

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: April 10, 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 22, 2017 claims in the amount of \$804,109.89 paid by EFT transactions and Check No. 115506 through 115689 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 **\$804,109.89 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 115506 THROUGH 115689 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 **10th DAY OF APRIL 2017.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/16/2017 TO 3/22/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
115506	REVENUE, DEPT OF	SALES & USE TAXES	CITY CLERK	0.09
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	1.23
	REVENUE, DEPT OF		POLICE ADMINISTRATION	29.62
	REVENUE, DEPT OF		RECREATION SERVICES	32.06
	REVENUE, DEPT OF		INFORMATION SERVICES	36.31
	REVENUE, DEPT OF		GOLF ADMINISTRATION	80.35
	REVENUE, DEPT OF		ER&R	170.96
	REVENUE, DEPT OF		GENERAL FUND	319.16
	REVENUE, DEPT OF		GARBAGE	410.00
	REVENUE, DEPT OF		WATER/SEWER OPERATION	1,251.67
	REVENUE, DEPT OF		GOLF COURSE	1,609.63
	REVENUE, DEPT OF		STORM DRAINAGE	5,981.92
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	30,977.31
	REVENUE, DEPT OF		UTIL ADMIN	63,971.06
115507	LICENSING, DEPT OF	CPL ACH BATCH 3/17/17	GENERAL FUND	678.00
115508	LICENSING, DEPT OF	STATE GUN DEALERS LICENSE-MARL	GENERAL FUND	125.00
115509	ADVANTAGE BUILDING S	JANITORIAL SERVICE	WATER FILTRATION PLANT	81.19
	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		PUBLIC SAFETY BLDG	1,510.09
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	1,623.74
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	3,653.43
115510	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	69.11
115511	ARLINGTON, CITY OF	ARL CHRISTIAN SCHOOL	SOURCE OF SUPPLY	128.48
115512	ATSI	ANNUAL CALIBRATION	CITY STREETS	-62.67
	ATSI		TRANSPORTATION MANAGEM	751.30
115513	BANK OF AMERICA	MANAGER/SUPERVISOR LUNCH MEETI	EXECUTIVE ADMIN	267.92
115514	BANK OF AMERICA	PARKING REIMBURSEMENT	EXECUTIVE ADMIN	18.00
115515	BANK OF AMERICA	SECURITY/WEB SERVICE REIMBURSE	COMPUTER SERVICES	24.12
115516	BANK OF AMERICA	TRAVEL REIMBURSEMENT	MUNICIPAL COURTS	83.89
115517	BANK OF AMERICA	MEMBERSHIP DUES REIMBURSEMENT	POLICE ADMINISTRATION	90.00
115518	BANK OF AMERICA	SUPPLY REIMBURSEMENT	LEGAL - PROSECUTION	211.21
115519	BANK OF AMERICA	ADVERTISING REIMBURSEMENT	RECREATION SERVICES	45.00
	BANK OF AMERICA		OPERA HOUSE	175.00
115520	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	ER&R	-8.55
	BANK OF AMERICA		UTIL ADMIN	90.23
	BANK OF AMERICA		EQUIPMENT RENTAL	102.50
	BANK OF AMERICA		UTIL ADMIN	185.00
115521	BANK OF AMERICA	SUPPLY REIMBURSEMENT	UTIL ADMIN	400.00
115522	BANK OF AMERICA		GENERAL FUND	-6.87
	BANK OF AMERICA		OFFICE OPERATIONS	50.00
	BANK OF AMERICA		K9 PROGRAM	76.70
	BANK OF AMERICA		POLICE PATROL	121.91
	BANK OF AMERICA		K9 PROGRAM	200.00
115523	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	GENERAL FUND	-79.42
	BANK OF AMERICA		PARK & RECREATION FAC	13.50
	BANK OF AMERICA		OPERA HOUSE	597.33
	BANK OF AMERICA		OPERA HOUSE	603.45
115524	BANK OF AMERICA	TRAVEL REIMBURSEMENT	POLICE TRAINING-FIREARMS	180.00
	BANK OF AMERICA		POLICE PATROL	392.96
	BANK OF AMERICA		POLICE ADMINISTRATION	1,062.20
	BANK OF AMERICA		POLICE INVESTIGATION	1,757.32
