

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 8, 2018

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 13, 2017 claims in the amount of \$642,086.10 paid by EFT transactions and Check No. 121239 through 121392 with Check No.'s 120271 & 121197 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 **\$642,086.10 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 121239 THROUGH 121392 WITH CHECK NO.'S 120271 & 121197 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 **8th DAY OF JANUARY 2018**.

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 12/7/2017 TO 12/13/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
121239	LICENSING, DEPT OF	CPL BATCH 12/6/17	GENERAL FUND	264.00
121240	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
121241	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-AKAU	UTIL ADMIN	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-BROW	UTIL ADMIN	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-DAY	SOLID WASTE OPERATIONS	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-GEIS	UTIL ADMIN	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-JESS	UTIL ADMIN	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-KEEF	UTIL ADMIN	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-MECH	TRAINING	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-MILL	UTIL ADMIN	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-PALI	TRAINING	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-PIKE	TRAINING	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-POTT	TRAINING	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-WINE	UTIL ADMIN	33.00
121242	ALPINE PRODUCTS INC	TUFF POSTS AND BASES	TRAFFIC CONTROL DEVICES	1,787.80
121243	AMERICAN RED CROSS	FIRST AID-BLOODBORNE PATHOGENS	EXECUTIVE ADMIN	315.00
121244	APSCO, INC.	PUMP REPAIR PARTS	SEWER LIFT STATION	6,124.39
121245	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	40.71
	ARAMARK UNIFORM		OPERA HOUSE	40.71
	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	70.75
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.75
	ARAMARK UNIFORM		EQUIPMENT RENTAL	72.22
	ARAMARK UNIFORM		EQUIPMENT RENTAL	72.22
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	134.97
121246	BANKS, SUSAN GAYLE	INSTRUCTOR SERVICES	RECREATION SERVICES	142.50
121247	BEACH STREET TOPSOIL	COBBLE ROCK	WATER CROSS CNTL	37.04
	BEACH STREET TOPSOIL	TOPSOIL	HYDRANTS	47.38
121248	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	187.46
121249	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	622.20
	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	2,695.05
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,986.95
121250	BOYD, RAE	INMATE MEDICAL SERVICES	DETENTION & CORRECTION	2,200.00
121251	BRAUN NORTHWEST INC.	BLOWER ASSEMBLY	EQUIPMENT RENTAL	374.21
121252	BRODHEAD, JAMES		WATER/SEWER OPERATION	25.43
	BRODHEAD, JAMES		GARBAGE	197.89
121253	BULLDOG SELF-STORAGE		WATER/SEWER OPERATION	8.26
121254	BURKHOLDER, JEFF	REIMBURSE TRAVEL EXPENSES	DETENTION & CORRECTION	218.12
121255	C R HARNDEN CO INC	MAPLE TREES	ROADSIDE VEGETATION	1,017.77
121256	CANAM FABRICATIONS	PIPE BOLLARDS & INSTALLATION	GMA-PARKS	1,003.72
121257	CAPITAL INDUSTRIES	6YD CONTAINERS	SOLID WASTE OPERATIONS	7,026.04
	CAPITAL INDUSTRIES		SOLID WASTE OPERATIONS	13,697.51

