

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 20, 2017 claims in the amount of \$501,582.54 paid by EFT transactions and Check No. 121393 through 121519 with Check No.'s 106409 & 121109 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 **\$501,582.54 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 121393 THROUGH 121519 WITH CHECK NO.'S 106409 & 121109 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 12/14/2017 TO 12/20/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
121393	ACLARA TECHNOLOGIES	RMA UPGRADE AND WARRANTY	WATER SERVICES	282.57
121394	ALL BATTERY SALES &	BATTERIES	EQUIPMENT RENTAL	264.40
121395	AMERICAN CLEANERS	DRY CLEANING	COMMUNITY SERVICES UNIT	10.86
	AMERICAN CLEANERS		YOUTH SERVICES	18.55
	AMERICAN CLEANERS		DETENTION & CORRECTION	60.34
	AMERICAN CLEANERS		POLICE ADMINISTRATION	64.65
	AMERICAN CLEANERS		POLICE PATROL	86.20
121396	AMES, LACEY	REFUND CLASS FEES	PARKS-RECREATION	60.00
121397	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.75
	ARAMARK UNIFORM		EQUIPMENT RENTAL	71.04
121398	ARLINGTON HARDWARE	JEAN EXCHANGE CREDIT-WOOD	GENERAL SERVICES - OVERF	-13.09
	ARLINGTON HARDWARE	RUBBER BOOTS-KARLS	GENERAL SERVICES - OVERF	98.18
121399	BALLEW, JAMES B	REIMBURSE HOLIDAY LIGHTING EXP	COMMUNITY EVENTS	159.86
121400	BARBOSA, LAURIE	REIMBURSE MILEAGE	MUNICIPAL COURTS	34.77
121401	BEACH STREET TOPSOIL	TOPSOIL	HYDRANTS	31.58
	BEACH STREET TOPSOIL		HYDRANTS	63.17
121402	BERG, DWAYNE		WATER/SEWER OPERATION	359.85
121403	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	GMA - STREET	155.93
121404	BHC CONSULTANTS		SEWER CAPITAL PROJECTS	1,771.40
121405	BICKFORD FORD	CORE REFUND	EQUIPMENT RENTAL	-109.10
	BICKFORD FORD		EQUIPMENT RENTAL	-109.10
	BICKFORD FORD		EQUIPMENT RENTAL	-38.19
	BICKFORD FORD	WIPER MOTOR W/CORE CHARGE	EQUIPMENT RENTAL	158.04
	BICKFORD FORD	POWERTRAIN MODULE W/CORE CHARG	EQUIPMENT RENTAL	672.33
	BICKFORD FORD	CONTROL MODULE W/CORE CHARGE	EQUIPMENT RENTAL	1,383.21
121406	BOUFFIOU, VALERIE	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
121407	CAMPBELL, RAYMOND S		WATER/SEWER OPERATION	50.00
121408	CANTU, JASON S	BOOT REIMBURSEMENT	ENGR-GENL	87.75
121409	CAPTAIN DIZZYS EXXON	CAR WASHES	POLICE PATROL	45.00
121410	CENTRAL WELDING SUPP	RAIN GEAR	ER&R	64.37
	CENTRAL WELDING SUPP		ER&R	516.05
	CENTRAL WELDING SUPP	GLOVES AND WIPES	ER&R	582.20
121411	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,100.42
121412	CLICK2MAIL	CLICK2MAIL REPLENISHMENT	COMMUNITY DEVELOPMENT-	887.41
121413	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,362.04
121414	COOKE, JOHN D	REIMBURSE PARKING AND MEAL	ENGR-GENL	22.03
121415	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,770.23
121416	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	16.95
121417	CTS LANGUAGE LINK	INTERPRETER SERVICES	COURTS	31.84
121418	DAHLMAN PUMP	REPAIR AIR GAS PUMP	WASTE WATER TREATMENT F	196.38
121419	DAILY JOURNAL OF COM	LEGAL AD	GMA - STREET	180.00
121420	DALE, BUFORD & MARGA		WATER/SEWER OPERATION	156.33
121421	DCI PAINTING & CONST	DRYWALL AND PAINT	WASTE WATER TREATMENT F	3,096.26
121422	DE-EL ENTERPRISES	BLINDS	WASTE WATER TREATMENT F	542.23
121423	DELL	MONITORS	COMMUNITY DEVELOPMENT-	1,294.73
121424	DIAMOND B CONSTRUCT	CHECK FOR LEAK IN HVAC-KBCC	COMMUNITY CENTER	158.74
	DIAMOND B CONSTRUCT	SERVER UNIT REPAIR	COURT FACILITIES	158.74
	DIAMOND B CONSTRUCT	HVAC ADJUSTMENT	PUBLIC SAFETY BLDG	211.65
	DIAMOND B CONSTRUCT	REPLACE T-STAT	GOLF ADMINISTRATION	421.02
	DIAMOND B CONSTRUCT	INSTALL SUPPLY DUCT	PUBLIC SAFETY BLDG	662.24
121425	DICKS TOWING	TOWING EXPENSE-C24480J	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-61412	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-62109	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-62248	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-62413	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-62554	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-62658	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-62773	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-1085	EQUIPMENT RENTAL	1,058.61

