

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: December 11, 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 29, 2017 claims in the amount of \$340,095.30 paid by EFT transactions and Check No. 120974 through 121103 with Check No. 11632 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 **\$340,095.30 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 120974 THROUGH 121103 WITH CHECK NO. 111632 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 DECEMBER 2017**.

COUNCIL MEMBER

COUNCIL MEMBER

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**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/23/2017 TO 11/29/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
120974	LICENSING, DEPT OF	CPL BATCH 11/22/17	GENERAL FUND	900.00
120975	LICENSING, DEPT OF		GENERAL FUND	351.00
120976	AMERICAN RED CROSS	FIRST AID/BLOODBORNE PATHOGENS	EXECUTIVE ADMIN	350.00
120977	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
120978	ARIES BLDG SYSTEMS	MODULAR OFFICE BUILDING	MAINT OF GENL PLANT	142,868.25
120979	ARLINGTON MACHINE &	COLLECTOR LID ASSEMBLIES	SOURCE OF SUPPLY	15,677.67
120980	BADAMAFI, EBRIMA		GARBAGE	246.29
120981	BENDER, MATTHEW & CO.	WA CRIMINAL LAW	MUNICIPAL COURTS	384.37
120982	BERG, JAN	TUITION REIMBURSEMENT	CITY CLERK	205.00
120983	BHC CONSULTANTS	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	485.92
120984	BICKFORD FORD	ALTERNATOR	EQUIPMENT RENTAL	385.34
120985	BIELSER, BILL		WATER/SEWER OPERATION	25.06
120986	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,884.55
120987	BRANDT, NISSA	BENEFITS FAIR EXPENSE	PERSONNEL ADMINISTRATIO	500.00
120988	BRENNIS, MARK		WATER/SEWER OPERATION	196.33
120989	BUILDERS EXCHANGE	LEGAL AD	WATER CAPITAL PROJECTS	0.30
	BUILDERS EXCHANGE		SURFACE WATER CAPITAL PF	69.90
	BUILDERS EXCHANGE		GMA - STREET	113.35
120990	BUNNELL, KENDRA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
120991	CADMAN MATERIALS INC	ASPHALT	ROADWAY MAINTENANCE	145.13
	CADMAN MATERIALS INC		ROADWAY MAINTENANCE	245.34
120992	CASCADE MACHINERY	SERVICE CALL-WWTP	WASTE WATER TREATMENT F	352.03
120993	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,072.83
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	4,091.34
120994	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	61.34
	COMCAST	MONTHLY BROADBAND CHARGES	COMPUTER SERVICES	131.21
120995	COOP SUPPLY	HAND SPRAYERS	ROADWAY MAINTENANCE	38.15
	COOP SUPPLY	PVC	SEWER MAIN COLLECTION	65.42
	COOP SUPPLY		STORM DRAINAGE	65.43
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	186.54
120996	CORE & MAIN LP	OIL PLUGS	HYDRANTS	122.81
120997	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	24.00
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	3,266.72
120998	CORRECTIONS, DEPT OF	WORK CREW SEPT 2017	WATER DIST MAINS	96.84
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	534.07
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	620.63
120999	COUGAR TREE SERVICE	TREE REMOVAL AND STUMP GRINDIN	ROADSIDE VEGETATION	1,745.60
121000	CTS LANGUAGE LINK	INTERPRETER SERVICES	COURTS	8.72
	CTS LANGUAGE LINK		COURTS	70.09
121001	DAILY JOURNAL OF COM	LEGAL AD	GMA - STREET	188.00
	DAILY JOURNAL OF COM		GMA - STREET	548.00
121002	DARVICK LANE LLC		WATER/SEWER OPERATION	395.18
121003	DICKS TOWING	TOWING EXPENSE-#P159	EQUIPMENT RENTAL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-50000	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-55933	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-56620	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-56945	POLICE PATROL	43.64
121004	DIJULIO DISPLAYS INC	PLUG	ROADSIDE VEGETATION	54.55
121005	DRISCOLL, TODD & DEN		WATER/SEWER OPERATION	41.19
	DRISCOLL, TODD & DEN		GARBAGE	358.45
121006	E&E LUMBER	CAULKING GUN	ROADSIDE VEGETATION	12.56
	E&E LUMBER	STAPLES	ROADWAY MAINTENANCE	17.98
	E&E LUMBER	ROLLER COVERS AND CONTAINER	ROADWAY MAINTENANCE	19.13
	E&E LUMBER	PIPE WRAP AND BULB	SEWER LIFT STATION	46.02
	E&E LUMBER	TORCH, WOOD, PROPANE AND SHRIN	ROADSIDE VEGETATION	224.54

