

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: February 12, 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 January 31, 2018 claims in the amount of \$580,088.79 paid by EFT transactions and Check No. 122211 through 122338 with no Check No.'s voided.

COUNCIL ACTION:

BLANKET CERTIFICATION

CLAIMS
FOR
PERIOD-1

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 **\$580,088.79 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 122211 THROUGH 122338 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 **12th DAY OF FEBRUARY 2018.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/25/2018 TO 1/31/2018

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 122211 | APPLIED CONCEPTS INC | RADAR UNITS | TRIBAL GAMING-GENL | 20,521.71 |
| 122212 | 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 | 70.75 |
| 122213 | ARLINGTON HARDWARE | JEANS AND BOOTS-WETZEL | GENERAL SERVICES - OVERH | 246.53 |
| 122214 | ARLINGTON, CITY OF | SURFACE WATER REVENUE BILLING | WATER/SEWER OPERATION | 59,782.02 |
| 122215 | ASSOC OF SHERIFFS | DUES-SMITH | POLICE ADMINISTRATION | 365.00 |
| 122216 | AVILA, NANCY | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 122217 | BALLEW, JAMES B | OPERA HOUSE CONCESSION REIMBUR | OPERA HOUSE | 64.62 |
| 122218 | BANK OF AMERICA | FINANCE CHARGES | POLICE INVESTIGATION | 3.21 |
| 122219 | BANK OF AMERICA | SUPPLY/MEAL REIMBURSEMENT | DETENTION & CORRECTION | 73.38 |
| | BANK OF AMERICA | | DETENTION & CORRECTION | 174.54 |
| 122220 | BANK OF AMERICA | TRAVEL/INMATE SUPPLIES/FLOWERS | POLICE ADMINISTRATION | -1,474.88 |
| | BANK OF AMERICA | | GENERAL FUND | -42.72 |
| | BANK OF AMERICA | | POLICE PATROL | 27.20 |
| | BANK OF AMERICA | | COMMUNITY SERVICES UNIT | 54.46 |
| | BANK OF AMERICA | | K9 PROGRAM | 165.24 |
| | BANK OF AMERICA | | POLICE ADMINISTRATION | 341.30 |
| | BANK OF AMERICA | | OFFICE OPERATIONS | 515.50 |
| | BANK OF AMERICA | | DETENTION & CORRECTION | 581.39 |
| | BANK OF AMERICA | | POLICE PATROL | 721.25 |
| 122221 | BANK OF AMERICA | TRAVEL/TRAINING EXPENSES | POLICE TRAINING-FIREARMS | 928.95 |
| | BANK OF AMERICA | | YOUTH SERVICES | 1,209.08 |
| 122222 | BICKFORD FORD | CLIPS | EQUIPMENT RENTAL | 7.99 |
| | BICKFORD FORD | FUEL CAP | EQUIPMENT RENTAL | 10.88 |
| | BICKFORD FORD | BRAKE PADS | ER&R | 187.46 |
| 122223 | BILLING DOCUMENT SPE | BILL PRINTING SERVICE | UTILITY BILLING | 3,550.58 |
| 122224 | BRAKE AND CLUTCH | HUB CAPS AND AIR DRYER CARTRID | ER&R | 480.84 |
| 122225 | BSN SPORTS, INC | BASKETBALL TIMER/CLOCK | RECREATION SERVICES | 250.48 |
| 122226 | BUTTON GEAR | RAIN GEAR | UTIL ADMIN | 64.36 |
| 122227 | CASPAR BABYPANTS | ENTERTAINMENT 2/25/18 | OPERA HOUSE | 728.00 |
| 122228 | CATHOLIC COMMUNITY | CDBG-CHORE SERVICES | COMMUNITY DEVELOPMENT- | 401.37 |
| 122229 | CENTRAL WELDING SUPP | WELDING TIPS | EQUIPMENT RENTAL | 26.84 |
| | CENTRAL WELDING SUPP | CO2 TANK REFILL | WATER/SEWER OPERATION | 65.09 |
