

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 22, 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 29, 2017 claims in the amount of \$629,602.87 paid by EFT transactions and Check No. 121888 through 122026 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 **\$629,602.87 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 121888 THROUGH 122026 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 **22nd DAY OF JANUARY 2018**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 1/11/2018 TO 1/11/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
121889	ACLARA TECHNOLOGIES	RMA UPGRADE AND WARRANTY	WATER/SEWER OPERATION	-33.03
	ACLARA TECHNOLOGIES		WATER SERVICES	395.97
121890	ADVANTAGE BUILDING S	JANITORIAL SERVICE	WATER FILTRATION PLANT	81.19
	ADVANTAGE BUILDING S		COMMUNITY CENTER	100.00
	ADVANTAGE BUILDING S		COMMUNITY CENTER	100.00
	ADVANTAGE BUILDING S		COMMUNITY CENTER	300.00
	ADVANTAGE BUILDING S		COMMUNITY CENTER	300.00
	ADVANTAGE BUILDING S		COMMUNITY CENTER	300.00
	ADVANTAGE BUILDING S		COMMUNITY CENTER	350.00
	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
	ADVANTAGE BUILDING S		RECREATION SERVICES	27.59
121891	ALFYS PIZZA	BASKETBALL EXPENSE	WASTE WATER TREATMENT F	89.90
121892	ALPHA COURIER INC	COURIER SERVICE	UTIL ADMIN	465.00
121893	AMERICAN FOREST MNGM	ARBORIST SERVICES	PARK & RECREATION FAC	174.55
121894	ANDERSON FIREPLACE	STOVE SERVICE	K9 PROGRAM	178.25
121895	ANIMAL CARE CENTER	K-9 FOOD	POLICE PATROL	501.86
121896	APS, INC.	POSTAGE INK CARTRIDGES	SMALL ENGINE SHOP	6.55
121897	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	71.34
	ARAMARK UNIFORM		OPERA HOUSE	121.23
	ARAMARK UNIFORM	LINEN SERVICE	PERSONNEL ADMINISTRATIOI	221.72
121898	BALLEW, JAMES B	EMPLOYEE APPRECIATION LUNCH RE	GENERAL FUND	250.00
121899	BEECK, CASSANDRA	RENTAL DEPOSIT REFUND	GMA - STREET	51,561.37
121900	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	RECYCLING OPERATION	3,906.96
121901	BLUE MARBLE ENV	WASTE REDUCTION RECYCLING PROG	MUNICIPAL COURTS	370.00
121902	BOUFFIOU, VALERIE	PRO-TEM SERVICES	DETENTION & CORRECTION	4,900.00
121903	BOYD, RAE	INMATE MEDICAL SERVICES	ROADWAY MAINTENANCE	210.79
121904	CADMAN MATERIALS INC	ASPHALT	GENERAL FUND	100.00
121905	CALVIN, JENNIFER	RENTAL DEPOSIT REFUND	TRANSPORTATION MANAGEM	26.10
121906	CAPITAL ONE COMMERC	SUPPLY REIMBURSEMENT	PARK & RECREATION FAC	43.62
	CAPITAL ONE COMMERC		PERSONNEL ADMINISTRATIOI	80.67
	CAPITAL ONE COMMERC		WASTE WATER TREATMENT F	135.12
	CAPITAL ONE COMMERC		CITY COUNCIL	172.07
	CAPITAL ONE COMMERC		DETENTION & CORRECTION	314.72
	CAPITAL ONE COMMERC		SUNNYSIDE FILTRATION PLA	329.22
	CAPITAL ONE COMMERC		PUBLIC SAFETY BLDG	360.02
121907	CARDWELL, IRATXE	INTERPRETER SERVICE	COURTS	100.00
	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
	CARDWELL, IRATXE		COURTS	100.00
	CARDWELL, IRATXE		COURTS	100.00
