

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 December 6, 2017 claims in the amount of \$1,361,999.13 paid by EFT transactions and Check No. 121104 through 121238 with Check No. 120441 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-12

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 **\$1,361,999.13 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 121104 THROUGH 121238 WITH CHECK NO. 120441 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 11/30/2017 TO 12/6/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
121104	RAPID FINANCIAL SOL	JURY COSTS/LOAD FEES	COURTS	277.28
121105	ADVANTAGE BUILDING S	JANITORIAL SERVICES	WATER FILTRATION PLANT	81.19
	ADVANTAGE BUILDING S		COMMUNITY CENTER	811.88
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT F	811.88
	ADVANTAGE BUILDING S		UTIL ADMIN	811.88
	ADVANTAGE BUILDING S		COURT FACILITIES	1,217.81
	ADVANTAGE BUILDING S		CITY HALL	1,217.81
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	1,623.74
	ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG	1,794.25
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	3,653.43
121106	AEROSPACE FUTURES	MEMBERSHIP DUES	NON-DEPARTMENTAL	5,000.00
121107	ANDERSON, MARY ELLEN		WATER/SEWER OPERATION	10.26
121108	ANDES LAND SURVEY	CONSULTATION SERVICES	STORM DRAINAGE	585.00
121109	BALLEW, JAMES B	REIMBURSE HOLIDAY LIGHTING EXP	COMMUNITY EVENTS	159.86
121110	BEACH STREET TOPSOIL	TOPSOIL	HYDRANTS INSTALLATION	63.17
121111	BICKFORD FORD	AIR BAG JEWEL	ER&R	12.13
	BICKFORD FORD	COVER	EQUIPMENT RENTAL	84.01
121112	BLUE MARBLE ENV	WASTE REDUCTION/RECYCLE EDUCAT	RECYCLING OPERATION	12,641.73
121113	BRAY, DENNIS		WATER/SEWER OPERATION	46.80
121114	BURNS, CHYLENE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
121115	C M HEATING	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
	C M HEATING	REFUND MECHANICAL PERMIT FEES	NON-BUS LICENSES AND PEF	70.00
121116	CADMAN MATERIALS INC	ASPHALT	ROADWAY MAINTENANCE	156.88
121117	CAFERRO, GABRIELLA	REIMBURSE MILEAGE	EXECUTIVE ADMIN	38.79
121118	CAMACHO, JUVENTINO		WATER/SEWER OPERATION	112.14
121119	CAMP, TIMOTHY		WATER/SEWER OPERATION	166.69
121120	CATHOLIC COMMUNITY	CCS-CHORE SERVICES	COMMUNITY DEVELOPMENT-	397.52
	CATHOLIC COMMUNITY		COMMUNITY DEVELOPMENT-	429.16
121121	CENTRAL WELDING SUPP	EAR PLUGS, WOOD HANDLES AND SH	ER&R	231.29
	CENTRAL WELDING SUPP	FIRST AID KITS AND BLOODBORNE	ER&R	520.41
121122	CIVICPLUS	SSL CERTIFICATION ANNUAL FEE	EXECUTIVE ADMIN	27.28
121123	CONSOLIDATED PRESS	CITYSCENE NEWSLETTER	UTILITY BILLING	1,258.58
121124	COOP SUPPLY	BOLT	STORM DRAINAGE	1.63
	COOP SUPPLY	CHAIN	STORM DRAINAGE	9.71
	COOP SUPPLY	THERMOMETER	POLICE ADMINISTRATION	9.80
	COOP SUPPLY	50 LB BAGS SALT	SNOW & ICE CONTROL	348.68
121125	CRIMINAL JUSTICE	TRAINING-SHOVE	POLICE TRAINING-FIREARMS	250.00
121126	CRISTIANO'S	TRAINING EXPENSE	EXECUTIVE ADMIN	49.91