| | CENTRAL WELDING SUPP | GLOVES AND WYPALL WIPES | ER&R | 582.20 |
| 122230 | COMCAST | MONTHLY BROADBAND CHARGE | COMPUTER SERVICES | 131.21 |
| 122231 | COOP SUPPLY | K-9 SUPPLIES | K9 PROGRAM | 27.25 |
| 122232 | COPIERS NORTHWEST | PRINTER/COPIER CHARGES | COMMUNITY CENTER | 52.92 |
| | COPIERS NORTHWEST | | MUNICIPAL COURTS | 100.87 |
| | COPIERS NORTHWEST | | WASTE WATER TREATMENT F | 125.12 |
| | COPIERS NORTHWEST | | PROBATION | 170.00 |
| | COPIERS NORTHWEST | | UTILITY BILLING | 171.28 |
| | COPIERS NORTHWEST | | CITY CLERK | 191.05 |
| | COPIERS NORTHWEST | | FINANCE-GENL | 191.05 |
| | COPIERS NORTHWEST | | GENERAL SERVICES - OVERH | 194.67 |
| | COPIERS NORTHWEST | | ENGR-GENL | 294.38 |
| | COPIERS NORTHWEST | | POLICE INVESTIGATION | 362.55 |
| | COPIERS NORTHWEST | | PARK & RECREATION FAC | 445.99 |
| | COPIERS NORTHWEST | | DETENTION & CORRECTION | 492.50 |
| | COPIERS NORTHWEST | | PERSONNEL ADMINISTRATIO | 593.42 |
| | COPIERS NORTHWEST | | UTIL ADMIN | 684.10 |
| | COPIERS NORTHWEST | | COMMUNITY DEVELOPMENT- | 780.29 |
| | COPIERS NORTHWEST | | LEGAL - PROSECUTION | 894.38 |
| | COPIERS NORTHWEST | | EXECUTIVE ADMIN | 947.09 |
| | COPIERS NORTHWEST | | OFFICE OPERATIONS | 2,055.78 |
| 122233 | CORE & MAIN LP | METER CLOCK PINS | WATER SERVICE INSTALL | 163.65 |
| | CORE & MAIN LP | AIR VAC, LID, BEND, STRAINER A | WATER SERVICES | 1,107.57 |
| 122234 | CORRECTIONS, DEPT OF | INMATE MEALS | DETENTION & CORRECTION | 2,005.05 |
| 122235 | CRAIN, JASON | WW OPERATOR EXAM FEE REIMBURSE | UTIL ADMIN | 148.00 |
| 122236 | CRAWFORD, AARON | ENTERTAINMENT 2/10/18 | OPERA HOUSE | 900.00 |

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| 122237 | CRUZ, ARMANDO | | WATER/SEWER OPERATION | 36.06 |
| 122238 | DAILY JOURNAL OF COM | LEGAL AD | GMA - STREET | 212.00 |
| | DAILY JOURNAL OF COM | SUBSCRIPTION | ENGR-GENL | 220.00 |
| 122239 | DAVIDSON-MACRI | PAY ESTIMATE #1 | WATER/SEWER OPERATION | -943.40 |
| | DAVIDSON-MACRI | | STORM DRAINAGE | 9,434.00 |
| 122240 | DEAVER, JAMES | ELECTRICAL LICENSE RENEWAL FEE | TRANSPORTATION MANAGEM | 72.70 |
| 122241 | DECHENNE, KATIE | REFUND CLASS FEES | PARKS-RECREATION | 20.00 |
| 122242 | DELL | MONITORS | IS REPLACEMENT ACCOUNTS | 3,377.67 |
| | DELL | PC'S AND MONITORS | IS REPLACEMENT ACCOUNTS | 25,604.02 |
| 122243 | DELTA PROPERTY MANAG | | WATER/SEWER OPERATION | 270.45 |
| 122244 | DICKS TOWING | TOWING EXOENSE-MP18-01068 | POLICE PATROL | 43.64 |
| | DICKS TOWING | TOWING EXPENSE-MP18-00890 | POLICE PATROL | 43.64 |
| | DICKS TOWING | TOWING EXPENSE-MP18-00897 | POLICE PATROL | 43.64 |
| | DICKS TOWING | TOWING EXPENSE-MP18-01035 | POLICE PATROL | 43.64 |
| | DICKS TOWING | | POLICE PATROL | 43.64 |
| | DICKS TOWING | TOWING EXPENSE-MP18-01075 | POLICE PATROL | 43.64 |
| | DICKS TOWING | TOWING EXPENSE-MP18-01391 | POLICE PATROL | 43.64 |
| | DICKS TOWING | TOWING EXPENSE-MP18-01768 | POLICE PATROL | 43.64 |