	CARDWELL, IRATXE		COURTS	100.00
121908	CASCADE COLUMBIA	POLY ALUMINUM CHLORIDE	WASTE WATER TREATMENT F	12,638.26
	CASCADE COLUMBIA		WASTE WATER TREATMENT F	12,900.21
121909	CENTRAL WELDING SUPP	JACKETS	ER&R	301.99
	CENTRAL WELDING SUPP		ER&R	452.98
	CENTRAL WELDING SUPP	RAIN GEAR, VESTS, RAKES AND GL	ER&R	1,187.13
121910	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,046.65

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
121911	CODE PUBLISHING	LEGAL AD	CITY CLERK	1,086.18
121912	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	51.34
121913	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	COMMUNITY CENTER	60.60
	COPIERS NORTHWEST		GENERAL SERVICES - OVERF	104.07
	COPIERS NORTHWEST		WASTE WATER TREATMENT F	125.12
	COPIERS NORTHWEST		PROBATION	136.38
	COPIERS NORTHWEST		LEGAL - PROSECUTION	142.55
	COPIERS NORTHWEST		UTILITY BILLING	171.28
	COPIERS NORTHWEST		CITY CLERK	191.05
	COPIERS NORTHWEST		FINANCE-GENL	191.05
	COPIERS NORTHWEST		EXECUTIVE ADMIN	195.26
	COPIERS NORTHWEST		ENGR-GENL	299.75
	COPIERS NORTHWEST		POLICE INVESTIGATION	362.55
	COPIERS NORTHWEST		DETENTION & CORRECTION	492.50
	COPIERS NORTHWEST		PARK & RECREATION FAC	562.39
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATIOI	593.42
	COPIERS NORTHWEST		UTIL ADMIN	596.33
	COPIERS NORTHWEST		COMMUNITY DEVELOPMENT-	770.07
	COPIERS NORTHWEST		OFFICE OPERATIONS	2,052.22
121914	CRIMINAL JUSTICE	RECORDS TRAINING	POLICE TRAINING-FIREARMS	170.00
121915	CTS LANGUAGE LINK	INTERPRETER SERVICES	LEGAL - PROSECUTION	3.80
121916	DATA QUEST LLC	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	50.00
121917	DICKS TOWING	TOWING EXPENSE-MP17-66473	POLICE PATROL	43.64
121918	DONALDSON, BRENDA	REIMBURSE 2018 WSDOT SPEC BOOK	UTIL ADMIN	54.46
	DONALDSON, BRENDA		COMMUNITY DEVELOPMENT-	81.69
	DONALDSON, BRENDA		TRANSPORTATION MANAGEM	108.88
	DONALDSON, BRENDA		ENGR-GENL	136.12
121919	DUNLAP INDUSTRIAL	BED MOUNTED VISE	EQUIPMENT RENTAL	641.31
121920	E&E LUMBER	FENCING MATERIAL	PUBLIC SAFETY BLDG	14.36
	E&E LUMBER	NAIL SET AND REBAR	SOURCE OF SUPPLY	57.72
	E&E LUMBER	BROOM, DUST PAN AND GLOVES	SUNNYSIDE FILTRATION PLA	66.95
	E&E LUMBER	ICE MELT	PARK & RECREATION FAC	68.02
	E&E LUMBER	WALL REPAIR SUPPLIES	PARK & RECREATION FAC	122.63
121921	ECOLOGY, DEPT. OF	BIOOILDS PERMIT #BA0022497	UTIL ADMIN	3,428.65
121922	EN POINTE TECHNOLOGI	SOFTWARE LICENSES AND MDC'S	POLICE INVESTIGATION	0.01
	EN POINTE TECHNOLOGI		COMMUNITY SERVICES UNIT	88.63
	EN POINTE TECHNOLOGI		GENERAL SERVICES - OVERF	88.63
	EN POINTE TECHNOLOGI		OFFICE OPERATIONS	88.63
	EN POINTE TECHNOLOGI		POLICE PATROL	177.27
	EN POINTE TECHNOLOGI	SOFTWARE LICENSES	UTIL ADMIN	341.14
	EN POINTE TECHNOLOGI		UTIL ADMIN	682.29
	EN POINTE TECHNOLOGI	SOFTWARE LICENSES AND MDC'S	POLICE INVESTIGATION	716.13
	EN POINTE TECHNOLOGI		POLICE PATROL	1,074.20
