGE BANK	RETAINAGE ON PAY ESTIMATE #7	SURFACE WATER CAPITAL PF	821.12

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/9/2017 TO 11/15/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
120736	HERNANDEZ, JAIRO		WATER/SEWER OPERATION	275.50
120737	HESELT VAN DINTER,		WATER/SEWER OPERATION	40.68
120738	HEWLETT PACKARD	PRINTER/COPIER CHARGES	STORM DRAINAGE	3.87
	HEWLETT PACKARD		SEWER MAIN COLLECTION	3.89
	HEWLETT PACKARD		PARK & RECREATION FAC	12.31
	HEWLETT PACKARD		POLICE PATROL	18.37
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	22.57
	HEWLETT PACKARD		POLICE INVESTIGATION	32.53
	HEWLETT PACKARD		LEGAL - PROSECUTION	40.60
	HEWLETT PACKARD		WASTE WATER TREATMENT F	60.34
	HEWLETT PACKARD		CITY CLERK	73.44
	HEWLETT PACKARD		FINANCE-GENL	73.45
	HEWLETT PACKARD		MUNICIPAL COURTS	117.49
	HEWLETT PACKARD		UTILITY BILLING	147.47
	HEWLETT PACKARD		COMPUTER SERVICES	404.22
120739	HOLLAND, CHRIS	REIMBURSE TRAVEL EXPENSE	COMMUNITY DEVELOPMENT-	357.16
120740	IHLER, CHRIS	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
120741	IMSA	CERT RENEWAL-BRISCOE	TRANSPORTATION MANAGEM	40.00
120742	INSEEGO NORTH AMERIC	SIM CARDS AND ANTENNAS	EQUIPMENT RENTAL	150.56
120743	JUSTICE SYSTEMS CORP	CAMERA/VIDEO REPAIR	PUBLIC SAFETY BLDG	229.11
120744	KENWORTH NORTHWEST	FILTER CREDIT	EQUIPMENT RENTAL	-185.13
	KENWORTH NORTHWEST	FILTERS	EQUIPMENT RENTAL	85.74
	KENWORTH NORTHWEST	FILTER	EQUIPMENT RENTAL	185.13
120745	KNOWBE4, INC.	CYBER SECURITY TRAINING	COMPUTER SERVICES	1,127.50
120746	KONECRANES, INC.	ANNUAL CRANE INSPECTION	WASTE WATER TREATMENT F	1,292.84
120747	LAKEWOOD SCHOOL DIST	MITIGATION FEES	SCHOOL MIT FEES	26,928.00
120748	LASTING IMPRESSIONS	EMBROIDERY	PARK & RECREATION FAC	24.44
120749	LOWES HIW INC	CHAIR MAT	WASTE WATER TREATMENT F	15.54
120750	LUDWIG, CAROL	REFUND CLASS FEES	PARKS-RECREATION	52.00
120751	MAC DICKEN, KRISTINA		WATER/SEWER OPERATION	273.49
120752	MARYSVILLE FIRE	CPR CLASS	EXECUTIVE ADMIN	83.52
120753	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	42.49
	MARYSVILLE PRINTING		POLICE PATROL	84.99
	MARYSVILLE PRINTING		PERSONNEL ADMINISTRATIO	102.19
	MARYSVILLE PRINTING		UTIL ADMIN	102.19
	MARYSVILLE PRINTING		STORM DRAINAGE	102.19
	MARYSVILLE PRINTING		ENGR-GENL	204.40
	MARYSVILLE PRINTING		EXECUTIVE ADMIN	306.59
120754	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	15,520.00
120755	MARYSVILLE, CITY OF	UTILITY SERVICE-3RD & STATE	PARK & RECREATION FAC	22.66
	MARYSVILLE, CITY OF	UTILITY SERVICE-60 STATE AVE	MAINT OF GENL PLANT	51.33
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	CITY HALL	71.94
	MARYSVILLE, CITY OF	UTILITY SERVICE-1624 1ST ST	GMA - STREET	103.83
	MARYSVILLE, CITY OF	UTILITY SERVICE-4TH & I5 IRR	PARK & RECREATION FAC	109.74
	MARYSVILLE, CITY OF	UTILITY SERVICE-1526 1ST ST	GMA - STREET	111.57
	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-514 DELTA AVE	PARK & RECREATION FAC	123.62
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	CITY HALL	138.94
	MARYSVILLE, CITY OF	UTILITY SERVICE-601 DELTA AVE	NON-DEPARTMENTAL	147.26
	MARYSVILLE, CITY OF	UTILITY SERVICE-1218 1ST ST OF	PUBLIC SAFETY BLDG	158.81
	MARYSVILLE, CITY OF	UTILITY SERVICE-1ST ST & STATE	PARK & RECREATION FAC	182.53
	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	202.69
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	UTILITY SERVICE-1529 3RD ST IR	WATER SERVICES	521.03
