

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: March 27, 2017

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 March 1, 2017 claims in the amount of \$504,214.17 paid by EFT transactions and Check No. 114955 through 115098 with no Check No.'s voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-3

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 **\$504,214.17 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 114955 THROUGH 115098 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 **27th DAY OF MARCH 2017.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 2/23/2017 TO 3/1/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
114955	ACANDYSTORE.COM INC.	EASTER EGG HUNT SUPPLIES	RECREATION SERVICES	1,089.30
114956	AKAU, BRAD	REIMBURSE SUPPLY PURCHASE	POLICE INVESTIGATION	46.00
114957	ALTISOURCE SINGLE FA	UB 780360000000 6212 56TH PL N	WATER/SEWER OPERATION	57.00
114958	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	40.37
	ARAMARK UNIFORM		OPERA HOUSE	51.75
	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	69.11
	ARAMARK UNIFORM		EQUIPMENT RENTAL	69.11
114959	ASCENCIO, HILLREY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
114960	AWWA	WORKSHOP-BRYANT, K	UTIL ADMIN	80.00
114961	BARKER, ROCHELLE	REIMBURSE POSTAGE EXPENSE	GMA - STREET	7.92
114962	BHC CONSULTANTS	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	59,819.12
114963	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	1,639.31
	BILLING DOCUMENT SPE		UTILITY BILLING	2,903.00
114964	BOTESCH, NASH & HALL	PUBLIC SAFETY BUILDING STUDY	NON-DEPARTMENTAL	1,937.50
114965	BOULDING, PHILIP	ENTERTAINMENT 3/11/17	OPERA HOUSE	1,500.00
114966	BUELL, JOHN	REIMBURSE MEAL	WATER DIST MAINS	14.00
114967	CANO, JAMES	UB 757311000000 7311 46TH PL N	WATER/SEWER OPERATION	16.70
114968	CASCADE COLUMBIA	POLY ALUMINUM CHLORIDE	WASTE WATER TREATMENT F	11,646.65
	CASCADE COLUMBIA		WASTE WATER TREATMENT F	12,164.55
114969	CASCADIA CONSULTING	STATEWIDE LID TRAINING-BENTON	ENGR-GENL	41.99
114970	CENTRAL WELDING SUPP	SHOVELS	ER&R	76.37
	CENTRAL WELDING SUPP	WYPALL WIPES	ER&R	121.17
114971	CHAMPION BOLT	HOLE SAW AND HARDWARE	WATER DIST MAINS	148.71
114972	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,052.24
114973	CLEAR IMAGE PHOTOGRA	SPECIAL EVENT PHOTOGRAPHY	RECREATION SERVICES	1,326.11
114974	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	61.45
	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	131.21
114975	COOP SUPPLY	RAKES AND SILICONE	WASTE WATER TREATMENT F	62.15
	COOP SUPPLY	SHOVELS	ROADWAY MAINTENANCE	117.78
114976	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	PERSONNEL ADMINISTRATIO	52.70
	COPIERS NORTHWEST		WASTE WATER TREATMENT F	119.16
	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		LEGAL - PROSECUTION	270.36
	COPIERS NORTHWEST		EXECUTIVE ADMIN	323.06
	COPIERS NORTHWEST		POLICE INVESTIGATION	362.55
	COPIERS NORTHWEST		DETENTION & CORRECTION	492.50
	COPIERS NORTHWEST		OFFICE OPERATIONS	1,913.09
114977	DECATO, BARRY J	UB 420761310006 16508 41ST DR	WATER/SEWER OPERATION	290.97
114978	DELL	PC'S AND MONITORS	IS REPLACEMENT ACCOUNTS	593.37
	DELL		UTIL ADMIN	3,513.26