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/14/2017 TO 12/20/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
121426	DIXIE DIAMOND MANU	STIHL WALK BEHIND SAWS (2)	SIDEWALKS MAINTENANCE	498.17
121427	DONNELSON ELECTRIC	MOVING LIGHTS, OUTLETS AND SWI	WASTE WATER TREATMENT F	786.88
	DONNELSON ELECTRIC	INSTALL NEW LIGHT	CITY HALL	878.26
	DONNELSON ELECTRIC	INSTALL NEW OUTLET AND LIGHTS	PUBLIC SAFETY BLDG	1,947.44
121428	DUCKWORTH, CHOM YAE		WATER/SEWER OPERATION	182.90
121429	E&E LUMBER	WOOD CREDIT	TRANSPORTATION MANAGEM	-443.26
	E&E LUMBER	CONDUIT	EQUIPMENT RENTAL	11.91
	E&E LUMBER	LED LIGHTS AND CORDS	SEWER MAIN COLLECTION	23.47
	E&E LUMBER		STORM DRAINAGE	23.48
	E&E LUMBER	KNEE PADS	ER&R	27.26
	E&E LUMBER	SHELVING, ANCHORS AND MDF	PUBLIC SAFETY BLDG	44.48
	E&E LUMBER	TRAFFIC COUNTER SUPPLIES	TRANSPORTATION MANAGEM	52.72
	E&E LUMBER	LED BULBS AND SEALANT	MAINT OF GENL PLANT	60.64
	E&E LUMBER	HOSE, KNEE PADS AND RULER	ER&R	74.36
	E&E LUMBER	WOOD	TRANSPORTATION MANAGEM	443.26
121430	EAGLE FENCE	FENCE REPAIR	ROADWAY MAINTENANCE	1,909.25
	EAGLE FENCE		STORM DRAINAGE	2,018.35
	EAGLE FENCE	FENCE REPLACEMENT	STORM DRAINAGE	3,163.90
121431	EAST JORDAN IRON WOR	VALVE COVERS	WATER DIST MAINS	306.79
121432	ELIZABETH RAYMUR & B		WATER/SEWER OPERATION	28.35
121433	EVERETT STEEL CO	STEEL ANGLE	ROADWAY MAINTENANCE	38.19
121434	EVERETT TIRE & AUTO	TIRES	EQUIPMENT RENTAL	141.94
	EVERETT TIRE & AUTO		ER&R	885.95
121435	EVIDENT, INC.	EVIDENCE SUPPLIES	GENERAL FUND	-21.37
	EVIDENT, INC.		POLICE PATROL	256.17
121436	FAILS, ANNETTE	JURY DUTY	COURTS	20.70
121437	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	49.93
	FRONTIER COMMUNICATI	ACCT #36065836350725085	UTIL ADMIN	56.45
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	56.45
121438	GEOTEST SERVICES INC	TESTING	WATER CAPITAL PROJECTS	1,507.10
121439	GEOTEST SERVICES INC	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-80.10
