

**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 27, 2017 claims in the amount of \$1,085,803.33 paid by EFT transactions and Check No. 121520 through 121730 with no Check No.'s 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 **\$1,085,803.33 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 121520 THROUGH 121730 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 **8<sup>th</sup> DAY OF JANUARY 2018**.

\_\_\_\_\_  
COUNCIL MEMBER

**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 12/21/2017 TO 12/27/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
121520	REVENUE, DEPT OF	SALES & USE TAXES	CITY CLERK	0.05
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	0.97
	REVENUE, DEPT OF		RECREATION SERVICES	35.79
	REVENUE, DEPT OF		POLICE ADMINISTRATION	36.17
	REVENUE, DEPT OF		GOLF ADMINISTRATION	62.23
	REVENUE, DEPT OF		INFORMATION SERVICES	97.18
	REVENUE, DEPT OF		WATER/SEWER OPERATION	153.74
	REVENUE, DEPT OF		GENERAL FUND	563.53
	REVENUE, DEPT OF		GOLF COURSE	1,158.96
	REVENUE, DEPT OF		STORM DRAINAGE	5,062.40
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	21,229.63
	REVENUE, DEPT OF		UTIL ADMIN	69,807.25
121521	LICENSING, DEPT OF	CPL BATCH 12/20/17	GENERAL FUND	372.00
121522	A ONE MEDICAL SERVIC	RENTAL DEPOSIT REFUND	GENERAL FUND	300.00
121523	ACCURATE ELECTRIC	PS JAIL VIDEO EXPORT	DETENTION & CORRECTION	3,093.26
	ACCURATE ELECTRIC	PS SAFETY CAMERAS	FACILITY REPLACEMENT	9,487.37
121524	ALL BATTERY SALES &	LED WORKLIGHTS AND HEADLAMPS	ER&R	323.99
121525	AM TEST INC	LAB ANALYSIS	STORM DRAINAGE	210.00
121526	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	40.71
	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	70.75
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.75
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	166.28
	ARAMARK UNIFORM		OPERA HOUSE	191.38
121527	ARMSTRONG, CHRIS & A		WATER/SEWER OPERATION	150.43
121528	BANK OF AMERICA	TRAINING REIMBURSEMENT	EXECUTIVE ADMIN	70.00
121529	BANK OF AMERICA	CERTIFICATION RENEWAL-WATSON	COMMUNITY DEVELOPMENT-	84.00
121530	BANK OF AMERICA	SUPPLY REIMBURSEMENT	POLICE INVESTIGATION	101.74
121531	BANK OF AMERICA	TRAVEL REIMBURSEMENT	OFFICE OPERATIONS	169.48
121532	BANK OF AMERICA		POLICE ADMINISTRATION	60.75
	BANK OF AMERICA		POLICE ADMINISTRATION	139.95
121533	BANK OF AMERICA	LEGAL AD REIMBURSEMENT	UTIL ADMIN	249.00
121534	BANK OF AMERICA	TRAVEL REIMBURSEMENT	TRANSPORTATION MANAGEM	313.60
121535	BANK OF AMERICA	EMPLOYMENT AD REIMBURSEMENT	LEGAL - PROSECUTION	52.48
	BANK OF AMERICA		LEGAL-GENL	285.00
121536	BANK OF AMERICA	TRAINING REIMBURSEMENT	CITY COUNCIL	45.00
	BANK OF AMERICA		EXECUTIVE ADMIN	180.00
	BANK OF AMERICA		PERSONNEL ADMINISTRATIOI	297.88
121537	BANK OF AMERICA	SPECIAL EVENT SUPPLY REIMBURSE	GENERAL FUND	-16.49
	BANK OF AMERICA		PARK & RECREATION FAC	8.50
	BANK OF AMERICA		OPERA HOUSE	101.08
	BANK OF AMERICA		COMMUNITY EVENTS	105.82
	BANK OF AMERICA		COMMUNITY EVENTS	309.64
	BANK OF AMERICA		OPERA HOUSE	326.67
121538	BANK OF AMERICA	BAT CERT RENEWALS/SUPPLY REIMB	CITY STREETS	-1.64
	BANK OF AMERICA		TRANSPORTATION MANAGEM	19.63
	BANK OF AMERICA		TRAINING	42.00
	BANK OF AMERICA		UTIL ADMIN	1,050.00
121539	BANK OF AMERICA	SUPPLY/WEBINAR/CHAIR REIMBURSE	COMPUTER SERVICES	30.89
	BANK OF AMERICA		FINANCE-GENL	33.95
	BANK OF AMERICA		FINANCE-GENL	305.47
	BANK OF AMERICA		FINANCE-GENL	480.00

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**FOR INVOICES FROM 12/21/2017 TO 12/27/2017**