| 122245 | DUNLAP INDUSTRIAL | CHAIN SAW REPAIR PARTS | SMALL ENGINE SHOP | 114.25 |
| | DUNLAP INDUSTRIAL | BOOTS-BRISCOE | TRANSPORTATION MANAGEM | 263.80 |
| 122246 | DYER, ROBERT L | LEOFF 1 REIMBURSEMENT | POLICE ADMINISTRATION | 853.50 |
| 122247 | E&E LUMBER | TORCH KITS, RAGS AND TAPE | ER&R | 143.38 |
| 122248 | EVERETT HYDRAULICS | SUPPLY COIL PACKS | ER&R | 54.53 |
| 122249 | EVERETT OFFICE | WHITE BOARDS (2) | SUNNYSIDE FILTRATION PLAI | 360.03 |
| 122250 | EVERETT, CITY OF | LAB ANALYSIS | WASTE WATER TREATMENT F | 444.00 |
| 122251 | EVERGREEN SAFETY COU | FLAGGER RECERTIFICATION | FACILITY MAINTENANCE | 16.59 |
| | EVERGREEN SAFETY COU | | WATER QUAL TREATMENT | 33.19 |
| | EVERGREEN SAFETY COU | | UTILITY LOCATING | 33.19 |
| | EVERGREEN SAFETY COU | | WASTE WATER TREATMENT F | 49.77 |
| | EVERGREEN SAFETY COU | | TRAINING | 82.95 |
| | EVERGREEN SAFETY COU | | ENGR-GENL | 99.54 |
| 122252 | EVIDENT, INC. | EVIDENCE ROOM SUPPLIES | GENERAL FUND | -67.25 |
| | EVIDENT, INC. | | POLICE PATROL | 806.25 |
| 122253 | FERGUSON, MEGHAN | REFUND CLASS FEES | PARKS-RECREATION | 35.00 |
| 122254 | FRONTIER COMMUNICATI | ACCT #36065125170927115 | STREET LIGHTING | 50.00 |
| | FRONTIER COMMUNICATI | ACCT #425-397-6325-031998-5 | PARK & RECREATION FAC | 55.87 |
| | FRONTIER COMMUNICATI | ACCT #36065962121015935 | MAINT OF GENL PLANT | 68.77 |
| | FRONTIER COMMUNICATI | ACCT #36065976670111075 | OFFICE OPERATIONS | 80.29 |
| | FRONTIER COMMUNICATI | ACCT #25300981920624965 | SEWER LIFT STATION | 85.62 |
| | FRONTIER COMMUNICATI | ACCT #36065191230801065 | WATER FILTRATION PLANT | 100.60 |
| 122255 | FURY SITE WORKS | HYDRANT METER REFUND | WATER-UTILITIES/ENVIRONM | -915.20 |
| | FURY SITE WORKS | | WATER/SEWER OPERATION | 1,150.00 |
| 122256 | GALLS, LLC | UNIFORM-ALLEN, P | DETENTION & CORRECTION | 26.18 |
| | GALLS, LLC | | DETENTION & CORRECTION | 46.72 |
| | GALLS, LLC | UNIFORM-MARAMED | DETENTION & CORRECTION | 103.71 |
| | GALLS, LLC | UNIFORM-STRICKLAND | DETENTION & CORRECTION | 127.63 |
| | GALLS, LLC | UNIFORM-ALLEN, P | DETENTION & CORRECTION | 481.02 |
| 122257 | GIGGLES ENTERTAINMEN | INSTRUCTOR SERVICES | RECREATION SERVICES | 147.00 |
| 122258 | GOVCONNECTION INC | COURT ROOM CAMERA | MUNICIPAL COURTS | 329.00 |
| | GOVCONNECTION INC | ARONIS DEPLOYMENT PC LICENSES | COMPUTER SERVICES | 2,138.36 |
| 122259 | GRAVITY PAYMENTS | PAYMENT PROCESSING FEES | UTILITY BILLING | 10,460.86 |
| 122260 | GRAY AND OSBORNE | PROFESSIONAL SERVICES | SURFACE WATER CAPITAL PF | 1,626.51 |
| 122261 | GREATAMERICA FINANCI | POSTAGE LEASE PAYMENT | CITY CLERK | 30.19 |
| | GREATAMERICA FINANCI | | EXECUTIVE ADMIN | 30.19 |
| | GREATAMERICA FINANCI | | FINANCE-GENL | 30.19 |
| | GREATAMERICA FINANCI | | PERSONNEL ADMINISTRATIOI | 30.19 |
| | GREATAMERICA FINANCI | | UTILITY BILLING | 30.19 |
| | GREATAMERICA FINANCI | | LEGAL - PROSECUTION | 30.19 |
| | GREATAMERICA FINANCI | | POLICE INVESTIGATION | 36.22 |