121127	DAILY JOURNAL OF COM	LEGAL AD	COMMUNITY DEVELOPMENT-	162.00
	DAILY JOURNAL OF COM	CALL FOR BIDS	SURFACE WATER CAPITAL PF	448.00
121128	DALE, BUFORD & MARGA		WATER/SEWER OPERATION	23.11
121129	DELL	MONITOR	SEWER LIFT STATION	215.79
	DELL	SERVER UPGRADE	METER READING	7,803.45
121130	DICKS TOWING	TOWING EXPENSE-MP17-59113	POLICE PATROL	43.64
121131	DIJULIO DISPLAYS INC	PLUGS	PARK & RECREATION FAC	57.82
121132	DISCOUNTCELL INC	IPHONE CASES	INFORMATION SERVICES	-32.39
	DISCOUNTCELL INC		COMPUTER SERVICES	388.29
121133	E&E LUMBER	WIRE	SEWER MAIN COLLECTION	5.23
	E&E LUMBER		STORM DRAINAGE	5.23
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	6.59
	E&E LUMBER	HADWARE	COMMUNITY CENTER	7.86
	E&E LUMBER	SHIMS	STORM DRAINAGE	9.42
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	11.37
	E&E LUMBER	KEY	PARK & RECREATION FAC	11.91
	E&E LUMBER	LUMBER	SIDEWALKS MAINTENANCE	13.19
	E&E LUMBER	PAINT SUPPLIES	PARK & RECREATION FAC	16.67
	E&E LUMBER	HEAT SHRINK, TAPE AND SPLICE	ROADWAY MAINTENANCE	22.13

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
121142	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
121143	FUN EXPRESS LLC	OPERA HOUSE SUPPLIES	GENERAL FUND	-5.99
	FUN EXPRESS LLC		OPERA HOUSE	71.80
121144	GALLS, LLC	UNIFORM-WISEMAN	POLICE PATROL	6.59
	GALLS, LLC	UNIFORM-REYES	POLICE PATROL	21.77
	GALLS, LLC	UNIFORM-BURNETT	POLICE PATROL	92.69
	GALLS, LLC	UNIFORM-WISEMAN	POLICE PATROL	92.69
121145	GINNARD, PAULETTE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
121146	GLOBALSTAR INC.	PHONE CHARGES	OFFICE OPERATIONS	100.89
121147	GOODING, JILLIAN	REFUND CLASS FEES	PARKS-RECREATION	197.00
121148	GOTCHA PEST CONTROL	REMOVE WASP NEST	WASTE WATER TREATMENT F	98.19
121149	GOVCONNECTION INC	VIDEO CAMERAS AND DVR	FACILITY REPLACEMENT	3,480.39
121150	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	CITY CLERK	30.19
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	30.19
	GREATAMERICA FINANCI		FINANCE-GENL	30.19
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATIO	30.19
	GREATAMERICA FINANCI		UTILITY BILLING	30.19
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	30.19
	GREATAMERICA FINANCI		POLICE INVESTIGATION	36.22
	GREATAMERICA FINANCI		POLICE PATROL	36.22
	GREATAMERICA FINANCI		OFFICE OPERATIONS	36.22
	GREATAMERICA FINANCI		DETENTION & CORRECTION	36.22
	GREATAMERICA FINANCI		POLICE ADMINISTRATION	36.22
	GREATAMERICA FINANCI		COMMUNITY DEVELOPMENT-	38.54
	GREATAMERICA FINANCI		ENGR-GENL	38.54
	GREATAMERICA FINANCI		UTIL ADMIN	38.55
121151	GREENE, ERIK & ROXAN		WATER/SEWER OPERATION	56.99
121152	GREENSHIELDS	ORINGS	MAINT OF GENL PLANT	32.36
121153	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
121154	GRIFFEN, STEVE & AND		WATER/SEWER OPERATION	121.32
121155	GRITTON, DENISE	REIMBURSE MILEAGE	FINANCE-GENL	53.61
121156	HA, ELIZABETH JEAN	INSTRUCTOR SERVICES	RECREATION SERVICES	93.60
121157	HACH COMPANY	BOD BUFFER PILLOWS	WASTE WATER TREATMENT F	65.83
