

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: April 24, 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 April 5, 2017 claims in the amount of \$420,173.27 paid by EFT transactions and Check No. 115823 through 115968 with Check No.'s 108947, 114013 & 115205 voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-4**

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 **\$420,173.27 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 115823 THROUGH 115968 WITH CHECK NO.'S 108947, 114013 & 115205 VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

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AUDITING OFFICER DATE

\_\_\_\_\_  
MAYOR DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **24<sup>th</sup> DAY OF APRIL 2017.**

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/30/2017 TO 4/5/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
115823	RAPID FINANCIAL SOL	JURY COSTS AND LOAD FEE	COURTS	307.49
115824	ALTISOURCE SINGLE FA	UB 780360000000	WATER/SEWER OPERATION	228.50
115825	AMERICAN PLANNING	APA WAS CHAPTER FEE-GEMMER	COMMUNITY DEVELOPMENT-	29.00
115826	AMES, HOLLY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
115827	APSCO, INC.	MECHANICAL SEAL FOR PUMP#3	WASTE WATER TREATMENT F	2,254.05
115828	ARLINGTON, CITY OF	SURFACE WATER REVENUE BILLING	WATER/SEWER OPERATION	59,597.56
115829	BAKFLIP LLC	UB 847706860000	WATER/SEWER OPERATION	19.55
115830	BARKLY, CAROL	UB 983718000000	WATER/SEWER OPERATION	29.85
115831	BARRY, DARRIN R	UB 610970000002	WATER/SEWER OPERATION	24.58
115832	BICKFORD FORD	CORE REFUND	EQUIPMENT RENTAL	-81.83
	BICKFORD FORD	STARTER W/CORE CHARGE	EQUIPMENT RENTAL	222.62
115833	BLACK, ANITA LOUISE	INSTRUCTOR SERVICES	RECREATION SERVICES	120.00
115834	BLACKBURN PROPERTIES	UB 561250000001	WATER/SEWER OPERATION	38.35
115835	BOUSSARD, KATHY	UB 800404000005	WATER/SEWER OPERATION	118.22
115836	CAMPBELL, BRETT & JE	UB 041002500000	WATER/SEWER OPERATION	25.05
115837	CASCADE COLLISON	REPAIR VEHICLE DAMAGE #P170	EQUIPMENT RENTAL	2,696.30
115838	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	2,128.93
115839	CENTRAL WELDING SUPP	RAKES	ER&R	96.66
	CENTRAL WELDING SUPP	TRASH GRABBERS	ER&R	235.00
	CENTRAL WELDING SUPP	RAINGEAR	ER&R	387.31
	CENTRAL WELDING SUPP	JACKETS	ER&R	600.93
115840	CLEAR IMAGE PHOTOGRA	SPECIAL EVENT PHOTOGRAPHY	OPERA HOUSE	445.13
115841	CNR INC	ACD LICENSES	UTILITY BILLING	473.49
	CNR INC		MUNICIPAL COURTS	473.50
115842	CODE PUBLISHING	ELEC UPDATE	CITY CLERK	172.92
115843	COMCAST	I-NET MAINTENANCE 2017	CENTRAL SERVICES	13,118.94
115844	COOP SUPPLY	K-9 SUPPLIES	K9 PROGRAM	14.35
	COOP SUPPLY	SIGNS AND CABLE TIES	WATER RESERVOIRS	45.85
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	67.17
	COOP SUPPLY		K9 PROGRAM	84.00
115845	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
115846	CORNWELL TOOLS	BOOTS-HACKFORD	EQUIPMENT RENTAL	200.00
115847	CORSTONE CONST	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-562.20
	CORSTONE CONST		WATER/SEWER OPERATION	1,150.00
115848	DELEON-GUERRERO,JOHN	WITNESS FEES	MUNICIPAL COURTS	10.70
115849	DELL	MODEMS	IS REPLACEMENT ACCOUNTS	547.07
	DELL	LAPTOP WIRELESS CARDS	WATER DIST MAINS	1,579.36
	DELL	LAPTOP	IS REPLACEMENT ACCOUNTS	3,635.23
	DELL	PC'S	IS REPLACEMENT ACCOUNTS	25,572.01
115850	DICKS TOWING	TOWING EXPENSE-MP17-09922	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-10450	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-10496	POLICE PATROL	43.64