| | GREATAMERICA FINANCI | | POLICE PATROL | 36.22 |
| | GREATAMERICA FINANCI | | OFFICE OPERATIONS | 36.22 |

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| 122261 | GREATAMERICA FINANCI | POSTAGE LEASE PAYMENT | DETENTION & CORRECTION | 36.22 |
| | GREATAMERICA FINANCI | | POLICE ADMINISTRATION | 36.22 |
| | GREATAMERICA FINANCI | | COMMUNITY DEVELOPMENT- | 38.54 |
| | GREATAMERICA FINANCI | | ENGR-GENL | 38.54 |
| | GREATAMERICA FINANCI | | UTIL ADMIN | 38.55 |
| 122262 | GRISHAM, NATALIE | REFUND CLASS FEES | PARKS-RECREATION | 30.00 |
| 122263 | GUNDERSON, JARL | LEOFF 1 REIMBURSEMENT | POLICE ADMINISTRATION | 293.20 |
| 122264 | HALMO, MARICEL | INSTRUCTOR SERVICES | RECREATION SERVICES | 33.60 |
| 122265 | HERMANN, HAROLD & RO | | WATER/SEWER OPERATION | 25.85 |
| 122266 | HEWLETT PACKARD | PRINTER/COPIER CHARGES | POLICE INVESTIGATION | 6.78 |
| | HEWLETT PACKARD | | STORM DRAINAGE | 9.53 |
| | HEWLETT PACKARD | | SEWER MAIN COLLECTION | 9.54 |
| | HEWLETT PACKARD | | PARK & RECREATION FAC | 11.71 |
| | HEWLETT PACKARD | | COMMUNITY SERVICES UNIT | 13.50 |
| | HEWLETT PACKARD | | POLICE PATROL | 38.86 |
| | HEWLETT PACKARD | | LEGAL - PROSECUTION | 42.74 |
| | HEWLETT PACKARD | | WASTE WATER TREATMENT F | 51.02 |
| | HEWLETT PACKARD | | CITY CLERK | 56.41 |
| | HEWLETT PACKARD | | FINANCE-GENL | 56.41 |
| | HEWLETT PACKARD | | MUNICIPAL COURTS | 127.54 |
| | HEWLETT PACKARD | | UTILITY BILLING | 148.65 |
| | HEWLETT PACKARD | | COMPUTER SERVICES | 381.80 |
| 122267 | HOUSING HOPE | CDBG-BEACHWOOD APT SUPPORT SER | COMMUNITY DEVELOPMENT- | 3,641.94 |
| 122268 | HUGHES, BJ & CHRISTI | | WATER/SEWER OPERATION | 87.95 |
| 122269 | INSTITUTE OF TRANS | DUES-HANNAHS | TRANSPORTATION MANAGEM | 302.00 |
| 122270 | INTERSTATE BATTERY | BATTERY | SMALL ENGINE SHOP | 33.06 |
| 122271 | JP COOKE COMPANY, THE | LIFETIME ANIMAL LICENSE | GENERAL FUND | -6.78 |
| | JP COOKE COMPANY, THE | | COMMUNITY DEVELOPMENT- | 81.28 |
| 122272 | LAMPHERE, MEGAN | RENTAL FEE REFUND | PARKS-RECREATION | 115.00 |
| 122273 | LAYTON, YOSSETTE & SC | | WATER/SEWER OPERATION | 252.05 |
| 122274 | LES SCHWAB TIRE CTR | TIRES | ER&R | 1,535.91 |
| 122275 | LOWES HIW INC | PHONE CLIPS | SEWER MAIN COLLECTION | 13.96 |
| | LOWES HIW INC | | STORM DRAINAGE | 13.97 |
| | LOWES HIW INC | STORAGE BINS | PARK & RECREATION FAC | 136.58 |
| 122276 | MARLATT, SUZANNE | REFUND METER DROP IN FEES | WATER-UTILITIES/ENVIRONM | 1,550.00 |
| 122277 | MARYSVILLE PRINTING | ENVELOPES | UTILITY BILLING | 117.10 |
| 122278 | MCLOUGHLIN & EARDLEY | LED LITE BARS | ER&R | 1,306.73 |
| 122279 | MILLER, COREY | REIMBURSE CDL RENEWAL FEES | WATER DIST MAINS | 102.00 |
| 122280 | MIZELL, TARA | REIMBURSE OPERA HOUSE SUPPLIES | RECREATION SERVICES | 54.87 |
| | MIZELL, TARA | | OPERA HOUSE | 64.17 |
| | MIZELL, TARA | REIMBURSE TABLE PURCHASE FOR O | OPERA HOUSE | 381.84 |
| 122281 | MOTOR TRUCKS | RADIO FOR #H008 | SEWER MAIN COLLECTION | 116.20 |