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/7/2017 TO 12/13/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
121258	CAPITAL ONE COMMERCIAL	SUPPLY REIMBURSEMENT	PARK & RECREATION FAC	32.72
	CAPITAL ONE COMMERCIAL		GENERAL FUND	39.96
	CAPITAL ONE COMMERCIAL		EXECUTIVE ADMIN	52.64
	CAPITAL ONE COMMERCIAL		PERSONNEL ADMINISTRATIO	186.65
121259	CARD, LARRY & KATHLE		WATER/SEWER OPERATION	101.91
121260	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	1,097.52
121261	CENTRAL WELDING SUPP	GLOVE CREDIT	ER&R	-11.00
	CENTRAL WELDING SUPP	JACKET AND GLOVES	ER&R	116.61
	CENTRAL WELDING SUPP	PADLOCKS	ER&R	236.64
	CENTRAL WELDING SUPP	GLOVES, PADLOCKS AND EAR MUFFS	ER&R	262.02
	CENTRAL WELDING SUPP	JACKETS AND SWEATSHIRTS	ER&R	1,756.94
121262	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,087.50
121263	COMMERCIAL FIRE	FIRE EXTINGUISHERS	ER&R	416.98
121264	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
121265	CONTECH ENGINEERED	T-PLITES, DISKS AND CONNECTORS	STORM DRAINAGE	2,263.83
121266	COOK, DONOVAN	REFUND CLASS FEES	PARKS-RECREATION	70.00
121267	COOP SUPPLY	SAWS	ROADSIDE VEGETATION	121.07
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	167.99
	COOP SUPPLY		K9 PROGRAM	186.54
	COOP SUPPLY	LOPPERS	ROADSIDE VEGETATION	333.79
121268	CORE & MAIN LP	HYDRANTS	HYDRANTS INSTALLATION	7,815.93
	CORE & MAIN LP	HYDRANTS, RESTRAINERS AND ADAP	WATER CAPITAL PROJECTS	9,131.46
	CORE & MAIN LP	METERS, ANTENNAS AND REGISTERS	WATER SERVICE INSTALL	65,263.62
121269	COUNTRY GREEN TURF	SEED AND SOD	WATER SERVICE INSTALL	141.30
121270	CRISTIANO'S	VE STUDY LUNCH EXPENSE	GMA - STREET	77.68
121271	CUZ CONCRETE PROD	CATCH BASINS	STORM DRAINAGE	359.00
121272	DAILY JOURNAL OF COM	LEGAL AD	GMA - STREET	168.00
121273	DATA QUEST LLC	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	25.00
121274	DELL	MDC	POLICE INVESTIGATION	2,694.43
121275	DIAMOND B CONSTRUCT	CLEAN AIR DUCT	WASTE WATER TREATMENT F	423.31
121276	DICKS TOWING	TOWING EXPENSE-MP17-57883	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-58122	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-59369	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-59617	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-59894	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-59971	POLICE PATROL	43.64
	DICKS TOWING		POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-60819	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-60994	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-SUZUKI 9D2562	POLICE PATROL	43.64
121277	DUNLAP INDUSTRIAL	GRINDER, SEPERATOR, BLADES AND	MAINT OF GENL PLANT	397.70
	DUNLAP INDUSTRIAL	BAND SAW, GAS CANS, BLADES AND	TRANSPORTATION MANAGEM	409.87
	DUNLAP INDUSTRIAL		TRANSPORTATION MANAGEM	504.59
	DUNLAP INDUSTRIAL	LADDERS	WASTE WATER TREATMENT F	680.16
121278	DYER, THOMAS & TARA		WATER/SEWER OPERATION	5.01
121279	E&E LUMBER	DOOR SWEEP	UTIL ADMIN	7.32
	E&E LUMBER	TAPS AND DISKS	ROADWAY MAINTENANCE	36.57
	E&E LUMBER	WOOD AND CABLE TIES	ROADWAY MAINTENANCE	79.99
	E&E LUMBER	BLADES AND SCREWDRIVERS	WATER DIST MAINS	102.05
	E&E LUMBER	CONTRACTOR BAGS	ROADWAY MAINTENANCE	251.15
121280	EMERALD RECYCLING	DISPOSAL FEES	EQUIPMENT RENTAL	398.50
121281	ENVIRONMENTAL PRODUC	FLANGES, CLAMPS AND REDUCER	WATER/SEWER OPERATION	-98.30
	ENVIRONMENTAL PRODUC		STORM DRAINAGE	589.25