	HACH COMPANY	LAMP	WASTE WATER TREATMENT F	153.61
121158	HAGEN, REBECCA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
121159	HARBOR MARINE MAINT.	TIE DOWN AND MINISHOCKLE	EQUIPMENT RENTAL	42.12
	HARBOR MARINE MAINT.	SWIVEL MOUNT	EQUIPMENT RENTAL	100.04
	HARBOR MARINE MAINT.	BATTERY, DOWNRIGGER STRONGARM	EQUIPMENT RENTAL	717.99
121160	HD FOWLER COMPANY	UTILITY MARKING FLAGS	ER&R	283.14
	HD FOWLER COMPANY	CURB STOPS	WATER/SEWER OPERATION	420.11
	HD FOWLER COMPANY	WATCHDOG METER PARTS	WATER CROSS CNTL	8,415.50
121161	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	119,612.51
121162	HEATH, ILIA	REIMBURSE MILEAGE AND PARKING	POLICE INVESTIGATION	64.00
121163	HELM	FORD IDS ANNUAL RENEWAL	ER&R	-59.15
	HELM		EQUIPMENT RENTAL	709.15
121164	HOME DEPOT	COAT RACK AND CASTERS	STORM DRAINAGE	77.60
	HOME DEPOT	LIGHTS	COMMUNITY EVENTS	285.80
	HOME DEPOT		COMMUNITY EVENTS	326.05
121165	HOUSING HOPE	CDBG-BEACHWOOD APT SUPPORTIVE	COMMUNITY DEVELOPMENT-	3,636.54
121166	HUMAN SERVICES	LIQUOR BOARD PROFITS/EXCISE TA	NON-DEPARTMENTAL	4,132.57
121167	JAMES W FOWLER CO	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-41.05
	JAMES W FOWLER CO		WATER/SEWER OPERATION	1,150.00
121168	JET PLUMBING	REPAIR HOT WATER TANK-PSB	PUBLIC SAFETY BLDG	883.71

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121168	JET PLUMBING	SUPPLY AND INSTALL HOT WATER T	COMMUNITY CENTER	1,391.03
121169	JOHNSON, BECKY K.	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
121170	KAISER PERMANENTE	IMMUNIZATIONS	SMALL ENGINE SHOP	40.00
	KAISER PERMANENTE		POLICE TRAINING-FIREARMS	40.00
	KAISER PERMANENTE		K9 PROGRAM	40.00
	KAISER PERMANENTE		POLICE INVESTIGATION	80.00
	KAISER PERMANENTE		POLICE PATROL	120.00
	KAISER PERMANENTE		EQUIPMENT RENTAL	120.00
	KAISER PERMANENTE		EXECUTIVE ADMIN	147.00
	KAISER PERMANENTE		UTIL ADMIN	640.00
121171	KELLEY, MARCIA	REIMBURSE TRAINING EXPENSE	PERSONNEL ADMINISTRATIO	46.03
121172	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	60.00
	KIM, JAMIE S.		PUBLIC DEFENSE	135.00
	KIM, JAMIE S.		PUBLIC DEFENSE	300.00
121173	KING, ANGELA	INSTRUCTOR SERVICES	RECREATION SERVICES	72.00
	KING, ANGELA		RECREATION SERVICES	546.00
121174	KRASNOVSKY, SERGEY		WATER/SEWER OPERATION	315.85
121175	LARSON/VARNELL		WATER/SEWER OPERATION	12.21
121176	LAWSON, DANIEL G.		GARBAGE	309.46
121177	LOWES HIW INC	LIGHTS	PARK & RECREATION FAC	54.83
	LOWES HIW INC		PARK & RECREATION FAC	58.21
	LOWES HIW INC	AIRBLOWN SANTA TRUCK	WATER DIST MAINS	149.40
	LOWES HIW INC	LIGHTS	COMMUNITY EVENTS	313.10
121178	LOWRY, KAREN		WATER/SEWER OPERATION	309.68
121179	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	207,936.84
	MARYSVILLE FIRE DIST		FIRE-GENL	633,030.46
121180	MARYSVILLE FOOD BANK	CDBG-FOOD BANK	COMMUNITY DEVELOPMENT-	5,296.07
	MARYSVILLE FOOD BANK		COMMUNITY DEVELOPMENT-	6,564.67
121181	MARYSVILLE, CITY OF	UTILITY SERVICE-4020 71ST AVE	SUNNYSIDE FILTRATION PLAI	225.23