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 INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
121013	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	68.67
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	68.67
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE INVESTIGATION	71.80
	FRONTIER COMMUNICATI		UTILITY BILLING	71.80
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	80.12
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	80.12
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	80.77
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	80.77
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	85.62
	FRONTIER COMMUNICATI	PHONE CHARGES	OFFICE OPERATIONS	98.72
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	100.40
	FRONTIER COMMUNICATI	PHONE CHARGES	MUNICIPAL COURTS	116.67
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	116.67
	FRONTIER COMMUNICATI		UTIL ADMIN	143.60
	FRONTIER COMMUNICATI		ENGR-GENL	152.57
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	188.47
	FRONTIER COMMUNICATI		POLICE PATROL	403.86
121014	GALLS, LLC	UNIFORM CREDIT-REYES	POLICE PATROL	-99.29
	GALLS, LLC	UNIFORM-FOOTE	POLICE PATROL	165.28
	GALLS, LLC	UNIFORM-REYES	POLICE PATROL	195.90
121015	GAUTHIER, KIMBERLY	INSTRUCTOR SERVICES	RECREATION SERVICES	60.00
121016	GEOTEST SERVICES INC	TESTING	WATER CAPITAL PROJECTS	938.75
121017	GIGGLES ENTERTAINMEN	INSTRUCTOR SERVICES	RECREATION SERVICES	189.00
121018	GOVCONNECTION INC	CAR CHARGER	WATER DIST MAINS	93.83
121019	GRAVES, JESSICA	RENTAL DEOSIT REFUND	GENERAL FUND	100.00
121020	GUO, ZHENRONG		WATER/SEWER OPERATION	33.39
121021	GUY, ROBERT		GARBAGE	69.62
121022	HD FOWLER COMPANY	GASKET CREDIT	WATER SERVICE INSTALL	-8.48
	HD FOWLER COMPANY	GASKETS	WATER SERVICE INSTALL	21.78
	HD FOWLER COMPANY	50 LB BAG BENTONITE	WATER RESERVOIRS	110.54
	HD FOWLER COMPANY	FREIGHT CHARGES	WATER SERVICES	544.50
	HD FOWLER COMPANY	METER BOXES AND LIDS	WATER SERVICE INSTALL	965.40
	HD FOWLER COMPANY	HOT BOX	WATER SERVICES	4,573.80
121023	HERC RENTALS INC	BOOM LIFT RENTAL	SEWER LIFT STATION	1,100.11
	HERC RENTALS INC		WATER DIST MAINS	1,100.12
121024	HINRICKSEN, MARVIN		WATER/SEWER OPERATION	61.51
121025	HOME DEPOT	TOTES AND STAPLES	ROADWAY MAINTENANCE	89.91
121026	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
121027	INTERSTATE BATTERY	BATTERY	EQUIPMENT RENTAL	89.24
	INTERSTATE BATTERY	BATTERIES	ER&R	338.78
121028	IRON MOUNTAIN	ROCK	ROADWAY MAINTENANCE	241.28
121029	IVERSON, ASHLEE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
121030	J. THAYER COMPANY	SHIPPING TAGS	EQUIPMENT RENTAL	65.30
121031	JENSEN, ANTONIA & RI		WATER/SEWER OPERATION	89.57
121032	KAR GOR INC	MONITORS AND CABLES	TRANSPORTATION MANAGEM	2,227.71
121033	KC RESTORATION LLC		WATER/SEWER OPERATION	32.02
121034	KEEFE, RYAN M	REIMBURSE MEALS	UTIL ADMIN	31.16
121035	KENWORTH NORTHWEST	REPAIR #J007	SOLID WASTE OPERATIONS	2,530.76
121036	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	1,166.20
121037	LAKE INDUSTRIES	HAUL ASPHALT	ROADWAY MAINTENANCE	120.00
121038	LANGDON, SANDY	REIMBURSE PARKING/CLASS FEES	FINANCE-GENL	6.00
	LANGDON, SANDY		FINANCE-GENL	25.00
121039	LANGUAGE EXCHANGE	INTERPRETER SERVICES	COURTS	357.50
121040	LASTING IMPRESSIONS	PRESENTATION BROCHURES	EXECUTIVE ADMIN	802.43
121041	LEAVITT GROUP	BOND-TOWERS	MUNICIPAL COURTS	400.00

