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

DATE

MAYOR

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

CITY OF MARYSVILLE INVOICE LIST

PAGE: 1

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BILLING DOCUMENT SPETRANSACTION FEESUTILITY BILLING2,695.05BILL ING DOCUMENT SPEBILL PRINTING SERVICEUTILITY BILLING3,986.95121250BOYD, RAEINMATE MEDICAL SERVICESDETENTION & CORRECTION2,200.00121251BRAUN NORTHWEST INC.BLOWER ASSEMBLYEQUIPMENT RENTAL374.21121252BRODHEAD, JAMESBOODHEAD, JAMES374.21374.21121253BULLDOG SELF-STORAGEWATER/SEWER OPERATION25.43121254BURKHOLDER, JEFFREIMBURSE TRAVEL EXPENSESDETENTION & CORRECTION8.26121255C R HARNDEN CO INCMAPLE TREESROADSIDE VEGETATION1.017.77121256CANAM FABRICATIONSPIPE BOLLARDS & INSTALLATIONGMA-PARKS1,003.72121257CAPITAL INDUSTRIESGYD CONTAINERSSOLID WASTE OPERATIONS7,026.04	121248	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	187.46
BILLING DOCUMENT SPEBILL PRINTING SERVICEUTILITY BILLING3,986.95121250BOYD, RAEINMATE MEDICAL SERVICESDETENTION & CORRECTION2,200.00121251BRAUN NORTHWEST INC.BLOWER ASSEMBLYEQUIPMENT RENTAL374.21121252BRODHEAD, JAMESBLOWER ASSEMBLYEQUIPMENT RENTAL374.21121253BULLDOG SELF-STORAGEWATER/SEWER OPERATION25.43121254BURKHOLDER, JEFFREIMBURSE TRAVEL EXPENSESDETENTION & CORRECTION8.26121255C R HARNDEN CO INCMAPLE TREESROADSIDE VEGETATION1.017.77121256CANAM FABRICATIONSPIPE BOLLARDS & INSTALLATIONGMA-PARKS1.003.72121257CAPITAL INDUSTRIESGYD CONTAINERSSOLID WASTE OPERATIONS7,026.04	121249	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	622.20
121250BOYD, RAEINMATE MEDICAL SERVICESDETENTION & CORRECTION2,200.00121251BRAUN NORTHWEST INC.BLOWER ASSEMBLYEQUIPMENT RENTAL374.21121252BRODHEAD, JAMESWATER/SEWER OPERATION25.43BRODHEAD, JAMESGARBAGE197.89121253BULLDOG SELF-STORAGEWATER/SEWER OPERATION8.26121254BURKHOLDER, JEFFREIMBURSE TRAVEL EXPENSESDETENTION & CORRECTION218.12121255C R HARNDEN CO INCMAPLE TREESROADSIDE VEGETATION1.017.77121256CANAM FABRICATIONSPIPE BOLLARDS & INSTALLATIONGMA-PARKS1.003.72121257CAPITAL INDUSTRIES6YD CONTAINERSSOLID WASTE OPERATIONS7.026.04		BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	2,695.05
121251BRAUN NORTHWEST INC.BLOWER ASSEMBLYEQUIPMENT RENTAL374.21121252BRODHEAD, JAMESWATER/SEWER OPERATION25.43BRODHEAD, JAMESGARBAGE197.89121253BULLDOG SELF-STORAGEWATER/SEWER OPERATION8.26121254BURKHOLDER, JEFFREIMBURSE TRAVEL EXPENSESDETENTION & CORRECTION218.12121255C R HARNDEN CO INCMAPLE TREESROADSIDE VEGETATION1.017.77121256CANAM FABRICATIONSPIPE BOLLARDS & INSTALLATIONGMA-PARKS1.003.72121257CAPITAL INDUSTRIES6YD CONTAINERSSOLID WASTE OPERATIONS7.026.04		BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,986.95