121182	MCLOUGHLIN & EARDLEY	LED BARS AND STROBE LIGHTS	ER&R	1,846.52
121183	MILLISON, JAMES	RENTAL DEPOSIT REFUND	GENERAL FUND	300.00
121184	MONTGOMERY, SHARON		WATER/SEWER OPERATION	25.73
121185	MOUNTAIN MIST	WATER COOLER RENTAL/BOTTLED WA	WASTE WATER TREATMENT F	18.98
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	18.98
	MOUNTAIN MIST		SEWER MAIN COLLECTION	18.99
121186	NATURAL RESOURCES	PRIVATE MARINA TAX	STORM DRAINAGE	232.49
121187	NELSON PETROLEUM	RED TAC GREASE	ER&R	322.37
121188	NORTH CENTRAL LABORA	LAB SUPPLIES	WATER/SEWER OPERATION	-44.50
	NORTH CENTRAL LABORA	THERMOMETER	WATER/SEWER OPERATION	-6.35
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT F	76.13
	NORTH CENTRAL LABORA	LAB SUPPLIES	WASTE WATER TREATMENT F	533.49
121189	OFFICE DEPOT	OFFICE SUPPLY CREDIT	UTIL ADMIN	-81.79
	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	4.35
	OFFICE DEPOT		UTIL ADMIN	9.98
	OFFICE DEPOT		ENGR-GENL	23.93
	OFFICE DEPOT		WATER QUAL TREATMENT	24.10
	OFFICE DEPOT		UTIL ADMIN	32.53
	OFFICE DEPOT		DETENTION & CORRECTION	39.25
	OFFICE DEPOT		ENGR-GENL	48.47
	OFFICE DEPOT		POLICE TRAINING-FIREARMS	73.49
	OFFICE DEPOT		UTIL ADMIN	86.16
	OFFICE DEPOT		WATER QUAL TREATMENT	110.18
	OFFICE DEPOT		WASTE WATER TREATMENT F	202.16
	OFFICE DEPOT		POLICE PATROL	292.76
	OFFICE DEPOT		WATER QUAL TREATMENT	570.56
121190	ORDWING, CHRISTINE	INSTRUCTOR SERVICES	RECREATION SERVICES	45.00
121191	PACIFIC GOLF & TURF	OIL FILTER	SMALL ENGINE SHOP	114.90

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121192	PACIFIC PLUMBING	FILTER	UTIL ADMIN	155.47
121193	PANERA BREAD	VE STUDY MEETING SUPPLIES	GMA - STREET	65.88
121194	PARTS STORE, THE	FILTERS, STROBE KITS AND HARDW	ER&R	499.14
121195	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	201.60
121196	PETROCARD SYSTEMS	FUEL CONSUMED	COMPUTER SERVICES	44.09
	PETROCARD SYSTEMS		ENGR-GENL	69.22
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	241.23
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	256.20
	PETROCARD SYSTEMS		PARK & RECREATION FAC	476.09
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,118.61
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,507.89
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,987.66
	PETROCARD SYSTEMS		POLICE PATROL	7,240.52
121197	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	29.82
	PGC INTERBAY LLC		PRO-SHOP	30.53
	PGC INTERBAY LLC		PRO-SHOP	33.00
	PGC INTERBAY LLC		MAINTENANCE	47.12
	PGC INTERBAY LLC		PRO-SHOP	49.00
	PGC INTERBAY LLC		MAINTENANCE	80.00
	PGC INTERBAY LLC		MAINTENANCE	86.14
	PGC INTERBAY LLC		PRO-SHOP	121.04
	PGC INTERBAY LLC		PRO-SHOP	162.30
	PGC INTERBAY LLC		PRO-SHOP	254.03
	PGC INTERBAY LLC		MAINTENANCE	370.94
	PGC INTERBAY LLC		MAINTENANCE	613.45
	PGC INTERBAY LLC		GOLF COURSE	931.91
	PGC INTERBAY LLC	MANAGEMENT SERVICES-GOLF COURS	GOLF ADMINISTRATION	8,249.76