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121042	LES SCHWAB TIRE CTR	TIRES	ER&R	1,313.21
121043	LOWES HIW INC	CAM LOCKS, PLYWOOD AND CORDS	PUBLIC SAFETY BLDG	28.02
	LOWES HIW INC	FIRE EXTINGUISHERS	PUBLIC SAFETY BLDG	39.21
	LOWES HIW INC	STEP LADDER	WASTE WATER TREATMENT F	58.88
121044	MANNON, ROSEANNE	REFUND RENTAL FEES	PARKS-RECREATION	85.00
	MANNON, ROSEANNE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
121045	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	42.49
	MARYSVILLE PRINTING	PO BOOKS	GENERAL SERVICES - OVERT	395.11
	MARYSVILLE PRINTING	ENVELOPES AND OT SLIPS	POLICE PATROL	581.50
121046	MARYSVILLE PROFESSIO	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
121047	MARYSVILLE SCHOOL	FACILITY USEAGE-TMS	RECREATION SERVICES	81.00
121048	MIRANDA, TONYA	REIMBURSE MEETING EXPENSE	GMA - STREET	52.20
121049	MIZELL, TARA	REIMBURSE SPECIAL EVENT SUPPLY	OPERA HOUSE	16.65
	MIZELL, TARA		COMMUNITY EVENTS	23.88
	MIZELL, TARA		GOLF ADMINISTRATION	127.36
121050	MODULAR SPACE	CLEAN MODULAR	WASTE WATER TREATMENT F	90.91
	MODULAR SPACE		WATER QUAL TREATMENT	90.92
	MODULAR SPACE		STORM DRAINAGE	90.92
	MODULAR SPACE	MOVE MODULAR	WATER QUAL TREATMENT	338.21
	MODULAR SPACE		WASTE WATER TREATMENT F	338.21
	MODULAR SPACE		STORM DRAINAGE	338.21
121051	MOTOR TRUCKS	COOLANT SENSOR	EQUIPMENT RENTAL	32.38
121052	NATIONAL BARRICADE	GUIDE POSTS	SOURCE OF SUPPLY	1,715.18
121053	NISHIMURA, MARISA	REIMBURSE MEAL/PARKING	OFFICE OPERATIONS	24.93
121054	NORTH CENTRAL LABORA	BROTH AND DISH	WATER/SEWER OPERATION	-35.76
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT F	428.68
121055	NORTHEND TRUCK EQUIP	SNOW PLOW ASSEMBLY	EQUIPMENT RENTAL	17,673.61
121056	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	784.00
	NORTHSTAR CHEMICAL		WATER QUAL TREATMENT	1,032.00
121057	NORTHWESTERN AUTO	REPAINT PATROL CAR #P133	EQUIPMENT RENTAL	3,982.91
121058	OFFICE DEPOT	OFFICE SUPPLY CREDIT	POLICE TRAINING-FIREARMS	-86.32
	OFFICE DEPOT		POLICE TRAINING-FIREARMS	-55.82
	OFFICE DEPOT		POLICE TRAINING-FIREARMS	-40.54
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	22.06
	OFFICE DEPOT		PROPERTY TASK FORCE	73.70
	OFFICE DEPOT		POLICE PATROL	79.08
	OFFICE DEPOT		POLICE TRAINING-FIREARMS	96.36
	OFFICE DEPOT		POLICE INVESTIGATION	117.42
	OFFICE DEPOT		PROPERTY TASK FORCE	143.40
	OFFICE DEPOT		POLICE PATROL	169.72
121059	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	72.00
	OLASON, MONICA		RECREATION SERVICES	88.20
	OLASON, MONICA		RECREATION SERVICES	96.00
	OLASON, MONICA		RECREATION SERVICES	107.10
	OLASON, MONICA		RECREATION SERVICES	144.00
	OLASON, MONICA		RECREATION SERVICES	180.00
	OLASON, MONICA		RECREATION SERVICES	186.00
	OLASON, MONICA		RECREATION SERVICES	198.00
	OLASON, MONICA		RECREATION SERVICES	282.00
	OLASON, MONICA		RECREATION SERVICES	288.00
121060	PARTS STORE, THE	FUEL CAP	EQUIPMENT RENTAL	12.16
121061	PARTSMASER	CONNECTOR KITS	EQUIPMENT RENTAL	540.00
121062	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	105.60
	PEACE OF MIND		CITY CLERK	147.20
	PEACE OF MIND		CITY CLERK	166.40
121063	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	16.96
	PGC INTERBAY LLC		MAINTENANCE	44.05

