

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 22, 2017 claims in the amount of \$485,967.39 paid by EFT transactions and Check No. 120831 through 120973 with no Check No.'s 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 **\$485,967.39 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 120831 THROUGH 120973 WITH NO CHECK NO'S 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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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/16/2017 TO 11/22/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
120831	REVENUE, DEPT OF	SALES & USE TAXES	CITY CLERK	0.64
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	2.22
	REVENUE, DEPT OF		RECREATION SERVICES	9.21
	REVENUE, DEPT OF		POLICE ADMINISTRATION	39.35
	REVENUE, DEPT OF		INFORMATION SERVICES	54.50
	REVENUE, DEPT OF		GOLF ADMINISTRATION	590.09
	REVENUE, DEPT OF		GENERAL FUND	1,015.40
	REVENUE, DEPT OF		WATER/SEWER OPERATION	1,843.77
	REVENUE, DEPT OF		GOLF COURSE	4,865.74
	REVENUE, DEPT OF		STORM DRAINAGE	6,252.29
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	31,875.21
	REVENUE, DEPT OF		UTIL ADMIN	78,279.71
120832	ADAMS, CHRISTEN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
120833	ADAMS, LORA		GENERAL FUND	200.00
120834	ALFYS PIZZA	TRAINING EXPENSE	UTIL ADMIN	25.29
120835	ANDES LAND SURVEY	LAND SURVEYING FOR QUIET TITLE	GMA - STREET	367.50
120836	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.75
120837	AWCPD	WEBINAR-KELLEY	PERSONNEL ADMINISTRATIO	25.00
	AWCPD	WEBINAR-KOLDEN	PERSONNEL ADMINISTRATIO	25.00
	AWCPD	WEBINAR-MESSERLY	PERSONNEL ADMINISTRATIO	25.00
120838	AWWA	WORKSHOP-BUELL, J	UTIL ADMIN	70.00
120839	BANK OF AMERICA	MEAL REIMBURSEMENT	POLICE ADMINISTRATION	30.00
120840	BANK OF AMERICA	SUPPLY REIMBURSEMENT	PROPERTY TASK FORCE	88.98
120841	BANK OF AMERICA	MEMBERSHIP REIMBURSEMENT	POLICE ADMINISTRATION	150.00
120842	BANK OF AMERICA	SUPPLY/TRAINING REIMBURSEMENT	WATER/SEWER OPERATION	-18.93
	BANK OF AMERICA		TRAINING	49.95
	BANK OF AMERICA		WASTE WATER TREATMENT F	319.59
120843	BANK OF AMERICA	SUPPLY REIMBURSEMENT	CITY COUNCIL	50.00
	BANK OF AMERICA		EXECUTIVE ADMIN	62.12
	BANK OF AMERICA		EXECUTIVE ADMIN	395.00
120844	BANK OF AMERICA	MEAL/INMATE MEAL REIMBURSEMENT	POLICE INVESTIGATION	109.45
	BANK OF AMERICA		DETENTION & CORRECTION	490.00
120845	BANK OF AMERICA	SUPPLY/TRAINING REIMBURSEMENT	UTIL ADMIN	44.95
	BANK OF AMERICA		STORM DRAINAGE	44.95
	BANK OF AMERICA		TRAINING	179.95
	BANK OF AMERICA		UTIL ADMIN	408.39
	BANK OF AMERICA		UTIL ADMIN	446.52
120846	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-111.57
	BANK OF AMERICA		POLICE INVESTIGATION	1,337.55
120847	BANK OF AMERICA	SUPPLY/TRAVEL REIMBURSEMENT	FINANCE-GENL	-779.68
	BANK OF AMERICA		INFORMATION SERVICES	-94.67
	BANK OF AMERICA		GENERAL FUND	-10.20
	BANK OF AMERICA		EXECUTIVE ADMIN	50.07
	BANK OF AMERICA		POLICE INVESTIGATION	122.35
	BANK OF AMERICA		COMPUTER SERVICES	129.71
	BANK OF AMERICA		RECREATION SERVICES	284.49
	BANK OF AMERICA		COMPUTER SERVICES	342.74
	BANK OF AMERICA		IS REPLACEMENT ACCOUNTS	367.06
	BANK OF AMERICA		FINANCE-GENL	556.84
	BANK OF AMERICA		COMPUTER SERVICES	738.37
120848	BEACH STREET TOPSOIL	TOPSOIL	HYDRANTS	47.38
120849	BOHANNON, JENNIFER	REIMBURSE MILEAGE/MEALS/BENEFIT	EXECUTIVE ADMIN	95.85
120850	BRAKE AND CLUTCH	BRAKE DRUMS, BRAKE SHOES AND H	EQUIPMENT RENTAL	892.45
120851	BRAVO CONSTRUCTION A		WATER/SEWER OPERATION	28.55
120852	BURKE-DARROW, INC.	INSTALL IRRIGATION	PRO-SHOP	10,364.50
120853	CADMAN MATERIALS INC	PAY ESTIMATE #3	ARTERIAL STREET-GENL	172.06