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121539	BANK OF AMERICA	SUPPLY/WEBINAR/CHAIR REIMBURSE	COMPUTER SERVICES	707.25
121540	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	POLICE PATROL	15.00
	BANK OF AMERICA		COMMUNITY SERVICES UNIT	671.04
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	999.00
121541	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-75.62
	BANK OF AMERICA		CITY STREETS	-75.62
	BANK OF AMERICA		WATER/SEWER OPERATION	-14.24
	BANK OF AMERICA		WASTE WATER TREATMENT F	170.72
	BANK OF AMERICA		COMMUNITY DEVELOPMENT-	906.62
	BANK OF AMERICA		TRANSPORTATION MANAGEM	906.62
121542	BANK OF AMERICA	TRAVEL REIMBURSEMENT	GENERAL FUND	-48.58
	BANK OF AMERICA		POLICE ADMINISTRATION	1,029.63
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	1,457.26
121543	BANK OF AMERICA	SUPPLY REIMBURSEMENT	PARK & RECREATION FAC	-2,836.59
	BANK OF AMERICA		GOLF COURSE	-201.01
	BANK OF AMERICA		GENERAL FUND	-182.72
	BANK OF AMERICA		OPERA HOUSE	25.00
	BANK OF AMERICA		PARK & RECREATION FAC	62.27
	BANK OF AMERICA		RECREATION SERVICES	68.37
	BANK OF AMERICA		OPERA HOUSE	69.14
	BANK OF AMERICA		COMMUNITY EVENTS	138.61
	BANK OF AMERICA		RECREATION SERVICES	142.77
	BANK OF AMERICA		PARK & RECREATION FAC	252.59
	BANK OF AMERICA		WATER SERVICES	452.03
	BANK OF AMERICA		PROTECTIVE INSPECTIONS	1,746.30
	BANK OF AMERICA		PRO-SHOP	7,781.22
121544	BANK OF AMERICA	TRAVEL/SUPPLY REIMBURSEMENT	FINANCE-GENL	200.00
	BANK OF AMERICA		EXECUTIVE ADMIN	588.41
	BANK OF AMERICA		EXECUTIVE ADMIN	805.00
	BANK OF AMERICA		CITY COUNCIL	3,555.00
	BANK OF AMERICA		CITY COUNCIL	3,940.40
121545	BANKS, SUSAN GAYLE	INSTRUCTOR SERVICES	RECREATION SERVICES	131.10
121546	BARKER, ROCHELLE	REIMBURSE POSTAGE EXPENSE	LEGAL-GENL	13.60
121547	BAUER, CHARLES L.		WATER/SEWER OPERATION	182.70
121548	BAYLOR, BRET J & JIE		WATER/SEWER OPERATION	47.83
121549	BEACH STREET TOPSOIL	TOPSOIL	HYDRANTS INSTALLATION	31.58
	BEACH STREET TOPSOIL		HYDRANTS INSTALLATION	31.58
121550	BEECK, BRIANNA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
121551	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	2,584.34
121552	BORGES, ELIZABETH	INSTRUCTOR SERVICES	RECREATION SERVICES	86.40
121553	BRENDEL, RUSSELL	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
121554	BSN SPORTS, INC	BASKETBALLS	RECREATION SERVICES	189.20
121555	CADMAN MATERIALS INC	ASPHALT	STORM DRAINAGE	442.27
	CADMAN MATERIALS INC		ROADWAY MAINTENANCE	540.87
121556	CAMPBELL, PAT	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
121557	CARRASCO, ANA		GENERAL FUND	100.00
121558	CASABLANCA SERVICES		WATER/SEWER OPERATION	50.32
121559	CAWBY, RICHARD		WATER/SEWER OPERATION	85.73
121560	CENTRAL WELDING SUPP	RESPIRATOR CARTRIDGES	SMALL ENGINE SHOP	31.36
	CENTRAL WELDING SUPP	VESTS	ER&R	33.55
	CENTRAL WELDING SUPP	SAFETY GLASSES AND WIPES	ER&R	510.06
121561	CHAMPION BOLT	PINS	PARK & RECREATION FAC	26.23
121562	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	3,671.00

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121562	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	3,713.24
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	4,046.65
121563	CODE PUBLISHING	ELEC UPDATE	CITY CLERK	574.96
121564	COLBERT, MELISSA		WATER/SEWER OPERATION	58.04
121565	COLLINS, PETER C		WATER/SEWER OPERATION	184.68
121566	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	131.21
121567	COOP SUPPLY	CLIPS	PARK & RECREATION FAC	5.77
	COOP SUPPLY	SAFETY HASP	ROADWAY MAINTENANCE	16.34
	COOP SUPPLY	PINS	PARK & RECREATION FAC	21.74
	COOP SUPPLY	MOUNT	PARK & RECREATION FAC	21.81
	COOP SUPPLY	HAY	PARK & RECREATION FAC	39.24
	COOP SUPPLY	PROPANE	PARK & RECREATION FAC	54.90
121568	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	PERSONNEL ADMINISTRATIO	52.70
	COPIERS NORTHWEST		COMMUNITY CENTER	54.69
	COPIERS NORTHWEST		GENERAL SERVICES - OVERH	104.07
	COPIERS NORTHWEST		WASTE WATER TREATMENT F	125.12
	COPIERS NORTHWEST		PROBATION	136.38
	COPIERS NORTHWEST		UTILITY BILLING	171.28
	COPIERS NORTHWEST		CITY CLERK	191.05
	COPIERS NORTHWEST		FINANCE-GENL	191.05
	COPIERS NORTHWEST		ENGR-GENL	299.95
	COPIERS NORTHWEST		POLICE INVESTIGATION	362.55
	COPIERS NORTHWEST		LEGAL - PROSECUTION	412.91
	COPIERS NORTHWEST		EXECUTIVE ADMIN	465.62
	COPIERS NORTHWEST		DETENTION & CORRECTION	492.50
	COPIERS NORTHWEST		PARK & RECREATION FAC	526.19
	COPIERS NORTHWEST		UTIL ADMIN	597.46
	COPIERS NORTHWEST		COMMUNITY DEVELOPMENT-	773.78
	COPIERS NORTHWEST		OFFICE OPERATIONS	2,052.22
121569	CORE & MAIN LP	FIRE HYDRANT REPAIR PARTS	WATER DIST MAINS	371.62
	CORE & MAIN LP	HYDRANT REPAIR PARTS	HYDRANTS INSTALLATION	754.96
	CORE & MAIN LP	POWER DRIVE AND SOCKET SET	WATER DIST MAINS	1,745.20
	CORE & MAIN LP	HYDRANT REPAIR PARTS	WATER CAPITAL PROJECTS	8,493.84
121570	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,872.62
121571	COSTA, RIETTA	INSTRUCTOR SERVICES	RECREATION SERVICES	45.00
121572	CREAMERY CO.	SPECIAL EVENT SUPPLIES	RECREATION SERVICES	100.00
121573	CROSSMATCH TECHNOLOG	FINGERPRINT SYSTEM REPLACEMENT	FACILITY REPLACEMENT	4,416.88
	CROSSMATCH TECHNOLOG		FACILITY REPLACEMENT	9,293.71
121574	DARLING, JESS A	RECOVERY CONTRACT #253-SEWER	WATER-UTILITIES/ENVIRONM	-1,000.00
	DARLING, JESS A		WATER/SEWER OPERATION	4,200.80
121575	DAY WIRELESS SYSTEMS	RADIO REPAIR	POLICE PATROL	804.76
121576	DIAMOND B CONSTRUCT	HVAC MAINTENANCE	SOURCE OF SUPPLY	113.83
	DIAMOND B CONSTRUCT		PARK & RECREATION FAC	238.39
	DIAMOND B CONSTRUCT		NON-DEPARTMENTAL	267.32
	DIAMOND B CONSTRUCT		MAINT OF GENL PLANT	289.96
	DIAMOND B CONSTRUCT		COMMUNITY CENTER	352.22
	DIAMOND B CONSTRUCT		WATER FILTRATION PLANT	720.35
	DIAMOND B CONSTRUCT		MAINTENANCE	788.15
	DIAMOND B CONSTRUCT		COURT FACILITIES	942.84
	DIAMOND B CONSTRUCT		UTIL ADMIN	958.94
	DIAMOND B CONSTRUCT		CITY HALL	1,017.86
	DIAMOND B CONSTRUCT		WASTE WATER TREATMENT F	1,205.57
	DIAMOND B CONSTRUCT		PUBLIC SAFETY BLDG	1,665.06