115525	BANK OF AMERICA		FINANCE-GENL	19.65
	BANK OF AMERICA		EXECUTIVE ADMIN	139.66
	BANK OF AMERICA		PARK & RECREATION FAC	154.55
	BANK OF AMERICA		UTIL ADMIN	154.55
	BANK OF AMERICA		EXECUTIVE ADMIN	319.29

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/16/2017 TO 3/22/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
115525	BANK OF AMERICA	TRAVEL REIMBURSEMENT	EXECUTIVE ADMIN	1,212.84
	BANK OF AMERICA		CITY COUNCIL	4,215.68
115526	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	1,447.62
115527	BORGES, ELIZABETH	INSTRUCTOR SERVICES	RECREATION SERVICES	75.60
115528	BOTESCH, NASH & HALL	PUBLIC SAFETY FEASIBILITY STUD	NON-DEPARTMENTAL	232.50
115529	CARVER, VICKI	INSTRUCTOR SERVICES	RECREATION SERVICES	189.00
115530	CASCADE COLUMBIA	POLY ALUMINUM CHLORIDE	WASTE WATER TREATMENT F	11,892.78
	CASCADE COLUMBIA		WASTE WATER TREATMENT F	12,277.36
115531	CATHOLIC COMMUNITY	CDBG-CCS CHORE SERVICES	COMMUNITY DEVELOPMENT-	398.94
	CATHOLIC COMMUNITY		COMMUNITY DEVELOPMENT-	404.48
115532	CEMEX	ASPHALT	ROADWAY MAINTENANCE	137.59
	CEMEX		ROADWAY MAINTENANCE	142.28
	CEMEX		ROADWAY MAINTENANCE	155.61
115533	CENTRAL WELDING SUPP	STEEL WIRE	ROADWAY MAINTENANCE	41.95
	CENTRAL WELDING SUPP	SAFETY GLASSES	ER&R	56.16
	CENTRAL WELDING SUPP	WYPALL WIPES	ER&R	248.62
115534	CHAMPION BOLT	HARDWARE AND PAINT MARKER	WASTE WATER TREATMENT F	71.62
115535	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	ER&R	68.76
115536	CONSOLIDATED PRESS	CITYSCENE NEWSLETTER	UTILITY BILLING	1,306.03
115537	CONSOLIDATED SUPPLY	PLUG WRENCH	WASTE WATER TREATMENT F	20.26
115538	COOP SUPPLY	BUCKETS AND ROPE	WASTE WATER TREATMENT F	81.77
115539	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,546.32
115540	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	259.86
	COSTLESS SENIOR SRVC		DETENTION & CORRECTION	533.19
115541	CRYSTAL SPRINGS	WATER COOLER RENTAL/BOTTLED WA	SOLID WASTE OPERATIONS	6.29
	CRYSTAL SPRINGS		WASTE WATER TREATMENT F	96.96
115542	DELL	PC REPLACEMENT	IS REPLACEMENT ACCOUNTS	1,105.35
115543	DICKS TOWING	TOWING EXPENSE-MP17-7175	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-9373	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-9508	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-9775	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-8657	POLICE PATROL	114.66
	DICKS TOWING	TOWING EXPENSE-MP17-9657	POLICE PATROL	114.66
115544	DIXON, DIANE	REFUND CLASS FEES	PARKS-RECREATION	35.00
115545	DMCMA	DMCMA SPRING REGIONAL (3)	MUNICIPAL COURTS	75.00
115546	DONNELSON ELECTRIC	HVAC WORK-WELCO	FACILITY REPLACEMENT	1,260.11
	DONNELSON ELECTRIC	TRIM OUT OFFICE IN PW BLDG	MAINT OF GENL PLANT	3,175.46
	DONNELSON ELECTRIC		SOLID WASTE OPERATIONS	3,175.46
115547	DORCAS, JOHN	REIMBURSE EMPLOYEE FAREWELL LU	COMMUNITY DEVELOPMENT-	178.00
115548	DUNLAP INDUSTRIAL	IMPACT DRIVER	SOLID WASTE OPERATIONS	291.51
115549	E&E LUMBER	BRASS CAPS	FACILITY REPLACEMENT	4.89
	E&E LUMBER	CASING-WELCO	FACILITY REPLACEMENT	5.18
	E&E LUMBER	CLEANING SUPPLIES	PARK & RECREATION FAC	10.77
	E&E LUMBER	ENTRY LOCK	MAINT OF GENL PLANT	16.22
	E&E LUMBER	HARDWARE, TUBE AND P-TRAP-WELC	FACILITY REPLACEMENT	18.29
	E&E LUMBER	BIT	ROADWAY MAINTENANCE	18.84
	E&E LUMBER	HOLDER-WELCO	FACILITY REPLACEMENT	19.15