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	COMMUNITY CENTER	654.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/9/2017 TO 11/15/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
120755	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	CITY HALL	780.22
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	EQUIPMENT RENTAL	788.68
	MARYSVILLE, CITY OF	UTILITY SERVICE-1015 STATE AVE	COURT FACILITIES	855.01
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	WASTE WATER TREATMENT F	1,146.30
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT F	2,000.35
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,858.93
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	PARK & RECREATION FAC	4,066.60
120756	MATERIALS TESTING &	SERVICES PERFORMED	ARTERIAL STREET-GENL	2,233.75
120757	MCLOUGHLIN & EARDLEY	RETURN BULB	ER&R	-109.05
	MCLOUGHLIN & EARDLEY	BULB	ER&R	106.15
	MCLOUGHLIN & EARDLEY	BEACON	ER&R	109.05
	MCLOUGHLIN & EARDLEY	LIGHTBARS, STROBE AND BULBS	ER&R	936.09
120758	MECKLEY, SEAN H	ENTERTAINMENT 12/2/17	COMMUNITY EVENTS	500.00
120759	MICHAL, FRANK	REFUND CLASS FEES	PARKS-RECREATION	80.00
120760	MOTOR TRUCKS	EXHAUST AND CLAMP	EQUIPMENT RENTAL	95.38
	MOTOR TRUCKS	FILTERS	ER&R	407.91
	MOTOR TRUCKS		ER&R	544.72
	MOTOR TRUCKS	REPAIR #H008	EQUIPMENT RENTAL	14,877.82
120761	MOUNTAIN MIST	LATE CHARGE	WASTE WATER TREATMENT F	0.33
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	0.33
	MOUNTAIN MIST		SEWER MAIN COLLECTION	0.34
	MOUNTAIN MIST	WATER COOLER RENTAL/BOTTLED WA	WASTE WATER TREATMENT F	6.18
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	6.18
	MOUNTAIN MIST		SEWER MAIN COLLECTION	6.19
120762	NAVIA BENEFIT	FLEXPLAN FEES	PERSONNEL ADMINISTRATIO	62.25
120763	NCC BCA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
120764	NELSON, RACHEL & DOU		WATER/SEWER OPERATION	236.48
120765	NISTOR, GHORGHE & CA		WATER/SEWER OPERATION	263.80
120766	NORTH SOUND HOSE	FIRE HOSES, NOZZLES AND GASKET	STREET CLEANING	412.63
120767	NORTHEND TRUCK EQUIP	DUMP BODIES-VARIOUS SIZES	EQUIPMENT RENTAL	28,557.71
	NORTHEND TRUCK EQUIP	DUMP BODY AND ACCESSORIES	EQUIPMENT RENTAL	66,527.67
120768	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT F	5,022.09
120769	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	9.59
	OFFICE DEPOT		DETENTION & CORRECTION	41.45
	OFFICE DEPOT		POLICE PATROL	46.83
	OFFICE DEPOT	SIGN IN/OUT BOARDS	UTIL ADMIN	78.53
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	79.08
	OFFICE DEPOT		POLICE PATROL	104.70
	OFFICE DEPOT		LEGAL-GENL	117.80
	OFFICE DEPOT		POLICE PATROL	180.07
	OFFICE DEPOT		POLICE PATROL	217.55
	OFFICE DEPOT		POLICE ADMINISTRATION	242.18
	OFFICE DEPOT		LEGAL-GENL	286.38
	OFFICE DEPOT	DESK AND CART	STORM DRAINAGE	709.13
	OFFICE DEPOT		STORM DRAINAGE	763.67
120770	ORDWING, CHRISTINE	INSTRUCTOR SERVICES	RECREATION SERVICES	45.00
120771	PACIFIC GOLF & TURF	JD REPAIR PARTS	SMALL ENGINE SHOP	360.72
120772	PACIFIC POWER BATTER	UV BATTERIES	WASTE WATER TREATMENT F	308.21
120773	PACLAB	SCREENING	POLICE PATROL	15.50
120774	PARTS STORE, THE	SWITCH	EQUIPMENT RENTAL	8.50
	PARTS STORE, THE	FILTER	EQUIPMENT RENTAL	17.98
	PARTS STORE, THE	SOCKET	EQUIPMENT RENTAL	23.81
	PARTS STORE, THE	BRAKE CLEANER, FILTERS AND SPR	ER&R	240.17
	PARTS STORE, THE	FILTERS	ER&R	569.46
	PARTS STORE, THE		ER&R	603.30
120775	PARTSMASER	HARDWARE	TRANSPORTATION MANAGEM	137.50
120776	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	124.80