114979	DIAMOND B CONSTRUCT	REPAIR HEATING UNIT-GOLF	GOLF ADMINISTRATION	1,374.85
114980	DONNELSON ELECTRIC	CHANGE OUT EXIT/EM LIGHT COMBO	SOLID WASTE OPERATIONS	588.29
	DONNELSON ELECTRIC		MAINT OF GENL PLANT	588.30
	DONNELSON ELECTRIC	WWTP LIGHTING	WASTE WATER TREATMENT F	783.53
	DONNELSON ELECTRIC	NEW OFFICE ADDITION	MAINT OF GENL PLANT	3,845.77
	DONNELSON ELECTRIC		SOLID WASTE OPERATIONS	3,845.78
	DONNELSON ELECTRIC	PARKING LOT LIGHTING	PUBLIC SAFETY BLDG	5,085.16
114981	DUKE PARTNERS II LLC	UB 051011080000 8931 57TH DR N	WATER/SEWER OPERATION	298.96
114982	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	4.36
	E&E LUMBER		PARK & RECREATION FAC	9.56
	E&E LUMBER	SHINGLES	MAINT OF GENL PLANT	10.83
	E&E LUMBER	CORNER BRACES AND CLAMPS	SOLID WASTE OPERATIONS	16.70
	E&E LUMBER		MAINT OF GENL PLANT	16.71
	E&E LUMBER	SHINGLES	MAINT OF GENL PLANT	18.77
	E&E LUMBER	AUGER AND DRAIN OPENER	WASTE WATER TREATMENT F	37.68
	E&E LUMBER	TARPS AND KNEELING PADS	WATER SERVICES	38.28

**CITY OF MARYSVILLE
 INVOICE LIST
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
114982	E&E LUMBER	ADAPTER KIT, POWER BIT AND SCR	ROADWAY MAINTENANCE	39.90
	E&E LUMBER	LUMBER	GMA-PARKS	47.76
	E&E LUMBER	FENCING MATERIAL	PARK & RECREATION FAC	91.28
	E&E LUMBER	NOZZLES, RESPIRATORS AND RUBBI	WASTE WATER TREATMENT F	109.18
	E&E LUMBER	LUMBER AND SUPPLIES	GMA-PARKS	125.52
	E&E LUMBER	FENCING MATERIAL	PARK & RECREATION FAC	245.06
	E&E LUMBER	PANELS	MAINT OF GENL PLANT	502.08
114983	EAST JORDAN IRON WOR	VALVE BOXES AND WATER LIDS	WATER DIST MAINS	1,427.57
114984	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	21.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	58.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
114985	ELDRED, JAMES & KIM	UB 840100502001 7803 67TH ST N	WATER/SEWER OPERATION	21.43
114986	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT F	1,777.50
114987	EVERGREEN SAFETY COU	TRAINING-OSBORN	TRAINING	495.00
	EVERGREEN SAFETY COU	TRAINING-WETZEL	TRAINING	495.00
114988	FRONTIER COMMUNICATI	PHONE CHARGES	CRIME PREVENTION	7.71
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	7.71
	FRONTIER COMMUNICATI		COMMUNITY CENTER	7.71
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	7.71
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	7.71
	FRONTIER COMMUNICATI		CITY CLERK	15.42
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	15.42
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	15.42
	FRONTIER COMMUNICATI		YOUTH SERVICES	23.13
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	23.13
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	23.13
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	23.13
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	23.13
	FRONTIER COMMUNICATI		LEGAL-GENL	30.84
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	38.55
	FRONTIER COMMUNICATI		RECREATION SERVICES	38.55
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	38.55
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	46.26
	FRONTIER COMMUNICATI		FINANCE-GENL	46.26
	FRONTIER COMMUNICATI		STORM DRAINAGE	46.26
	FRONTIER COMMUNICATI	ACCT #36065836350725085	COMMUNITY DEVELOPMENT-	47.46