	E&E LUMBER	MDF-WELCO	FACILITY REPLACEMENT	19.90
	E&E LUMBER	CABLE TIES, PAINT AND PARTICLE	PARK & RECREATION FAC	21.22
	E&E LUMBER	LUMBER AND TRAPS	PARK & RECREATION FAC	44.81
	E&E LUMBER	PAINT AND FASTENERS	PARK & RECREATION FAC	82.74
	E&E LUMBER	PAINT	PARK & RECREATION FAC	103.66
	E&E LUMBER	PAINT, LINE AND SHIMS-WELCO	FACILITY REPLACEMENT	372.27
115550	EAST JORDAN IRON WOR	VALVE TOPS, LIDS AND KEYS	WATER DIST MAINS	624.79
115551	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	24.00

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115551	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	968.00
115552	EIJKELKAMP NORTH AME	CALIBRATION FLUID	WATER/SEWER OPERATION	-7.10
	EIJKELKAMP NORTH AME		STORM DRAINAGE	85.15
115553	EMERALD HILLS	COFFEE SUPPLIES	BAXTER CENTER APPRE	82.63
115554	EMERGENCY MANAGEMENT	1ST QTR 2017 EMERGENCY SERVICE	NON-DEPARTMENTAL	19,176.51
115555	ENVIRONMENTAL PRODUC	GRAB CLAWS	WATER/SEWER OPERATION	-59.51
	ENVIRONMENTAL PRODUC	FLANGE, REDUCER AND ADAPTER	WATER/SEWER OPERATION	-46.22
	ENVIRONMENTAL PRODUC		SEWER MAIN COLLECTION	554.14
	ENVIRONMENTAL PRODUC	GRAB CLAWS	WASTE WATER TREATMENT F	713.50
115556	ESRI	DESKTOP AND SERVER MAINTENANCE	STORM DRAINAGE	5,498.49
	ESRI		UTIL ADMIN	5,498.49
	ESRI		COMMUNITY DEVELOPMENT-	5,498.49
115557	EVERETT STEEL CO	STEEL ANGLE AND FLAT BARS	EQUIPMENT RENTAL	202.34
115558	EVERETT, CITY OF	LAB ANALYSIS	STORM DRAINAGE	216.00
115559	EVERETT, CITY TREAS	WATER FILTRATION SERVICES	SOURCE OF SUPPLY	212,438.40
115560	EVERGREEN STATE	HVAC REPAIR	PARK & RECREATION FAC	316.39
115561	EVIDENT, INC.	EVIDENCE SUPPLIES	GENERAL FUND	-1.07
	EVIDENT, INC.		POLICE PATROL	12.82
115562	EWING IRRIGATION	HERBICIDES	ROADSIDE VEGETATION	1,317.88
115563	FASTENAL COMPANY	PED PARTS	TRANSPORTATION MANAGEM	25.17
115564	FORSLOF, WALLACE	PER DIEM 3/4-3/10	POLICE PATROL	223.00
115565	FRED MEYER	PITCHERS	WASTE WATER TREATMENT F	35.38
115566	FRONTIER COMMUNICATI	ACCT #36065836350725085	COMMUNITY DEVELOPMENT-	47.46
	FRONTIER COMMUNICATI		UTIL ADMIN	47.47
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	48.33
	FRONTIER COMMUNICATI	ACCT #36065809240222175	PUBLIC SAFETY BLDG	147.53
115567	GALLS, LLC	NAME TAG	POLICE ADMINISTRATION	17.40
	GALLS, LLC	COMMENDATION BARS	POLICE ADMINISTRATION	198.02
	GALLS, LLC	NIK KITS	POLICE PATROL	566.23
115568	GIESBRECHT, BRADFORD	INSTRUCTOR SERVICES	RECREATION SERVICES	240.00
115569	GIGGLES ENTERTAINMEN		RECREATION SERVICES	168.00
115570	GONZALES, MICHAEL &	UB 240566000000	WATER/SEWER OPERATION	14.07
115571	GORDON TRUCK CENTER	2017 FREIGHTLINER MT45	EQUIPMENT RENTAL	16,203.63
	GORDON TRUCK CENTER		EQUIPMENT RENTAL	20,000.00
	GORDON TRUCK CENTER		EQUIPMENT RENTAL	75,000.00
115572	GRAINGER	ADAPTER AND BUSHING	WASTE WATER TREATMENT F	22.61
	GRAINGER	SUMP PUMP	WATER DIST MAINS	129.69
	GRAINGER	SUMP PUMPS	WASTE WATER TREATMENT F	522.85
115573	GRAYBAR ELECTRIC CO	NETWORK WALLMOUNT CABINET-WELC	FACILITY REPLACEMENT	375.27
115574	GREEN RIVER CC	WA OPERATOR WORKSHOP-EVANS	UTIL ADMIN	225.00
115575	GREENHAUS PORTABLE	PORTABLE	PARK & RECREATION FAC	255.00
115576	GREENSHIELDS	HOSE ASSEMBLY	EQUIPMENT RENTAL	125.34
	GREENSHIELDS	BOLT CUTTER	WASTE WATER TREATMENT F	178.97
115577	GREG RAIDONS DODGE	WIPER BLADES AND KEY FAUBS	EQUIPMENT RENTAL	477.42