121198	PICK OF THE LITTER	GRAPHIC DESIGN	GOLF ADMINISTRATION	192.50
	PICK OF THE LITTER		RECREATION SERVICES	1,557.50
121199	PIGSKIN UNIFORMS	JUMPSUIT-FRANZEN	POLICE PATROL	604.89
121200	PILCHUCK RENTALS	CHAINS, WEEDEATER HEADS AND LI	SMALL ENGINE SHOP	308.10
121201	POLLARDWATER.COM	DECHLOR TABLETS	SOURCE OF SUPPLY	448.76
	POLLARDWATER.COM	CARRY BAG, TAPE GUIDE AND METE	SOURCE OF SUPPLY	1,424.04
121202	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	1,597.30
121203	PUBLIC AGENCY TRAINI	IA CONFERENCE-LAMOUREUX	POLICE TRAINING-FIREARMS	595.00
121204	PUD	ACCT #2213-0349-8	STREET LIGHTING	6.93
	PUD	ACCT #2052-8364-1	STREET LIGHTING	9.08
	PUD	ACCT #2050-2647-6	STREET LIGHTING	11.01
	PUD	ACCT #2027-9116-6	PUMPING PLANT	15.96
	PUD	ACCT #2049-3331-1	PUMPING PLANT	16.44
	PUD	ACCT #2045-8436-1	STREET LIGHTING	17.16
	PUD	ACCT #2050-2647-6	STREET LIGHTING	17.21
	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	18.14
	PUD	ACCT #2013-8099-5	PUMPING PLANT	18.36
	PUD	ACCT #2045-8436-1	STREET LIGHTING	22.74
	PUD	ACCT #2201-5310-0	TRANSPORTATION MANAGEM	49.80
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	53.34
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	53.70
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	57.99
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	67.78
	PUD	ACCT #2008-0070-4	STREET LIGHTING	69.59
	PUD	ACCT #2202-9862-4	STREET LIGHTING	79.76
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	84.76
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	102.77
	PUD	ACCT #2025-7611-2	STREET LIGHTING	126.79
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	133.53
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	146.72

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121204	PUD	ACCT #2022-9433-6	STREET LIGHTING	169.60
	PUD	ACCT #2025-7232-7	STREET LIGHTING	183.76
	PUD	ACCT #2207-3128-5	STREET LIGHTING	195.61
	PUD	ACCT #2033-4458-5	STREET LIGHTING	203.39
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	216.77
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	350.70
	PUD	ACCT #2016-3963-0	GOLF ADMINISTRATION	691.30
	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
121205	QUICK, TIM & KAREN		WATER/SEWER OPERATION	80.67
121206	RICOH USA, INC.	PRINTER/COPIER CHARGES	OFFICE OPERATIONS	14.82
	RICOH USA, INC.		PROPERTY TASK FORCE	49.53
	RICOH USA, INC.		WASTE WATER TREATMENT F	73.27
	RICOH USA, INC.		PROBATION	73.93
	RICOH USA, INC.		POLICE PATROL	261.21
121207	SAINT-DENIS, MICHEAL		WATER/SEWER OPERATION	196.59
121208	SANDERS, CARMEN	REFUND CLASS FEES	PARKS-RECREATION	197.00
121209	SCIENTIFIC SUPPLY	FILTER PAPER	WASTE WATER TREATMENT F	75.62
	SCIENTIFIC SUPPLY		WASTE WATER TREATMENT F	75.62
121210	SETTINGINGTON, KRIS	REFUND CLASS FEES	PARKS-RECREATION	197.00
121211	SHERWIN WILLIAMS	PAINT AND SUPPLIES	WASTE WATER TREATMENT F	77.54
	SHERWIN WILLIAMS	PAINT	WASTE WATER TREATMENT F	949.04