121252BRODHEAD, JAMESWATER/SEWER OPERATION25.43BRODHEAD, JAMESGARBAGE197.89121253BULLDOG SELF-STORAGEWATER/SEWER OPERATION8.26121254BURKHOLDER, JEFFREIMBURSE TRAVEL EXPENSESDETENTION & CORRECTION218.12121255C R HARNDEN CO INCMAPLE TREESROADSIDE VEGETATION1,017.77121256CANAM FABRICATIONSPIPE BOLLARDS & INSTALLATIONGMA-PARKS1,003.72121257CAPITAL INDUSTRIES6YD CONTAINERSSOLID WASTE OPERATIONS7,026.04	121250	BOYD, RAE	INMATE MEDICAL SERVICES	DETENTION & CORRECTION	2,200.00
BRODHEAD, JAMESGARBAGE197.89121253BULLDOG SELF-STORAGEWATER/SEWER OPERATION8.26121254BURKHOLDER, JEFFREIMBURSE TRAVEL EXPENSESDETENTION & CORRECTION218.12121255C R HARNDEN CO INCMAPLE TREESROADSIDE VEGETATION1.017.77121256CANAM FABRICATIONSPIPE BOLLARDS & INSTALLATIONGMA-PARKS1.003.72121257CAPITAL INDUSTRIES6YD CONTAINERSSOLID WASTE OPERATIONS7,026.04	121251	BRAUN NORTHWEST INC.	BLOWER ASSEMBLY	EQUIPMENT RENTAL	374.21
121253BULLDOG SELF-STORAGEWATER/SEWER OPERATION8.26121254BURKHOLDER, JEFFREIMBURSE TRAVEL EXPENSESDETENTION & CORRECTION218.12121255C R HARNDEN CO INCMAPLE TREESROADSIDE VEGETATION1,017.77121256CANAM FABRICATIONSPIPE BOLLARDS & INSTALLATIONGMA-PARKS1,003.72121257CAPITAL INDUSTRIES6YD CONTAINERSSOLID WASTE OPERATIONS7,026.04	121252	BRODHEAD, JAMES		WATER/SEWER OPERATION	
121254BURKHOLDER, JEFFREIMBURSE TRAVEL EXPENSESDETENTION & CORRECTION218.12121255C R HARNDEN CO INCMAPLE TREESROADSIDE VEGETATION1.017.77121256CANAM FABRICATIONSPIPE BOLLARDS & INSTALLATIONGMA-PARKS1.003.72121257CAPITAL INDUSTRIES6YD CONTAINERSSOLID WASTE OPERATIONS7,026.04		BRODHEAD, JAMES		GARBAGE	
121255C R HARNDEN CO INCMAPLE TREESROADSIDE VEGETATION1,017.77121256CANAM FABRICATIONSPIPE BOLLARDS & INSTALLATIONGMA-PARKS1,003.72121257CAPITAL INDUSTRIES6YD CONTAINERSSOLID WASTE OPERATIONS7,026.04	121253	BULLDOG SELF-STORAGE		WATER/SEWER OPERATION	
121256CANAM FABRICATIONSPIPE BOLLARDS & INSTALLATIONGMA-PARKS1,003.72121257CAPITAL INDUSTRIES6YD CONTAINERSSOLID WASTE OPERATIONS7,026.04					
121257 CAPITAL INDUSTRIES 6YD CONTAINERS SOLID WASTE OPERATIONS 7,026.04					
CAPITAL INDUSTRIES SOLID WASTE OPERATIONS 13,697.51	121257		6YD CONTAINERS		
		CAPITAL INDUSTRIES		SOLID WASTE OPERATIONS	13,697.51