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121063	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	56.11
	PGC INTERBAY LLC		PRO-SHOP	56.12
	PGC INTERBAY LLC		PRO-SHOP	73.75
	PGC INTERBAY LLC		MAINTENANCE	83.29
	PGC INTERBAY LLC		PRO-SHOP	122.00
	PGC INTERBAY LLC		MAINTENANCE	131.02
	PGC INTERBAY LLC		MAINTENANCE	178.11
	PGC INTERBAY LLC		MAINTENANCE	181.78
	PGC INTERBAY LLC		PRO-SHOP	215.57
	PGC INTERBAY LLC		PRO-SHOP	331.45
	PGC INTERBAY LLC		MAINTENANCE	624.28
	PGC INTERBAY LLC		PRO-SHOP	4,544.00
	PGC INTERBAY LLC		MAINTENANCE	8,116.90
121064	PILCHUCK RENTALS	HELMET SYSTEMS	STORM DRAINAGE	147.26
	PILCHUCK RENTALS	DIAMOND BLADE	SIDEWALKS MAINTENANCE	152.69
	PILCHUCK RENTALS	EXCAVATOR RENTAL	WATER SERVICE INSTALL	2,191.87
121065	POCKET PRESS	LAW BOOKS	GENERAL FUND	-77.72
	POCKET PRESS		POLICE PATROL	931.77
121066	POLLARDWATER.COM	AIR MONITOR PARTS	WATER DIST MAINS	102.55
	POLLARDWATER.COM	AIR MONIOTR PARTS	WATER DIST MAINS	207.29
	POLLARDWATER.COM	AIR MONITOR PARTS	WATER DIST MAINS	1,431.89
121067	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	1,244.17
	PROVIDENCE EVERETT M		DETENTION & CORRECTION	2,274.62
121068	PUD	ACCT #2211-0009-2	GMA - STREET	16.44
	PUD	ACCT #2051-3624-5	SEWER LIFT STATION	16.96
	PUD	ACCT #2215-6905-6	NON-DEPARTMENTAL	17.01
	PUD	ACCT #2024-6103-4	UTIL ADMIN	17.82
	PUD	ACCT #2020-3113-4	PUMPING PLANT	18.32
	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	18.71
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	20.49
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	20.58
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	25.53
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	26.94
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	28.93
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	29.01
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	30.17
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	34.55
	PUD	ACCT #2207-9273-3	STREET LIGHTING	38.69
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	42.03
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	42.98
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	43.93
	PUD	ACCT #2030-0516-0	STREET LIGHTING	49.43
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	61.32
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	63.61
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	66.05
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	69.46
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	70.44
	PUD	ACCT #2215-6909-8	NON-DEPARTMENTAL	73.87
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	75.25
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	76.14
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	81.55
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	89.11
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	94.62
	PUD	ACCT #2207-6117-5	OPERA HOUSE	106.88
	PUD	ACCT #2207-6180-7	OPERA HOUSE	109.42
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	111.33
	PUD	ACCT #2215-6907-2	NON-DEPARTMENTAL	111.71