	FRONTIER COMMUNICATI		UTIL ADMIN	47.47
	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	48.33
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	48.33
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	53.29
	FRONTIER COMMUNICATI	PHONE CHARGES	PARK & RECREATION FAC	53.97
	FRONTIER COMMUNICATI		COMPUTER SERVICES	53.99
	FRONTIER COMMUNICATI		UTILITY BILLING	61.68
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	67.57
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	67.57
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	67.57
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	67.57
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	69.40
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	69.40
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	69.40
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	77.11

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114988	FRONTIER COMMUNICATI	PHONE CHARGES	MUNICIPAL COURTS	84.82
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	85.62
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG	94.93
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	99.05
	FRONTIER COMMUNICATI	ACCT #36065340280125085	CITY HALL	101.46
	FRONTIER COMMUNICATI	PHONE CHARGES	DETENTION & CORRECTION	107.95
	FRONTIER COMMUNICATI		ENGR-GENL	123.37
	FRONTIER COMMUNICATI		UTIL ADMIN	123.37
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	169.63
	FRONTIER COMMUNICATI		POLICE PATROL	346.98
114989	FYLER, NIKKI	REFUND CLASS FEES	PARKS-RECREATION	70.00
114990	GALLS, LLC	UNIFORM-SMITH	POLICE ADMINISTRATION	11.99
114991	GK SOLUTIONS LLC	UB 750461000000 7126 52ND ST N	WATER/SEWER OPERATION	193.49
114992	GOVCONNECTION INC	MISC PERIPHERALS	COMPUTER SERVICES	93.20
	GOVCONNECTION INC	IP CAMERA AND SOFTWARE	COMPUTER SERVICES	198.17
	GOVCONNECTION INC	UPS	IS REPLACEMENT ACCOUNTS	511.75
	GOVCONNECTION INC	IP CAMERA AND SOFTWARE	UTIL ADMIN	540.01
114993	GRAINGER	SMOKE EMITTER	SEWER MAIN COLLECTION	21.96
114994	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	249.57
114995	GRASSL, LEAH	REIMBURSE MEETING SUPPLIES	STORM DRAINAGE	60.85
114996	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	CITY CLERK	30.19
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	30.19
	GREATAMERICA FINANCI		FINANCE-GENL	30.19
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATION	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
	GREATAMERICA FINANCI		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
114997	GREENSHIELDS	COUPLING AND FITTING	WATER DIST MAINS	36.14
114998	GUNDERSON, JARL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	1,012.32
114999	HARBORTECH MOBILITY	WIFI REPLACEMENT	IS REPLACEMENT ACCOUNTS	31,131.88
115000	HD FOWLER COMPANY	ALUMINUM PIPING	WASTE WATER TREATMENT F	69.93
	HD FOWLER COMPANY	MANHOLE HOOKS AND MARKING PAINT	WATER/SEWER OPERATION	450.89
	HD FOWLER COMPANY	RESETTERS	WATER/SEWER OPERATION	520.76
	HD FOWLER COMPANY		WATER/SEWER OPERATION	525.47
	HD FOWLER COMPANY	FITTINGS, ELLS AND HARDWARE	WATER/SEWER OPERATION	532.06
	HD FOWLER COMPANY	RESETTERS	WATER/SEWER OPERATION	538.82