115578	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	75.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	262.50
	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
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
115579	GROUP HEALTH	DOT PHYSICALS (4)	PARK & RECREATION FAC	95.00
	GROUP HEALTH		SOLID WASTE OPERATIONS	95.00

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115579	GROUP HEALTH	DOT PHYSICALS (4)	PERSONNEL ADMINISTRATIO	95.00
	GROUP HEALTH		UTIL ADMIN	190.00
115580	HACH COMPANY	POCKET COLORIMETERS	WATER QUAL TREATMENT	1,000.19
115581	HARVEY, JENNIFER A	INSTRUCTOR SERVICES	RECREATION SERVICES	168.00
115582	HD FOWLER COMPANY	COUPLINGS	STORM DRAINAGE	22.73
	HD FOWLER COMPANY	BREAKER AND REPAIR KIT	WATER DIST MAINS	95.22
	HD FOWLER COMPANY	COUPLING AND PVC PIPE	STORM DRAINAGE	196.35
	HD FOWLER COMPANY	GASKETED TEES AND PCV PIPE	STORM DRAINAGE	269.59
	HD FOWLER COMPANY	METER SETTERS	WATER/SEWER OPERATION	674.45
	HD FOWLER COMPANY	BURY HYDRANT AND HOT BOX	WATER SERVICES	788.26
	HD FOWLER COMPANY	METER BOXES AND LIDS	WATER/SEWER OPERATION	967.17
	HD FOWLER COMPANY	67TH AVE MAIN BREAK SUPPLIES	WATER DIST MAINS	1,159.22
115583	HD SUPPLY WATERWORKS	OIL AND GREASE	HYDRANTS	88.37
	HD SUPPLY WATERWORKS	PLASTIC BOXES W/LIDS AND WATER	WATER SERVICES	872.59
115584	HEWLETT PACKARD	PRINTER MAINTENANCE	POLICE PATROL	0.11
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	3.51
	HEWLETT PACKARD		PARK & RECREATION FAC	13.84
	HEWLETT PACKARD		WATER QUAL TREATMENT	35.47
	HEWLETT PACKARD		POLICE INVESTIGATION	36.46
	HEWLETT PACKARD		LEGAL - PROSECUTION	40.32
	HEWLETT PACKARD		FINANCE-GENL	53.36
	HEWLETT PACKARD		CITY CLERK	53.37
	HEWLETT PACKARD		MUNICIPAL COURTS	81.16
	HEWLETT PACKARD		WASTE WATER TREATMENT F	90.22
	HEWLETT PACKARD		UTILITY BILLING	131.34
	HEWLETT PACKARD		COMPUTER SERVICES	426.60
115585	HILTI INC	CORE DRILL	GENERAL SERVICES - OVERH	1,962.71
115586	HIMALAYA HOMES-RENTA	UB 766109000000	WATER/SEWER OPERATION	60.45
115587	HIMALAYA HOMES-RENTA	UB 768105860000	WATER/SEWER OPERATION	93.57
115588	HINES, HAROLD J	UB 620710000000	WATER/SEWER OPERATION	107.57
115589	INDUSTRIAL CONTROLS	BREAKERS AND POWER SUPPLY	WASTE WATER TREATMENT F	515.73
115590	J. THAYER COMPANY	OFFICE SUPPLIES	WATER DIST MAINS	299.00
115591	JOHNSON, NANCY	REFUND CLASS FEES	PARKS-RECREATION	35.00
	JOHNSON, NANCY		PARKS-RECREATION	35.00
115592	KEEFE, RYAN M	REIBURSE CCS/GOAMP EXAM FEES	UTIL ADMIN	149.00
115593	KEN BLANCHARD COMPAN	SL II EXPENSES	EXECUTIVE ADMIN	360.31
	KEN BLANCHARD COMPAN	SL II EXPERIENCE 2 DAY SESSION	EXECUTIVE ADMIN	4,426.01
115594	KING, ANGELA	INSTRUCTOR SERVICES	RECREATION SERVICES	180.00
	KING, ANGELA		RECREATION SERVICES	294.00
115595	KUMMERLE, JAMES & CH	UB 800551000000	WATER/SEWER OPERATION	0.74
	KUMMERLE, JAMES & CH		WATER/SEWER OPERATION	317.31
115596	LANCE, GABE	REIMBURSE CDL RENEWAL FEES	UTIL ADMIN	102.00
115597	LANGUAGE LINE	INTERPRETER SERVICES	OFFICE OPERATIONS	27.43
115598	LASTING IMPRESSIONS	SAFETY JACKET	UTIL ADMIN	131.87
	LASTING IMPRESSIONS	SHIRTS	CRIME PREVENTION	194.77
115599	LAWN EQUIPMENT SUPPL	ROPE	SMALL ENGINE SHOP	66.70
115600	LEAL, ERIC ANGEL	UB 240568664002	WATER/SEWER OPERATION	141.27
115601	LOOMIS	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	97.30
	LOOMIS		UTIL ADMIN	97.30