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121290	FRONTIER COMMUNICATI	ACCT #42533578930731175	SUNNYSIDE FILTRATION PLA	189.29
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	265.31
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE PATROL	356.46
121291	GETTLE, RON	REIMBURSE CDL RENEWAL FEES	UTIL ADMIN	102.00
121292	GOLDEN CORAL	HOLIDAY LUNCHEON	PERSONNEL ADMINISTRATIO	709.15
121293	GOVCONNECTION INC	RETURN CORDS	UTILITY BILLING	-61.64
	GOVCONNECTION INC	RETURN WRONG ITEMS	UTILITY BILLING	-47.64
	GOVCONNECTION INC	CORDS	UTILITY BILLING	55.53
	GOVCONNECTION INC	HEADPHONES	UTILITY BILLING	58.44
	GOVCONNECTION INC		UTILITY BILLING	222.06
121294	GRACE ACADEMY	REFUND RENTAL DEPOSIT	GENERAL FUND	250.00
121295	GRAINGER	BOARD KIT	STORM DRAINAGE	63.08
	GRAINGER		SEWER MAIN COLLECTION	63.09
121296	GREENSHIELDS	HOSE STEMS	EQUIPMENT RENTAL	10.14
121297	GUILLES, DEANNA		WATER/SEWER OPERATION	80.34
121298	HAGGEN INC.	VE STUDY LUNCH EXPENSE	GMA - STREET	76.29
121299	HALL, RACHEL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
121300	HB JAEGER COMPANY	COPPER	WATER/SEWER OPERATION	769.81
121301	HD FOWLER COMPANY	END CAP AND PIPE	STORM DRAINAGE	271.36
	HD FOWLER COMPANY	METER LIDS AND BOXES	WATER SERVICE INSTALL	1,505.07
121302	HERITAGE BANK	RETAINAGE ON PAY ESTIMATE #3	GMA - STREET	2,354.01
121303	HEWLETT PACKARD	PRINTER/COPIER CHARGES	STORM DRAINAGE	0.02
	HEWLETT PACKARD		STORM DRAINAGE	2.84
	HEWLETT PACKARD		SEWER MAIN COLLECTION	2.85
	HEWLETT PACKARD		PARK & RECREATION FAC	9.83
	HEWLETT PACKARD		POLICE INVESTIGATION	10.33
	HEWLETT PACKARD		POLICE PATROL	13.33
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	20.50
	HEWLETT PACKARD		LEGAL - PROSECUTION	30.40
	HEWLETT PACKARD		WASTE WATER TREATMENT F	48.85
	HEWLETT PACKARD		CITY CLERK	67.28
	HEWLETT PACKARD		FINANCE-GENL	67.28
	HEWLETT PACKARD		MUNICIPAL COURTS	115.22
	HEWLETT PACKARD		UTILITY BILLING	143.21
	HEWLETT PACKARD		COMPUTER SERVICES	354.63
121304	HOGAN MULTIMEDIA	CONSTANT CONTACT TRAINING	EXECUTIVE ADMIN	100.00
121305	HOLIMAN, CHELSEA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
121306	INSEGO NORTH AMERIC	MODEM	COMMUNITY SERVICES UNIT	940.91
121307	IRON MOUNTAIN	ROCK	SEWER MAIN COLLECTION	112.06
	IRON MOUNTAIN		ROADWAY MAINTENANCE	112.06
	IRON MOUNTAIN		WATER DIST MAINS	112.07
	IRON MOUNTAIN		STORM DRAINAGE	132.93
121308	J & B TOOLS, LLC	TOOL BOX WORK STATION AND TOOL	TRANSPORTATION MANAGEM	2,869.88
121309	KING, MEGHAN	REFUND CLASS FEES	PARKS-RECREATION	70.00
121310	LAKE INDUSTRIES	ASPHALT AND CONCRETE HAULED	ROADWAY MAINTENANCE	280.00
121311	LASTING IMPRESSIONS	SWEATSHIRTS	ER&R	540.92
121312	LES SCHWAB TIRE CTR	TIRES	EQUIPMENT RENTAL	1,464.22
121313	LOVE, LORRAINE CARLE		WATER/SEWER OPERATION	153.40
121314	LTI, INC.	ROAD SALT	SNOW & ICE CONTROL	4,263.41
121315	MARINACCIO, BRIAN	REFUND CLASS FEES	PARKS-RECREATION	70.00
121316	MARTIN, MICHAEL A &		WATER/SEWER OPERATION	585.58
121317	MARYSVILLE AWARDS	ORNAMENTS	COMMUNITY EVENTS	118.44
	MARYSVILLE AWARDS	PLAQUE	PARK & RECREATION FAC	158.18