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

PAGE: 2

-98.30

589.25

WATER/SEWER OPERATION

STORM DRAINAGE

CHK # VENDOR

<u>CHK #</u>	VENDOR
121258	CAPITAL ONE COMMERCI
	CAPITAL ONE COMMERCI
	CAPITAL ONE COMMERCI
	CAPITAL ONE COMMERCI
121259	CARD, LARRY & KATHLE
121260	CASCADE NATURAL GAS
121261	CENTRAL WELDING SUPP
	CENTRAL WELDING SUPP
121262	CHEMTRADE CHEMICALS
121263	COMMERCIAL FIRE
121264	CONSOLIDATED TECH
121265	CONTECH ENGINEERED
121266	COOK, DONOVAN
121267	COOP SUPPLY
	COOP SUPPLY
	COOP SUPPLY
	COOP SUPPLY
121268	CORE & MAIN LP
	CORE & MAIN LP
	CORE & MAIN LP
121269	COUNTRY GREEN TURF
121270	
121271	
121272	
121273	DATA QUEST LLC
121274	DELL
121275	DIAMOND B CONSTRUCT
121276	DICKS TOWING
	DICKS TOWING DICKS TOWING
	DICKS TOWING
	DICKS TOWING
	DICKS TOWING
	DICKS TOWING
121277	DUNLAP INDUSTRIAL
· • • • • • • • • • • • • • • • • • • •	DUNLAP INDUSTRIAL
	DUNLAP INDUSTRIAL
	DUNLAP INDUSTRIAL
121278	
121279	E&E LUMBER
	E&E LUMBER
121280	
121281	
	ENVIDONMENTAL DDODUC

ENVIRONMENTAL PRODUC

Item	1	- 4

FLANGES, CLAMPS AND REDUCER

ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
SUPPLY REIMBURSEMENT	PARK & RECREATION FAC	32.72
	GENERAL FUND	39.96
	EXECUTIVE ADMIN	52.64
	PERSONNEL ADMINISTRATIO	186.65
	WATER/SEWER OPERATION	101.91
NATURAL GAS CHARGES	WATER FILTRATION PLANT	1,097.52
GLOVE CREDIT	ER&R	-11.00
JACKET AND GLOVES	ER&R	116.61
PADLOCKS	ER&R	236.64
GLOVES, PADLOCKS AND EAR MUFFS	ER&R	262.02
JACKETS AND SWEATSHIRTS	ER&R	1,756.94
ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,087.50
FIRE EXTINGUISHERS	ER&R	416,98
IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
T-PLITES, DISKS AND CONNECTORS	STORM DRAINAGE	2,263.83
REFUND CLASS FEES	PARKS-RECREATION	70.00
SAWS	ROADSIDE VEGETATION	121.07
K-9 FOOD	K9 PROGRAM	167.99
	K9 PROGRAM	186.54
LOPPERS	ROADSIDE VEGETATION	333.79
HYDRANTS	HYDRANTS INSTALLATION	7,815.93
HYDRANTS, RESTRAINERS AND ADAP	WATER CAPITAL PROJECTS	9,131.46
METERS, ANTENNAS AND REGISTERS	WATER SERVICE INSTALL	65,263.62
SEED AND SOD	WATER SERVICE INSTALL	141.30
VE STUDY LUNCH EXPENSE	GMA - STREET	77.68
CATCH BASINS	STORM DRAINAGE	359.00
LEGAL AD	GMA - STREET	168.00
PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	25.00
MDC	POLICE INVESTIGATION	2,694.43
CLEAN AIR DUCT	WASTE WATER TREATMENT F	423.31
TOWING EXPENSE-MP17-57883	POLICE PATROL	43.64
TOWING EXPENSE-MP17-58122	POLICE PATROL	43.64
TOWING EXPENSE-MP17-59369	POLICE PATROL	43.64
TOWING EXPENSE-MP17-59617	POLICE PATROL	43.64
TOWING EXPENSE-MP17-59894	POLICE PATROL	43.64
TOWING EXPENSE-MP17-59971	POLICE PATROL	43.64
	POLICE PATROL	43.64
TOWING EXPENSE-MP17-60819	POLICE PATROL	43.64
TOWING EXPENSE-MP17-60994	POLICE PATROL	43.64
TOWING EXPENSE-SUZUKI 9D2562	POLICE PATROL	43.64
GRINDER, SEPERATOR, BLADES AND	MAINT OF GENL PLANT	397.70
BAND SAW, GAS CANS, BLADES AND	TRANSPORTATION MANAGEN	409.87
	TRANSPORTATION MANAGEN	
LADDERS	WASTE WATER TREATMENT F	
	WATER/SEWER OPERATION	5.01
DOOR SWEEP	UTIL ADMIN	7.32
TAPS AND DISKS	ROADWAY MAINTENANCE	36.57
WOOD AND CABLE TIES	ROADWAY MAINTENANCE	79.99
BLADES AND SCREWDRIVERS	WATER DIST MAINS	102.05
CONTRACTOR BAGS		251.15
DISPOSAL FEES		398.50