	EN POINTE TECHNOLOGI		COMPUTER SERVICES	8,779.11
121923	ENTERPRISE, DEPT OF	ADMINISTRATIVE FEE	POLICE ADMINISTRATION	900.00
121924	EVERETT STAMP WORKS	ELECTRICAL INSPECTION APPROVAL	COMMUNITY DEVELOPMENT-	1,567.06
121925	EVERETT, CITY OF	LAB ANALYSIS	STORM DRAINAGE	297.00
	EVERETT, CITY OF		WASTE WATER TREATMENT F	847.50
121926	FASTENAL COMPANY	FASTENERS	PARK & RECREATION FAC	87.03
121927	FEDEX	SHIPPING EXPENSE	TRANSPORTATION MANAGEM	7.65
	FEDEX		SUNNYSIDE FILTRATION PLA	15.18
	FEDEX		WASTE WATER TREATMENT F	48.04
	FEDEX		TRANSPORTATION MANAGEM	272.73

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121928	FELDMAN & LEE P.S.	PUBLIC DEFENDER	PUBLIC DEFENSE	42,000.00
121929	FINLEY, JOSEPH	REIMBURSE MILEAGE	COMPUTER SERVICES	155.10
121930	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	48.53
	FRONTIER COMMUNICATI		POLICE PATROL	48.53
	FRONTIER COMMUNICATI		CITY HALL	48.53
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	48.53
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	48.53
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	48.53
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	97.07
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	97.07
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	97.07
	FRONTIER COMMUNICATI		COMMUNITY CENTER	97.07
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	97.07
	FRONTIER COMMUNICATI		UTILITY BILLING	145.60
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	194.13
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	242.67
	FRONTIER COMMUNICATI		UTIL ADMIN	324.62
121931	GARMIRE IRON WORKS	COVERS FOR CAST BASES	STREET LIGHTING	518.23
121932	GENUINE AUTO GLASS	REPLACE WINDSHIELD	EQUIPMENT RENTAL	518.23
121933	GLOBALSTAR INC.	PHONE SERVICE	COMMUNICATION CENTER	97.18
121934	GOBLE SAMPSON ASSOC	AERATOR	WASTE WATER TREATMENT F	15,068.49
121935	GRACE NOTES STUDIO	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
121936	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	267.12
	GRANITE CONST		WATER SERVICE INSTALL	267.12
	GRANITE CONST		ROADWAY MAINTENANCE	340.85
	GRANITE CONST		ROADWAY MAINTENANCE	440.60
	GRANITE CONST		ROADWAY MAINTENANCE	646.36
	GRANITE CONST		ROADWAY MAINTENANCE	685.98
	GRANITE CONST		ROADWAY MAINTENANCE	873.51
121937	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	972.45
121938	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	225.00
	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
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
121939	GYURKOVICS, SANDRA	CABLE REIMBURSEMENT	COMPUTER SERVICES	38.17
	GYURKOVICS, SANDRA	MILEAGE REIMBURSEMENT	COMPUTER SERVICES	85.55
	GYURKOVICS, SANDRA	SPEAKER REIMBURSEMENT	COMPUTER SERVICES	109.09
	GYURKOVICS, SANDRA	CABLE REIMBURSEMENT	MUNICIPAL COURTS	288.56
121940	HAGGEN INC.	RECEPTION SUPPLIES	CITY COUNCIL	207.26