**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 3/30/2017 TO 4/5/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
115850	DICKS TOWING	TOWING EXPENSE-MP17-11954	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-12647	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-12838	POLICE PATROL	43.64
115851	DONNELSON ELECTRIC	ELECTRICAL WORK-PARK BATHROOM	PARK & RECREATION FAC	2,995.89
115852	DWAYNE LANES NORTH	REPAIR ACCIDENT DAMAGE 2016 FO	EQUIPMENT RENTAL	1,000.00
115853	E&E LUMBER	WALL PLATES	PARK & RECREATION FAC	2.47
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	4.90
	E&E LUMBER	MDF	FACILITY REPLACEMENT	4.97
	E&E LUMBER	BITS	PARK & RECREATION FAC	8.68
	E&E LUMBER	BRUSH	FACILITY REPLACEMENT	9.42
	E&E LUMBER	FLANGE	EQUIPMENT RENTAL	9.94
	E&E LUMBER	TEXTURE	MAINT OF GENL PLANT	12.03
	E&E LUMBER	LUMBER, JOISTS AND ANGLES	SOURCE OF SUPPLY	18.30
	E&E LUMBER	CONDUIT	FACILITY REPLACEMENT	20.67
	E&E LUMBER	BRUSHES, CEMENT AND HARDWARE	PUBLIC SAFETY BLDG	21.31
	E&E LUMBER	PADS	PARK & RECREATION FAC	21.75
	E&E LUMBER	PLUMBING SUPPLIES	COMMUNITY CENTER	27.68
	E&E LUMBER	CAULKING	PARK & RECREATION FAC	32.44
	E&E LUMBER	SEALS, COVERS, CONNECTORS AND	FACILITY REPLACEMENT	32.49
	E&E LUMBER	ROLLERS AND LINERS	ROADSIDE VEGETATION	34.54
	E&E LUMBER	HOLESAW AND SPRAY	PARK & RECREATION FAC	40.38
	E&E LUMBER	RESPIRATORS	FACILITY REPLACEMENT	46.06
	E&E LUMBER	SAWS AND MARKERS	PARK & RECREATION FAC	56.60
	E&E LUMBER	PAINT AND STAIN	PARK & RECREATION FAC	57.03
	E&E LUMBER	SEAL KIT	PARK & RECREATION FAC	68.00
	E&E LUMBER	LUMBER	FACILITY REPLACEMENT	97.33
	E&E LUMBER	PLYWOOD AND MDF	FACILITY REPLACEMENT	105.38
	E&E LUMBER	PAINT AND SUPPLIES	PARK & RECREATION FAC	174.67
	E&E LUMBER	MDF	FACILITY REPLACEMENT	185.73
	E&E LUMBER	CANVAS DROP, LINDBECK AND ETC	PARK & RECREATION FAC	188.78
	E&E LUMBER	LUMBER AND SUPPLIES	PARK & RECREATION FAC	205.83
	E&E LUMBER	COMPRESSOR	PARK & RECREATION FAC	207.28
	E&E LUMBER	TAPE, DEGREASER, CORD AND SIMP	ER&R	250.13
	E&E LUMBER	PLYWOOD AND FOAM	COURT FACILITIES	373.51
115854	EASI FILE CORP	FILE HANGERS	GENERAL FUND	-14.87
	EASI FILE CORP		COMMUNITY DEVELOPMENT-	178.22
115855	EVANS, MICHAEL	REIMBURSE MILEAGE/PARKING/MEAL	UTIL ADMIN	413.94
115856	EVERETT BARK	BARK	ROADSIDE VEGETATION	366.26
115857	EVERETT, CITY OF	ANIMAL CASE #MP17-09606	COMMUNITY SERVICES UNIT	83.82
	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT F	1,134.00
	EVERETT, CITY OF	ANIMAL SHELTER FEES	COMMUNITY SERVICES UNIT	2,960.00
115858	FAIRBANKS, ROBERT &	UB 030910000004	WATER/SEWER OPERATION	31.71
115859	FASTENAL COMPANY	HARDWARE	ROADWAY MAINTENANCE	8.29
115860	FIRESTONE	TIRES	EQUIPMENT RENTAL	401.69
115861	FLAKE, BOB^	UB 680060000001	WATER/SEWER OPERATION	30.93
115862	FLOWERS, ALICIA	WITNESS FEES	MUNICIPAL COURTS	10.70
115863	FLOYD, CHRIS	INSTRUCTOR SERVICES	RECREATION SERVICES	216.00
115864	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	COMPUTER SERVICES	-0.03
	FRONTIER COMMUNICATI		CRIME PREVENTION	0.12
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	0.12
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	0.12
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	0.24