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121577	DICKS TOWING	TOWING EXPENSE-#P160	EQUIPMENT RENTAL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-61473	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-62090	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-#J035	EQUIPMENT RENTAL	212.75
121578	DOG WASTE DEPOT	DOG WASTE BAGS	WATER/SEWER OPERATION	-36.40
	DOG WASTE DEPOT		STORM DRAINAGE	436.38
121579	DUNLAP INDUSTRIAL	THIMBLE EYE	SEWER LIFT STATION	70.19
121580	DWH INVESTMENTS LLC		WATER/SEWER OPERATION	32.56
121581	E&E LUMBER	STONE CREDIT	PARK & RECREATION FAC	-45.24
	E&E LUMBER	TAPE	PARK & RECREATION FAC	4.49
	E&E LUMBER		ENGR-GENL	5.00
	E&E LUMBER	WALL PLATE	PARK & RECREATION FAC	7.80
	E&E LUMBER	ZIP TIES	PARK & RECREATION FAC	10.46
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	11.08
	E&E LUMBER	WOOD, BIT AND FASTENERS	WATER RESERVOIRS	29.47
	E&E LUMBER	DOOR LOCK	STORM DRAINAGE	31.49
	E&E LUMBER	PULL PIN	PARK & RECREATION FAC	34.02
	E&E LUMBER	STRAPS	PARK & RECREATION FAC	36.98
	E&E LUMBER	BLOCKS	PARK & RECREATION FAC	92.95
	E&E LUMBER	STONE	PARK & RECREATION FAC	104.97
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	113.42
	E&E LUMBER	PAINT, PRIMER AND BRUSHES	WASTE WATER TREATMENT F	121.21
	E&E LUMBER	ANCHORS, HOOKS AND CHAIN	ROADWAY MAINTENANCE	171.69
121582	ENVIRONMENTAL PRODUC	FOOTAGE COUNTERS	WATER/SEWER OPERATION	-51.94
	ENVIRONMENTAL PRODUC		SEWER MAIN COLLECTION	311.37
	ENVIRONMENTAL PRODUC		STORM DRAINAGE	311.38
121583	EVERETT OFFICE	STORAGE CABINET	WATER QUAL TREATMENT	1,106.27
121584	EVERETT STAMP WORKS	STAMPS	COMMUNITY DEVELOPMENT-	381.93
121585	EVERETT, CITY TREAS	WATER FILTRATION SERVICES	SOURCE OF SUPPLY	201,247.61
	EVERETT, CITY TREAS		SOURCE OF SUPPLY	211,909.51
121586	EVERETTES RV CLUB	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
121587	FERRELLGAS	PROPANE CHARGES	ROADWAY MAINTENANCE	56.79
	FERRELLGAS		TRAFFIC CONTROL DEVICES	56.80
	FERRELLGAS		WATER SERVICE INSTALL	56.80
121588	FRANCHIMON, KATE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
121589	FREY, LYDIA		WATER/SEWER OPERATION	188.76
121590	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	49.93
	FRONTIER COMMUNICATI	ACCT #42539763250319985	PARK & RECREATION FAC	55.64
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	68.67
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	68.67
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	80.12
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	80.32
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	85.62
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	100.40
121591	FURLONG, CHRISTOPHER		WATER/SEWER OPERATION	12.61
121592	GALLS, LLC	NIK KIT CREDIT	POLICE PATROL	-30.91
	GALLS, LLC	UNIFORM-NISHIMURA	OFFICE OPERATIONS	163.62
	GALLS, LLC	NIK KITS	POLICE PATROL	446.60
	GALLS, LLC		POLICE PATROL	781.03
121593	GARMIRE IRON WORKS	CAPS	PARK & RECREATION FAC	245.48
121594	GIESBRECHT, BRADFORD	INSTRUCTOR SERVICES	RECREATION SERVICES	90.00
	GIESBRECHT, BRADFORD		RECREATION SERVICES	120.00
121595	GIGGLES ENTERTAINMEN		RECREATION SERVICES	210.00