121941	HARBOR MARINE MAINT.	ANTENNA CONVERTERS AND CLIPS	EQUIPMENT RENTAL	58.72
121942	HD FOWLER COMPANY	METER	WATER SERVICE INSTALL	427.54
	HD FOWLER COMPANY	METER COVERS AND RISERS	WATER SERVICE INSTALL	564.76
121943	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	83,063.46
121944	HERC RENTALS INC	KUBOTA RENTAL	GOLF ADMINISTRATION	685.63
	HERC RENTALS INC		GOLF ADMINISTRATION	1,371.26
121945	HERITAGE BANK	RETAINAGE ON PAY ESTIMATE #2	SURFACE WATER CAPITAL PF	951.93
	HERITAGE BANK		WATER CAPITAL PROJECTS	4,304.54
121946	JUDD & BLACK	SCREEN	PUBLIC SAFETY BLDG	47.06
121947	KAISER PERMANENTE	DOT PHYSICALS	GENERAL SERVICES - OVERF	190.00
121948	KING, SHERRY JO	PRO-TEM SERVICES	MUNICIPAL COURTS	740.00

**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>
121958	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	STORM DRAINAGE	26.20
	MOBILEGUARD, INC.		YOUTH SERVICES	32.75
	MOBILEGUARD, INC.		POLICE INVESTIGATION	58.95
	MOBILEGUARD, INC.		WASTE WATER TREATMENT F	58.95
	MOBILEGUARD, INC.		UTIL ADMIN	58.95
	MOBILEGUARD, INC.		DETENTION & CORRECTION	72.05
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	85.15
	MOBILEGUARD, INC.		COMPUTER SERVICES	88.30
	MOBILEGUARD, INC.		POLICE PATROL	281.65
121959	MOUNTAIN MIST	WATER COOLER RENTAL/BOTTLED WA	SEWER MAIN COLLECTION	12.94
	MOUNTAIN MIST		WASTE WATER TREATMENT F	12.95
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	12.95
	MOUNTAIN MIST		WASTE WATER TREATMENT F	17.89
	MOUNTAIN MIST		SEWER MAIN COLLECTION	17.89
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	17.90
121960	NAVIA BENEFIT	FLEX PLAN FEES	PERSONNEL ADMINISTRATION	58.10
121961	NESS & CAMPBELL CRAN	CRANE SERVICE	WASTE WATER TREATMENT F	859.71
121962	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,428.80
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT F	4,697.41
121963	NORTHWESTERN AUTO	REPAIR ACCIDENT DAMAGE #V038	EQUIPMENT RENTAL	1,828.71
121964	OAKES, PAT	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
121965	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	2.99
	OFFICE DEPOT		ENGR-GENL	3.00
	OFFICE DEPOT		UTIL ADMIN	3.54
	OFFICE DEPOT		ENGR-GENL	3.54
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	6.97
	OFFICE DEPOT		UTIL ADMIN	10.90
	OFFICE DEPOT		POLICE PATROL	15.71
	OFFICE DEPOT		UTIL ADMIN	16.10
	OFFICE DEPOT		UTIL ADMIN	19.55
	OFFICE DEPOT		ENGR-GENL	19.55
	OFFICE DEPOT		POLICE INVESTIGATION	23.99
	OFFICE DEPOT		UTIL ADMIN	34.20
	OFFICE DEPOT		ENGR-GENL	34.20
	OFFICE DEPOT		WATER SERVICE INSTALL	38.17
	OFFICE DEPOT		POLICE INVESTIGATION	54.07
	OFFICE DEPOT		CRIME PREVENTION	67.42
	OFFICE DEPOT		LEGAL-GENL	82.34
	OFFICE DEPOT		EQUIPMENT RENTAL	93.80
	OFFICE DEPOT		WATER SERVICE INSTALL	104.71
	OFFICE DEPOT		POLICE PATROL	150.14
121966	PACIFIC POWER BATTER	BATTERY PACKS	PUBLIC SAFETY BLDG	31.97
121967	PACWEST MACHINERY	MOUNTING PLATES	EQUIPMENT RENTAL	205.04