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121318	MCGRATH CONSULTING	SUBMISSION FOR FINAL REPORT	PERSONNEL ADMINISTRATIO	7,000.00
121319	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	ENGR-GENL	6.55
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	6.55
	MOBILEGUARD, INC.		RECREATION SERVICES	6.55
	MOBILEGUARD, INC.		PERSONNEL ADMINISTRATIO	6.55
	MOBILEGUARD, INC.		SOLID WASTE OPERATIONS	6.55
	MOBILEGUARD, INC.		ENGR-GENL	6.55
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	6.55
	MOBILEGUARD, INC.		RECREATION SERVICES	6.55
	MOBILEGUARD, INC.		PERSONNEL ADMINISTRATIO	6.55
	MOBILEGUARD, INC.		SOLID WASTE OPERATIONS	6.55
	MOBILEGUARD, INC.		OFFICE OPERATIONS	13.10
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	13.10
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	13.10
	MOBILEGUARD, INC.		OFFICE OPERATIONS	13.10
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	13.10
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	13.10
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	19.65
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	19.65
	MOBILEGUARD, INC.		PARK & RECREATION FAC	19.65
	MOBILEGUARD, INC.		GENERAL SERVICES - OVERF	19.65
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	19.65
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	19.65
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	19.65
	MOBILEGUARD, INC.		PARK & RECREATION FAC	19.65
	MOBILEGUARD, INC.		GENERAL SERVICES - OVERF	19.65
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	19.65
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	26.20
	MOBILEGUARD, INC.		STORM DRAINAGE	26.20
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	26.20
	MOBILEGUARD, INC.		STORM DRAINAGE	26.20
	MOBILEGUARD, INC.		YOUTH SERVICES	32.75
	MOBILEGUARD, INC.		YOUTH SERVICES	32.75
	MOBILEGUARD, INC.		POLICE INVESTIGATION	45.85
	MOBILEGUARD, INC.		POLICE INVESTIGATION	45.85
	MOBILEGUARD, INC.		WASTE WATER TREATMENT F	52.40
	MOBILEGUARD, INC.		WASTE WATER TREATMENT F	52.40
	MOBILEGUARD, INC.		UTIL ADMIN	65.50
	MOBILEGUARD, INC.		UTIL ADMIN	65.50
	MOBILEGUARD, INC.		DETENTION & CORRECTION	72.05
	MOBILEGUARD, INC.		DETENTION & CORRECTION	72.05
	MOBILEGUARD, INC.		COMPUTER SERVICES	88.30
	MOBILEGUARD, INC.		COMPUTER SERVICES	94.30
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	98.25
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	98.25
	MOBILEGUARD, INC.		POLICE PATROL	288.20
	MOBILEGUARD, INC.		POLICE PATROL	288.20
121320	MORRIS, LEANNE & DAV		WATER/SEWER OPERATION	285.82
121321	MOTOR TRUCKS	COOLANT	ER&R	204.62
121322	NAVIA BENEFIT	FLEX PLAN FEES	PERSONNEL ADMINISTRATIO	58.10
121323	NEXSITE ONLINE	ONLINE ACTIVITY GUIDE	RECREATION SERVICES	574.96
	NEXSITE ONLINE	ACTIVITY GUIDE	RECREATION SERVICES	5,725.57
121324	NORTH COAST ELECTRIC	BREAKER	WASTE WATER TREATMENT F	837.99