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121596	GRANITE CONST GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	116.85
121597	GREENE, AARON & SHAR		WATER SERVICE INSTALL	342.57
121598	GREG RAIRDONS DODGE	BRAKE RELEASE	WATER/SEWER OPERATION	40.63
121599	GRIFFEN, CHRIS	PUBLIC DEFENDER	EQUIPMENT RENTAL	28.10
	GRIFFEN, CHRIS		PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
121600	GROVE CHURCH	RENTAL DEPOSIT REFUND	PUBLIC DEFENSE	300.00
121601	GUSTAFSON & ASSOC	REAL ESTATE APPRAISAL	GENERAL FUND	250.00
121602	HACH COMPANY	POCKET COLORIMETERS	EXECUTIVE ADMIN	3,200.00
	HACH COMPANY	ANALYZER SUPPLIES	WATER QUAL TREATMENT	462.58
	HACH COMPANY	SENSOR ASSEMBLY	WATER FILTRATION PLANT	1,473.46
121603	HD FOWLER COMPANY	HARDWARE	WATER FILTRATION PLANT	2,948.98
	HD FOWLER COMPANY	DOWNSPOUT SUPPLIES	STORM DRAINAGE	19.94
	HD FOWLER COMPANY	SUMP PUMP AND CHANNEL LOCKS	STORM DRAINAGE	211.70
	HD FOWLER COMPANY	GATE VALVES AND PVC CAPS	SOURCE OF SUPPLY	220.59
121604	HE MITCHELL CO	ENTRY LEVER	WATER DIST MAINS	1,315.38
121605	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	WASTE WATER TREATMENT F	147.83
	HENNIG, JEANINE TULL		RECREATION SERVICES	48.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	77.40
	HENNIG, JEANINE TULL		RECREATION SERVICES	77.40
	HENNIG, JEANINE TULL		RECREATION SERVICES	129.00
121606	HOLBERG, MATTHEW		WATER/SEWER OPERATION	22.89
121607	HOME DEPOT	LIGHTS	PARK & RECREATION FAC	406.33
121608	HOWELL, JAMIE	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
121609	INTER-PACIFIC, INC.	CAMERAS AND DVR	GENERAL FUND	-276.28
	INTER-PACIFIC, INC.		FACILITY REPLACEMENT	3,312.28
121610	INTERSTATE BATTERY	BATTERIES	SMALL ENGINE SHOP	119.54
121611	IRON MOUNTAIN	ROCK	ROADWAY MAINTENANCE	688.06
	IRON MOUNTAIN		WATER DIST MAINS	688.07
	IRON MOUNTAIN		SEWER MAIN COLLECTION	688.07
121612	J. THAYER COMPANY	OFFICE SUPPLIES	WATER DIST MAINS	100.81
	J. THAYER COMPANY		WATER DIST MAINS	260.93
121613	KAISER PERMANENTE	IMMUNIZATIONS AND SPIROMETRY	EXECUTIVE ADMIN	92.00
	KAISER PERMANENTE		UTIL ADMIN	263.00
121614	KIDZ LOVE SOCCER	INSTRUCTOR SERVICES	RECREATION SERVICES	470.40
	KIDZ LOVE SOCCER		RECREATION SERVICES	585.20
	KIDZ LOVE SOCCER		RECREATION SERVICES	604.80
	KIDZ LOVE SOCCER		RECREATION SERVICES	672.00
	KIDZ LOVE SOCCER		RECREATION SERVICES	798.00
	KIDZ LOVE SOCCER		RECREATION SERVICES	806.40
	KIDZ LOVE SOCCER		RECREATION SERVICES	873.60
	KIDZ LOVE SOCCER		RECREATION SERVICES	940.80
	KIDZ LOVE SOCCER		RECREATION SERVICES	940.80
	KIDZ LOVE SOCCER		RECREATION SERVICES	1,008.00
121615	KINGSFORD, ANDREA	REIMBURSE SPECIAL EVENT EXPENS	GOLF ADMINISTRATION	9.82
	KINGSFORD, ANDREA		RECREATION SERVICES	14.17
121616	KINMAN, JESSICA		WATER/SEWER OPERATION	240.48
121617	KRATOVIL, DAVE		WATER/SEWER OPERATION	116.66
121618	KUKER-RANKEN	BIPOD WITH POLE SAVER	ENGR-GENL	278.34
	KUKER-RANKEN	LASER DISTANCE METER	ENGR-GENL	286.88