**CITY OF MARYSVILLE  
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 FOR INVOICES FROM 3/30/2017 TO 4/5/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
115864	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	FACILITY MAINTENANCE	0.24
	FRONTIER COMMUNICATI		CITY CLERK	0.27
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	0.27
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.36
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	0.36
	FRONTIER COMMUNICATI		RECREATION SERVICES	1.39
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	1.48
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	1.83
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	2.85
	FRONTIER COMMUNICATI		STORM DRAINAGE	3.42
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	3.63
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	4.14
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	5.14
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	6.06
	FRONTIER COMMUNICATI		UTILITY BILLING	6.29
	FRONTIER COMMUNICATI		FINANCE-GENL	6.31
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	6.47
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	7.75
	FRONTIER COMMUNICATI		LEGAL-GENL	7.81
	FRONTIER COMMUNICATI		UTIL ADMIN	7.86
	FRONTIER COMMUNICATI		COMPUTER SERVICES	10.29
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	10.94
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	11.03
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	12.66
	FRONTIER COMMUNICATI		POLICE PATROL	15.43
	FRONTIER COMMUNICATI		ENGR-GENL	15.83
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	17.11
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	32.54
115865	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	43.94
	FRONTIER COMMUNICATI		ADMIN FACILITIES	43.94
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	43.94
	FRONTIER COMMUNICATI		UTILITY BILLING	43.94
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	43.94
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	43.94
	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	52.02
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	53.29
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	53.29
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	53.46
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT-	87.88
	FRONTIER COMMUNICATI		POLICE PATROL	87.88
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	87.88
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	87.88
	FRONTIER COMMUNICATI		COMMUNITY CENTER	87.88
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	87.88
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG	94.93
	FRONTIER COMMUNICATI	ACCT #36065340280125085	CITY HALL	101.46
	FRONTIER COMMUNICATI	PHONE CHARGES	WASTE WATER TREATMENT F	175.76
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	219.67
	FRONTIER COMMUNICATI		UTIL ADMIN	300.88
115866	FUN EXPRESS LLC	SPECIAL EVENT SUPPLIES	GENERAL FUND	-19.03
	FUN EXPRESS LLC		OPERA HOUSE	98.94
	FUN EXPRESS LLC		RECREATION SERVICES	129.17