CITY OF MARYSVILLE INVOICE LIST

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ITEM

AMOUNT

589.25

1,000.00

1,273.41

1,684.28

2,405.00

580.96

18.40

145.04

64.68

64.68

64.69 64.69

531.45

7.92

7.92

7.92

7.92 15.84

15.84 23.76

23.76

23.76

31.06

31.07

31.69

31.69

31.69

31.69 32.79

39.61

39.61

39.61

39.61 39.61

47.53

53.10

55,45

59.39

63.37

63.37

63.85

71.29

71.29

71.29

81.98

87,13 88.43

102.98

102.98 126.74

134.66

174.27

ENGR-GENL

COMMUNITY DEVELOPMENT-

42,000.00

CHK # VENDOD

<u>CHK #</u>	VENDOR
121281	ENVIRONMENTAL PRODUC
121282	EVERETT MUNICIPAL
121283	EVERETT TIRE & AUTO
	EVERETT TIRE & AUTO
121284	EVERETT, CITY OF
121285	EVERGREEN SECURITY
121286	FEDEX
	FEDEX
	FELDMAN & LEE P.S.
121288	FERRELLGAS
	FERRELLGAS
	FERRELLGAS
404000	FERRELLGAS
121289	FORMULA TIRE & CAR
121290	FRONTIER COMMUNICATI
	FRÖNTIER COMMUNICATI
	FRONTIER COMMUNICATI
	FRONTIER COMMUNICATI
	FRONTIER COMMUNICATI

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

ITEM DESCRIPTION	ACCOUNT DESCRIPTION A
FLANGES, CLAMPS AND REDUCER	SEWER MAIN COLLECTION
BAIL POSTED	GENERAL FUND
TIRES	ER&R
	EQUIPMENT RENTAL
ANIMAL SHELTER FEES	COMMUNITY SERVICES UNIT
SECURITY MONITOR	MUNICIPAL COURTS
SHIPPING EXPENSE	TRANSPORTATION MANAGEN
	WATER SERVICES
PUBLIC DEFENDER	PUBLIC DEFENSE
PROPANE CHARGES	ROADWAY MAINTENANCE
	TRAFFIC CONTROL DEVICES
	WATER SERVICE INSTALL
	SOLID WASTE OPERATIONS
TUBES, TIRES AND CARLISLE	SMALL ENGINE SHOP
PHONE CHARGES	CRIME PREVENTION
	COMMUNITY CENTER
	GOLF ADMINISTRATION
	PURCHASING/CENTRAL STOP
	CITY CLERK
	FACILITY MAINTENANCE
	COMMUNITY SERVICES UNIT
	PROPERTY TASK FORCE
	PERSONNEL ADMINISTRATIO
ACCT #36065894930725005	RECREATION SERVICES
ACC1 #30003034330123003	POLICE INVESTIGATION
PHONE CHARGES	LEGAL-GENL
THOME ON A CEO	GENERAL SERVICES - OVER
	WATER QUAL TREATMENT
	STORM DRAINAGE
ACCT #36065150331108105	EXECUTIVE ADMIN
PHONE CHARGES	FINANCE-GENL
	LEGAL - PROSECUTION
	YOUTH SERVICES
	RECREATION SERVICES
	EQUIPMENT RENTAL
	EXECUTIVE ADMIN
ACCT #36065347410509955	WASTE WATER TREATMENT F
PHONE CHARGES	COMPUTER SERVICES
ACCT #36065809240222175	PUBLIC SAFETY BLDG
PHONE CHARGES	PARK & RECREATION FAC
	UTILITY BILLING
ACCT #42533599120718175	SUNNYSIDE FILTRATION PLAI
PHONE CHARGES	POLICE ADMINISTRATION
	POLICE INVESTIGATION
	WASTE WATER TREATMENT F
ACCT #36065372080111165	OPERA HOUSE
PHONE CHARGES	OFFICE OPERATIONS
ACCT #36065852920604075	PERSONNEL ADMINISTRATIO
PHONE CHARGES	MUNICIPAL COURTS
	DETENTION & CORRECTION
	UTIL ADMIN