| | MOTOR TRUCKS | | STORM DRAINAGE | 116.20 |
| | MOTOR TRUCKS | CIRCUIT BREAKERS | EQUIPMENT RENTAL | 600.88 |
| 122282 | MOUNT, HERMAN | LEOFF 1 REIMBURSEMENT | POLICE ADMINISTRATION | 751.00 |
| 122283 | MULLIGAN, DANA | REIMBURSE MILEAGE/MEAL-TRAININ | COMMUNITY CENTER | 16.45 |
| | MULLIGAN, DANA | | PARK & RECREATION FAC | 62.13 |
| 122284 | NORTH SOUND HOSE | STEEL PLUGS, COUPLERS AND BUSH | WATER DIST MAINS | 25.45 |
| 122285 | NORTHWEST INSTRUMENT | ANNUAL BALANCE CALIBRATION | WASTE WATER TREATMENT F | 125.47 |
| 122286 | NORTHWEST NAVIGATION | ENTERTAINMENT 1/23/18 | OPERA HOUSE | 100.00 |
| 122287 | OFFICE DEPOT | OFFICE SUPPLIES | FINANCE-GENL | 69.68 |
| | OFFICE DEPOT | | CITY CLERK | 69.68 |
| | OFFICE DEPOT | | CITY COUNCIL | 69.68 |
| | OFFICE DEPOT | | POLICE PATROL | 272.62 |
| | OFFICE DEPOT | | UTILITY BILLING | 428.12 |
| 122288 | OLSON, GERALD & SUSA | | WATER/SEWER OPERATION | 168.05 |
| 122289 | OREILLY AUTO PARTS | BATTERY CHARGERS | EQUIPMENT RENTAL | 141.81 |
| 122290 | OTOOLE, MICHAEL | WATER/SEWER CONSERVATION REBAT | UTIL ADMIN | 50.00 |
| 122291 | PACIFIC POWER BATTER | BATTERY CHARGER | POLICE PATROL | 185.11 |
| 122292 | PANKOVETS, ALEKSANDR | | WATER/SEWER OPERATION | 317.82 |
| 122293 | PARR LUMBER CO | FLASHLIGHTS | COMMUNITY DEVELOPMENT- | 174.47 |

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| 122294 | PARTS STORE, THE | TRANS FILTER KIT | EQUIPMENT RENTAL | 32.44 |
| | PARTS STORE, THE | HELICOIL KIT | EQUIPMENT RENTAL | 43.71 |
| | PARTS STORE, THE | LIFT SUPPORT | EQUIPMENT RENTAL | 47.57 |
| | PARTS STORE, THE | FILTERS | ER&R | 81.13 |
| | PARTS STORE, THE | HOUR METER | SMALL ENGINE SHOP | 90.49 |
| | PARTS STORE, THE | OIL FILTER AND COOLANT | ER&R | 106.94 |
| | PARTS STORE, THE | FLARE KITS AND WIRE | ER&R | 159.77 |
| 122295 | PETROCARD SYSTEMS | FUEL CONSUMED | ENGR-GENL | 21.11 |
| | PETROCARD SYSTEMS | | EQUIPMENT RENTAL | 22.14 |
| | PETROCARD SYSTEMS | | STORM DRAINAGE | 70.57 |
| | PETROCARD SYSTEMS | | FACILITY MAINTENANCE | 141.64 |
| | PETROCARD SYSTEMS | | COMMUNITY DEVELOPMENT- | 240.16 |
| | PETROCARD SYSTEMS | | PARK & RECREATION FAC | 541.05 |
| | PETROCARD SYSTEMS | | GENERAL SERVICES - OVERH | 1,811.61 |
| | PETROCARD SYSTEMS | | MAINT OF EQUIPMENT | 3,410.76 |
| | PETROCARD SYSTEMS | | SOLID WASTE OPERATIONS | 3,962.90 |
| | PETROCARD SYSTEMS | | POLICE PATROL | 6,731.02 |
| 122296 | PGC INTERBAY LLC | GOLF COURSE PAYROLL | MAINTENANCE | 1.17 |
| | PGC INTERBAY LLC | | PRO-SHOP | 16.30 |
| | PGC INTERBAY LLC | PROFESSIONAL SERVICES | PRO-SHOP | 26.61 |
| | PGC INTERBAY LLC | GOLF COURSE PAYROLL | PRO-SHOP | 55.72 |
| | PGC INTERBAY LLC | | PRO-SHOP | 59.07 |
| | PGC INTERBAY LLC | | MAINTENANCE | 59.08 |
| | PGC INTERBAY LLC | | PRO-SHOP | 69.75 |
| | PGC INTERBAY LLC | PROFESSIONAL SERVICES | PRO-SHOP | 89.00 |
| | PGC INTERBAY LLC | GOLF COURSE PAYROLL | MAINTENANCE | 100.46 |
| | PGC INTERBAY LLC | PROFESSIONAL SERVICES | PRO-SHOP | 118.01 |