	LOOMIS		GOLF ADMINISTRATION	155.68
	LOOMIS		UTILITY BILLING	194.60
	LOOMIS		POLICE ADMINISTRATION	389.20
	LOOMIS		MUNICIPAL COURTS	389.20
115602	LOWES HIW INC	RETURN WRENCH	SOLID WASTE OPERATIONS	-102.62
	LOWES HIW INC	LIGHT FIXTURE AND BULBS-WELCO	FACILITY REPLACEMENT	20.70
	LOWES HIW INC	LUMBER AND WOOD FILL	MAINT OF GENL PLANT	42.46
	LOWES HIW INC	WRENCH AND SOCKETS	SOLID WASTE OPERATIONS	117.93
	LOWES HIW INC	SMALL TOOLS	WASTE WATER TREATMENT F	244.65
	LOWES HIW INC	VANITY, MIRROR, FAUCET AND BAS	FACILITY REPLACEMENT	253.20
	LOWES HIW INC	4X8'S PRIMED-WELCO	FACILITY REPLACEMENT	364.40
115603	MAPLES, JAMES	PER DIEM 3/4-3/10	POLICE INVESTIGATION	223.00

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115604	MARSHALL, KEVIN LEE	UB 983914000000	WATER/SEWER OPERATION	199.29
115605	MARYSVILLE FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	160.84
115606	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE ADMINISTRATION	42.49
	MARYSVILLE PRINTING	ENVELOPES	WATER FILTRATION PLANT	85.10
	MARYSVILLE PRINTING		STORM DRAINAGE	85.10
	MARYSVILLE PRINTING	OFFER FORMS	LEGAL - PROSECUTION	100.14
	MARYSVILLE PRINTING	OPERA HOUSE FLYERS	OPERA HOUSE	106.37
115607	MARYSVILLE, CITY OF	UTILITY SERVICE-1218 1ST ST OF	PUBLIC SAFETY BLDG	159.99
	MARYSVILLE, CITY OF	UTILITY SERVICE-6802 84TH ST N	GOLF ADMINISTRATION	198.97
115608	MILLER, NANCY	REFUND CLASS FEES	PARKS-RECREATION	15.00
115609	MILLER, REUBEN & JUD	UB 986724290000	WATER/SEWER OPERATION	18.00
115610	MIZELL, TARA	REIMBURSE EASTER EGG HUNT EXPE	RECREATION SERVICES	117.73
115611	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	COMMUNITY SERVICES UNIT	6.55
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	6.55
	MOBILEGUARD, INC.		RECREATION SERVICES	6.55
	MOBILEGUARD, INC.		SOLID WASTE OPERATIONS	6.55
	MOBILEGUARD, INC.		OFFICE OPERATIONS	13.10
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	13.10
	MOBILEGUARD, INC.		GENERAL SERVICES - OVERF	13.10
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	13.10
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	19.65
	MOBILEGUARD, INC.		PARK & RECREATION FAC	19.65
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	19.65
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	26.20
	MOBILEGUARD, INC.		YOUTH SERVICES	26.20
	MOBILEGUARD, INC.		STORM DRAINAGE	39.30
	MOBILEGUARD, INC.		POLICE INVESTIGATION	45.85
	MOBILEGUARD, INC.		WASTE WATER TREATMENT F	45.85
	MOBILEGUARD, INC.		UTIL ADMIN	52.40
	MOBILEGUARD, INC.		DETENTION & CORRECTION	72.05
	MOBILEGUARD, INC.		COMPUTER SERVICES	81.25
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	91.70
	MOBILEGUARD, INC.		POLICE PATROL	281.65
115612	MORRIS, SCOTT & DEBB	UB 987329000000	WATER/SEWER OPERATION	20.31
115613	MOTOR TRUCKS	TOWELS	EQUIPMENT RENTAL	202.80
115614	MOTOROLA	RADIOS	POLICE PATROL	7,236.81
115615	NATIONAL BARRICADE	SIGNS	TRANSPORTATION MANAGEM	1,281.75
115616	NAVIA BENEFIT	FLEX PLAN FEES	PERSONNEL ADMINISTRATIOI	66.40
115617	NELSON PETROLEUM	OIL	ER&R	1,276.74
	NELSON PETROLEUM	BULK OIL AND TRANS FLUID	ER&R	2,327.90
115618	NEXSITE ONLINE	SPRING/SUMMER ACTIVITY GUIDE	PARK & RECREATION FAC	6,072.05
115619	NORTH SOUND HOSE	COMPRESSOR HOSES	WATER DIST MAINS	96.88
115620	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	6.81