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

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CHK # VENDOR

<u>CHK #</u>	VENDOR
121290	FRONTIER COMMUNICATI
	FRONTIER COMMUNICATI
	FRONTIER COMMUNICATI
121291	
121291	
121293	GOVCONNECTION INC
	GOVCONNECTION INC
121294	GRACE ACADEMY
121295	GRAINGER
	GRAINGER
121296	GREENSHIELDS
121297	GUILES, DEANNA
121298	HAGGEN INC.
121299	HALL, RACHEL
121300	HB JAEGER COMPANY
121301	HD FOWLER COMPANY
	HD FOWLER COMPANY
121302	
121303	
121000	HEWLETT PACKARD
	HEWLETT PACKARD
121304	HOGAN MULTIMEDIA
121305	HOLIMAN, CHELSEA
121306	INSEEGO NORTH AMERIC
121307	IRON MOUNTAIN
	IRON MOUNTAIN
	IRON MOUNTAIN
	IRON MOUNTAIN
121308	J & B TOOLS, LLC
121309	KING, MEGHAN
121310	LAKE INDUSTRIES
121311	LASTING IMPRESSIONS
121312	LES SCHWAB TIRE CTR
121313	LOVE, LORRAINE CARLE
121314	LTI, INC.
121315	MARINACCIO, BRIAN
121316	MARTIN, MICHAELA &
121317	MARYSVILLE AWARDS
	MARYSVILLE AWARDS

ITEM DESCRIPTION ITEM DESCRIPTION ACCT #42533578930731175 ACCT #36065852920604075 PHONE CHARGES REIMBURSE CDL RENEWAL FEES HOLIDAY LUNCHEON RETURN CORDS RETURN WRONG ITEMS CORDS HEADPHONES REFUND RENTAL DEPOSIT BOARD KIT HOSE STEMS

VE STUDY LUNCH EXPENSE RENTAL DEPOSIT REFUND COPPER END CAP AND PIPE METER LIDS AND BOXES RETAINAGE ON PAY ESTIMATE #3 PRINTER/COPIER CHARGES

CONSTANT CONTACT TRAINING RENTAL DEPOSIT REFUND MODEM ROCK

TOOL BOX WORK STATION AND TOOL REFUND CLASS FEES ASPHALT AND CONCRETE HAULED SWEATSHIRTS TIRES

ROAD SALT REFUND CLASS FEES

ORNAMENTS PLAQUE

17	
ACCOUNT	ITEM
DESCRIPTION SUNNYSIDE FILTRATION PLAI	AMOUNT 189.29
MUNICIPAL COURTS	265.31
POLICE PATROL	356.46
	102.00
PERSONNEL ADMINISTRATIO	
UTILITY BILLING	-61.64
	-47.64
UTILITY BILLING	55.53
	58.44
UTILITY BILLING	222.06
GENERAL FUND	250.00
STORM DRAINAGE	63.08
SEWER MAIN COLLECTION	63.09
EQUIPMENT RENTAL	10.14
WATER/SEWER OPERATION	80.34
GMA - STREET	76.29
GENERAL FUND	100.00
WATER/SEWER OPERATION	769.81
STORM DRAINAGE	271.36
WATER SERVICE INSTALL	1,505.07
GMA - STREET	2,354.01
STORM DRAINAGE	0.02
STORM DRAINAGE	2.84
SEWER MAIN COLLECTION	2.85
PARK & RECREATION FAC	9.83
POLICE INVESTIGATION	10.33
POLICE PATROL	13.33
COMMUNITY SERVICES UNIT	20.50
LEGAL - PROSECUTION	30.40
WASTE WATER TREATMENT F	
CITY CLERK	67.28
FINANCE-GENL	67.28
MUNICIPAL COURTS	115.22
	143.21
COMPUTER SERVICES	354.63
EXECUTIVE ADMIN	100.00
GENERAL FUND	100.00
COMMUNITY SERVICES UNIT	
SEWER MAIN COLLECTION	112.06
	112.06
WATER DIST MAINS	112.07
STORM DRAINAGE	132.93
TRANSPORTATION MANAGEN	_,
PARKS-RECREATION ROADWAY MAINTENANCE	70.00
	280.00
	540.92
EQUIPMENT RENTAL	1,464.22
WATER/SEWER OPERATION	153.40
SNOW & ICE CONTROL	4,263.41
PARKS-RECREATION WATER/SEWER OPERATION	70.00 585.58
COMMUNITY EVENTS	118.44
PARK & RECREATION FAC	158.18
CANN & NEONEAHON FAU	100.10