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
115867	GALLS, LLC	UNIFORM CREDIT-REDIGER	POLICE PATROL	-271.63
	GALLS, LLC	AWARD BARS	POLICE ADMINISTRATION	28.34
	GALLS, LLC	UNIFORM-DAVIS	COMMUNITY SERVICES UNIT	93.83
	GALLS, LLC	UNIFORM-REDIGER	POLICE PATROL	277.11
	GALLS, LLC	UNIFORM-GERFIN	PRO ACT TEAM	402.58
115868	GIGGLES ENTERTAINMEN	INSTRUCTOR SERVICES	RECREATION SERVICES	105.00
115869	GOTCHA PEST CONTROL	PEST CONTROL	COURT FACILITIES	272.75
115870	GRAYBAR ELECTRIC CO	PATCH PANEL	FACILITY REPLACEMENT	12.06
	GRAYBAR ELECTRIC CO	PANEL SUPPLIES	FACILITY REPLACEMENT	53.73
115871	GREEN RIVER CC	TRAINING-GEIST	UTIL ADMIN	300.00
115872	GREENSHIELDS	HOSE ASSEMBLY	EQUIPMENT RENTAL	183.09
115873	GUPTA, NOBLE & VIKAS	UB 038213830000	WATER/SEWER OPERATION	30.74
115874	HANNAHS, JESSE	REIMBURSE MEAL	TRANSPORTATION MANAGEM	15.00
115875	HARPER, KYLE E	UB 849000497301	WATER/SEWER OPERATION	117.44
115876	HD FOWLER COMPANY	CONDUIT	STORM DRAINAGE	1,120.68
115877	HE MITCHELL CO	DEADBOLT AND TAILPIECE	FACILITY REPLACEMENT	657.22
115878	HERC RENTALS INC	EXCAVATOR RENTAL	ROADWAY MAINTENANCE	2,171.11
115879	HEWLETT PACKARD	MAINTENANCE	POLICE PATROL	0.13
	HEWLETT PACKARD		PARK & RECREATION FAC	14.62
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	34.99
	HEWLETT PACKARD		LEGAL - PROSECUTION	37.91
	HEWLETT PACKARD		WATER QUAL TREATMENT	39.25
	HEWLETT PACKARD		POLICE INVESTIGATION	48.04
	HEWLETT PACKARD		FINANCE-GENL	60.91
	HEWLETT PACKARD		CITY CLERK	60.92
	HEWLETT PACKARD		MUNICIPAL COURTS	89.42
	HEWLETT PACKARD		WASTE WATER TREATMENT F	117.09
	HEWLETT PACKARD		UTILITY BILLING	157.65
	HEWLETT PACKARD		COMPUTER SERVICES	518.80
115880	IDENTITY LINKS, INC.	DISPENSERS	WATER/SEWER OPERATION	-85.54
	IDENTITY LINKS, INC.		STORM DRAINAGE	1,025.54
115881	IH4 PROPERTY WASHING	UB 331412890000	WATER/SEWER OPERATION	5.17
115882	JET PLUMBING	FLANGE REPLACEMENT	PARK & RECREATION FAC	199.66
115883	JORDAN, CINDY & JIMM	UB 846000034000	WATER/SEWER OPERATION	90.55
115884	JUNOT, MICHELLE	UB 767512580000 7512 58TH PL N	GARBAGE	247.97
115885	KENWORTH NORTHWEST	FILTER	EQUIPMENT RENTAL	56.64
115886	KIRBY, DUANE & JUDY	UB 092252000000	WATER/SEWER OPERATION	23.24
115887	LAB/COR, INC.	LAB ANALYSIS	WATER QUAL TREATMENT	810.00
115888	LASSO, MAURO & ROSA	UB 921011000002	GARBAGE	78.91
115889	LASTING IMPRESSIONS	POLO	OPERA HOUSE	35.59
	LASTING IMPRESSIONS	CHAPLAIN JACKET	POLICE ADMINISTRATION	65.00
	LASTING IMPRESSIONS	HATS	STORM DRAINAGE	527.45
115890	LEE, JOSEPH & LANNYL	UB 821967000000	WATER/SEWER OPERATION	431.57
115891	LES SCHWAB TIRE CTR	HARDWARE	EQUIPMENT RENTAL	174.56
	LES SCHWAB TIRE CTR	TIRES	ER&R	1,583.84
115892	LOWES HIW INC	HARDWARE AND POLY RETURN	GMA-PARKS	-838.22
	LOWES HIW INC	HOLE COVER AND HARDWARE	CITY HALL	14.42
	LOWES HIW INC	FLOOR MAT	PARK & RECREATION FAC	23.30
	LOWES HIW INC	WALL BOARD AND HARDWARE	GMA-PARKS	1,370.54
115893	MAHONEY, BRANDON	UB 091920000000	WATER/SEWER OPERATION	158.80
115894	MARIE SCOTT LLC	UB 791070000000	WATER/SEWER OPERATION	13.33
115895	MARYSVILLE FORD	IGNITION COIL ASSEMBLIES	EQUIPMENT RENTAL	602.23