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121068	PUD	ACCT #2025-5745-0	STREET LIGHTING	128.51
	PUD	ACCT #2208-3888-2	TRAFFIC CONTROL DEVICES	171.11
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	181.79
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	235.66
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	246.05
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	344.49
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	376.15
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	388.30
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	424.27
	PUD	ACCT #2211-9254-5	PUBLIC SAFETY BLDG	424.97
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	427.77
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	525.53
	PUD	ACCT #2208-2414-8	WASTE WATER TREATMENT F	624.54
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	660.62
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	1,515.34
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	8,744.83
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	9,545.30
121069	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	807.68
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,423.07
121070	PUMPTech INC	IMPELLER KIT	SEWER LIFT STATION	1,897.27
121071	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	SUNNYSIDE FILTRATION PLAI	1,071.13
	RH2 ENGINEERING INC		WATER DIST MAINS	7,444.11
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	7,637.66
121072	ROBBINS, TAMARA	INSTRUCTOR SERVICES	RECREATION SERVICES	168.00
121073	ROBERT HALF TECHNOLO	HELP DESK SERVICES	COMPUTER SERVICES	653.60
121074	ROY ROBINSON	DRIVETRAIN AND FRAME	EQUIPMENT RENTAL	108.90
121075	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
121076	SAFEWAY INC.	INMATE MEALS	DETENTION & CORRECTION	21.73
121077	SAFEWAY INC.	MEETING SUPPLIES	EXECUTIVE ADMIN	6.09
	SAFEWAY INC.		EXECUTIVE ADMIN	53.14
121078	SAN DIEGO POLICE EQU	SIM KITS	POLICE TRAINING-FIREARMS	2,199.25
121079	SHRED-IT US	MONTHLY SHREDDING SERVICE	PROBATION	16.79
	SHRED-IT US		MUNICIPAL COURTS	50.38
121080	SIX ROBBLEES INC	SNOW PLOW MARKER SETS	ER&R	164.14
	SIX ROBBLEES INC	HITCH, MOUNT, RECEIVER AND PIN	EQUIPMENT RENTAL	235.84
121081	SKAGIT PLUMBING	REPAIR LEAK	WATER FILTRATION PLANT	226.34
121082	SOUND PUBLISHING	LEGAL ADS	GMA-PARKS	46.45
	SOUND PUBLISHING		GMA - STREET	315.59
121083	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATIOI	19.20
	STAPLES		PERSONNEL ADMINISTRATIOI	19.20
	STAPLES		PERSONNEL ADMINISTRATIOI	19.20
	STAPLES		ENGR-GENL	19.63
	STAPLES		COMMUNITY CENTER	39.49
	STAPLES		MUNICIPAL COURTS	43.63
	STAPLES	BINDERS	RECREATION SERVICES	100.81
	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	376.55
121084	SUNNYSIDE NURSERY	PLANTS	GMA - STREET	63.69
121085	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	122.18
121086	TAPPIN, LESLIE		WATER/SEWER OPERATION	25.29
	TAPPIN, LESLIE		WATER/SEWER OPERATION	86.15
121087	TETRICK, ZACH	REIMBURSE VINEGAR EXPENSE-DAY	RECREATION SERVICES	7.45
121088	THERMO TECH	SANDBLASTING	GMA-PARKS	546.00
121089	TULALIP CHAMBER	BBH (3)	EXECUTIVE ADMIN	69.00
	TULALIP CHAMBER	CHAMBER EVENT (8)	EXECUTIVE ADMIN	520.00
121090	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	181.47
121091	USA BLUEBOOK	ELECTRIC TRASH PUMP	STORM DRAINAGE	1,009.12
121092	VANDERWALKER,M	REIMBURSE MILEAGE	POLICE ADMINISTRATION	121.03

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/23/2017 TO 11/29/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
121093	VASCONI, DAVID	PER DIEM 11/15-11/17	COMMUNITY SERVICES UNIT	160.00
121094	WA AUDIOLOGY SRVCS WA AUDIOLOGY SRVCS	AUTOMETRIC TESTING	EXECUTIVE ADMIN	1,367.40
121095	WALTON BEVERAGE CO	OPERA HOUSE BEVERAGES	EXECUTIVE ADMIN	1,475.40
121096	WELLS, CASSANDRA & T	UB 706008000000 6008 80TH AVE	OPERA HOUSE	134.30
121097	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	WATER/SEWER OPERATION	208.57
121098	WESTERN PETERBILT	SPRING ASSEMBLY	POLICE INVESTIGATION	258.73
121099	WESTERN SYSTEMS	SQUEEGEE ASSEMBLIES	SOLID WASTE OPERATIONS	97.30
121100	WHITNEY EQUIPMENT CO	IMPELLERS, REPAIR KITS AND HAN	STREET CLEANING	3,993.52
121101	WSAA	MEMBERSHIP	SEWER LIFT STATION	7,015.10
121102	ZEE MEDICAL SERVICE ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	RECREATION SERVICES	60.00
121103	ZIONS BANK	CUSTODIAN SAFEKEEPING	MAINT OF GENL PLANT	9.73
			GENERAL SERVICES - OVERT	9.74
			FINANCE-GENL	665.00

WARRANT TOTAL: 340,303.87

CHECK #111632 CHECK LOST IN MAIL (208.57)

340,095.30

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