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

	FOR INVOICES FROM 12/7/2017 TO 12/13/2017				
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT	ITEM MOUNT	
			DESCRIPTION A PERSONNEL ADMINISTRATIO	MOUNT	
		SUBMISSION FOR FINAL REPORT	ENGR-GENL	6.55	
121319	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	COMMUNITY SERVICES UNIT	6.55	
	MOBILEGUARD, INC.		RECREATION SERVICES	6.55	
	MOBILEGUARD, INC.		PERSONNEL ADMINISTRATIO	6.55	
			SOLID WASTE OPERATIONS	6.55	
	MOBILEGUARD, INC. 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 - OVERH	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 - OVERH	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.			65.50	
	MOBILEGUARD, INC.			65.50	
	MOBILEGUARD, INC.		DETENTION & CORRECTION	72.05	
	MOBILEGUARD, INC.		DETENTION & CORRECTION	72.05	
	MOBILEGUARD, INC.		COMPUTER SERVICES	88.30	
	MOBILEGUARD, INC.		COMPUTER SERVICES POLICE ADMINISTRATION	94.30 98.25	
	MOBILEGUARD, INC. MOBILEGUARD, INC.		POLICE ADMINISTRATION	98.25 98.25	
			POLICE PATROL	288.20	
	MOBILEGUARD, INC. MOBILEGUARD, INC.		POLICE PATROL	288.20	
101000	MOBILEGUARD, INC. MORRIS, LEANNE & DAV		WATER/SEWER OPERATION	285.82	
	MOTOR TRUCKS	COOLANT	ER&R	203.62	
	NAVIA BENEFIT	FLEX PLAN FEES	PERSONNEL ADMINISTRATIO	58.10	
	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	

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

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	FOR INVOICES FROM 12/7/2017 TO 12/13/2017			
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT	
121324	NORTH COAST ELECTRIC	MOTOR STARTERS	DESCRIPTION WASTE WATER TREATMENT F	AMOUNT 2,119.01
	NORTH SOUND HOSE	FITTING	SEWER MAIN COLLECTION	2,119.01 14.64
121020	NORTH SOUND HOSE	WATER GUN PARTS	WATER DIST MAINS	105.14
121326	NORTHWEST BAPTIST	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
	ODB COMPANY	SWEEPER BROOM SUPPLIES	CITY STREETS	-386.13
121021	ODB COMPANY	SWEEP EN BROOM SOFFEILS	STREET CLEANING	4,629.29
121328	OFFICE DEPOT	RETURN DESK	WASTE WATER TREATMENT F	-
121020	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	12.16
	OFFICE DEPOT	CÁLENDAR	ENGR-GENL	15.26
	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	26.54
	OFFICE DEPOT		ENGR-GENL	26.55
	OFFICE DEPOT		TRANSPORTATION MANAGEN	
	OFFICE DEPOT		UTIL ADMIN	29.30 32.88
	OFFICE DEPOT		ENGR-GENL	32.88
	OFFICE DEPOT		OFFICE OPERATIONS	36.26
	OFFICE DEPOT	CALENDARS	WASTE WATER TREATMENT F	
	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	46.61
	OFFICE DEPOT	OFFICE SUFFLIES	COMPUTER SERVICES	55.51
	OFFICE DEPOT		TRANSPORTATION MANAGEN	
	OFFICE DEPOT		OFFICE OPERATIONS	117.29
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	
	OFFICE DEPOT	CALENDARS	STORM DRAINAGE	122.00
	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	130.88
	OFFICE DEPOT	OFFICE SOFFICES	EXECUTIVE ADMIN	173.27
	OFFICE DEPOT	CALENDARS	ROADWAY MAINTENANCE	190.07
	OFFICE DEPOT	UALENDANO.	ENGR-GENL	230.56
	OFFICE DEPOT	DESK	WASTE WATER TREATMENT F	
	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	
121329	OLASON, MONICA	SHOWCASE DANCE 12/7/17	RECREATION SERVICES	340.00
	OLDCASTLE PRECAST	CONCRETE VAULTS	WATER SERVICE INSTALL	1,811.06
	ONRWAY INVESTMENTS	CONCRETE VALUES	WATER/SEWER OPERATION	26.50
	PACIFIC POWER BATTER	BATTERY CREDIT	SEWER PRETREATMENT	-53.95
121002	PACIFIC POWER BATTER	BATTERY AND CONNECTORS	SEWER PRETREATMENT	70.16
121333	PARTS STORE, THE	OIL	SMALL ENGINE SHOP	33.91
121000	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	
	PETTIT, RANDI		WATER/SEWER OPERATION	36.51
	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
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CHK #	VENDOR