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
120854	CAMP FIRE USA	INSTRUCTOR SERVICES	RECREATION SERVICES	216.00
120855	CAPTAIN DIZZYS EXXON	CAR WASHES	POLICE PATROL	76.50
120856	CHAMPION BOLT	BOLTS	EQUIPMENT RENTAL	21.93
120857	CHICAGO TITLE INSURA	TITLE REPORT #50061027	GMA - STREET	164.55
	CHICAGO TITLE INSURA	TITLE REPORT #50061029	GMA - STREET	164.55
	CHICAGO TITLE INSURA	TITLE REPORT #50061030	GMA - STREET	164.55
120858	COMMERCIAL FIRE	REPAIR SPRINKLER SYSTEM-CH	CITY HALL	2,037.22
120859	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
120860	COOP SUPPLY	TARPS	PARK & RECREATION FAC	52.11
120861	CORE & MAIN LP	METER BOXES AND LIDS	WATER SERVICES	2,223.47
120862	DENNIS, ELDON	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	348.37
120863	DIAMOND B CONSTRUCT	REPAIR PUMP	MAINT OF GENL PLANT	211.65
	DIAMOND B CONSTRUCT	HEAT PUMP SERVICE	PUBLIC SAFETY BLDG	227.22
120864	DICKS TOWING	TOWING EXPENSE-MP17-57583	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-57603	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-57662	POLICE PATROL	43.64
120865	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-24.08
	DIGITAL DOLPHIN SUPP		POLICE ADMINISTRATION	288.65
120866	DISCOUNTCELL INC	IPHONE CASES	INFORMATION SERVICES	-2.50
	DISCOUNTCELL INC		COMPUTER SERVICES	29.93
120867	DLT SOLUTIONS	PASS MANAGER MAINTENANCE RENEW	COMPUTER SERVICES	512.77
120868	DOBYNS FAMILY LLC		WATER/SEWER OPERATION	11.19
120869	DOBYNS FAMILY LLC		WATER/SEWER OPERATION	17.98
120870	E&E LUMBER	POWER BIT	PARK & RECREATION FAC	7.63
	E&E LUMBER	HARDWARE	STORM DRAINAGE	12.68
	E&E LUMBER	VAVLE BOX AND TAPE	PARK & RECREATION FAC	16.47
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	16.53
	E&E LUMBER	ROTO HAMMER BITS	STORM DRAINAGE	16.63
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	19.52
	E&E LUMBER	ANIT-FREEZE	PARK & RECREATION FAC	25.07
	E&E LUMBER	CLEANER	PARK & RECREATION FAC	26.16
	E&E LUMBER	DOORKNOB	POLICE PATROL	29.32
	E&E LUMBER	FASTENERS	WATER DIST MAINS	33.05
	E&E LUMBER	DEGREASER	PARK & RECREATION FAC	34.53
	E&E LUMBER	PLUMBING SUPPLIES	PARK & RECREATION FAC	43.13
	E&E LUMBER	PAINT AND SUPPLIES	PARK & RECREATION FAC	65.74
	E&E LUMBER	SPIKES	PARK & RECREATION FAC	108.01
	E&E LUMBER	LUMBER	WASTE WATER TREATMENT F	128.61
	E&E LUMBER	PLYWOOD	PARK & RECREATION FAC	129.77
	E&E LUMBER	PAINT AND SUPPLIES	PARK & RECREATION FAC	218.95
	E&E LUMBER	MAN DOOR	WASTE WATER TREATMENT F	430.95
120871	EAGLE FENCE	FENCE REPAIR	STORM DRAINAGE	1,467.40
	EAGLE FENCE		PARK & RECREATION FAC	4,636.75
120872	ENVIRONMENTAL PRODUC	VACTOR REPLACEMENT PARTS	WATER/SEWER OPERATION	-94.09
	ENVIRONMENTAL PRODUC		WATER DIST MAINS	1,318.90
120873	FIELDS, CAROL		WATER/SEWER OPERATION	387.85
120874	FISHERIES SUPPLY	CARBON MONOXIDE DETECTORS	ER&R	467.67
120875	FLORIAN, LLC	INSTRUCTOR SERVICES	RECREATION SERVICES	648.00
120876	FRONTIER COMMUNICATI	ACCT #36065894930725005	RECREATION SERVICES	31.06
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	31.07
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	32.79
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	92.30
	FRONTIER COMMUNICATI	ACCT #42533578930731175	SUNNYSIDE FILTRATION PLAI	189.29
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	270.77
120877	GALLS, LLC	UNIFORM-BURNETT	POLICE PATROL	192.40
	GALLS, LLC	BARRICADE TAPE, EAR MOLDS AND	POLICE PATROL	1,767.62
120878	GARMIRE IRON WORKS	BRACKET AND HARDWARE	TRANSPORTATION MANAGEM	845.53