	GEOTEST SERVICES INC		WATER/SEWER OPERATION	1,150.00
121440	GRAINGER	SHOVELS	ER&R	107.53
121441	GRAVITY PAYMENTS	TRANSACTION SERVICES	UTILITY BILLING	10,783.32
121442	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	415.38
121443	HAGGEN INC.	PRACTICAL EXAM RATING LUNCHES	GENERAL SERVICES - OVERH	43.60
121444	HD FOWLER COMPANY	METER BOXES, PLUGS AND ADAPTER	WATER SERVICE INSTALL	948.21
121445	HERITAGE BANK	RETAINAGE ON PAY ESTIMATE #1	SURFACE WATER CAPITAL PF	3,372.46
121446	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
121447	INSEEGO NORTH AMERIC	MODEM	POLICE INVESTIGATION	985.75
121448	JACOBSEN, TRACY	REIMBURSE MILEAGE	MUNICIPAL COURTS	34.77
121449	KAISER PERMANENTE	PRE-EMPLOYMENT SCREENING	POLICE PATROL	80.00
	KAISER PERMANENTE		POLICE ADMINISTRATION	1,506.00
121450	KAISER PERMANENTE	DOT PHYSICALS-CARDON & SCOTT	EQUIPMENT RENTAL	190.00
121451	KEMPLE, STEPHANIE	REFUND CLASS FEES	PARKS-RECREATION	21.00
121452	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	112.50
121453	KINGSFORD, ANDREA	REIMBURSE SPECIAL EVENT SUPPLI	OPERA HOUSE	70.32
	KINGSFORD, ANDREA		RECREATION SERVICES	81.78
	KINGSFORD, ANDREA		COMMUNITY EVENTS	103.71
121454	KJR ROOFING LLC	ROOF REPAIR-KBCC	COMMUNITY CENTER	1,091.00
121455	KOENIG, DAVID	REIMBURSE MILEGE AND PARKING	COMMUNITY DEVELOPMENT-	14.71
	KOENIG, DAVID		COMMUNITY DEVELOPMENT-	34.24
121456	KOON, JEFF		WATER/SEWER OPERATION	26.40
121457	KPG, INC PS	PROFESSIONAL SERVICES	GMA - STREET	6,038.20
121458	KRAUSE, RUSSELL	REFUND SPECIAL EVENT FEES	PARKS-RECREATION	8.00
	KRAUSE, RUSSELL		PARKS-RECREATION	8.00
	KRAUSE, RUSSELL		PARKS-RECREATION	8.00
	KRAUSE, RUSSELL		PARKS-RECREATION	8.00
121459	KRG/WLM MARYSVILLE L	RECOVERY CONTRACT #279-SEWER	WATER-UTILITIES/ENVIRONM	-50.00
	KRG/WLM MARYSVILLE L		WATER-UTILITIES/ENVIRONM	-50.00
	KRG/WLM MARYSVILLE L		WATER-UTILITIES/ENVIRONM	-50.00