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121618	KUKER-RANKEN	ACCESSORIES	ENGR-GENL	514.36
121619	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	999.60
	KUNG FU 4 KIDS		RECREATION SERVICES	1,166.20
121620	LANCE, GABE	REIMBURSE CDL PHYSICAL EXPENSE	UTIL ADMIN	100.00
121621	LASTING IMPRESSIONS	WOOL CAPS	COMMUNITY DEVELOPMENT-	542.23
	LASTING IMPRESSIONS	SHIRTS	COMMUNITY DEVELOPMENT-	766.95
121622	LES SCHWAB TIRE CTR	REPAIR FLAT	EQUIPMENT RENTAL	114.56
	LES SCHWAB TIRE CTR	TIRES	ER&R	1,099.51
121623	LOOMIS	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	107.63
	LOOMIS		UTIL ADMIN	107.63
	LOOMIS		GOLF ADMINISTRATION	168.32
	LOOMIS		UTILITY BILLING	215.27
	LOOMIS		POLICE ADMINISTRATION	430.53
	LOOMIS		MUNICIPAL COURTS	430.53
121624	LOPEZ, ALBERTO GALIN	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	65.00
121625	LOWES HIW INC	FIRE EXTINGUISHER AND LADDERS	WASTE WATER TREATMENT F	41.43
	LOWES HIW INC	DECORATIONS	STORM DRAINAGE	136.33
	LOWES HIW INC		SEWER MAIN COLLECTION	136.33
	LOWES HIW INC	FIRE EXTINGUISHER AND LADDERS	STORM DRAINAGE	213.47
	LOWES HIW INC	EXTENSION CORDS	OPERA HOUSE	214.58
	LOWES HIW INC		PARK & RECREATION FAC	655.81
121626	LYNN PEAVEY COMPANY	GLOVES	POLICE PATROL	155.19
121627	MARKS GUTTERS INC	GUTTERS AND INSTALLATION	SEWER MAIN COLLECTION	344.45
	MARKS GUTTERS INC		STORM DRAINAGE	344.46
121628	MARTIN, JOANNA	REIMBURSE SPECIAL EVENT SUPPLY	COMMUNITY EVENTS	29.59
121629	MARYSVILLE AWARDS	NAME BADGE	RECREATION SERVICES	11.46
	MARYSVILLE AWARDS	PLAQUE	POLICE ADMINISTRATION	122.62
	MARYSVILLE AWARDS		POLICE ADMINISTRATION	230.64
121630	MARYSVILLE HISTORICA	HOTEL/MOTEL GRANT	HOTEL/MOTEL TAX	2,991.26
121631	MARYSVILLE PRINTING	OFFER FORMS	LEGAL - PROSECUTION	105.28
	MARYSVILLE PRINTING	BUSINESS CARDS	COMMUNITY DEVELOPMENT-	106.29
	MARYSVILLE PRINTING	NOTICE FORMS	COMMUNITY DEVELOPMENT-	184.36
121632	MARYSVILLE SCHOOL	FACILITY USAGE	COMMUNITY DEVELOPMENT-	14.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	72.00
121633	MAYTHER, JAMES		WATER/SEWER OPERATION	29.24
121634	MCCAIN TRAFFIC SPLY	CONTROLLER AND PROGRAM	TRANSPORTATION MANAGEM	3,314.46
	MCCAIN TRAFFIC SPLY	CONTROLLERS, SOFTWARE AND CLIP	TRANSPORTATION MANAGEM	4,698.95
121635	MCKINNEY, WALTER	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	1,023.24
121636	MEIS, MARK		WATER/SEWER OPERATION	26.56
121637	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	368.45
	METCALF, SHELLEY		RECREATION SERVICES	368.45
	METCALF, SHELLEY		RECREATION SERVICES	687.04
	METCALF, SHELLEY		RECREATION SERVICES	697.99
121638	MILLER, DAVID	REFUND BUSINESS LICESNE FEES	GENL FUND BUS LIC & PERMI	65.00
121639	MIRANDA, TONYA	REIMBURSE CHRISTMAS CARD & POS	UTIL ADMIN	93.60
121640	MOTOR TRUCKS	CB RADIO, ANTENNA AND MOUNTING	EQUIPMENT RENTAL	147.22
121641	MOUNT, HERMAN	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	327.00
121642	MULLIGAN, DANA	REIMBURSE SPECIAL EVENT EXPENS	OPERA HOUSE	28.99
121643	NATIONAL BARRICADE	SIGNS	TRAFFIC CONTROL DEVICES	348.48
121644	NELSON PETROLEUM	GREASE	EQUIPMENT RENTAL	289.57
121645	NORSTAR INDUSTRIES	CONTROL PANEL	EQUIPMENT RENTAL	391.29
	NORSTAR INDUSTRIES	PLOW BLADES	EQUIPMENT RENTAL	1,832.89
121646	NORTHWESTERN AUTO	REPAINT VEHICLE #P120	EQUIPMENT RENTAL	905.75