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120879	GARNESSE, DAVID & CAI		WATER/SEWER OPERATION	129.45
120880	GINNY, D.S.	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
120881	GOVCONNECTION INC	SOFTWARE	COMPUTER SERVICES	979.49
120882	GRAINGER	CONTAINERS	SOLID WASTE OPERATIONS	59.35
	GRAINGER	PRV PARTS	WATER DIST MAINS	126.90
120883	GRAVITY PAYMENTS	TRANSACTION FEES	UTILITY BILLING	12,513.18
120884	GRAYBAR ELECTRIC CO	SERVER UPGRADE SUPPLIES	COMPUTER SERVICES	47.21
120885	GREEN DOT CONCRETE	CONCRETE	WATER SERVICE INSTALL	294.57
120886	GREENSHIELDS	HOSE	MAINT OF GENL PLANT	72.39
120887	GUNDERSON, JARL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	529.56
120888	HAITH, EDWARD		WATER/SEWER OPERATION	58.41
120889	HENRY, ERIC & RHEA		WATER/SEWER OPERATION	16.98
120890	HEUETT, RICK A & KRI		WATER/SEWER OPERATION	38.38
120891	HOME DEPOT	GARBAGE BAGS	ER&R	319.61
120892	HOWELL, MICHAEL		WATER/SEWER OPERATION	60.57
120893	J. THAYER COMPANY	BOOK CASE	WATER SERVICES	274.85
	J. THAYER COMPANY		WATER SERVICES	274.85
120894	JEFF'S CARPET CLEAN	CARPET CLEANING	POLICE INVESTIGATION	325.00
120895	JET PLUMBING	TOILET REPAIR	PARK & RECREATION FAC	259.12
120896	JOBE, SAINABOU		WATER/SEWER OPERATION	286.99
120897	KAISER PERMANENTE	PRE-EMPLOYMENT SCREENING	GENERAL SERVICES - OVERT	156.00
	KAISER PERMANENTE	ONLINE RESPIRATORY QUESTIONAIR	POLICE PATROL	720.00
120898	KEEFE, RYAN M	REIMBURSE EXAM FEES	UTIL ADMIN	185.00
120899	KELLINGTON, JORDAN &		GARBAGE	85.61
120900	KIRKWOOD, JESSICA &		WATER/SEWER OPERATION	64.78
120901	KKXA 1520	ADVERTISING	OPERA HOUSE	125.00
120902	LAKESIDE INDUSTRIES	ASPHALT	ROADWAY MAINTENANCE	604.23
120903	LASTING IMPRESSIONS	JACKET	UTIL ADMIN	126.84
120904	LES SCHWAB TIRE CTR	TIRES	ER&R	2,626.41
120905	LOOMIS	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	107.63
	LOOMIS		UTIL ADMIN	107.63
	LOOMIS		GOLF ADMINISTRATION	180.92
	LOOMIS		UTILITY BILLING	215.27
	LOOMIS		POLICE ADMINISTRATION	430.53
	LOOMIS		MUNICIPAL COURTS	430.53
120906	LOPEZ, LEANNA & JORG		WATER/SEWER OPERATION	413.61
120907	MARTENSON, PETER		WATER/SEWER OPERATION	12.17
120908	MARYSVILLE AWARDS	PLAQUE	PARK & RECREATION FAC	111.27
120909	MARYSVILLE PRINTING	DOOR HANGERS	SOLID WASTE OPERATIONS	249.84
	MARYSVILLE PRINTING	VEHICLE INSPECTION BOOKLETS	SOLID WASTE OPERATIONS	1,469.38
120910	MARYSVILLE, CITY OF	UTILITY SERVICE-TUSC RIDGE IRR	PARK & RECREATION FAC	169.44
	MARYSVILLE, CITY OF	UTILITY SERVICE-6802 84TH ST N	GOLF ADMINISTRATION	200.25
120911	MCKINLEY, AUSTIN & A		WATER/SEWER OPERATION	61.34
120912	MCLEOD, DERYCK		WATER/SEWER OPERATION	49.59
120913	MENNIE, CONNIE	REIMBURSE MILEAGE AND PRINTING	EXECUTIVE ADMIN	126.81
120914	MESHKE, NATHAN & REN		WATER/SEWER OPERATION	49.08
120915	MESSERLY, CONNIE	REIMBURSE BENEFITS FAIR EXPENS	GENERAL FUND	-2.19
	MESSERLY, CONNIE		PERSONNEL ADMINISTRATIOI	39.66
120916	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	368.45
	METCALF, SHELLEY		RECREATION SERVICES	368.45
	METCALF, SHELLEY		RECREATION SERVICES	368.45
	METCALF, SHELLEY		RECREATION SERVICES	683.39
120917	MICHELS POWER	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-211.30
	MICHELS POWER		WATER/SEWER OPERATION	1,150.00
120918	NELSON PETROLEUM	BULK OIL AND TRANS FLUID	ER&R	3,101.38
120919	NIMBUSNET	CAMERA MAINTENANCE AND LICENSE	COMPUTER SERVICES	798.98
120920	NORTHEND TRUCK EQUIP	SOLENOIODS	EQUIPMENT RENTAL	412.58