121337 PGC INTERBAY LLC 121338 PICKARD INSPECTIONS 121339 PLATT ELECTRIC PLATT ELECTRIC PLATT ELECTRIC 121340 PORTER, ANDREW 121341 POSTAL SERVICE POSTAL SERVICE 121342 POWDER FAB 121343 PRATTE, STEPHEN & LA 121344 PREMIER GOLF CENTERS 121345 PROFORCE LAW ENFORC 121346 PROGRESSIVE BUSINESS **PROGRESSIVE BUSINESS** 121347 PUBLIC SAFETY SELECT 121348 PUD 121349 PUGET SOUND ENERGY PUGET SOUND ENERGY

FOR INVOICES FROM 12/7/2017 TO 12/13/2017 **ITEM DESCRIPTION GOLF COURSE PAYROLL PROFESSIONAL SERVICES GOLF COURSE PAYROLL** PROFESSIONAL SERVICES **GOLF COURSE PAYROLL PROFESSIONAL SERVICES**

GOLF COURSE PAYROLL PROFESSIONAL SERVICES GOLF COURSE PAYROLL

OPERA HOUSE INSPECTION AND REP HARDWARE, ANCHORS AND PLUG CONTROL PANEL HEATER CORDS INSTRUCTOR SERVICES POSTAGE

SANDBLASTING SERVICES

MANAGEMENT SERVICES GOLF COURS TASERS SUBSCRIPTION RENEWAL A/P SUBSCRIPTION RENEWAL P/R PRE-EMPLOYMENT SCREENING

ACCT #2021-7786-1

ACCT #2022-2076-0 ACCT #2011-4215-5 ACCT #2022-9424-5 ACCT #2203-3923-8 ACCT #2048-7913-4 ACCT #2010-4638-0 ACCT #2032-9121-6 ACCT #2023-6819-7 ACCT #2024-6155-4 ACCT #2001-6459-8 ACCT #2010-9896-9 ACCT #220002768939 ACCT #200007052364 ACCT #200007781657 ACCT #200024981520 ACCT #2200092074345 ACCT #200023493808 ACCT #200004804056 ACCT #200013812314