	OFFICE DEPOT		UTIL ADMIN	10.69
	OFFICE DEPOT		POLICE PATROL	21.08
	OFFICE DEPOT		POLICE PATROL	61.07
	OFFICE DEPOT		UTIL ADMIN	76.54
	OFFICE DEPOT		ENGR-GENL	76.54
	OFFICE DEPOT		POLICE PATROL	91.29
	OFFICE DEPOT		ENGR-GENL	122.06
	OFFICE DEPOT		POLICE PATROL	138.22
	OFFICE DEPOT		POLICE PATROL	187.00
	OFFICE DEPOT		COMMUNITY SERVICES UNIT	250.00
115621	OLMOS, AMANDA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
115622	OVERHEAD DOOR COMPAN	DOOR REPAIR	PARK & RECREATION FAC	172.38
115623	PACIFIC PLUMBING	EYEWASH REPAIR VALVE	WASTE WATER TREATMENT F	104.61
115624	PAPE MACHINERY	FITTINGS	EQUIPMENT RENTAL	81.93
	PAPE MACHINERY	REPAIR AND SERVICE STORM PUMP	STORM DRAINAGE	1,879.64
115625	PARR LUMBER CO	MINI DRILL W/CHARGER	COMMUNITY DEVELOPMENT-	109.09
115626	PART WORKS INC, THE	CHECK MODULE AND BALL VALVES	WATER CROSS CNTL	258.80
	PART WORKS INC, THE	RESTROOM FIXTURES AND ACCESSOR	GMA-PARKS	4,683.34

**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>
115627	PARTS STORE, THE	WIPER BLADE	EQUIPMENT RENTAL	9.57
	PARTS STORE, THE	GAS CAP	EQUIPMENT RENTAL	9.90
	PARTS STORE, THE	FILTER KIT	EQUIPMENT RENTAL	10.28
	PARTS STORE, THE	GREASE AND SILICONE	EQUIPMENT RENTAL	39.37
	PARTS STORE, THE	SPARK PLUGS AND BOOT KIT	EQUIPMENT RENTAL	41.57
	PARTS STORE, THE	AIR AND OIL FILTERS	ER&R	139.55
	PARTS STORE, THE	OIL, FUEL AND AIR FILTERS	ER&R	148.17
	PARTS STORE, THE	OZZY JUICE AND MAT	EQUIPMENT RENTAL	523.59
115628	PARTSMASTER	RIVETS AND BITS	EQUIPMENT RENTAL	600.75
115629	PAYMENTUS	TRANSACTION FEES	UTILITY BILLING	15,508.97
115630	PB LOADER CORP	PUMP W/RELIEF VALVE	ER&R	-185.44
	PB LOADER CORP	CONTROL BOX AND WIRE PLUGS	ER&R	-79.89
	PB LOADER CORP		EQUIPMENT RENTAL	957.83
	PB LOADER CORP	PUMP W/RELIEF VALVE	EQUIPMENT RENTAL	2,223.26
115631	PENTAIR VALVES	REPAIR VALVE ACTUATOR AND ADJU	WASTE WATER TREATMENT F	437.27
115632	PETERSON, CHAD	UB 987001380000	WATER/SEWER OPERATION	518.12
115633	PETROCARD SYSTEMS	FUEL CONSUMED	SMALL ENGINE SHOP	34.19
	PETROCARD SYSTEMS		STORM DRAINAGE	37.58
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	65.57
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	65.77
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	73.53
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	228.73
	PETROCARD SYSTEMS		PARK & RECREATION FAC	256.50
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERT	2,030.76
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	2,673.10
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	2,686.93
	PETROCARD SYSTEMS		POLICE PATROL	5,002.84
115634	PETTY CASH- POLICE	REIMBURSE SPECIAL EVENT SUPPLI	PROPERTY TASK FORCE	28.34
	PETTY CASH- POLICE		POLICE PATROL	56.29
115635	PICK OF THE LITTER	GRAPHHIC DESIGN	PARK & RECREATION FAC	1,855.00
115636	PILCHUCK RENTALS	HOSE AND COUPLERS	PARK & RECREATION FAC	239.78
	PILCHUCK RENTALS	LIFT RENTAL	MAINTENANCE	381.85
115637	PLATT ELECTRIC	BULBS AND UTILITY KNIFE	FACILITY MAINTENANCE	20.59
	PLATT ELECTRIC		COURT FACILITIES	28.76
	PLATT ELECTRIC	AMR/MTU CONNECTORS	WATER SERVICES	113.90
115638	PUBLIC AGENCY TRAIN	TRAINING (3)	POLICE TRAINING-FIREARMS	1,485.00
115639	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	7.83
	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	15.58
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	15.58