121212	SKAGIT PLUMBING	REPAIR LEAK	WASTE WATER TREATMENT F	672.56
121213	SNO CO FINANCE	COMPLETE BUILD UP	EQUIPMENT RENTAL	2,152.74
	SNO CO FINANCE		EQUIPMENT RENTAL	2,227.43
	SNO CO FINANCE		EQUIPMENT RENTAL	2,227.44
	SNO CO FINANCE		EQUIPMENT RENTAL	2,919.84
	SNO CO FINANCE		EQUIPMENT RENTAL	2,921.11
121214	SNO CO PUBLIC WORKS	EXCEL TRAINING-BOND	PURCHASING/CENTRAL STOF	50.00
	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	PARK & RECREATION FAC	185.00
	SNO CO PUBLIC WORKS		SOLID WASTE OPERATIONS	156,330.00
121215	SNO CO TREASURER	INMATE HOUSING	DETENTION & CORRECTION	60,612.35
121216	SOUND PUBLISHING	LEGAL ADS	SURFACE WATER CAPITAL PF	256.28
121217	SOUND SAFETY	JEANS AND BOOTS-HEADRICK	COMMUNITY DEVELOPMENT-	234.76
	SOUND SAFETY	JEANS AND BOOTS-MACDICKEN	SOLID WASTE OPERATIONS	355.94
121218	SOUTHAM CREATIVE, LL	VIDEO SERVICES	EXECUTIVE ADMIN	3,862.50
121219	STAPLES	OFFICE SUPPLIES	UTIL ADMIN	18.97
	STAPLES		COMMUNITY DEVELOPMENT-	125.92
	STAPLES		COMMUNITY DEVELOPMENT-	156.62
121220	STERLING RENTALS	OPERA HOUSE LEASE PAYMENT	OPERA HOUSE	5,279.00
121221	SUN BADGE CO	BADGES	GENERAL FUND	-50.19
	SUN BADGE CO		POLICE PATROL	601.69
121222	SUPPLYWORKS	JANITORIAL SUPPLIES	MAINT OF GENL PLANT	73.27
	SUPPLYWORKS		WASTE WATER TREATMENT F	219.73
	SUPPLYWORKS		UTIL ADMIN	278.94
	SUPPLYWORKS		PUBLIC SAFETY BLDG	288.14
	SUPPLYWORKS		COURT FACILITIES	364.44
	SUPPLYWORKS		CITY HALL	382.17
	SUPPLYWORKS		MAINT OF GENL PLANT	409.42
121223	TACOMA SCREW PRODUCT	CABLE TIES, DE-ICER, PAINT AND	ER&R	545.77
121224	TYLER TECHNOLOGIES	TRANSPARENCY PORTAL INSTALLATI	FINANCE-GENL	3,500.00
121225	UNITED RENTALS	TREAD CLEANING PLATES	WASTE WATER TREATMENT F	419.12
121226	US MOWER	BOOM MOWER PARTS	ROADSIDE VEGETATION	329.85
121227	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	588.28
121228	VANCE LIVING TRUST		WATER/SEWER OPERATION	63.78
121229	VASCONI, DAVID	REIMBURSE PARKING FEES	COMMUNITY SERVICES UNIT	70.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/30/2017 TO 12/6/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
121230	VERIZON	AMR LINES	METER READING	254.89
121231	WA AUDIOLOGY SRVCS	AUTOMETRIC TESTING	EXECUTIVE ADMIN	20.00
121232	WA TRAILS ASSOC	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
121233	WALSH, KESHIA & BRAN		WATER/SEWER OPERATION	18.34
121234	WARREN, SHANE G & CE		WATER/SEWER OPERATION	18.11
121235	WAVEDIVISION HOLDING	INTERNET SERVICES	COMPUTER SERVICES	408.00
121236	WEST PAYMENT CENTER	WA PRACTICE SERIES	LEGAL - PROSECUTION	386.21
	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL-GENL	433.99
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	434.00
121237	WESTERN SYSTEMS	CONTROL CARD	TRANSPORTATION MANAGEM	1,730.36
121238	WHISTLE WORKWEAR	JEANS-HUDON	GENERAL SERVICES - OVERT	44.42

WARRANT TOTAL: 1,362,617.13

CHECK #120441 CHECK LOST IN MAIL (618.00)

1,361,999.13

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