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120921	NW PROPERTY MANAGEME		GARBAGE	137.61
120922	OFFICE DEPOT	OFFICE SUPPLY CREDIT	TRANSPORTATION MANAGEM	-54.54
	OFFICE DEPOT		TRANSPORTATION MANAGEM	-29.58
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	6.52
	OFFICE DEPOT		UTIL ADMIN	15.26
	OFFICE DEPOT		STORM DRAINAGE	15.35
	OFFICE DEPOT		POLICE INVESTIGATION	19.67
	OFFICE DEPOT		POLICE INVESTIGATION	41.19
	OFFICE DEPOT		POLICE PATROL	44.12
	OFFICE DEPOT		DETENTION & CORRECTION	60.41
	OFFICE DEPOT		UTIL ADMIN	62.95
	OFFICE DEPOT		UTILITY BILLING	79.55
	OFFICE DEPOT		TRANSPORTATION MANAGEM	83.14
	OFFICE DEPOT		POLICE TRAINING-FIREARMS	86.32
	OFFICE DEPOT		POLICE INVESTIGATION	93.26
	OFFICE DEPOT		POLICE INVESTIGATION	174.52
	OFFICE DEPOT		POLICE TRAINING-FIREARMS	288.61
	OFFICE DEPOT		UTIL ADMIN	316.40
	OFFICE DEPOT		POLICE PATROL	342.67
	OFFICE DEPOT		STORM DRAINAGE	534.56
120923	OLSON, REGINE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
120924	ONYSHCHUK, YURIEY		WATER/SEWER OPERATION	45.83
120925	OSTREIM, JEFF	REFUND CLASS FEES	PARKS-RECREATION	70.00
120926	PACIFIC POWER BATTER	BATTERY	UTIL ADMIN	7.51
120927	PACIFIC SURVEY SUPPL	TOTAL STATION	GENERAL FUND	-160.08
	PACIFIC SURVEY SUPPL		POLICE INVESTIGATION	1,919.13
120928	PALITZ, JUSTIN	REIMBURSE EXAM/APPLICATION FEE	UTIL ADMIN	185.00
120929	PARTS STORE, THE	FLUID	SEWER MAIN COLLECTION	44.64
	PARTS STORE, THE		STORM DRAINAGE	44.64
120930	PENWAY LTD	LAND USE SIGNS	COMMUNITY DEVELOPMENT-	1,041.91
120931	PETTY CASH- POLICE	SHIPPING/SUPPLIES/PHONE CASES	POLICE PATROL	14.52
	PETTY CASH- POLICE		POLICE INVESTIGATION	20.62
	PETTY CASH- POLICE		POLICE ADMINISTRATION	32.72
	PETTY CASH- POLICE		POLICE PATROL	33.04
120932	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	9.50
	PGC INTERBAY LLC		MAINTENANCE	14.03
	PGC INTERBAY LLC		MAINTENANCE	36.74
	PGC INTERBAY LLC		PRO-SHOP	39.21
	PGC INTERBAY LLC		PRO-SHOP	45.81
	PGC INTERBAY LLC		MAINTENANCE	76.93
	PGC INTERBAY LLC		MAINTENANCE	106.27
	PGC INTERBAY LLC		MAINTENANCE	676.53
	PGC INTERBAY LLC		PRO-SHOP	709.31
	PGC INTERBAY LLC		GOLF COURSE	848.43
	PGC INTERBAY LLC		PRO-SHOP	1,027.30
	PGC INTERBAY LLC		MAINTENANCE	1,383.18
	PGC INTERBAY LLC		MAINTENANCE	1,636.17
	PGC INTERBAY LLC		GOLF COURSE	1,930.00
	PGC INTERBAY LLC		MAINTENANCE	3,290.87
120933	PILCHUCK RENTALS	2 CYCLE OIL	PARK & RECREATION FAC	84.84
120934	PUD	ACCT #2213-2916-2	GMA - STREET	15.58
	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	15.88
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	15.88
	PUD	ACCT #2013-4666-5	SEWER LIFT STATION	16.44
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	16.44
	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	17.01
	PUD	ACCT #2020-1181-3	PUMPING PLANT	19.74