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121459	KRG/WLM MARYSVILLE L KRG/WLM MARYSVILLE L KRG/WLM MARYSVILLE L	RECOVERY CONTRACT #279-SEWER	WATER/SEWER OPERATION	6,765.01
			WATER/SEWER OPERATION	8,541.58
			WATER/SEWER OPERATION	11,347.20
121460	KRUICK, HELEN		WATER/SEWER OPERATION	43.64
121461	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICES	COURTS	150.00
121462	LAKEWOOD SCHOOL DIST	MITIGATION FEES	SCHOOL MIT FEES	39,859.00
121463	LASTING IMPRESSIONS	EMBROIDERY	PARK & RECREATION FAC	74.84
121464	LES SCHWAB TIRE CTR	TIRES	EQUIPMENT RENTAL	112.27
121465	LIEN, LYNDA		WATER/SEWER OPERATION	176.33
121466	LOWES HIW INC	BITS	FACILITY MAINTENANCE	10.79
121467	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	234.57
121468	MARYSVILLE FIRE DIST	INMATE TRANSPORT	DETENTION & CORRECTION	453.30
121469	MARYSVILLE PRINTING MARYSVILLE PRINTING	ENVELOPES LABELS	COMMUNITY DEVELOPMENT- WATER CROSS CNTL	127.65 135.37
121470	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	18,252.00
121471	MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF	UTILITY SERVICE-17906 43RD AVE UTILITY SERVICE-6302 152ND ST UTILITY SERVICE-15524 SMOKEY P UTILITY SERVICE-1635 GROVE ST	WATER FILTRATION PLANT PARK & RECREATION FAC PARK & RECREATION FAC PUBLIC SAFETY BLDG PUBLIC SAFETY BLDG	55.12 363.83 558.47 639.96 3,035.10
121472	MOTOR TRUCKS MOTOR TRUCKS	HOSE TAIL LIGHTS	EQUIPMENT RENTAL EQUIPMENT RENTAL	3.27 23.38
121473	MOUNTAIN MIST MOUNTAIN MIST MOUNTAIN MIST	WATER COOLER RENTAL/BOTTLED WA	WASTE WATER TREATMENT F SOLID WASTE OPERATIONS SEWER MAIN COLLECTION	13.13 13.13 13.13
121474	O'BRIEN, APRIL	REIMBURSE SPECIAL EVENT SUPPLI	PERSONNEL ADMINISTRATIOI	429.75
121475	OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT- OFFICE OPERATIONS OFFICE OPERATIONS OFFICE OPERATIONS OFFICE OPERATIONS OFFICE OPERATIONS POLICE PATROL OFFICE OPERATIONS OFFICE OPERATIONS	59.80 64.36 107.53 107.53 108.79 121.73 466.35 842.31
121476	PACIFIC GOLF & TURF PACIFIC GOLF & TURF	CHAIRS CATALOG MOWER BLADES	SMALL ENGINE SHOP SMALL ENGINE SHOP	104.68 290.57
121477	PACLAB	SCREENING	POLICE PATROL	46.50
121478	PARTS STORE, THE PARTS STORE, THE PARTS STORE, THE PARTS STORE, THE PARTS STORE, THE PARTS STORE, THE	BACK UP LIGHTS BELT SWITCH AIR SWITCH SPARK PLUGS AND BOOTS	EQUIPMENT RENTAL EQUIPMENT RENTAL EQUIPMENT RENTAL EQUIPMENT RENTAL EQUIPMENT RENTAL	20.38 29.75 37.81 46.59 82.65
121479	PARTSMATER	WIPER BLADES, WW FLUID AND FIL	ER&R	144.62
121480	PETROCARD SYSTEMS PETROCARD SYSTEMS PETROCARD SYSTEMS PETROCARD SYSTEMS PETROCARD SYSTEMS PETROCARD SYSTEMS PETROCARD SYSTEMS PETROCARD SYSTEMS PETROCARD SYSTEMS	HARDWARE FUEL CONSUMED	MAINT OF GENL PLANT PURCHASING/CENTRAL STOF STORM DRAINAGE FACILITY MAINTENANCE COMMUNITY DEVELOPMENT- PARK & RECREATION FAC GENERAL SERVICES - OVERF MAINT OF EQUIPMENT SOLID WASTE OPERATIONS POLICE PATROL	294.34 30.30 101.38 118.86 128.78 517.40 2,029.54 3,070.55 4,118.78 6,952.81
121481	PLATT ELECTRIC PLATT ELECTRIC PLATT ELECTRIC	2 IN 1 SPLIT CREDIT 2 IN 1 SPLIT LED BULBS	TRANSPORTATION MANAGEM TRANSPORTATION MANAGEM MAINT OF GENL PLANT	-65.46 65.46 235.85
121482	POSTAL SERVICE POSTAL SERVICE	POSTAGE	PROBATION MUNICIPAL COURTS	1,000.00 2,000.00
121483	PRISCILLA OLSON &		WATER/SEWER OPERATION	25.86
121484	PUD PUD	ACCT #2011-4209-8 ACCT #2013-4666-5	PARK & RECREATION FAC SEWER LIFT STATION	8.64 19.28