| | PGC INTERBAY LLC | GOLF COURSE PAYROLL | MAINTENANCE | 125.66 |
| | PGC INTERBAY LLC | | MAINTENANCE | 132.76 |
| | PGC INTERBAY LLC | | PRO-SHOP | 135.94 |
| | PGC INTERBAY LLC | PROFESSIONAL SERVICES | GOLF COURSE | 140.74 |
| | PGC INTERBAY LLC | | MAINTENANCE | 162.98 |
| | PGC INTERBAY LLC | GOLF COURSE PAYROLL | MAINTENANCE | 175.15 |
| | PGC INTERBAY LLC | | PRO-SHOP | 226.30 |
| | PGC INTERBAY LLC | PROFESSIONAL SERVICES | PRO-SHOP | 290.32 |
| | PGC INTERBAY LLC | GOLF COURSE PAYROLL | PRO-SHOP | 314.32 |
| | PGC INTERBAY LLC | PROFESSIONAL SERVICES | MAINTENANCE | 403.88 |
| | PGC INTERBAY LLC | | PRO-SHOP | 413.33 |
| | PGC INTERBAY LLC | | PRO-SHOP | 543.19 |
| | PGC INTERBAY LLC | GOLF COURSE PAYROLL | MAINTENANCE | 580.82 |
| | PGC INTERBAY LLC | PROFESSIONAL SERVICES | MAINTENANCE | 918.56 |
| | PGC INTERBAY LLC | | MAINTENANCE | 945.00 |
| | PGC INTERBAY LLC | | PRO-SHOP | 1,057.83 |
| | PGC INTERBAY LLC | MOWER LEASE | MAINTENANCE | 1,636.17 |
| | PGC INTERBAY LLC | PROFESSIONAL SERVICES | PRO-SHOP | 1,670.77 |
| | PGC INTERBAY LLC | | MAINTENANCE | 2,210.37 |
| | PGC INTERBAY LLC | GOLF COURSE PAYROLL | PRO-SHOP | 4,314.01 |
| | PGC INTERBAY LLC | | MAINTENANCE | 7,629.84 |
| 122297 | PICK OF THE LITTER | SOCCER BANNERS | RECREATION SERVICES | 282.75 |
| | PICK OF THE LITTER | EVENT BANNERS | OPERA HOUSE | 399.70 |
| 122298 | PILCHUCK RENTALS | HANDLE FRAME | SMALL ENGINE SHOP | 48.00 |
| | PILCHUCK RENTALS | SAW TUNE-UP | PARK & RECREATION FAC | 76.32 |
| | PILCHUCK RENTALS | | PARK & RECREATION FAC | 79.10 |
| 122299 | PLATT ELECTRIC | OUTLETS AND COVERS | MAINT OF GENL PLANT | 53.18 |
| | PLATT ELECTRIC | HEATERS | SUNNYSIDE FILTRATION PLAI | 64.36 |
| | PLATT ELECTRIC | HEATER PARTS | SUNNYSIDE FILTRATION PLAI | 112.54 |
| 122300 | POLLARDWATER.COM | TABLETS AND ANTI-SIEZE | HYDRANTS | 647.78 |
| 122301 | POPPINO, GREGG & CAT | | GARBAGE | 10.75 |
| 122302 | POSTAL SERVICE | POSTAGE | COMPUTER SERVICES | 2.74 |
| | POSTAL SERVICE | | COMMUNITY DEVELOPMENT- | 3.73 |
| | POSTAL SERVICE | | POLICE ADMINISTRATION | 4.09 |

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|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 122302 | POSTAL SERVICE | POSTAGE | EXECUTIVE ADMIN | 92.08 |
| | POSTAL SERVICE | | PERSONNEL ADMINISTRATIO | 171.01 |
| | POSTAL SERVICE | | UTIL ADMIN | 202.24 |
| | POSTAL SERVICE | | PARK & RECREATION FAC | 217.48 |
| | POSTAL SERVICE | | LEGAL-GENL | 452.35 |
| | POSTAL SERVICE | | UTILITY BILLING | 1,040.93 |
| | POSTAL SERVICE | | FINANCE-GENL | 1,813.35 |
| 122303 | PRICE, JUDY | REFUND MECHANICAL PERMIT FEES | NON-BUS LICENSES AND PEF | 70.00 |
| 122304 | PUBLIC HOSTPITAL | INMATE MEDICAL CARE | DETENTION & CORRECTION | 2,270.00 |
| | PUBLIC HOSTPITAL | | DETENTION & CORRECTION | 2,879.77 |
| | PUBLIC HOSTPITAL | | DETENTION & CORRECTION | 8,616.46 |
| 122305 | PUD | ACCT #2051-3624-5 | SEWER LIFT STATION | 16.96 |