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121324	NORTH COAST ELECTRIC	MOTOR STARTERS	WASTE WATER TREATMENT F	2,119.01
121325	NORTH SOUND HOSE	FITTING	SEWER MAIN COLLECTION	14.64
	NORTH SOUND HOSE	WATER GUN PARTS	WATER DIST MAINS	105.14
121326	NORTHWEST BAPTIST	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
121327	ODB COMPANY	SWEEPER BROOM SUPPLIES	CITY STREETS	-386.13
	ODB COMPANY		STREET CLEANING	4,629.29
121328	OFFICE DEPOT	RETURN DESK	WASTE WATER TREATMENT F	-458.21
	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	12.16
	OFFICE DEPOT	CALENDAR	ENGR-GENL	15.26
	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	26.54
	OFFICE DEPOT		ENGR-GENL	26.55
	OFFICE DEPOT		TRANSPORTATION MANAGEM	29.58
	OFFICE DEPOT		UTIL ADMIN	32.88
	OFFICE DEPOT		ENGR-GENL	32.88
	OFFICE DEPOT		OFFICE OPERATIONS	36.26
	OFFICE DEPOT	CALENDARS	WASTE WATER TREATMENT F	38.27
	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	46.61
	OFFICE DEPOT		COMPUTER SERVICES	55.51
	OFFICE DEPOT		TRANSPORTATION MANAGEM	84.12
	OFFICE DEPOT		OFFICE OPERATIONS	117.29
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	122.08
	OFFICE DEPOT	CALENDARS	STORM DRAINAGE	125.00
	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	130.88
	OFFICE DEPOT		EXECUTIVE ADMIN	173.27
	OFFICE DEPOT	CALENDARS	ROADWAY MAINTENANCE	190.07
	OFFICE DEPOT		ENGR-GENL	230.56
	OFFICE DEPOT	DESK	WASTE WATER TREATMENT F	458.21
	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	581.25
121329	OLASON, MONICA	SHOWCASE DANCE 12/7/17	RECREATION SERVICES	340.00
121330	OLDCASTLE PRECAST	CONCRETE VAULTS	WATER SERVICE INSTALL	1,811.06
121331	ONRWAY INVESTMENTS		WATER/SEWER OPERATION	26.50
121332	PACIFIC POWER BATTER	BATTERY CREDIT	SEWER PRETREATMENT	-53.95
	PACIFIC POWER BATTER	BATTERY AND CONNECTORS	SEWER PRETREATMENT	70.16
121333	PARTS STORE, THE	OIL	SMALL ENGINE SHOP	33.91
	PARTS STORE, THE	WIPER BLADES AND FILTERS	ER&R	72.01
	PARTS STORE, THE	FILTERS	ER&R	263.15
	PARTS STORE, THE	BEARING	SMALL ENGINE SHOP	582.32
121334	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	233.60
121335	PETERSON BROS DRYWAL	DRYWALL SERVICE	WASTE WATER TREATMENT F	1,227.38
121336	PETTIT, RANDI		WATER/SEWER OPERATION	36.51
121337	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	16.26
	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	GOLF COURSE PAYROLL	MAINTENANCE	35.20
	PGC INTERBAY LLC		MAINTENANCE	39.32
	PGC INTERBAY LLC		PRO-SHOP	39.33
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	47.12
	PGC INTERBAY LLC		PRO-SHOP	49.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	76.02
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	80.00
	PGC INTERBAY LLC		MAINTENANCE	86.14
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	117.32