	HD FOWLER COMPANY	CORPSTOPS, FITTINGS AND ADAPTE	WATER/SEWER OPERATION	564.40
	HD FOWLER COMPANY	RESETTERS AND BOLT KITS	WATER/SEWER OPERATION	599.64
115001	HE MITCHELL CO	SHOP REMODEL MATERIALS	SOLID WASTE OPERATIONS	932.28
	HE MITCHELL CO		MAINT OF GENL PLANT	932.29
115002	HEALTH, DEPT OF	2017 OPERATING PERMIT	UTIL ADMIN	28,289.85
115003	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	78.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	166.40
	HENNIG, JEANINE TULL		RECREATION SERVICES	185.60
115004	HERC RENTALS INC	LIGHT TOWER RENTAL	WATER DIST MAINS	80.29
115005	J J KELLER & ASSOCIA	BBP EC DVD TRAINING PROGRAM	EXECUTIVE ADMIN	453.40
115006	KING COUNTY FINANCE	2017 GIS TRAINING-DOOP	UTIL ADMIN	700.00
115007	KLEISATH, JOSHUA	UB 091453246000 14532 46TH DR	WATER/SEWER OPERATION	8.69
115008	KLEMENTSEN, TORY	INSTRUCTOR SERVICES	RECREATION SERVICES	105.00
	KLEMENTSEN, TORY		RECREATION SERVICES	210.00
115009	LABOR & INDUSTRIES	WORKERS COMP OVERPAYMENT-THOMP	POLICE PATROL	103.52
115010	LES SCHWAB TIRE CTR	REPAIR FLAT TIRE	EQUIPMENT RENTAL	106.92
115011	LOOMIS	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	97.30
	LOOMIS		UTIL ADMIN	97.30

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/23/2017 TO 3/1/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
115011	LOOMIS	ARMORED TRUCK SERVICE	GOLF ADMINISTRATION	155.68
	LOOMIS		UTILITY BILLING	194.60
	LOOMIS		POLICE ADMINISTRATION	389.20
	LOOMIS		MUNICIPAL COURTS	389.20
115012	LOWES HIW INC	CEILING FANS	GMA-PARKS	381.33
115013	MARYSVILLE AWARDS	ENGRAVING	EXECUTIVE ADMIN	22.69
115014	MARYSVILLE FIRE	CPR CLASS	EXECUTIVE ADMIN	52.20
115015	MARYSVILLE FORD	BRAKE PAD SET	ER&R	119.97
115016	MARYSVILLE PRINTING	DOOR HANGERS	SOLID WASTE OPERATIONS	249.84
115017	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE	SEWER LIFT STATION	56.13
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	127.65
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	142.95
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	263.28
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST N	PARK & RECREATION FAC	270.54
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	2,292.47
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	2,694.99
115018	MCCLOUGHLIN & EARDLEY	AMBER LED LIGHTBAR	ER&R	1,602.91
115019	MCNAIR, BARBARA	UB 011250000000 8724 44TH DR N	WATER/SEWER OPERATION	48.57
115020	MGHS PTSA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
115021	MIZELL, TARA	REIMBURSE OPERA HOUSE SUPPLIES	OPERA HOUSE	52.30
115022	MOBILEGUARD, INC.	TEXT MESSAGING ARCHIVING	COMMUNITY SERVICES UNIT	6.55
	MOBILEGUARD, INC.		RECREATION SERVICES	6.55
	MOBILEGUARD, INC.		OFFICE OPERATIONS	13.10
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	13.10
	MOBILEGUARD, INC.		GENERAL SERVICES - OVERH	13.10
	MOBILEGUARD, INC.		SOLID WASTE OPERATIONS	13.10
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	13.10
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	19.65
	MOBILEGUARD, INC.		PARK & RECREATION FAC	19.65
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	26.20
	MOBILEGUARD, INC.		YOUTH SERVICES	26.20
	MOBILEGUARD, INC.		STORM DRAINAGE	32.75
	MOBILEGUARD, INC.		POLICE INVESTIGATION	45.85