| | PUD | ACCT #2215-6905-6 | NON-DEPARTMENTAL | 17.01 |
| | PUD | ACCT #2024-6103-4 | UTIL ADMIN | 17.28 |
| | PUD | ACCT #2024-9948-9 | COMMUNITY EVENTS | 48.87 |
| | PUD | ACCT #2031-9973-2 | TRANSPORTATION MANAGEM | 53.25 |
| | PUD | ACCT #2021-7595-6 | TRAFFIC CONTROL DEVICES | 77.74 |
| | PUD | ACCT #2006-2538-2 | SEWER LIFT STATION | 297.50 |
| | PUD | ACCT #2208-2414-8 | WASTE WATER TREATMENT F | 624.54 |
| | PUD | ACCT #2023-0972-0 | TRAFFIC CONTROL DEVICES | 633.85 |
| | PUD | ACCT #2213-2008-8 | SUNNYSIDE FILTRATION PLAI | 4,395.09 |
| 122306 | PUGET SOUND CLEAN | 2018 DUES FOR ASSESSMENT | NON-DEPARTMENTAL | 41,660.00 |
| 122307 | RARIG, SCOTT | REFUND RENTAL FEES | PARKS-RECREATION | 85.00 |
| | RARIG, SCOTT | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 122308 | REECE TRUCKING | PAY ESTIMATE #5 | UTILITY CONSTRUCTION | -2,997.20 |
| | REECE TRUCKING | | WATER CAPITAL PROJECTS | 65,398.79 |
| 122309 | RODDA | WHITE PAINT | MAINT OF GENL PLANT | 52.69 |
| | RODDA | PAINT, TRAYS, PAINT THINNER AN | MAINT OF GENL PLANT | 111.80 |
| 122310 | ROY ROBINSON | AQUA-KEM | ER&R | 84.77 |
| | ROY ROBINSON | HEADLIGHT ASSEMBLIES | EQUIPMENT RENTAL | 1,770.08 |
| 122311 | SEATTLE, CITY OF | GPS LEASE | UTIL ADMIN | 108.30 |
| | SEATTLE, CITY OF | | UTIL ADMIN | 495.90 |
| | SEATTLE, CITY OF | | UTIL ADMIN | 1,295.80 |
| 122312 | SENIOR SERVICES OF S | CDBG-MINOR HOME REPAIR | COMMUNITY DEVELOPMENT- | 52,948.72 |
| 122313 | SHERWIN WILLIAMS | PAPER AND TAPE | UTIL ADMIN | 45.55 |
| 122314 | SIGMAN, MICHAEL | LEOFF 1 REIMBURSEMENT | POLICE ADMINISTRATION | 763.00 |
| 122315 | SIX ROBBLEES INC | BRAKE CONTROLLER AND SOCKETS | ER&R | 216.04 |
| 122316 | SNO CO AUDITOR | 2017 VOTER REG FILE MAINT FEE | FINANCIAL & RECORDS SERV | 70,417.39 |
| 122317 | SNO CO PUBLIC WORKS | 2017 BOND PAYMENT | STORM DRAINAGE | 13,000.18 |
| 122318 | SNO CO TREASURER | INMATE HOUSING | DETENTION & CORRECTION | 61,137.40 |
| 122319 | SOUND PUBLISHING | LEGAL ADS | COMMUNITY DEVELOPMENT- | 803.12 |
| 122320 | SOUND SAFETY | JEANS-MUNRO | GENERAL SERVICES - OVERF | 128.35 |
| | SOUND SAFETY | BOOTS-MUNRO | GENERAL SERVICES - OVERF | 153.55 |
| | SOUND SAFETY | BOOTS, RUBBER BOOTS AND JEANS- | UTIL ADMIN | 438.34 |
| 122321 | SUPERIOR SOLE WELDIN | GARBAGE TRUCK BODY WELDING SER | EQUIPMENT RENTAL | 103.65 |
| 122322 | SWICK-LAFAVE, JULIE | REIMBURSE JAIL SUPPLY EXPENSE | DETENTION & CORRECTION | 25.09 |
| 122323 | TACOMA SCREW PRODUCT | CRIMPER AND CONNECTORS | EQUIPMENT RENTAL | 64.49 |
| | TACOMA SCREW PRODUCT | HARDWARE | EQUIPMENT RENTAL | 129.20 |
| | TACOMA SCREW PRODUCT | TORCH, REFILLS, MEASURING WHEE | ER&R | 329.47 |
| | TACOMA SCREW PRODUCT | PAINT AND EXTENSION CORDS | ER&R | 329.60 |
| | TACOMA SCREW PRODUCT | BUTANE AND MINI TORCH | SOLID WASTE OPERATIONS | 372.04 |
| 122324 | TAYLOR, EMILY | REFUND CLASS FEES | PARKS-RECREATION | 142.00 |
| 122325 | THYSSENKRUPP ELEVATO | PREVENTATIVE MAINTENANCE | PUBLIC SAFETY BLDG | 303.96 |