121968	PART WORKS INC, THE	MOUNT CREDIT	PARK & RECREATION FAC	-148.95
	PART WORKS INC, THE	BUBBLER CARTRIDGES	PARK & RECREATION FAC	95.71
	PART WORKS INC, THE	LIFT STATION AND METER PARTS	SEWER LIFT STATION	562.33
	PART WORKS INC, THE		WATER CROSS CNTL	562.33
121969	PARTS STORE, THE	FLOOR JACK	WASTE WATER TREATMENT F	218.19
	PARTS STORE, THE	RELAYS, SOAP AND CLEANER	ER&R	352.60
121970	PB LOADER CORP	GATE VALVE, SHUT OFF VALVE AND	ER&R	-73.07
	PB LOADER CORP		EQUIPMENT RENTAL	876.04
121971	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	163.20
	PEACE OF MIND		CITY CLERK	252.80

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121972	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	32.56
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	72.91
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	146.95
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	160.24
	PETROCARD SYSTEMS		PARK & RECREATION FAC	232.59
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,215.25
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	2,679.42
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,493.61
	PETROCARD SYSTEMS		POLICE PATROL	6,091.64
121973	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	40.87
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	43.27
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	46.89
	PGC INTERBAY LLC		MAINTENANCE	46.90
	PGC INTERBAY LLC		PRO-SHOP	55.61
	PGC INTERBAY LLC		PRO-SHOP	71.81
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	91.54
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	93.37
	PGC INTERBAY LLC		MAINTENANCE	95.21
	PGC INTERBAY LLC		MAINTENANCE	121.93
	PGC INTERBAY LLC		PRO-SHOP	126.69
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	194.16
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	205.00
	PGC INTERBAY LLC		PRO-SHOP	217.06
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	290.32
	PGC INTERBAY LLC		MAINTENANCE	290.97
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	313.82
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	318.30
	PGC INTERBAY LLC		PRO-SHOP	380.00
	PGC INTERBAY LLC		MAINTENANCE	425.49
	PGC INTERBAY LLC		MAINTENANCE	523.71
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	540.51
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	543.65
	PGC INTERBAY LLC		MAINTENANCE	913.86
	PGC INTERBAY LLC		GOLF COURSE	1,210.50
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	4,322.31
	PGC INTERBAY LLC		MAINTENANCE	7,068.67
121974	PILCHUCK RENTALS	BOOM LIFT RENTAL	ROADWAY MAINTENANCE	1,892.88
121975	PIONEER SANDS LLC	SILICA SAND	WATER/SEWER OPERATION	-900.45
	PIONEER SANDS LLC		WASTE WATER TREATMENT F	10,795.45
121976	PLATT ELECTRIC	WALL ANCHORS	PUMPING PLANT	3.13
121977	POSTAL SERVICE	POSTAGE	COMMUNITY DEVELOPMENT-	131.55
	POSTAL SERVICE		UTIL ADMIN	382.25