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/9/2017 TO 11/15/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
120777	PETROCARD SYSTEMS	FUEL CONSUMED	SMALL ENGINE SHOP	30.35
	PETROCARD SYSTEMS		ENGR-GENL	69.07
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	100.12
	PETROCARD SYSTEMS		STORM DRAINAGE	117.30
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	139.93
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	317.53
	PETROCARD SYSTEMS		PARK & RECREATION FAC	706.24
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,066.23
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,358.70
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,801.74
	PETROCARD SYSTEMS		POLICE PATROL	7,605.79
120778	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	21.71
	PGC INTERBAY LLC		MAINTENANCE	39.99
	PGC INTERBAY LLC		PRO-SHOP	40.00
	PGC INTERBAY LLC		MAINTENANCE	56.71
	PGC INTERBAY LLC		MAINTENANCE	60.24
	PGC INTERBAY LLC		PRO-SHOP	92.33
	PGC INTERBAY LLC		PRO-SHOP	117.76
	PGC INTERBAY LLC		MAINTENANCE	142.18
	PGC INTERBAY LLC		MAINTENANCE	164.90
	PGC INTERBAY LLC		MAINTENANCE	174.25
	PGC INTERBAY LLC		PRO-SHOP	215.57
	PGC INTERBAY LLC		PRO-SHOP	355.33
	PGC INTERBAY LLC		MAINTENANCE	648.86
	PGC INTERBAY LLC		PRO-SHOP	4,856.40
	PGC INTERBAY LLC		MAINTENANCE	8,458.17
120779	PIGSKIN UNIFORMS	JUMPSUIT-SHOVE	POLICE PATROL	618.45
120780	PLATT ELECTRIC	TIES AND HEX KEY SET	STREET LIGHTING	81.60
120781	PORTER, ANDREW	INSTRUCTOR SERVICES	RECREATION SERVICES	216.00
	PORTER, ANDREW		RECREATION SERVICES	216.00
120782	PORTER, KRISTINA		RECREATION SERVICES	216.00
120783	POTTERY NOOK, THE		RECREATION SERVICES	144.00
120784	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	8.37
	PUD	ACCT #2052-8364-1	STREET LIGHTING	9.08
	PUD	ACCT #2050-2647-6	STREET LIGHTING	11.01
	PUD	ACCT #2054-8182-3	GOLF ADMINISTRATION	15.88
	PUD	ACCT #2045-8436-1	STREET LIGHTING	17.16
	PUD	ACCT #2050-2647-6	STREET LIGHTING	17.21
	PUD	ACCT #2045-8436-1	STREET LIGHTING	22.74
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	23.12
	PUD	ACCT #2200-2050-7	STREET LIGHTING	30.25
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	34.34
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	45.98
	PUD	ACCT #2048-2969-1	STREET LIGHTING	51.43
	PUD	ACCT #2006-6043-9	STREET LIGHTING	61.28
	PUD	ACCT #2039-9634-3	STREET LIGHTING	65.18
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERH	126.50
	PUD	ACCT #2025-7611-2	STREET LIGHTING	126.79
	PUD	ACCT #2008-1280-8	PUMPING PLANT	179.42
	PUD	ACCT #2033-4458-5	STREET LIGHTING	203.39
	PUD	ACCT #2200-2051-1	STREET LIGHTING	272.00
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	350.20
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,624.98
	PUD	ACCT #2025-7611-2	STREET LIGHTING	2,409.05
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,437.46
	PUD	ACCT #2028-8209-8	STREET LIGHTING	9,529.06
	PUD		STREET LIGHTING	14,904.44