	MOBILEGUARD, INC.		WASTE WATER TREATMENT F	45.85
	MOBILEGUARD, INC.		DETENTION & CORRECTION	72.05
	MOBILEGUARD, INC.		UTIL ADMIN	72.05
	MOBILEGUARD, INC.		COMPUTER SERVICES	88.35
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	91.70
	MOBILEGUARD, INC.		POLICE PATROL	275.10
115023	MOTOR TRUCKS	STOP LIGHT AIR SWITCH	EQUIPMENT RENTAL	53.31
	MOTOR TRUCKS	AIR FILTERS	ER&R	151.97
115024	NATIONAL BARRICADE	ALUMIINUM SIGNS	STORM DRAINAGE	269.20
115025	NATIONSTAR MORTGAGE	UB 656413000000 6413 107TH PL	WATER/SEWER OPERATION	36.39
115026	NEHRING, JON	REIMBURSE ROTARY DUES	NON-DEPARTMENTAL	457.00
115027	NORTH COAST ELECTRIC	WATERLIGHT LIMIT SWITCH	WASTE WATER TREATMENT F	452.50
	NORTH COAST ELECTRIC	ALLEN-BRADLEY ANNUAL SUPPORT	WATER QUAL TREATMENT	2,756.17
	NORTH COAST ELECTRIC		WASTE WATER TREATMENT F	2,756.17
	NORTH COAST ELECTRIC		WATER RESERVOIRS	2,839.70
115028	NORTH SOUND HOSE	HOSES	WASTE WATER TREATMENT F	1,216.01
115029	NORTHWEST CORROSION	CATHODIC PROTECTION TESTING	WATER RESERVOIRS	500.00
	NORTHWEST CORROSION		WATER SUPPLY MAINS	1,500.00
115030	NURNBERG SCIENTIFIC	BUFFERS	WATER QUAL TREATMENT	57.60
	NURNBERG SCIENTIFIC		WATER QUAL TREATMENT	99.60
115031	OBOM CONSTRUCTION	PW REMODEL WORK	MAINT OF GENL PLANT	927.35
	OBOM CONSTRUCTION		SOLID WASTE OPERATIONS	927.35
115032	ODELL, MICHAEL W.	APPRAISAL SERVICE-2017 TREASUR	COMMUNITY CENTER	180.00
115033	OFFICE DEPOT	OFFICE SUPPLIES	ROADWAY MAINTENANCE	11.34
	OFFICE DEPOT		GENERAL SERVICES - OVERH	12.75
	OFFICE DEPOT		PURCHASING/CENTRAL STOF	14.99
	OFFICE DEPOT		ENGR-GENL	18.53
	OFFICE DEPOT		UTIL ADMIN	18.54

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
115033	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL SERVICES - OVERH	30.54
	OFFICE DEPOT		CITY CLERK	32.73
	OFFICE DEPOT		UTIL ADMIN	52.33
	OFFICE DEPOT		ENGR-GENL	52.33
	OFFICE DEPOT		UTIL ADMIN	80.85
	OFFICE DEPOT		UTIL ADMIN	118.91
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	166.87
	OFFICE DEPOT		FINANCE-GENL	328.83
115034	PACIFIC POWER BATTER	BATTERIES	CITY HALL	6.42
	PACIFIC POWER BATTER		MAINT OF GENL PLANT	12.44
	PACIFIC POWER BATTER		WATER RESERVOIRS	137.86
	PACIFIC POWER BATTER		ER&R	286.19
115035	PARTS STORE, THE	HOSE	EQUIPMENT RENTAL	3.43
	PARTS STORE, THE	THERMOSTATS	EQUIPMENT RENTAL	6.09
	PARTS STORE, THE	GASKETS	EQUIPMENT RENTAL	7.26
	PARTS STORE, THE	SENDER	EQUIPMENT RENTAL	11.95
	PARTS STORE, THE	BUSHING KIT AND HINGE PIN	EQUIPMENT RENTAL	13.77
	PARTS STORE, THE	SPARK PLUG	EQUIPMENT RENTAL	18.54
	PARTS STORE, THE	BELT	EQUIPMENT RENTAL	28.54
	PARTS STORE, THE		EQUIPMENT RENTAL	32.52
	PARTS STORE, THE	FILTERS AND OIL	SMALL ENGINE SHOP	44.05
	PARTS STORE, THE	PULLEY AND BELT	EQUIPMENT RENTAL	53.55
	PARTS STORE, THE	SEALANT	ER&R	61.05
	PARTS STORE, THE	BRAKE CYLINDER	EQUIPMENT RENTAL	95.62
	PARTS STORE, THE	FILTERS	ER&R	100.66
	PARTS STORE, THE	PAINT	SOLID WASTE OPERATIONS	123.52
	PARTS STORE, THE	SEALANT	ER&R	183.16
	PARTS STORE, THE	FILTERS AND TARPS	ER&R	226.35
	PARTS STORE, THE	FILTERS AND WIPER BLADES	ER&R	253.83
	PARTS STORE, THE	FILTERS AND WW FLUID	ER&R	582.76
115036	PENTAIR VALVES	REPAIR ACTUATOR STEM UNITS	WASTE WATER TREATMENT F	4,942.88