121978	PUBLIC SAFETY TESTIN	SUBSCRIPTION FEES	PERSONNEL ADMINISTRATIO	848.00
121979	PUD	ACCT #2213-0349-8	STREET LIGHTING	34.63
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	61.76
	PUD	ACCT #2008-0070-4	STREET LIGHTING	64.14
	PUD	ACCT #2022-2076-0	GOLF ADMINISTRATION	65.01
	PUD	ACCT #2010-4638-0	PARK & RECREATION FAC	234.95
	PUD	ACCT #2016-3963-0	GOLF ADMINISTRATION	1,128.95
121980	PUGET SOUND SECURITY	KEYS MADE	EQUIPMENT RENTAL	43.86
121981	RAVE WIRELESS INC	ANNUAL FEES	EXECUTIVE ADMIN	12,000.00
121982	REED, KAREN	RFA FACILITATION	NON-DEPARTMENTAL	536.25
121983	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	SOURCE OF SUPPLY	1,214.63

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121983	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER DIST MAINS	1,441.22
121984	RICHARD, MICHAEL	MICROSCOPIC EXAM OF SAMPLES	WASTE WATER TREATMENT F	350.00
121985	RICOH USA, INC.	PRINTER/COPIER CHARGES	OFFICE OPERATIONS	13.40
	RICOH USA, INC.		PROPERTY TASK FORCE	49.80
	RICOH USA, INC.		WASTE WATER TREATMENT F	93.12
	RICOH USA, INC.		PROBATION	102.07
	RICOH USA, INC.		POLICE PATROL	202.99
121986	RICOH USA, INC.		PROPERTY TASK FORCE	75.04
	RICOH USA, INC.		PROPERTY TASK FORCE	75.04
	RICOH USA, INC.		WASTE WATER TREATMENT F	196.18
	RICOH USA, INC.		WASTE WATER TREATMENT F	196.18
	RICOH USA, INC.		POLICE PATROL	261.15
	RICOH USA, INC.		POLICE PATROL	261.15
121987	ROY ROBINSON	HEADLIGHT ASSEMBLIES	EQUIPMENT RENTAL	1,770.08
121988	ROZZANO, MARA JEAN	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
121989	RUSDEN, JOHN		MUNICIPAL COURTS	740.00
	RUSDEN, JOHN		MUNICIPAL COURTS	1,295.00
121990	RUTLEDGE, KATHERINE	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
121991	SAFEWAY INC.	MEETING/TRAINING SUPPLIES	UTIL ADMIN	7.99
	SAFEWAY INC.		UTIL ADMIN	10.91
121992	SASE COMPANY INC	SHAFTS	SMALL ENGINE SHOP	152.59
	SASE COMPANY INC	SIDEWALK GRINDER	SIDEWALKS MAINTENANCE	5,825.94
121993	SHERWIN WILLIAMS	PAINT AND SUPPLIES	MAINT OF GENL PLANT	393.41
121994	SHRED-IT US	MONTHLY SHREDDING SERVICES	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
121995	SIX ROBBLEES INC	HITCH, MOUNT , RECEIVER AND PI	EQUIPMENT RENTAL	237.14
	SIX ROBBLEES INC	HITCH, RECEIVER AND PINS	EQUIPMENT RENTAL	237.14
121996	SNO CO FINANCE	COMPLETE BUILD UP V045, P187 &	EQUIPMENT RENTAL	3,336.71
	SNO CO FINANCE		EQUIPMENT RENTAL	3,336.72
	SNO CO FINANCE		EQUIPMENT RENTAL	4,253.67
121997	SNO CO PUBLIC WORKS	RR6051 AID AGREEMENT	TRAFFIC CONTROL DEVICES	155.14
121998	SNO CO TOURISM BURE	HOTEL/MOTEL REIMBURSEMENT	HOTEL/MOTEL TAX	2,000.00
121999	SNO CO TREASURER	SRDTF JAG GRANT CONTRIBUTION	DRUG ENFORCEMENT	4,265.00
122000	SOLID WASTE SYSTEMS	BACK UP CAMERAS	ER&R	1,207.51
122001	SONITROL	SECURITY MONITORING SERVICES	UTIL ADMIN	144.56
	SONITROL		COMMUNITY CENTER	154.96
	SONITROL		PUBLIC SAFETY BLDG	174.72
	SONITROL		SUNNYSIDE FILTRATION PLAT	199.00