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/7/2017 TO 12/13/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
121337	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	119.87
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	121.04
	PGC INTERBAY LLC		PRO-SHOP	162.30
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	165.72
	PGC INTERBAY LLC		MAINTENANCE	171.68
	PGC INTERBAY LLC		PRO-SHOP	215.71
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	254.03
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	320.92
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	370.94
	PGC INTERBAY LLC		MAINTENANCE	613.45
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	615.46
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF COURSE	931.91
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	4,406.69
	PGC INTERBAY LLC		MAINTENANCE	8,082.31
121338	PICKARD INSPECTIONS	OPERA HOUSE INSPECTION AND REP	EXECUTIVE ADMIN	3,250.00
121339	PLATT ELECTRIC	HARDWARE, ANCHORS AND PLUG	FACILITY MAINTENANCE	268.94
	PLATT ELECTRIC	CONTROL PANEL HEATER	WATER DIST MAINS	307.73
	PLATT ELECTRIC	CORDS	WASTE WATER TREATMENT F	2,952.01
121340	PORTER, ANDREW	INSTRUCTOR SERVICES	RECREATION SERVICES	72.00
121341	POSTAL SERVICE	POSTAGE	COMMUNITY DEVELOPMENT-	96.57
	POSTAL SERVICE		UTIL ADMIN	178.09
121342	POWDER FAB	SANDBLASTING SERVICES	GMA-PARKS	118.24
121343	PRATTE, STEPHEN & LA		WATER/SEWER OPERATION	11.64
121344	PREMIER GOLF CENTERS	MANAGEMENT SERVICES GOLF COURS	GOLF ADMINISTRATION	8,249.76
121345	PROFORCE LAW ENFORC	TASERS	POLICE TRAINING-FIREARMS	686.08
121346	PROGRESSIVE BUSINESS	SUBSCRIPTION RENEWAL A/P	FINANCE-GENL	299.00
	PROGRESSIVE BUSINESS	SUBSCRIPTION RENEWAL P/R	FINANCE-GENL	299.00
121347	PUBLIC SAFETY SELECT	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	375.00
	PUBLIC SAFETY SELECT		POLICE ADMINISTRATION	375.00
	PUBLIC SAFETY SELECT		POLICE ADMINISTRATION	375.00
	PUBLIC SAFETY SELECT		POLICE ADMINISTRATION	750.00
	PUBLIC SAFETY SELECT		POLICE ADMINISTRATION	800.00
	PUBLIC SAFETY SELECT		POLICE ADMINISTRATION	1,125.00
121348	PUD	ACCT #2021-7786-1	PUMPING PLANT	20.73
	PUD	ACCT #2022-2076-0	GOLF ADMINISTRATION	29.72
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	41.41
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	53.93
	PUD	ACCT #2203-3923-8	TRAFFIC CONTROL DEVICES	63.69
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	76.61
	PUD	ACCT #2010-4638-0	PARK & RECREATION FAC	124.73
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERF	165.08
	PUD	ACCT #2023-6819-7	PUMPING PLANT	168.81
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	529.78
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	1,059.18
	PUD	ACCT #2010-9896-9	PUMPING PLANT	1,530.79
121349	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	24.91
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	36.89
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	83.58
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	90.26
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	330.40
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	358.09
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	362.73
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	1,038.64