**CITY OF MARYSVILLE
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
121484	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	19.28
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	19.28
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	19.28
	PUD	ACCT #2213-2916-2	GMA - STREET	19.48
	PUD	ACCT #2054-8182-3	GOLF ADMINISTRATION	19.84
	PUD	ACCT #2020-1181-3	PUMPING PLANT	20.29
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	28.58
	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	30.11
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	32.20
	PUD	ACCT #2200-2050-7	STREET LIGHTING	39.50
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	47.38
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	54.88
	PUD	ACCT #2035-0002-0	STREET LIGHTING	59.05
	PUD	ACCT #2048-2969-1	STREET LIGHTING	66.75
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	68.62
	PUD	ACCT #2006-6043-9	STREET LIGHTING	78.99
	PUD	ACCT #2211-1593-4	MAINT OF GENL PLANT	81.94
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	83.26
	PUD	ACCT #2206-8134-0	STORM DRAINAGE	100.06
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	104.81
	PUD	ACCT #2039-9634-3	STREET LIGHTING	129.30
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	160.90
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	178.53
	PUD	ACCT #2008-1280-8	PUMPING PLANT	226.66
	PUD	ACCT #2200-2051-1	STREET LIGHTING	375.24
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	522.36
	PUD	ACCT #2021-7733-3	MAINT OF GENL PLANT	1,038.73
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	1,042.53
	PUD	ACCT #2000-2187-1	COURT FACILITIES	1,197.81
	PUD	ACCT #2016-1747-9	CITY HALL	1,455.99
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	1,570.52
	PUD	ACCT #2028-8209-8	STREET LIGHTING	9,614.62
	PUD		STREET LIGHTING	15,038.26
121485	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	807.68
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,423.07
121486	REECE TRUCKING	PAY ESTIMATE #3	UTILITY CONSTRUCTION	-6,895.22
	REECE TRUCKING		WATER CAPITAL PROJECTS	150,453.77
121487	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	708.79
121488	ROBERTS, SHANE & VIC		WATER/SEWER OPERATION	156.20
121489	ROY ROBINSON	KEYS	EQUIPMENT RENTAL	347.97
121490	SAFEGUARD	DEPOSIT TICKETS	MUNICIPAL COURTS	145.83
121491	SAFETY MATTERS LLC	FALL PROTECTION TRAINING	EXECUTIVE ADMIN	28.85
	SAFETY MATTERS LLC		PARK & RECREATION FAC	144.23
	SAFETY MATTERS LLC		UTIL ADMIN	173.08
	SAFETY MATTERS LLC		SOLID WASTE OPERATIONS	201.92
	SAFETY MATTERS LLC		UTIL ADMIN	201.92
	SAFETY MATTERS LLC		UTIL ADMIN	230.77
	SAFETY MATTERS LLC		TRAINING	259.61
	SAFETY MATTERS LLC		UTIL ADMIN	259.62
121492	SCORE	INMATE HOUSING	DETENTION & CORRECTION	18,492.60
121493	SEA-ALASKA INDUSTRIA	REBUILD PUMP #2	SEWER LIFT STATION	1,828.52
	SEA-ALASKA INDUSTRIA	IMPELLER PUMP	SEWER LIFT STATION	3,547.34
121494	SHRED-IT US	MONTHLY SHREDDING SERVICE	CITY CLERK	4.56
	SHRED-IT US		PROBATION	16.79
	SHRED-IT US		MUNICIPAL COURTS	50.38
	SHRED-IT US		POLICE PATROL	59.28
121495	SNO CO PUBLIC WORKS	PROJECT BILLING	TRANSPORTATION MANAGEM	377.07
121496	SOUND PUBLISHING	LEGAL AD	GMA - STREET	94.68
121497	SOUND PUBLISHING		CITY CLERK	196.74
121498	SOUND PUBLISHING	EMPLOYMENT AD	UTILITY BILLING	299.00
121499	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	1,063.40