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115896	MARYSVILLE PRINTING	CASE JACKETS	POLICE PATROL	240.02
115897	MASSEY, CLAYTON & NI	UB 760809550001	WATER/SEWER OPERATION	108.14
115898	MCSHANE, PAUL	PER DIEM 4/30-5/13	POLICE INVESTIGATION	796.50
115899	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	1,161.28
115900	MOBILE WIRELESS LLC	NETMOTION MAINTENANCE	INFORMATION SERVICES	-482.30
	MOBILE WIRELESS LLC		COMPUTER SERVICES	5,782.30
115901	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	OFFICE OPERATIONS	6.55
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	6.55
	MOBILEGUARD, INC.		RECREATION SERVICES	6.55
	MOBILEGUARD, INC.		GENERAL SERVICES - OVERT	13.10
	MOBILEGUARD, INC.		SOLID WASTE OPERATIONS	13.10
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	13.10
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	19.65
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	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.		POLICE ADMINISTRATION	85.15
	MOBILEGUARD, INC.		COMPUTER SERVICES	88.90
	MOBILEGUARD, INC.		POLICE PATROL	275.10
115902	NATIONAL STORMWATER	TRAINING-EVERETT	STORM DRAINAGE	774.00
	NATIONAL STORMWATER	TRAINING-WILTSE	STORM DRAINAGE	774.00
115903	NATIONSTAR MORTGAGE	UB 987025380000	GARBAGE	60.91
115904	NELSON PETROLEUM	FILTER	EQUIPMENT RENTAL	57.34
115905	NICE, MELBA	UB 245749122000	WATER/SEWER OPERATION	135.53
115906	NORTHEND EXCAVATING	PAY ESTIMATE #3	GMA-STREET	-1,279.23
	NORTHEND EXCAVATING		GMA - STREET	25,584.52
115907	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER/SEWER OPERATION	-125.43
	NORTHSTAR CHEMICAL		WATER/SEWER OPERATION	-90.64
	NORTHSTAR CHEMICAL		WATER FILTRATION PLANT	1,086.64
	NORTHSTAR CHEMICAL		WATER QUAL TREATMENT	1,503.83
115908	NORTHWEST BIOSOLIDS	2017 MEMBERSHIP DUES	UTIL ADMIN	736.40
115909	NW BEST HOMES	UB 761337370000	GARBAGE	127.56
115910	OBOM CONSTRUCTION	ROOF REPAIR-WELCO	FACILITY REPLACEMENT	1,816.52
115911	OFFICE DEPOT	SUPPLY CREDIT	UTILITY BILLING	-21.25
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	98.16
	OFFICE DEPOT		LEGAL - PROSECUTION	217.08
115912	OVERTON SAFETY TRAIN	MOBILE CRANE NCCCO EXAM-MILLER	UTIL ADMIN	300.00
115913	PACIFIC NW POLLUTION	WSA FOG FORUM WORKSHOP-FREEMAN	UTIL ADMIN	300.00
115914	PACWEST MACHINERY	DOOR SEALS	EQUIPMENT RENTAL	439.45
115915	PAPE MACHINERY	COOLING FAN DRIVE AND BELT	EQUIPMENT RENTAL	260.84
115916	PARTS STORE, THE	FUEL FILTER	EQUIPMENT RENTAL	7.40
	PARTS STORE, THE	SPARK PLUGS	EQUIPMENT RENTAL	104.19
	PARTS STORE, THE		EQUIPMENT RENTAL	185.36
	PARTS STORE, THE	ADHESIVE	EQUIPMENT RENTAL	540.32
115917	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	179.20
115918	PEDERSON, LESLIE L	UB 371080000000	WATER/SEWER OPERATION	28.40