115037	PEREIRA, BIRCH	ENTERTAINMENT 3/16/17	OPERA HOUSE	300.00
115038	PETTY CASH- PARKS	SPECIAL EVENT SUPPLIES	OPERA HOUSE	10.00
	PETTY CASH- PARKS		OPERA HOUSE	18.36
	PETTY CASH- PARKS		RECREATION SERVICES	57.81
115039	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	25.00
	PGC INTERBAY LLC		PRO-SHOP	26.61
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	49.26
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	58.86
	PGC INTERBAY LLC		MAINTENANCE	61.63
	PGC INTERBAY LLC		PRO-SHOP	61.68
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	67.38
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	70.83
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	72.46
	PGC INTERBAY LLC		MAINTENANCE	92.12
	PGC INTERBAY LLC		MAINTENANCE	97.83
	PGC INTERBAY LLC		PRO-SHOP	106.10
	PGC INTERBAY LLC		MAINTENANCE	108.78
	PGC INTERBAY LLC		PRO-SHOP	114.77
	PGC INTERBAY LLC		MAINTENANCE	114.78
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	226.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	252.66
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	321.49
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	326.11
	PGC INTERBAY LLC		MAINTENANCE	471.50
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	476.03
	PGC INTERBAY LLC		PRO-SHOP	476.06
	PGC INTERBAY LLC		MAINTENANCE	672.86
	PGC INTERBAY LLC		MAINTENANCE	699.60
	PGC INTERBAY LLC		GOLF COURSE	737.30
	PGC INTERBAY LLC		MAINTENANCE	750.00

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115039	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	1,170.95
	PGC INTERBAY LLC		MAINTENANCE	1,636.17
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	4,485.99
	PGC INTERBAY LLC		MAINTENANCE	6,180.27
115040	PILCHUCK RENTALS	WEEDEATERS, BACKPACK BLOWERS A	PARK & RECREATION FAC	3,708.99
115041	PLATT ELECTRIC	HARDWARE	WATER RESERVOIRS	84.28
	PLATT ELECTRIC	SENSORS	STREET LIGHTING	92.41
	PLATT ELECTRIC	SMALL TOOLS	FACILITY MAINTENANCE	101.99
	PLATT ELECTRIC	MED SURGES	WASTE WATER TREATMENT F	338.85
115042	POWERS, JAMES & PHYL	UB 131311010001 11727 47TH AVE	WATER/SEWER OPERATION	243.08
115043	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURS	GOLF ADMINISTRATION	8,249.76
115044	PUD	ACCT #2051-3624-5	SEWER LIFT STATION	14.79
	PUD	ACCT #2211-0009-2	WATER MAINS INSTALL	17.81
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	19.72
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	20.64
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	23.85
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	25.60
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	29.40
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	30.07
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	32.44
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	38.73
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	43.72
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	44.46
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	44.63
	PUD	ACCT #2030-0516-0	STREET LIGHTING	47.65
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	61.86
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	62.96
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	63.14