ACCOUNT DESCRIPTION	ITEM AMOUNT
MAINTENANCE	119.87
PRO-SHOP	121.04
PRO-SHOP	162.30
MAINTENANCE	165.72
MAINTENANCE	171.68
PRO-SHOP	215.71
PRO-SHOP	254.03
PRO-SHOP	320,92
MAINTENANCE	370.94
MAINTENANCE	613.45
MAINTENANCE	615.46
GOLF COURSE	931.91
PRO-SHOP	4,406.69
MAINTENANCE	8,082.31
EXECUTIVE ADMIN	3,250.00
FACILITY MAINTENANCE	268.94
WATER DIST MAINS	307.73
WASTE WATER TREATMENT	
RECREATION SERVICES	72.00
COMMUNITY DEVELOPMENT	
	178.09
GMA-PARKS	118.24
WATER/SEWER OPERATION	11.64
GOLF ADMINISTRATION	8,249.76
POLICE TRAINING-FIREARMS	-
FINANCE-GENL	299.00
FINANCE-GENL	299.00
POLICE ADMINISTRATION	375.00
POLICE ADMINISTRATION	
	375.00
POLICE ADMINISTRATION	375.00
POLICE ADMINISTRATION	750.00
POLICE ADMINISTRATION	800.00
POLICE ADMINISTRATION	1,125.00
PUMPING PLANT GOLF ADMINISTRATION	20.73 29.72
TRANSPORTATION MANAGE	
SEWER LIFT STATION	
TRAFFIC CONTROL DEVICES	53.93 63.69
TRAFFIC CONTROL DEVICES	
PARK & RECREATION FAC	5 76.61 124.73
GENERAL SERVICES - OVER	
PUMPING PLANT	
SEWER LIFT STATION	168.81 529.78
SOURCE OF SUPPLY	1,059.18
	1,530.79
PUBLIC SAFETY BLDG	24.91
MAINT OF GENL PLANT	36.89
GOLF ADMINISTRATION	83.58
COMMUNITY CENTER	90.26
OPERA HOUSE	330.40 358.09
CITY HALL COURT FACILITIES	358.09
MAINT OF GENL PLANT	1,038.64

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

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	FC	OR INVOICES FROM 12/7/2017 TO 12/13/207		
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
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	
	SHRED-IT US		LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
	SIX ROBBLEES INC	COUPLER	EQUIPMENT RENTAL	67.36
	SMALLEY, JOHN S	WELLNESS EXPENSE	PERSONNEL ADMINISTRATIC	
	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
101005	SNO CO AUDITOR		COMMUNITY DEVELOPMENT	•
	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS		618.70
121366	SNO CO TREASURER	INMATE MEDICAL	DETENTION & CORRECTION	24.95
404007	SNO CO TREASURER		DETENTION & CORRECTION	30.71
			COMMUNICATION CENTER COMMUNITY DEVELOPMENT	•
		LEGAL ADS ADVERTISING	COMMUNITY CENTER	- 513.16 150.00
121309	SOUND PUBLISHING SOUND PUBLISHING	ADVERTISING	OPERA HOUSE	783.00
101070	SOUND FOBLISHING SOUND SAFETY	BOOTS-KARLS	GENERAL SERVICES - OVER	
	SRV CONSTRUCTION	PAY ESTIMATE #3	GMA - STREET	44,726.25
	STAPLES	OFFICE SUPPLIES	ENGR-GENL	4.96
	STAPLES		UTIL ADMIN	4.96
	STAPLES		ENGR-GENL	6.81
	STAPLES		UTILADMIN	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	
	SURPLUS AMMO & ARMS	SAFE	OFFICE OPERATIONS	1,718.31
	SYKES, CASSANDRA	INSTRUCTOR SERVICES	RECREATION SERVICES	250.12
121377	TRAFFIC SAFETY SUPPL	WHITE DELINEATORS	STORM DRAINAGE	745.70
101075			SEWER MAIN COLLECTION	745.70
	TRAVIS, MICHAEL	NA 210 400010 AND 1005 TAY FOD	WATER/SEWER OPERATION	88.87 -51.60
1213/9	TYLER BUSINESS FORMS TYLER BUSINESS FORMS	W-2'S, 1099'S AND 1095 TAX FOR	GENERAL FUND PERSONNEL ADMINISTRATIO	
				, 170.00

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FOR INVOICES FROM 12/7/2017 TO 12/13/2017				
CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT	ITEM
<u>ornv a</u>	TENDON		DESCRIPTION	<u>AMOUNT</u>
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	v 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 - OVER	H 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