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121500	SPRAGUE, GARY	REIMBURSE EXAM FEES	UTIL ADMIN	148.00
	SPRAGUE, GARY	REIMBURSE TRAINING EXPENSE	UTIL ADMIN	358.76
121501	SRV CONSTRUCTION	PAY ESTIMATE #1	SURFACE WATER CAPITAL PF	64,076.66
121502	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	7.84
	STAPLES		MUNICIPAL COURTS	53.97
	STAPLES		MUNICIPAL COURTS	172.92
	STAPLES		EXECUTIVE ADMIN	230.15
121503	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	348.00
121504	STEVENS, LISA	REFUND CLASS FEES	PARKS-RECREATION	70.00
121505	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATIO	678.50
	SUMMIT LAW GROUP	LABOR BARGAINING	PERSONNEL ADMINISTRATIO	4,766.90
121506	SYNAPTEC SOFTWARE	ANNUAL SUPPORT	PROBATION	940.00
121507	SYNERGY CONST	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-945.15
	SYNERGY CONST		WATER/SEWER OPERATION	1,150.00
121508	TEREX UTILITES	ANNUAL CRANE INSPECTION	EQUIPMENT RENTAL	621.87
	TEREX UTILITES	ANNUAL INSPECTION	EQUIPMENT RENTAL	796.44
121509	TOCCO, LEAH	REIMBURSE LUNCH/COUNCIL SUPPLI	CITY COUNCIL	3.91
	TOCCO, LEAH		PERSONNEL ADMINISTRATIO	58.88
121510	ULINE	STEEL DRUMS	SIDEWALKS MAINTENANCE	803.85
121511	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	15.02
121512	VERIZON	WIRELESS CHARGES	PURCHASING/CENTRAL STOF	24.89
	VERIZON		CRIME PREVENTION	49.78
	VERIZON		UTILITY BILLING	49.78
	VERIZON		PERSONNEL ADMINISTRATIO	55.32
	VERIZON		EQUIPMENT RENTAL	74.67
	VERIZON		PROPERTY TASK FORCE	110.64
	VERIZON		FACILITY MAINTENANCE	110.64
	VERIZON		FINANCE-GENL	120.64
	VERIZON		LEGAL-GENL	120.64
	VERIZON		LEGAL - PROSECUTION	175.96
	VERIZON		RECREATION SERVICES	179.77
	VERIZON		PARK & RECREATION FAC	185.31
	VERIZON		SOLID WASTE CUSTOMER EX	199.12
	VERIZON		OFFICE OPERATIONS	210.20
	VERIZON		EXECUTIVE ADMIN	231.28
	VERIZON		MUNICIPAL COURTS	245.98
	VERIZON		COMMUNITY SERVICES UNIT	261.29
	VERIZON		YOUTH SERVICES	276.60
	VERIZON		WATER SUPPLY MAINS	320.12
	VERIZON		WATER QUAL TREATMENT	375.78
	VERIZON		DETENTION & CORRECTION	425.94
	VERIZON		SOLID WASTE OPERATIONS	440.11
	VERIZON		GENERAL SERVICES - OVERF	474.64
	VERIZON		STORM DRAINAGE	500.23
	VERIZON		COMMUNITY DEVELOPMENT-	529.39
	VERIZON		ENGR-GENL	565.32
	VERIZON		WASTE WATER TREATMENT F	576.40
	VERIZON		COMPUTER SERVICES	579.28
	VERIZON		POLICE ADMINISTRATION	713.85
	VERIZON		POLICE INVESTIGATION	772.87
	VERIZON		UTIL ADMIN	1,769.14
	VERIZON		POLICE PATROL	4,790.10
121513	WAECO CONST	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-871.25
	WAECO CONST		WATER/SEWER OPERATION	1,150.00
121514	WALDEN, ZACHARY	REFUND CLASS FEES	PARKS-RECREATION	70.00
121515	WASHINGTON STATE UNV	RECERTIFICATION-JESSEN	UTIL ADMIN	120.00
121516	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL-GENL	433.99
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	434.00
	WEST PAYMENT CENTER	WA CRIMINAL PRACTICE	MUNICIPAL COURTS	772.42
121517	WESTERN SYSTEMS	LIGHT, MOUNT AND BATTERY	TRANSPORTATION MANAGEM	2,795.94
	WESTERN SYSTEMS	TRAFFIC CONTROL SUPPLIES	CITY STREET-GENL	3,378.94

DATE: 12/20/2017
TIME: 9:03:17AM

**CITY OF MARYSVILLE
INVOICE LIST**

PAGE: 6

FOR INVOICES FROM 12/14/2017 TO 12/20/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
121518	WHATCOM CO PARK &	RANGE	POLICE TRAINING-FIREARMS	1,019.90
121519	YAKIMA COUNTY DOC	INMATE HOUSING	DETENTION & CORRECTION	10,467.60

WARRANT TOTAL: 501,802.40

CHECK #106409	CHECK LOST IN MAIL	(60.00)
CHECK #121109	CHECK DAMAGED	(159.86)

REASON FOR VOIDS:

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

501,582.54