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	63.42
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	83.98
	PUD	ACCT #2207-6117-5	OPERA HOUSE	157.17
	PUD	ACCT #2211-9254-5	GMA - STREET	163.48
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	209.36
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	209.87
	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	222.92
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG	225.17
	PUD	ACCT #2207-6180-7	OPERA HOUSE	240.88
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	303.75
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	368.01
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	410.70
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	445.93
	PUD	ACCT #2020-0351-3	PUMPING PLANT	501.40
	PUD	ACCT # 2208-2414-8	WASTE WATER TREATMENT F	540.63
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	561.15
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	600.98
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	795.71
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG	3,296.64
115045	PUGET SOUND CLEAN	2017 CLEAN AIR ASSESSMENT	NON-DEPARTMENTAL	40,887.00
115046	PUGET SOUND SECURITY	KEYS MADE AND RINGS	ROADWAY MAINTENANCE	14.95
115047	PYLE, WILLIAM	UB 530350000000 17704 36TH DR	WATER/SEWER OPERATION	26.21
115048	QUADRA CEILING	TILES AND INSTALLATION	SOLID WASTE OPERATIONS	2,198.36
	QUADRA CEILING		MAINT OF GENL PLANT	2,198.37
115049	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	5,147.22
115050	RICHARDSON, JUSTIN	UB 988268420000 8268 42ND PL N	WATER/SEWER OPERATION	62.23
115051	ROBINSON, CHERYL	UB 984102820000 4102 82ND AVE	WATER/SEWER OPERATION	35.51
115052	ROBINSON, MIKE	REIMBURSE MARKER TAPE EXPENSE	PARK & RECREATION FAC	28.36
115053	ROMAINE ELECTRIC	STARTER	EQUIPMENT RENTAL	84.55
	ROMAINE ELECTRIC	ALTERNATOR	EQUIPMENT RENTAL	109.05
	ROMAINE ELECTRIC		EQUIPMENT RENTAL	160.65
	ROMAINE ELECTRIC		EQUIPMENT RENTAL	205.11
	ROMAINE ELECTRIC	STARTER	EQUIPMENT RENTAL	218.15

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115054	ROY ROBINSON	BRAKE PAD SETS	ER&R	258.35
115055	RUSCH, DANIELLE	REIMBURSE UNIFORM EXPENSE	POLICE PATROL	67.50
115056	SAFEWAY INC. SAFEWAY INC.	MEETING SUPPLIES	EXECUTIVE ADMIN	22.98
115057	SCIENTIFIC SUPPLY SCIENTIFIC SUPPLY	THERMOMETER BOD NUMBERED BOTTLES	EXECUTIVE ADMIN	34.36
115058	SHERWIN WILLIAMS SHERWIN WILLIAMS SHERWIN WILLIAMS SHERWIN WILLIAMS	PAINT	WASTE WATER TREATMENT F	100.58
115059	SHRED-IT US SHRED-IT US	MONTHLY SHREDDING SERVICE	WASTE WATER TREATMENT F	523.80
115060	SHRUM, ARLYN & DONEL	UB 980731700000 7317 35TH ST N	DETENTION & CORRECTION	33.68
115061	SISKUN POWER EQUIPME	SPRINGS	DETENTION & CORRECTION	50.34
115062	SMITH, JAMES & BETTY	UB 233250040000 5027 110TH ST	DETENTION & CORRECTION	263.12
115063	SMITH, RICHARD	TRAINING EDUCATION	DETENTION & CORRECTION	565.35
115064	SMITH, THOMAS & SHEL	UB 042730000000 9416 61ST DR N	LEGAL - PROSECUTION	11.19
115065	SNO CO PUBLIC WORKS SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	EXECUTIVE ADMIN	11.20
115066	SOUND PUBLISHING	LEGAL ADS	WATER/SEWER OPERATION	194.57