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	15.58
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	16.14
	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	17.25
	PUD	ACCT #2054-8182-3	GOLF ADMINISTRATION	17.81
	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	23.22
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	24.06
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	25.24
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	34.48
	PUD	ACCT #2200-2050-7	STREET LIGHTING	34.87
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	40.27
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	45.23
	PUD	ACCT #2035-0002-0	STREET LIGHTING	46.55
	PUD	ACCT #2048-2969-1	STREET LIGHTING	55.05
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	62.42
	PUD	ACCT #2006-6043-9	STREET LIGHTING	67.32
	PUD	ACCT #2020-1181-3	PUMPING PLANT	69.64
	PUD	ACCT #2039-9634-3	STREET LIGHTING	70.82
	PUD	ACCT #2206-8134-0	STORM DRAINAGE	79.73
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	80.20
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	83.62
	PUD	ACCT #2010-9896-9	PUMPING PLANT	89.38
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	127.86

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115639	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERF	128.51
	PUD	ACCT #2008-1280-8	PUMPING PLANT	161.86
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	165.09
	PUD	ACCT #2211-1593-4	MAINT OF GENL PLANT	169.81
	PUD	ACCT #2010-4638-0	PARK & RECREATION FAC	287.32
	PUD	ACCT #2200-2051-1	STREET LIGHTING	322.59
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	781.29
	PUD	ACCT #2021-7733-3	MAINT OF GENL PLANT	814.48
	PUD	ACCT #2000-2187-1	COURT FACILITIES	947.61
	PUD	ACCT #2016-1747-9	CITY HALL	1,161.49
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	1,738.52
115640	REYNOLDS, BRIAN	UB 847262000000	WATER/SEWER OPERATION	28.97
115641	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	14,406.07
115642	ROTTER, GINNA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
115643	RUANO, BLANCA	REFUND RENTAL FEES	PARKS-RECREATION	85.00
	RUANO, BLANCA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
115644	RYAN POWERS	UB 680361500006	WATER/SEWER OPERATION	65.56
115645	SAFEWAY INC.	MEETING SUPPLIES	UTIL ADMIN	46.92
115646	SAFEWAY INC.		EXECUTIVE ADMIN	77.48
115647	SAFEWAY INC.	SPECIAL EVENT SUPPLIES	RECREATION SERVICES	65.75
	SAFEWAY INC.		BAXTER CENTER APPRE	203.65
115648	SCIENTIFIC SUPPLY	FILTER PAPERS, FLASK AND CYLIN	WASTE WATER TREATMENT F	240.13
115649	SCORE	INMATE HOUSING	DETENTION & CORRECTION	15,229.20
115650	SEASIDE LANDSCAPE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
115651	SERVICEMASTER	CLEANING SERVICE-JENNINGS CARE	PARK & RECREATION FAC	675.00
115652	SHRED-IT US	MONTHLY SHREDDING SERVICE	PERSONNEL ADMINISTRATIO	4.56
	SHRED-IT US		CITY CLERK	4.56
	SHRED-IT US		POLICE PATROL	25.00
	SHRED-IT US		OFFICE OPERATIONS	25.16
115653	SOUND PUBLISHING	LEGAL ADS	CITY CLERK	57.65
115654	SOUND PUBLISHING	EMPLOYMENT ADS	GENERAL SERVICES - OVERF	324.00
	SOUND PUBLISHING		UTIL ADMIN	356.50
	SOUND PUBLISHING		COMMUNITY DEVELOPMENT-	359.00
115655	SOUND SAFETY	EAR PLUGS AND BOOT SAVERS	ER&R	77.30
	SOUND SAFETY	RUBBER BOOTS-FREEMAN	UTIL ADMIN	116.84