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121647	NORTON, WORTH	REIMBURSE CONFERENCE/SUPPLY/MI	INFORMATION SERVICES	-23.05
	NORTON, WORTH		WATER CROSS CNTL	69.81
	NORTON, WORTH		COMPUTER SERVICES	306.85
	NORTON, WORTH		COMPUTER SERVICES	438.52
121648	NURNBERG SCIENTIFIC	LODIDE	SUNNYSIDE FILTRATION PLAI	122.39
121649	NYITRAY, SANDRA	INSTRUCTOR SERVICES	RECREATION SERVICES	108.00
121650	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	5.99
	OFFICE DEPOT		UTIL ADMIN	8.43
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	10.46
	OFFICE DEPOT	CALENDAR AND OFFICE SUPPLIES	UTIL ADMIN	19.65
	OFFICE DEPOT	OFFICE SUPPLIES	FINANCE-GENL	33.66
	OFFICE DEPOT		POLICE PATROL	36.26
	OFFICE DEPOT		CITY CLERK	44.93
	OFFICE DEPOT		POLICE ADMINISTRATION	70.90
	OFFICE DEPOT	PLANNERS	SOLID WASTE OPERATIONS	73.71
	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	76.35
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	87.65
	OFFICE DEPOT	CALENDARS	WATER QUAL TREATMENT	95.32
	OFFICE DEPOT		EQUIPMENT RENTAL	136.28
	OFFICE DEPOT		SOLID WASTE OPERATIONS	158.50
	OFFICE DEPOT	OFFICE SUPPLIES	LEGAL-GENL	169.47
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	245.41
	OFFICE DEPOT		POLICE PATROL	350.85
	OFFICE DEPOT		POLICE PATROL	434.73
121651	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	44.10
	OLASON, MONICA		RECREATION SERVICES	50.40
	OLASON, MONICA		RECREATION SERVICES	72.00
	OLASON, MONICA		RECREATION SERVICES	72.00
	OLASON, MONICA		RECREATION SERVICES	108.00
	OLASON, MONICA		RECREATION SERVICES	144.00
	OLASON, MONICA		RECREATION SERVICES	162.00
	OLASON, MONICA		RECREATION SERVICES	180.00
	OLASON, MONICA		RECREATION SERVICES	216.00
121652	P.F. PETTIBONE & CO	SHEET PAPER	GENERAL FUND	-16.81
	P.F. PETTIBONE & CO		CITY CLERK	201.56
121653	PACIFIC POWER BATTER	BATTERIES	SEWER LIFT STATION	19.13
	PACIFIC POWER BATTER	BATTERIES W/CORE CHARGE	CITY HALL	246.30
121654	PACWEST MACHINERY	ADAPTER AND TUBE	EQUIPMENT RENTAL	1,820.85
121655	PARTS STORE, THE	CORE REFUND	EQUIPMENT RENTAL	-19.09
	PARTS STORE, THE	OIL AND FILTERS	SMALL ENGINE SHOP	42.31
	PARTS STORE, THE	FLUID	SEWER MAIN COLLECTION	44.64
	PARTS STORE, THE		STORM DRAINAGE	44.64
	PARTS STORE, THE	STARTER W/CORE CHARGE	EQUIPMENT RENTAL	76.30
	PARTS STORE, THE	BATTERY	PARK & RECREATION FAC	124.16
	PARTS STORE, THE	CARBURETOR AND FILTERS	SMALL ENGINE SHOP	149.65
	PARTS STORE, THE	HOUSING	EQUIPMENT RENTAL	284.79
121656	PARTSMASER	PIN ASSORTMENT	EQUIPMENT RENTAL	73.57
121657	PETOSA, CINDY	RENTAL DEPOSIT REFUND	GENERAL FUND	150.00
121658	PETTY CASH- KBCC	BATTERIES AND TABLE COVERS	COMMUNITY CENTER	9.78
121659	PETTY CASH- PARKS	SPECIAL EVENT SUPPLIES	GOLF ADMINISTRATION	6.53
	PETTY CASH- PARKS		OPERA HOUSE	68.27
121660	PETTY CASH-COMM DEV	PARKING AND HARDWARE	COMMUNITY DEVELOPMENT-	3.00
	PETTY CASH-COMM DEV		COMMUNITY DEVELOPMENT-	11.76

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121661	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	0.48
	PGC INTERBAY LLC		PRO-SHOP	20.32
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	24.04
	PGC INTERBAY LLC		MAINTENANCE	25.15
	PGC INTERBAY LLC		PRO-SHOP	25.70
	PGC INTERBAY LLC		PRO-SHOP	30.52
	PGC INTERBAY LLC		PRO-SHOP	30.57
	PGC INTERBAY LLC		PRO-SHOP	31.63
	PGC INTERBAY LLC		PRO-SHOP	40.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	44.57
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	49.00
	PGC INTERBAY LLC		PRO-SHOP	53.51
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	55.08
	PGC INTERBAY LLC		MAINTENANCE	55.09
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	61.30
	PGC INTERBAY LLC		PRO-SHOP	70.62
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	89.90
	PGC INTERBAY LLC		MAINTENANCE	110.33
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	130.45
	PGC INTERBAY LLC		MAINTENANCE	134.73
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	137.14
	PGC INTERBAY LLC		MAINTENANCE	154.90
	PGC INTERBAY LLC		MAINTENANCE	163.89
	PGC INTERBAY LLC		MAINTENANCE	167.95
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF COURSE	174.50
	PGC INTERBAY LLC		MAINTENANCE	178.47
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	215.57
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	254.31
	PGC INTERBAY LLC		PRO-SHOP	318.30
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	373.17
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	408.37
	PGC INTERBAY LLC		MAINTENANCE	480.91
	PGC INTERBAY LLC		MAINTENANCE	509.65
	PGC INTERBAY LLC		PRO-SHOP	603.29
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	664.78
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	738.99
	PGC INTERBAY LLC		MAINTENANCE	945.00
	PGC INTERBAY LLC		PRO-SHOP	1,027.30
	PGC INTERBAY LLC		MAINTENANCE	1,448.85
	PGC INTERBAY LLC		GOLF COURSE	2,149.61
	PGC INTERBAY LLC		MAINTENANCE	2,977.59
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	5,088.94
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF COURSE	6,184.05
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	8,616.91
121662	PHILLIPS, KAYLA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
121663	PILCHUCK RENTALS	FILTERS, COVER AND MUFFLER	SMALL ENGINE SHOP	112.56
121664	PLATT ELECTRIC	ADAPTERS	TRANSPORTATION MANAGEM	21.38
	PLATT ELECTRIC	MARKERS, WIRE STRIPPER AND CLI	SEWER PRETREATMENT	49.37
	PLATT ELECTRIC	LIGHT BULBS, HARDWARE AND WREN	FACILITY MAINTENANCE	53.67
	PLATT ELECTRIC	HOUSING AND STRAPS	MAINT OF GENL PLANT	67.78
	PLATT ELECTRIC	LIGHT BULBS, HARDWARE AND WREN	PUBLIC SAFETY BLDG	78.22
	PLATT ELECTRIC	BLDG/ELEC INSPECTOR EQUIPMENT	COMMUNITY DEVELOPMENT-	198.44
121665	POLLARDWATER.COM	HYDRANT ADAPTERS	WATER DIST MAINS	347.69