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120934	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	22.08
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	22.64
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	26.07
	PUD	ACCT #2215-6905-6	NON-DEPARTMENTAL	30.88
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	39.55
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	43.25
	PUD	ACCT #2035-0002-0	STREET LIGHTING	46.38
	PUD	ACCT #2025-2469-0	PUMPING PLANT	50.41
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	50.87
	PUD	ACCT #2034-3089-7	STREET LIGHTING	56.48
	PUD	ACCT #2211-1593-4	MAINT OF GENL PLANT	60.24
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	62.07
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	68.12
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	72.14
	PUD	ACCT #2206-8134-0	STORM DRAINAGE	78.56
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	106.66
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	114.54
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG	130.26
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	133.53
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	135.42
	PUD	ACCT # 2012-2506-7	PARK & RECREATION FAC	145.22
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG	227.14
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	264.43
	PUD	ACCT #2012-4769-9	STREET LIGHTING	303.61
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	420.93
	PUD	ACCT #2021-7733-3	MAINT OF GENL PLANT	724.68
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	793.02
	PUD	ACCT #2011-4725-3	PUMPING PLANT	915.91
	PUD	ACCT #2000-2187-1	COURT FACILITIES	975.26
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	1,001.37
	PUD	ACCT #2016-1747-9	CITY HALL	1,187.89
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	1,451.66
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,536.49
	PUD	ACCT #2213-2008-8	SUNNYSIDE FILTRATION PLAI	3,217.61
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG	3,499.90
	PUD	ACCT #2015-7792-1	PUMPING PLANT	4,216.59
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	14,644.22
120935	PUGET SOUND SECURITY	KEYS MADE	WASTE WATER TREATMENT F	8.18
	PUGET SOUND SECURITY		POLICE PATROL	24.55
120936	RANGEL, MARIA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
120937	RAY ALLEN MANUFACTUR	REPLACE REMOTE	GENERAL FUND	-47.77
	RAY ALLEN MANUFACTUR		POLICE PATROL	572.75
120938	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	5,804.20
120939	ROBERT HALF TECHNOLO	HELP DESK SERVICES	COMPUTER SERVICES	1,021.25
120940	ROBERTS, BOB & JANIN		WATER/SEWER OPERATION	25.00
120941	ROSE, DIANA	REIMBURSE MILEAGE	EXECUTIVE ADMIN	193.67
120942	SALMON, DARA & SCOTT		WATER/SEWER OPERATION	20.10
120943	SEATTLE TIMES, THE	SUBSCRIPTION	EXECUTIVE ADMIN	105.30
120944	SHAMROCK METAL	REPLACE GUTTERS	WASTE WATER TREATMENT F	6,215.43
120945	SHERWIN WILLIAMS	PAINT AND SUPPLIES	WASTE WATER TREATMENT F	248.94
120946	SHRED-IT US	MONTHLY SHREDDING SERVICE	POLICE PATROL	9.12
	SHRED-IT US		CITY CLERK	155.18
120947	SMITH, SUZANNE		GARBAGE	22.87
120948	SMOKEY POINT CONCRET	PIT RUNS AND ROCK	WATER DIST MAINS	452.08
120949	SNO CO CHAPTER OF	INSTRUCTOR SERVICES	RECREATION SERVICES	62.40
120950	SNO CO FINANCE	800 MHZ PRINCIPAL & INTEREST	REET I - POLICE	5,972.74
	SNO CO FINANCE		REET I - POLICE	76,016.64