**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>
115919	PETERSON BROS DRYWAL	DRYWALL INSTALLATION	PARK & RECREATION FAC	4,091.25
115920	PETERSON-TODD, CYNTH	UB 651130500001	WATER/SEWER OPERATION	67.47
115921	PICKNER, DENNIS & HO	UB 833000000000	WATER/SEWER OPERATION	57.06
115922	PILCHUCK RENTALS	SOD CUTTER	PARK & RECREATION FAC	76.37
	PILCHUCK RENTALS	PRESSURE WASHER HOSE, COUPLERS	SIDEWALKS MAINTENANCE	119.78
	PILCHUCK RENTALS	AIR FILTERS	FACILITY MAINTENANCE	203.42
	PILCHUCK RENTALS	EXCAVATOR RENTAL	STORM DRAINAGE	420.03
	PILCHUCK RENTALS	TRACK HOE RENTAL	WATER DIST MAINS	583.68
115923	PITMAN, JODY R^	UB 163790000001	WATER/SEWER OPERATION	23.29
115924	PORTER, DEBRA	UB 760019000003	WATER/SEWER OPERATION	41.91
115925	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURS	GOLF ADMINISTRATION	8,249.76
115926	PUD	ANNUAL POLE RENTAL CONTRACT 40	UTIL ADMIN	436.80
115927	PUD	ACCT #2013-8099-5	PUMPING PLANT	14.31
	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	15.58
	PUD	ACCT #2049-3331-1	PUMPING PLANT	15.58
	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	16.14
	PUD	ACCT #2211-0009-2	WATER MAINS INSTALL	16.14
	PUD	ACCT #2027-9116-6	PUMPING PLANT	25.01
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	27.10
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	27.11
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	29.02
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	29.43
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	31.09
	PUD	ACCT #2207-9273-3	STREET LIGHTING	36.77
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	38.35
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	39.35
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	45.54
	PUD	ACCT #2201-5310-0	TRANSPORTATION MANAGEM	48.59
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	48.76
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	51.05
	PUD	ACCT #2030-0516-0	STREET LIGHTING	51.37
	PUD	ACCT #2008-0070-4	STREET LIGHTING	55.21
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	59.54
	PUD	ACCT #2022-2076-0	GOLF ADMINISTRATION	60.65
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	63.32
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	64.25
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	80.27
	PUD	ACCT #2202-9862-4	STREET LIGHTING	81.83
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	88.38
	PUD	ACCT #2025-5745-0	STREET LIGHTING	99.54
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	100.83
	PUD	ACCT #2022-9433-6	STREET LIGHTING	132.73
	PUD	ACCT #2025-7232-7	STREET LIGHTING	140.98
	PUD	ACCT #2208-3888-2	TRAFFIC CONTROL DEVICES	146.29
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	152.23
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	165.38
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	176.15
	PUD	ACCT #2207-3128-5	STREET LIGHTING	181.18
	PUD	ACCT #2207-6180-7	OPERA HOUSE	232.80
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	305.05
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	390.10
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	394.55



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115927	PUD	ACCT #2020-0351-3	PUMPING PLANT	499.33
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	613.79
	PUD	ACCT #2016-3963-0	GOLF ADMINISTRATION	700.12
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	787.07
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	1,043.27
115928	RETIREMENT SYSTEMS	OLD AGE SURVIVOR INS ADMIN FEE	PERSONNEL ADMINISTRATION	146.60
115929	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	13,669.45
115930	RICOH USA, INC.	PRINTER/COPIER CHARGES	COMMUNITY CENTER	27.81
	RICOH USA, INC.		MUNICIPAL COURTS	39.62
	RICOH USA, INC.		OFFICE OPERATIONS	57.01
	RICOH USA, INC.		PROPERTY TASK FORCE	75.04
	RICOH USA, INC.		GENERAL SERVICES - OVERH	87.93
	RICOH USA, INC.		ENGR-GENL	144.14
	RICOH USA, INC.		PERSONNEL ADMINISTRATION	152.34
	RICOH USA, INC.		WASTE WATER TREATMENT F	196.18
	RICOH USA, INC.		PROBATION	212.75
	RICOH USA, INC.		POLICE PATROL	261.15
	RICOH USA, INC.		PARK & RECREATION FAC	309.44
	RICOH USA, INC.		UTIL ADMIN	378.27
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	584.80
115931	RODRIGUEZ, NICOLE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
115932	ROY ROBINSON	SWITCH	EQUIPMENT RENTAL	16.37
	ROY ROBINSON	SENSOR	EQUIPMENT RENTAL	56.10
115933	RUSSELL, KEOLA	REFUND RENTAL FEES	PARKS-RECREATION	55.00
115934	SCHNELL, LEONARD J	UB 961580000001	WATER/SEWER OPERATION	203.61
115935	SEA-ALASKA INDUSTRIA	AERATOR	WASTE WATER TREATMENT F	761.52
	SEA-ALASKA INDUSTRIA	MOTOR	WASTE WATER TREATMENT F	1,380.12
115936	SEARLES, RICHARD & C	UB 261181858000	WATER/SEWER OPERATION	22.81
115937	SERJ DEVELOPMENTS	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-615.80
	SERJ DEVELOPMENTS		WATER/SEWER OPERATION	1,150.00
115938	SHERWIN WILLIAMS	PAINTING SUPPLIES	FACILITY REPLACEMENT	88.37
115939	SHRED-IT US	MONTHLY SHREDDING SERVICE	UTIL ADMIN	4.56
	SHRED-IT US		ENGR-GENL	4.56
	SHRED-IT US		COMMUNITY DEVELOPMENT-	4.56
115940	SIX ROBBLEES INC	LOCK PINS	ER&R	30.24
115941	SMITH, STEVE	UB 690037800000	WATER/SEWER OPERATION	160.82
115942	SNO CO FINANCE	REPAIR #J004	EQUIPMENT RENTAL	218.40
115943	SNO CO TREASURER	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	533.96
115944	SONITROL	SECURITY MONITORING SERVICE	COMMUNITY CENTER	190.93
	SONITROL		CITY HALL	654.60
115945	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	375.58
115946	SOUTHERN COMPUTER	STATION 65 FIBER CONNECTION	CENTRAL SERVICES	1,441.45
115947	STAPLES	OFFICE SUPPLIES	CITY CLERK	46.28
	STAPLES		FINANCE-GENL	227.11
115948	STONEWAY ELECTRIC	LIGHTING	MAINTENANCE	2,125.51
115949	SWEET, RANDALL	UB 092220300000	WATER/SEWER OPERATION	26.73
115950	SYSTEMS INTERFACE	ADD INPUT CARD-SUNNYSIDE RESER	WASTE WATER TREATMENT F	294.57
115951	T & A SUPPLY CO INC	CAULKING	MAINT OF GENL PLANT	22.69
115952	THOMPSON, LARRY	REFUND CLASS FEES	PARKS-RECREATION	40.00
115953	TRANSPORTATION, DEPT	DE-ICER	SNOW & ICE CONTROL	536.35
115954	TRIPLE D WELDING	DRAINS	PARK & RECREATION FAC	316.39
115955	TRIVAN TRUCK BODY	COMPLETE BUILD-UP STEP VAN	EQUIPMENT RENTAL	49,339.76