115067	SOUND PUBLISHING	EMPLOYMENT AD	ROADSIDE VEGETATION	3.95
115068	SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY	GLOVES JEANS-GUENZLER JEANS-SCOTT GLOVES SWEATHSHIRTS	WATER/SEWER OPERATION	214.45
115069	SOUTHERN COMPUTER	SURFACE	POLICE TRAINING-FIREARMS	1,020.00
115070	SPRINGBROOK NURSERY	TOPSOIL	WATER/SEWER OPERATION	92.02
115071	STADDON-PEREIRA, ION	UB 766126860000 6126 86TH AVE	WASTE WATER TREATMENT F	167.00
115072	STAPLES STAPLES STAPLES	OFFICE SUPPLIES	SOLID WASTE OPERATIONS	151,385.00
115073	STERLING RENTALS	OPERA HOUSE LEASE PAYMENT	GMA - STREET	79.02
115074	STODDARD, JULIE D	UB 420750075000 16614 40TH AVE	PURCHASING/CENTRAL STOF	355.25
115075	STORMO, VANESSA	RENTAL DEPOSIT REFUND	ER&R	100.55
115076	SUMMIT LAW GROUP	GENERAL LABOR	UTIL ADMIN	156.16
115077	SUPPLYWORKS	DEGREASER	EQUIPMENT RENTAL	176.09
115078	SWANK MOTION PICTURE	MOVIE AT OPERA HOUSE	ER&R	231.73
115079	TEMPLETON, DAVID	APPRAISER-2017 TREASURE TROVE	ER&R	422.49
115080	THARP & CO	UB 758517000000 8517 81ST DR N	LEGAL-GENL	1,366.35
115081	TIDWELL, MIKE & JANA	UB 761301295401 7616 82ND AVE	ROADSIDE VEGETATION	17.23
115082	TUCKER, STEPHANIE	UB 757424480000 7424 48TH ST N	WATER/SEWER OPERATION	20.27
115083	TULALIP CHAMBER	BOARD OF DIRECTORS RETREAT	ROADWAY MAINTENANCE	11.01
115084	TYLER BUSINESS FORMS TYLER BUSINESS FORMS	PR & AP CHECK STOCK	UTIL ADMIN	22.59
115085	UNIVERSITY,WA STATE UNIVERSITY,WA STATE	SALES TAX ADJUSTMENT WA PESTICIDES LAWS & ROW VEGET	UTIL ADMIN	25.08
115086	US MOWER	FRONT CAM ROLLER SWITCH	OPERA HOUSE	5,105.00
115087	USA BLUEBOOK	HACH SAMPLES, GASKETS AND BUFF	WATER/SEWER OPERATION	21.71
115088	VANWINKLE, ROY	UB 249997100001 5610 101ST PL	GENERAL FUND	100.00
115089	VANWINKLE, ROY	UB 849000655011 6103 GROVE ST	PERSONNEL ADMINISTRATIO	737.50
115090	WASHINGTON STATE UNV	2017 VEHICLE MAINT MNGMT CONFE	ER&R	160.49
115091	WASHINGTON TRACTOR	REPAIR PARTS #H007	OPERA HOUSE	120.00
115092	WAVEDIVISION HOLDING WAVEDIVISION HOLDING	I-NET LEASE	COMMUNITY CENTER	180.00
115093	WESTERN PETERBILT WESTERN PETERBILT	ROCKER SWITCH AXLE LOCK ROCKER SWITCH	GARBAGE	56.35
115094	WESTERN SYSTEMS	COUNTDOWN RED DISPLAYS	WATER/SEWER OPERATION	21.47
115095	WFOA	WFOA MEMBERSHIP-SALYER	WATER/SEWER OPERATION	213.62
115096	WHISTLE WORKWEAR WHISTLE WORKWEAR	BOOTS-POTTER JEANS & BOOTS-ROSE	EXECUTIVE ADMIN	35.00
			GENERAL FUND	-60.30
			FINANCE-GENL	722.99
			UTIL ADMIN	0.17
			UTIL ADMIN	64.74
			EQUIPMENT RENTAL	40.93
			WATER RESERVOIRS	741.60
			WATER/SEWER OPERATION	130.53
			WATER/SEWER OPERATION	295.70
			EQUIPMENT RENTAL	990.00
			SMALL ENGINE SHOP	192.73
			CENTRAL SERVICES	537.68
			CENTRAL SERVICES	537.68
			EQUIPMENT RENTAL	77.59
			EQUIPMENT RENTAL	148.67
			TRANSPORTATION MANAGEM	665.55
			UTIL ADMIN	50.00
			GENERAL SERVICES - OVERF	200.00
			SOLID WASTE OPERATIONS	229.93

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115097	WHITE CAP CONSTRUCT	ICE MELT	SNOW & ICE CONTROL	172.69
	WHITE CAP CONSTRUCT		SNOW & ICE CONTROL	215.85
115098	ZIONS BANK	CUSTODIAN/SAFEKEEPING FEES	FINANCE-GENL	735.00
WARRANT TOTAL:				<u><u>504,214.17</u></u>

REASON FOR VOIDS:
UNCLAIMED PROPERTY
INITIATOR ERROR
WRONG VENDOR
CHECK LOST/DAMAGED IN MAIL