	SOUND SAFETY	JEANS AND JACKETS-ROTH	PARK & RECREATION FAC	141.69
	SOUND SAFETY	BOOTS-DAVIS	UTIL ADMIN	152.86
	SOUND SAFETY	JEANS-IMADHAY	PURCHASING/CENTRAL STOF	176.09
	SOUND SAFETY	JEANS AND BOOTS-EVANS	UTIL ADMIN	339.21
	SOUND SAFETY	NEEDLE/SYRINGE KEEPERS	ER&R	461.49
	SOUND SAFETY	SHIRTS	ER&R	563.88
115656	SOUTHERN COMPUTER	SCANNERS	MUNICIPAL COURTS	345.72
	SOUTHERN COMPUTER		PROBATION	1,037.16
115657	SPENCER, BRENDA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
115658	SPRINGBROOK NURSERY	BARK	ROADSIDE VEGETATION	428.11
	SPRINGBROOK NURSERY		ROADSIDE VEGETATION	428.11
115659	STAPLES	OFFICE SUPPLIES	COMMUNITY CENTER	5.60
	STAPLES		PARK & RECREATION FAC	31.63
115660	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIO	180.00
	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	360.00
115661	STUEBER DISTRIBUTING	HANGING BASKET SUPPLIES	PARK & RECREATION FAC	255.29
115662	SUPPLYWORKS	DEGREASER	ER&R	320.97
115663	T & A SUPPLY CO INC	COVE BASES-WELCO	FACILITY REPLACEMENT	337.38
115664	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	923.46
115665	TAYLORS EXCAVATORS	RETAINAGE ON PAY ESTIMATE #1	WATER/SEWER OPERATION	7,297.75
115666	THE ESTATE OF GARY D	UB 281070000002	WATER/SEWER OPERATION	10.66
115667	THOMAS, MARK	REIMBURSE MEALS	POLICE ADMINISTRATION	31.09
	THOMAS, MARK	REIMBURSE MEALS-COMMAND TRAINI	POLICE ADMINISTRATION	86.88
115668	TOKAY SOFTWARE	ANNUAL SOFTWARE SUPPORT	WATER CROSS CNTL	530.00
115669	TOTEM ELECTRIC	PAY ESTIMATE #2	GMA - STREET	33,904.50
	TOTEM ELECTRIC	PAY ESTIMATE #3	GMA - STREET	49,066.17

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115670	TWITCHELL, KRISTA &	UB 460080000000	WATER/SEWER OPERATION	24.95
115671	ULINE	55 GALLON STEEL DRUM	ROADWAY MAINTENANCE	182.09
	ULINE	55 GALLON STEEL DRUM (10)	PARK & RECREATION FAC	1,114.67
115672	US BANK NA	UB 621420000000	WATER/SEWER OPERATION	21.77
115673	USA BLUEBOOK	VALVE BOX KEYS AND FIRST AID K	WATER RESERVOIRS	1,307.44
115674	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	264.88
115675	VAN DAM'S ABBEY	CARPET AND INSTALLATION-WELCO	FACILITY REPLACEMENT	4,465.76
115676	VINYL SIGNS & BANNER	CORRUGATED PLASTIC	OPERA HOUSE	30.00
115677	WA ASPHALT PAVEMENT	ASPHALT WORKSHOP AND TRAINING	ENGR-GENL	140.00
	WA ASPHALT PAVEMENT		TRAINING	280.00
115678	WABO	EMPLOYMENT AD	COMMUNITY DEVELOPMENT-	100.00
115679	WALTER E NELSON CO.	JANITORIAL SUPPLIES	PARK & RECREATION FAC	601.75
115680	WAPRO	2017 WAPRO SPRING TRAINING-BRO	CITY CLERK	200.00
115681	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	2,763.87
115682	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	246.41
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	425.49
	WEST PAYMENT CENTER		LEGAL-GENL	425.50
115683	WESTERN FACILITIES	FINANCE CHARGE	DETENTION & CORRECTION	6.95
115684	WESTERN SYSTEMS	INVENTORY PARTS	ER&R	3,551.33
115685	WHISTLE WORKWEAR	JEANS & BOOTS-WINELAND	UTIL ADMIN	270.23
115686	WILLIAM & TERRY ANDE	UB 300800000000	WATER/SEWER OPERATION	15.73
115687	WILSON, CHRISTY	UB 521100000000	WATER/SEWER OPERATION	2.32
115688	WINELAND, CARL	REIMBURSE TRAINING EXPENSE	UTIL ADMIN	31.07
115689	YAKIMA COUNTY DOC	INMATE HOUSING	DETENTION & CORRECTION	14,843.72

WARRANT TOTAL:

804,109.89

REASON FOR VOIDS:

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