**CITY OF MARYSVILLE  
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115956	UNITED PARCEL SERVIC UNITED PARCEL SERVIC	SHIPPING EXPENSE	WATER SERVICES	80.46
115957	VAN DAM'S ABBEY VAN DAM'S ABBEY	CARPET AND VINYL W/INSTALLATIO FLOORING-BARN	POLICE PATROL FACILITY REPLACEMENT	146.05 649.69
115958	VERIZON	AMR LINES	PARK & RECREATION FAC	13,128.19
115959	WABO	ELECTRICAL CODE REFERENCE BOOK	METER READING	254.89
115960	WALTER E NELSON CO.	SPRAY	COMMUNITY DEVELOPMENT-	768.04
115961	WAPRO	TRAINING-VANDERSCHEL	PARK & RECREATION FAC	22.91
115962	WASTE MANAGEMENT	YARDWASTE/RECYCLING SERVICE	POLICE TRAINING-FIREARMS	175.00
115963	WAVEDIVISION HOLDING	INTERNET SERVICES	RECYCLING OPERATION	114,833.29
115964	WCIA	NOTARY BOND-SCHNEIDER	COMPUTER SERVICES	408.00
115965	WESTERN PETERBILT WESTERN PETERBILT WESTERN PETERBILT	POLY CHEST  DIAGNOSE AND REPAIR #J042	NON-DEPARTMENTAL EQUIPMENT RENTAL EQUIPMENT RENTAL	40.00 291.30 379.67
115966	WINJE, LEWIS	UB 680361150000	EQUIPMENT RENTAL	962.33
115967	WOODARD, KATRINA	RENTAL DEPOSIT REFUND	WATER/SEWER OPERATION	95.82
115968	YOUNG, MICHAEL	REIMBBURSE TRAINING EXPENSE	GENERAL FUND	100.00
			POLICE PATROL	101.93

**WARRANT TOTAL: 421,274.20**

CHECK #108947	CHECK LOST	(101.93)
CHECK #114013	CHECK LOST	(888.00)
CHECK #115205	INITIATOR ERROR	(111.00)

**REASON FOR VOIDS:**

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

**420,173.27**