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/9/2017 TO 11/15/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
120785	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	15.24
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	41.81
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	65.14
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	67.08
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	212.97
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	219.79
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	224.60
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	471.66
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	524.33
120786	PUGET SOUND SECURITY	KEYS MADE	POLICE PATROL	14.62
120787	RADIA INC PS	INMATE MEDICAL CARE	DETENTION & CORRECTION	103.20
120788	RAM SPV II, LLC	TRAILER RENTAL PAYMENT	STORM DRAINAGE	435.60
	RAM SPV II, LLC		SEWER SERV MAINT	435.60
120789	REECE TRUCKING	PAY ESTIMATE #2	UTILITY CONSTRUCTION	-5,550.35
	REECE TRUCKING		WATER CAPITAL PROJECTS	121,108.68
120790	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	3,051.50
120791	RMT EQUIPMENT	FILTERS	SMALL ENGINE SHOP	170.48
120792	ROBERT HALF TECHNOLO	HELP DESK SERVICES	COMPUTER SERVICES	1,634.00
120793	RONK, KERI ANN	INSTRUCTOR SERVICES	RECREATION SERVICES	123.00
120794	ROSTEN, DAVINA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
120795	ROY ROBINSON	TAILGATE LATCH ASSEMBLY	EQUIPMENT RENTAL	109.39
120796	SCHWEITZER, JENNIFER	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
120797	SHERWIN WILLIAMS	PAINT	TRAFFIC CONTROL DEVICES	123.19
120798	SHRED-IT US	MONTHLY SHREDDING SERVICE	LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
120799	SMOKEY POINT CONCRET	SEALER	SIDEWALKS MAINTENANCE	141.57
120800	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	816.93
120801	SNO CO TREASURER	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	14.41
120802	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	81,868.03
120803	SPOUSE/ HELLAND RES		WATER/SEWER OPERATION	66.50
120804	SRV CONSTRUCTION	PAY ESTIMATE #7	SURFACE WATER CAPITAL PF	15,601.29
120805	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	41.50
	STAPLES		COMMUNITY DEVELOPMENT-	62.49
	STAPLES		PARK & RECREATION FAC	107.44
120806	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIO	408.00
	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	444.00
120807	STEWART, BOB		WATER/SEWER OPERATION	91.70
120808	STRATEGIES 360	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	1,060.62
	STRATEGIES 360		GENERAL SERVICES - OVERH	1,060.63
	STRATEGIES 360		UTIL ADMIN	1,414.17
120809	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLIES	DETENTION & CORRECTION	391.47
120810	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	103.62
120811	TAYLOR, ANDREW		GARBAGE	35.12
120812	THOMAS, STEVEN & JON		WATER/SEWER OPERATION	488.33
120813	THORLEIFSON, CHARLES		WATER/SEWER OPERATION	279.85
120814	THORNTON, DAVID		GARBAGE	29.13
120815	TORRES, ALFREDO	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
120816	TROXLER ELECTRONIC	BADGES	WATER CAPITAL PROJECTS	84.00
120817	TULALIP CHAMBER	BBH (1)	PARK & RECREATION FAC	23.00
120818	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	94.80
120819	US ID MANUAL	US ID MANUAL	GENERAL FUND	-7.51
	US ID MANUAL		POLICE PATROL	90.01
120820	USA BLUEBOOK	PILLOW PACKS, HYDRANT OIL AND	WATER DIST MAINS	509.69
120821	VAN DAM'S ABBEY	MINI BLINDS	CITY HALL	174.56
120822	VANRHEENEN, JOAN	REFUND CLASS FEES	PARKS-RECREATION	52.00
120823	VERIZON	AMR LINES	METER READING	254.89
120824	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	189.00

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 11/9/2017 TO 11/15/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
120824	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	39,639.64
120825	WEED GRAAFSTRA	LEGAL SERVICE	GMA - STREET	56.00
120826	WESTERN FACILITIES	FINANCE CHARGE	DETENTION & CORRECTION	3.42
120827	WHITE CAP CONSTRUCT	WIRE AND REBAR	GMA-PARKS	16.71
120828	WITTER, JENNIFER	REFUND CLASS FEES	PARKS-RECREATION	70.00
120829	WOODMANSEE, LAUREN	REIMBURSE SPECIAL EVENT SUPPLY	OPERA HOUSE	177.10
120830	WU, THOMAS	INTERPRETER SERVICES	COURTS	150.00

WARRANT TOTAL: 1,556,090.12

CHECK #110709	CHECK LOST IN MAIL	(216.00)
CHECK #116834	CHECK LOST IN MAIL	(40.68)
CHECK #117191	CHECK LOST IN MAIL	(120.22)
CHECK #117496	CHECK LOST IN MAIL	(488.33)

REASON FOR VOIDS:

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

1,555,224.89