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/16/2017 TO 11/22/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
120951	SNO CO PUBLIC WORKS	AID AGREEMENT	TRAFFIC CONTROL DEVICES	173.14
	SNO CO PUBLIC WORKS	LABOR & EQUIPMENT-SIGNALS	TRANSPORTATION MANAGEM	430.93
120952	SNO CO TREASURER	INMATE HOUSING	DETENTION & CORRECTION	34,984.58
120953	SNO HEALTH DISTRICT	HEALTH DISCTRICT INTERLOCAL 20	NON-DEPARTMENTAL	64,940.00
120954	SONITROL	SECURITY MICROPROX PATCHES	PERSONNEL ADMINISTRATIOI	70.92
120955	SOUND PUBLISHING	ADVERTISING	CITY CLERK	149.76
120956	SPRINGBROOK NURSERY	TOPSOIL	ROADSIDE VEGETATION	17.23
	SPRINGBROOK NURSERY		ROADSIDE VEGETATION	17.23
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	34.46
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	68.92
	SPRINGBROOK NURSERY		GMA-PARKS	172.32
	SPRINGBROOK NURSERY		GMA-PARKS	172.32
120957	STANWOOD REDI-MIX	SIDEWALK REPAIR SUPPLIES	SIDEWALKS MAINTENANCE	990.63
120958	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATIOI	56.81
	STAPLES		PERSONNEL ADMINISTRATIOI	250.78
120959	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLY EXPENSE	DETENTION & CORRECTION	39.04
120960	TALIMAN, MARY JOYCE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
120961	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	CITY HALL	294.31
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG	294.31
120962	TOLBERT, JAMES	PER DIEM 9/21/17	PROPERTY TASK FORCE	51.00
120963	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	78.13
120964	VERIZON	WIRELESS SERVICES	PURCHASING/CENTRAL STOF	24.50
	VERIZON		CRIME PREVENTION	49.00
	VERIZON		UTILITY BILLING	49.00
	VERIZON		PERSONNEL ADMINISTRATIOI	55.32
	VERIZON		EQUIPMENT RENTAL	73.50
	VERIZON		PROPERTY TASK FORCE	110.64
	VERIZON		FACILITY MAINTENANCE	110.64
	VERIZON		FINANCE-GENL	120.64
	VERIZON		LEGAL-GENL	120.64
	VERIZON		RECREATION SERVICES	177.82
	VERIZON		LEGAL - PROSECUTION	183.38