	SONITROL		PARK & RECREATION FAC	287.04
	SONITROL		MAINT OF GENL PLANT	315.12
	SONITROL		CITY HALL	361.92
	SONITROL		WASTE WATER TREATMENT F	534.76
	SONITROL	CONFIDENCE TESTING AND INSPECT	UTIL ADMIN	811.65
122002	SOUND PUBLISHING	LEGAL ADS	GMA - STREET	60.81
	SOUND PUBLISHING		GMA - STREET	105.46
	SOUND PUBLISHING		GMA - STREET	121.62
122003	SOUND SAFETY	OVERALLS-AKAU	PARK & RECREATION FAC	93.23
122004	SPRINGBROOK NURSERY	TRUCK RENTAL	SEWER MAIN COLLECTION	291.66
	SPRINGBROOK NURSERY		WATER RESERVOIRS	291.67
	SPRINGBROOK NURSERY		ROADWAY MAINTENANCE	291.67

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/11/2018 TO 1/11/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
122005	SRV CONSTRUCTION	PAY ESTIMATE #2	SURFACE WATER CAPITAL PF	18,086.62
	SRV CONSTRUCTION		WATER CAPITAL PROJECTS	89,620.52
122006	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	52.96
	STAPLES		MUNICIPAL COURTS	57.09
	STAPLES		STORM DRAINAGE	73.26
	STAPLES		MUNICIPAL COURTS	151.76
	STAPLES		COMMUNITY DEVELOPMENT-	226.60
	STAPLES		PERSONNEL ADMINISTRATIOI	344.36
122007	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIOI	132.00
122008	SUBURBAN PROPANE	PROPANE	PARK & RECREATION FAC	199.47
	SUBURBAN PROPANE		PARK & RECREATION FAC	1,012.63
122009	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATIOI	619.50
	SUMMIT LAW GROUP	LABOR BARGAINING	PERSONNEL ADMINISTRATIOI	4,103.90
122010	SUPERIOR SOLE WELDIN	HITCH INSERT	PARK & RECREATION FAC	58.37
122011	TESSCO INC	ANTENNAS AND CABLES	ER&R	205.68
	TESSCO INC		ER&R	437.59
122012	TRAFFIC SAFETY SUPPL	TRAFFIC SAFETY SUPPLIES	TRANSPORTATION MANAGEM	25,754.21
122013	TRIVAN TRUCK BODY	CUSTOM BUILT ALUMINUM BODY	EQUIPMENT RENTAL	21,642.17
122014	TULALIP CHAMBER	2017 BREW & CIDER GRANT REIMBU	HOTEL/MOTEL TAX	5,030.00
122015	USA BLUEBOOK	GAUGE	WASTE WATER TREATMENT F	99.97
122016	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	401.94
122017	VCA ANIMAL MEDICAL	ANIMAL CASE #MP17-66596	COMMUNITY SERVICES UNIT	100.00
122018	VEHICLE EQUIPMENT SO	EXHAUST FANS AND INSTALLATION	MAINT OF GENL PLANT	18,830.66
122019	WA AUDIOLOGY SRVCS	DATA ENTRY	EXECUTIVE ADMIN	20.00
122020	WASTE MANAGEMENT	SHARPS WASTE LATE FEE	STORM DRAINAGE	2.66
	WASTE MANAGEMENT	SHARPS WASTE	STORM DRAINAGE	89.82
122021	WATERISAC	MEMBERSHIP DUES (3)	UTIL ADMIN	1,999.00
122022	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	152.26
122023	WEED GRAAFSTRA	LEGAL SERVICES	GMA - STREET	140.00
	WEED GRAAFSTRA		GMA - STREET	140.00
122024	WESTERN SYSTEMS	REPAIR CLARY PRODUCT	STREET LIGHTING	381.71
122025	WHITE CAP CONSTRUCT	BROOM, TUBES AND PAINT BRUSH	ROADWAY MAINTENANCE	148.09
122026	WOODMANSEE, LAUREN	REIMBURSE SPECIAL EVENT SUPPLY	OPERA HOUSE	4.36
	WOODMANSEE, LAUREN		GOLF ADMINISTRATION	104.83

WARRANT TOTAL:		<u>621,858.64</u>
WIRE #121888	DEPT OF REVENUE	7744.23
		<u>629,602.87</u>