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121666	PUD	ACCT #2024-6103-4	UTIL ADMIN	16.20
	PUD	ACCT #2051-3624-5	SEWER LIFT STATION	16.43
	PUD	ACCT #2020-3113-4	PUMPING PLANT	17.74
	PUD	ACCT #2211-0009-2	GMA - STREET	18.71
	PUD	ACCT #2215-6905-6	NON-DEPARTMENTAL	18.71
	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	19.84
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	21.46
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	28.08
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	28.30
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	29.63
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	31.80
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	33.42
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	33.61
	PUD	ACCT #2215-6909-8	NON-DEPARTMENTAL	42.63
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	47.57
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	48.51
	PUD	ACCT #2030-0516-0	STREET LIGHTING	55.72
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	55.92
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	57.43
	PUD	ACCT #2034-3089-7	STREET LIGHTING	58.46
	PUD	ACCT #2025-2469-0	PUMPING PLANT	62.58
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	63.99
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	64.36
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	79.45
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	82.03
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	83.44
	PUD	ACCT #2215-6907-2	NON-DEPARTMENTAL	88.57
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	103.56
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	147.14
	PUD	ACCT #2207-6117-5	OPERA HOUSE	157.84
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	170.38
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	173.53
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	194.97
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	219.18
	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	235.60
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG	248.88
	PUD	ACCT #2207-6180-7	OPERA HOUSE	254.96
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	264.59
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	273.56
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG	285.66
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	296.06
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	298.43
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	299.38
	PUD	ACCT #2012-4769-9	STREET LIGHTING	410.07
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	485.82
	PUD	ACCT #2211-9254-5	PUBLIC SAFETY BLDG	504.94
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	551.59
	PUD	ACCT #2208-2414-8	WASTE WATER TREATMENT F	567.77
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	597.52
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	598.95
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	688.14
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	719.23
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	927.52

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121666	PUD	ACCT #2011-4725-3	PUMPING PLANT	1,332.47
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,404.98
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	1,799.32
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG	3,380.70
	PUD	ACCT #2213-2008-8	SUNNYSIDE FILTRATION PLANT	3,474.72
	PUD	ACCT #2015-7792-1	PUMPING PLANT	3,900.63
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	5,691.42
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	11,486.78
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	13,269.31
121667	PUGET SOUND SECURITY	KEYS MADE	POLICE PATROL	109.10
121668	PUGET SOUND SECURITY		EQUIPMENT RENTAL	14.62
121669	R&D PARK CREEK LLC	RECOVERY CONTRACT \$253-SEWER	WATER-UTILITIES/ENVIRONM	-1,000.00
	R&D PARK CREEK LLC		WATER/SEWER OPERATION	4,200.80
121670	RACO MANUFACTURING	TWO YEAR SERVICE H02975 & H031	SEWER LIFT STATION	600.00
	RACO MANUFACTURING		STORM DRAINAGE	792.00
121671	REECE TRUCKING	PAY ESTIMATE #4	UTILITY CONSTRUCTION	-6,546.33
	REECE TRUCKING		WATER CAPITAL PROJECTS	142,840.81
121672	REED, KAREN	RFA FACILITATION	NON-DEPARTMENTAL	3,753.75
121673	RIFNER, ANGELA	INSTRUCTOR SERVICES	RECREATION SERVICES	52.50
121674	RISING SON INVESTMEN		WATER/SEWER OPERATION	756.95
121675	ROBBINS, TAMARA	INSTRUCTOR SERVICES	RECREATION SERVICES	204.00
121676	ROBERTS, BOB & JANIN		WATER/SEWER OPERATION	99.73
121677	ROBINSON, RONALD C		WATER/SEWER OPERATION	24.94
121678	RONK, KERI ANN	INSTRUCTOR SERVICES	RECREATION SERVICES	111.00
121679	ROSEMOUNT ANALYTICAL	LODIDE	SUNNYSIDE FILTRATION PLANT	139.29
	ROSEMOUNT ANALYTICAL	TUBING AND SOLUTION	SUNNYSIDE FILTRATION PLANT	551.41
121680	SAFEWAY INC.	MEETING SUPPLIES	EXECUTIVE ADMIN	58.16
121681	SAFEWAY INC.	JAIL SUPPLIES	DETENTION & CORRECTION	133.62
121682	SAFEWAY INC.	SPECIAL EVENT SUPPLIES	OPERA HOUSE	29.23
	SAFEWAY INC.		RECREATION SERVICES	33.16
	SAFEWAY INC.		COMMUNITY EVENTS	40.92
	SAFEWAY INC.		GOLF ADMINISTRATION	115.74
121683	SCORE	INMATE MEDICAL	DETENTION & CORRECTION	33.95
121684	SEACOM CABLING INC.	SUNNYSIDE TP FIBER	CENTRAL SERVICES	3,269.73
121685	SELECTIVE TREE	TREE REMOVAL	STORM DRAINAGE	1,472.85
121686	SHRED-IT US	MONTHLY SHREDDING SERVICE	PERSONNEL ADMINISTRATION	4.56
121687	SIEMENS INDUSTRY, IN	COIL	WASTE WATER TREATMENT F	1,175.01
121688	SITELINES PARK & PLA	BENCHES AND INSTALLATION KITS	PARK & RECREATION FAC	6,548.18
121689	SNO CO CHAPTER OF	INSTRUCTOR SERVICES	RECREATION SERVICES	124.80
	SNO CO CHAPTER OF		RECREATION SERVICES	210.00
121690	SNO CO TREASURER	INMATE HOUSING	DETENTION & CORRECTION	2,248.28
	SNO CO TREASURER		DETENTION & CORRECTION	3,011.02
	SNO CO TREASURER		DETENTION & CORRECTION	3,227.88
	SNO CO TREASURER		DETENTION & CORRECTION	5,753.92
	SNO CO TREASURER		DETENTION & CORRECTION	6,102.06
	SNO CO TREASURER		DETENTION & CORRECTION	6,309.60
	SNO CO TREASURER		DETENTION & CORRECTION	6,934.32
	SNO CO TREASURER		DETENTION & CORRECTION	60,757.14
121691	SONSTENG, JOANNA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
121692	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	249.40
121693	SOUND PUBLISHING	ADVERTISING	OPERA HOUSE	405.00
121694	SOUND SAFETY	SHIRTS-WESSELL	UTIL ADMIN	84.19
	SOUND SAFETY	BOOTS-JESSEN	UTIL ADMIN	183.91