	VERIZON		PARK & RECREATION FAC	184.14
	VERIZON		SOLID WASTE CUSTOMER EX	196.00
	VERIZON		EXECUTIVE ADMIN	231.28
	VERIZON		MUNICIPAL COURTS	245.98
	VERIZON		COMMUNITY SERVICES UNIT	261.29
	VERIZON		OFFICE OPERATIONS	264.49
	VERIZON		YOUTH SERVICES	276.60
	VERIZON		WATER SUPPLY MAINS	320.12
	VERIZON		WATER QUAL TREATMENT	375.00
	VERIZON		DETENTION & CORRECTION	423.60
	VERIZON		SOLID WASTE OPERATIONS	440.11
	VERIZON		GENERAL SERVICES - OVERH	469.64
	VERIZON		STORM DRAINAGE	497.50
	VERIZON		COMMUNITY DEVELOPMENT-	515.88
	VERIZON		COMPUTER SERVICES	554.09
	VERIZON		WASTE WATER TREATMENT F	575.03
	VERIZON		ENGR-GENL	575.26
	VERIZON		POLICE INVESTIGATION	606.54
	VERIZON		POLICE ADMINISTRATION	785.79
	VERIZON		UTIL ADMIN	1,763.09
	VERIZON		POLICE PATROL	4,854.98
120965	WALTER E NELSON CO.	JANITORIAL SUPPLIES	PARK & RECREATION FAC	148.38
120966	WESTERN PETERBILT	BRACKET	SOLID WASTE OPERATIONS	925.15
	WESTERN PETERBILT	LEAF SPRINGS	SOLID WASTE OPERATIONS	2,378.36
	WESTERN PETERBILT	PS CYLINDER, UBOLT AND SPRINGS	SOLID WASTE OPERATIONS	2,762.71

DATE: 11/22/2017
TIME: 9:03:47AM

**CITY OF MARYSVILLE
INVOICE LIST**

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FOR INVOICES FROM 11/16/2017 TO 11/22/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
120967	WHITE CAP CONSTRUCT	ROD AND SPREADER	SIDEWALKS MAINTENANCE	50.17
120968	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	106.92
120969	WILEN, TAMMY & BENJA		WATER/SEWER OPERATION	97.60
120970	WILLIAMS, TANESSA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
120971	WOJCIECHOWICZ, DENNI		WATER/SEWER OPERATION	111.53
120972	WOODMANSEE, LAUREN	REIMBURSE OPERA HOUSE/OFFICE S	PARK & RECREATION FAC	29.45
	WOODMANSEE, LAUREN		OPERA HOUSE	67.54
120973	YAKIMA COUNTY DOC	INMATE HOUSING	DETENTION & CORRECTION	11,380.10

WARRANT TOTAL:

485,967.39

REASON FOR VOIDS:

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