| | THYSSENKRUPP ELEVATO | | CITY HALL | 303.96 |
| 122326 | TULALIP CASINO | AUG & SEPT WATER USAGE OVERCHA | WATER-UTILITIES/ENVIRONM | 1,791.89 |
| | TULALIP CASINO | | SEWER-UTILITIES/ENVIRONM | 2,056.20 |
| | TULALIP CASINO | | WATER-UTILITIES/ENVIRONM | 3,579.75 |
| | TULALIP CASINO | | SEWER-UTILITIES/ENVIRONM | 4,107.80 |
| 122327 | TULALIP CHAMBER | JANUARY BBH (1) | CITY COUNCIL | 23.00 |
| | TULALIP CHAMBER | JANUARY BBH (11) | COMMUNITY DEVELOPMENT- | 23.00 |
| | TULALIP CHAMBER | | POLICE ADMINISTRATION | 23.00 |

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/25/2018 TO 1/31/2018

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 122327 | TULALIP CHAMBER | JANUARY BBH (11) | PARK & RECREATION FAC | 46.00 |
| | TULALIP CHAMBER | | FINANCE-GENL | 46.00 |
| | TULALIP CHAMBER | | CITY COUNCIL | 46.00 |
| | TULALIP CHAMBER | JANUARY BBH (2) | CITY COUNCIL | 46.00 |
| | TULALIP CHAMBER | | UTIL ADMIN | 46.00 |
| | TULALIP CHAMBER | JANUARY BBH (11) | EXECUTIVE ADMIN | 69.00 |
| 122328 | TULALIP TRIBAL COURT | BAIL POSTED | GENERAL FUND | 2,000.00 |
| 122329 | USDA-APHIS-WILDLIFE | ANIMAL/PLANT HEALTH INSPECTION | STORM DRAINAGE | 305.12 |
| 122330 | VAN DAM'S ABBEY | TILE AND INSTALLATION | SUNNYSIDE FILTRATION PLAI | 3,629.68 |
| 122331 | WA REC & PARK ASSN | 2018 MEMBERSHIP RENEWAL | PARK & RECREATION FAC | 577.50 |
| | WA REC & PARK ASSN | | RECREATION SERVICES | 577.50 |
| 122332 | WALLACE, STEPHEN & N | | WATER/SEWER OPERATION | 27.46 |
| 122333 | WASTE MANAGEMENT | MEDICAL WASTE SERVICE | STORM DRAINAGE | 91.15 |
| 122334 | WATERSHED, INC | UNIFORM JACKETS | POLICE PATROL | 1,499.71 |
| 122335 | WESTERN PETERBILT | COOLANT SENSOR | EQUIPMENT RENTAL | 152.73 |
| | WESTERN PETERBILT | DIAGNOSE AND REPAIR #J034 | EQUIPMENT RENTAL | 791.52 |
| 122336 | WHISTLE WORKWEAR | JEANS-KEEFE | UTIL ADMIN | 88.84 |
| | WHISTLE WORKWEAR | JEANS-GETTLE | UTIL ADMIN | 112.52 |
| | WHISTLE WORKWEAR | JEANS-GUENZLER | UTIL ADMIN | 112.52 |
| | WHISTLE WORKWEAR | JEANS-WESSEL | UTIL ADMIN | 116.47 |
| | WHISTLE WORKWEAR | JEANS-KING | UTIL ADMIN | 118.44 |
| | WHISTLE WORKWEAR | JEANS-WINELAND | UTIL ADMIN | 118.44 |
| | WHISTLE WORKWEAR | JEANS-GIEBEL | UTIL ADMIN | 128.32 |
| | WHISTLE WORKWEAR | JEANS-PALITZ | UTIL ADMIN | 133.25 |
| | WHISTLE WORKWEAR | BOOTS-WINELAND | UTIL ADMIN | 167.83 |
| | WHISTLE WORKWEAR | BOOTS-GETTLE | UTIL ADMIN | 177.70 |
| | WHISTLE WORKWEAR | BOOTS-GUENZLER | UTIL ADMIN | 177.70 |
| | WHISTLE WORKWEAR | BOOTS-KEEFE | UTIL ADMIN | 177.70 |
| | WHISTLE WORKWEAR | BOOTS-PALITZ | UTIL ADMIN | 177.70 |
| | WHISTLE WORKWEAR | BOOTS-KING | UTIL ADMIN | 197.45 |
| | WHISTLE WORKWEAR | BOOTS-GIEBEL | UTIL ADMIN | 200.00 |
| | WHISTLE WORKWEAR | BOOTS-WESSEL | UTIL ADMIN | 200.00 |
| 122337 | WHITE CAP CONSTRUCT | SEALANT, CAULKING GUN AND ROD | SIDEWALKS MAINTENANCE | 155.40 |
| 122338 | ZARETZKE, NATE | REIMBURSE MEALS | POLICE PATROL | 24.17 |

WARRANT TOTAL:

580,088.79