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121694	SOUND SAFETY	BOOTS-DAY	SOLID WASTE OPERATIONS	193.62
	SOUND SAFETY	JEANS AND BOOTS-SNOOK	COMMUNITY DEVELOPMENT-	227.38
	SOUND SAFETY	JEANS-DEAVER & MATTHEWS	TRANSPORTATION MANAGEM	274.26
	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	370.61
	SOUND SAFETY	RESPIRATORS AND FILTERS	WATER DIST MAINS	442.84
	SOUND SAFETY	RESPIRATORS, FILTERS AND CARTR	EQUIPMENT RENTAL	562.83
121695	SOUTHERN, RONALD AND		WATER/SEWER OPERATION	20.34
121696	SOUTHWESTERN SALES	LADDER ASSIST, TONG, POLE AND	GARBAGE	-68.66
	SOUTHWESTERN SALES		SOLID WASTE OPERATIONS	823.15
121697	SPRINGBROOK NURSERY	TOPSOIL	ROADSIDE VEGETATION	34.46
	SPRINGBROOK NURSERY		ROADSIDE VEGETATION	34.46
121698	STANWOOD CAMANO NEWS	ADVERTISING	OPERA HOUSE	220.00
121699	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATIOI	34.12
	STAPLES		COMMUNITY DEVELOPMENT-	74.89
	STAPLES		PERSONNEL ADMINISTRATIOI	164.64
121700	STEPS TOWARDS INDEPE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
121701	STEVENS, JOAN	INSTRUCTOR SERVICES	RECREATION SERVICES	30.00
	STEVENS, JOAN		RECREATION SERVICES	144.00
	STEVENS, JOAN		RECREATION SERVICES	162.00
121702	STILLAGUAMISH TRIBAL	BAIL POSTED	GENERAL FUND	1,000.00
121703	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERH	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT F	1,050.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
121704	STRAWBERRY LANES	INSTRUCTOR SERVICES	RECREATION SERVICES	73.50
	STRAWBERRY LANES		RECREATION SERVICES	98.00
121705	SUPPLYWORKS	SUPPLY CREDIT	UTIL ADMIN	-257.04
	SUPPLYWORKS	JANITORIAL SUPPLIES	SUNNYSIDE FILTRATION PLAI	57.91
	SUPPLYWORKS		SUNNYSIDE FILTRATION PLAI	122.76
	SUPPLYWORKS		SUNNYSIDE FILTRATION PLAI	408.16
	SUPPLYWORKS		SUNNYSIDE FILTRATION PLAI	593.49
121706	SURPLUS AMMO & ARMS	VESTS	POLICE PATROL	3,817.54
121707	SWANK MOTION PICTURE	THE POLAR EXPRESS "BELIEVE"	OPERA HOUSE	120.00
121708	SYKES, CASSANDRA	INSTRUCTOR SERVICES	RECREATION SERVICES	156.00
121709	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	198.21
121710	THOMAS MACHINE	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
121711	THOMAS, L F		WATER/SEWER OPERATION	104.23
121712	TIMEMARK INCORPORATE	TRAFFIC COUNTER REPAIR	TRANSPORTATION MANAGEM	157.94
121713	TONY VUONG & CATHY L		WATER/SEWER OPERATION	127.94
121714	TRAFFICWARE	LICENSE UPGRADES AND SUPPORT	CITY STREETS	-345.55
	TRAFFICWARE		TRANSPORTATION MANAGEM	4,142.85
121715	TULALIP TRIBAL COURT	BAIL POSTED	GENERAL FUND	1,500.00
121716	TYLER TECHNOLOGIES	CAFR STATEMENT BUILDER	FINANCE-GENL	16,066.54
121717	ULINE	PAPER	ROADWAY MAINTENANCE	41.53
121718	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	62.33
121719	UNITED RENTALS	CLEANING PLATE	WASTE WATER TREATMENT F	271.94
121720	WA AUDIOLOGY SRVCS	DATA ENTRY	EXECUTIVE ADMIN	20.00
121721	WASCHER, DARLENE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
121722	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	258.73
121723	WESTERN PETERBILT	SWITCH	EQUIPMENT RENTAL	123.97
	WESTERN PETERBILT	REPAIR VEHICLE #J025	EQUIPMENT RENTAL	6,425.17
121724	WESTERN SYSTEMS	REPAIR ASSESSMENT	STREET LIGHTING	111.94
121725	WHISTLE WORKWEAR	JACKET-WESSEL	UTIL ADMIN	64.16
	WHISTLE WORKWEAR	JACKET-GIEBLE	UTIL ADMIN	102.56

DATE: 12/27/2017  
TIME: 2:22:41PM

**CITY OF MARYSVILLE  
INVOICE LIST**

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**FOR INVOICES FROM 12/21/2017 TO 12/27/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
121726	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	106.92
121727	WRIGHT, DONNA WRIGHT, DONNA	REIMBURSE TRAVEL EXPENSES	CITY COUNCIL CITY COUNCIL	78.66 1,362.91
121728	WWMG - ORTHOPEDICS	PARTIAL RENTAL DEPOSIT REFUND	GENERAL FUND	300.00
121729	YOURMEMBERSHIP	EMPLOYMENT AD-R32144209	LEGAL-GENL	285.00
121730	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	SOLID WASTE OPERATIONS	46.09

WARRANT TOTAL:

**1,085,803.33**

**REASON FOR VOIDS:**

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