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 INVOICE LIST**

FOR INVOICES FROM 12/7/2017 TO 12/13/2017

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121349	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	1,116.63
121350	RAM SPV II, LLC	TRAILER RENTAL	STORM DRAINAGE	436.40
	RAM SPV II, LLC		SEWER SERV MAINT	436.40
121351	REED, KAREN	RFA FACILITATION-NOV 17	NON-DEPARTMENTAL	1,560.00
121352	ROBBINS, TAMARA	INSTRUCTOR SERVICES	RECREATION SERVICES	208.71
121353	RONK, KERI ANN		RECREATION SERVICES	75.00
121354	ROY ROBINSON	RELAY SWITCHES	ER&R	137.44
121355	SCIENTIFIC SUPPLY	TUBING AND HANDLE	WASTE WATER TREATMENT F	301.95
121356	SCORE	INMATE MEDICAL	DETENTION & CORRECTION	15.00
	SCORE	INMATE HOUSING	DETENTION & CORRECTION	31,328.64
121357	SCOTT, ROBERT	REIMBURSE CDL RENEWAL FEES	EQUIPMENT RENTAL	102.00
121358	SENTINELLA, KALEE	REFUND CLASS FEES	PARKS-RECREATION	70.00
121359	SHAUGER, STAN		WATER/SEWER OPERATION	56.67
121360	SHRED-IT US	MONTHLY SHREDDING SERVICE	UTIL ADMIN	4.56
	SHRED-IT US		ENGR-GENL	4.56
	SHRED-IT US		COMMUNITY DEVELOPMENT-	4.56
	SHRED-IT US		LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
121361	SIX ROBBLEES INC	COUPLER	EQUIPMENT RENTAL	67.36
121362	SMALLEY, JOHN S	WELLNESS EXPENSE	PERSONNEL ADMINISTRATIO	677.00
121363	SMALLWOOD, GARY & PA		WATER/SEWER OPERATION	32.25
121364	SNO CO AUDITOR	REPLENISH RECORDING FEE ACCOUN	GMA - STREET	77.00
	SNO CO AUDITOR		CITY CLERK	154.00
	SNO CO AUDITOR		WATER MAINS INSTALL	158.00
	SNO CO AUDITOR		STORM DRAINAGE	257.50
	SNO CO AUDITOR		COMMUNITY DEVELOPMENT-	1,195.00
121365	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	618.70
121366	SNO CO TREASURER	INMATE MEDICAL	DETENTION & CORRECTION	24.95
	SNO CO TREASURER		DETENTION & CORRECTION	30.71
121367	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	81,868.03
121368	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	513.16
121369	SOUND PUBLISHING	ADVERTISING	COMMUNITY CENTER	150.00
	SOUND PUBLISHING		OPERA HOUSE	783.00
121370	SOUND SAFETY	BOOTS-KARLS	GENERAL SERVICES - OVERF	153.03
121371	SRV CONSTRUCTION	PAY ESTIMATE #3	GMA - STREET	44,726.25
121372	STAPLES	OFFICE SUPPLIES	ENGR-GENL	4.96
	STAPLES		UTIL ADMIN	4.96
	STAPLES		ENGR-GENL	6.81
	STAPLES		UTIL ADMIN	6.82
	STAPLES		ENGR-GENL	10.36
	STAPLES		UTIL ADMIN	10.36
	STAPLES		ENGR-GENL	18.32
121373	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIO	324.00
121374	SUPPLYWORKS	DEGREASER	ER&R	561.70
121375	SURPLUS AMMO & ARMS	GAS MASKS	POLICE PATROL	155.43
	SURPLUS AMMO & ARMS	AMMUNITION	POLICE TRAINING-FIREARMS	1,020.86
	SURPLUS AMMO & ARMS	SAFE	OFFICE OPERATIONS	1,718.31
121376	SYKES, CASSANDRA	INSTRUCTOR SERVICES	RECREATION SERVICES	250.12
121377	TRAFFIC SAFETY SUPPL	WHITE DELINEATORS	STORM DRAINAGE	745.70
	TRAFFIC SAFETY SUPPL		SEWER MAIN COLLECTION	745.70
121378	TRAVIS, MICHAEL		WATER/SEWER OPERATION	88.87
121379	TYLER BUSINESS FORMS	W-2'S, 1099'S AND 1095 TAX FOR	GENERAL FUND	-51.60
	TYLER BUSINESS FORMS		PERSONNEL ADMINISTRATIO	173.00

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121379	TYLER BUSINESS FORMS	W-2'S, 1099'S AND 1095 TAX FOR	FINANCE-GENL	445.64
121380	UDMAN, GENINE		WATER/SEWER OPERATION	64.88
121381	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	5.69
121382	VEHICLE EQUIPMENT SO	OIL DISPENSING CONTROL SYSTEM	EQUIPMENT RENTAL	4,953.14
121383	VILLALOBOS, SONIA	REFUND CLASS FEES	PARKS-RECREATION	70.00
121384	VINYL SIGNS & BANNER	SIGNS	GOLF ADMINISTRATION	263.20
121385	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	268.00
	WA STATE TREASURER		GENERAL FUND	37,740.57
121386	WASTE MANAGEMENT	YARD WASTE/RECYCLE SERVICE	RECYCLING OPERATION	122,614.73
121387	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	1,505.58
121388	WESTERN SYSTEMS	SCHOOL ZONE BEACONS	TRANSPORTATION MANAGEM	2,797.14
121389	WESTERN SYSTEMS	RADIATOR	EQUIPMENT RENTAL	4,302.61
121390	WHITE CAP CONSTRUCT	CAPS	SIDEWALKS MAINTENANCE	46.92
	WHITE CAP CONSTRUCT	ICE MELT	SNOW & ICE CONTROL	719.52
121391	WIGGINS, CHRISTY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
121392	WOOD, KAIPO	REIMBURSE CDL ENDORSEMENT FEES	GENERAL SERVICES - OVERH	349.00

WARRANT TOTAL: 653,245.14

CHECK #120271 CHECK LOST IN MAIL (100.00)
 CHECK #121197 INITIATOR ERROR (11059.04)

REASON FOR VOIDS:

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

642,086.10