

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: May 22, 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 May 3, 2017 claims in the amount of \$1,542,898.69 paid by EFT transactions and Check No. 116423 through 116603 with no Check No. voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-5**

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 **\$1,542,898.69 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 116423 THROUGH 116603 WITH NO CHECK NO. 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 **22<sup>nd</sup> DAY OF MAY 2017.**

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 4/27/2017 TO 5/3/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
116423	3M	SIGN SHOP SUPPLIES	TRANSPORTATION MANAGEM	497.50
116424	4B PARTNERS INC.		WATER/SEWER OPERATION	83.66
116425	ACKERMAN, RICHARD		WATER/SEWER OPERATION	70.64
116426	ACLARA TECHNOLOGIES	MTU SINGLE PORTS	WATER SERVICES	19,641.60
116427	ALL BATTERY SALES &	BATTERY	EQUIPMENT RENTAL	84.44
116428	ALS TRUCK PARTS	INTAKE MANIFOLD	EQUIPMENT RENTAL	165.45
116429	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	69.11
	ARAMARK UNIFORM		EQUIPMENT RENTAL	69.11
116430	ATLAS FENCE COMPANY	PAY ESTIMATE #1	GMA-PARKS	-581.85
	ATLAS FENCE COMPANY		GMA-PARKS	12,695.97
116431	AVERY, DAMA		WATER/SEWER OPERATION	22.56
116432	AWWA	SHORT SCHOOL AND TRADE SHOW-BR	UTIL ADMIN	200.00
	AWWA	SHORT SCHOOL AND TRADE SHOW-ST	UTIL ADMIN	200.00
116433	BAKER, STEPHAINE & B		WATER/SEWER OPERATION	263.62
116434	BARGER, JORDAN	REFUND RENTAL FEES	PARKS-RECREATION	50.00
	BARGER, JORDAN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
116435	BICKFORD FORD	GAS CAP	EQUIPMENT RENTAL	14.96
116436	BOSNICH, DAN		WATER/SEWER OPERATION	53.26
116437	BROWN, CHRIS	REIMBURSE CONFERENCE EXPENSE	COMPUTER SERVICES	620.22
116438	BSN SPORTS, INC	BASES W/ANCHORS	ROADSIDE VEGETATION	165.49
116439	BUILDERS EXCHANGE	PUBLISH PROJECT	SEWER CAPITAL PROJECTS	45.00
116440	CALEY, SHAWNALEE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
116441	CASCADE COLUMBIA	POLY ALUMINUM CHLORIDE	WASTE WATER TREATMENT F	11,774.84
	CASCADE COLUMBIA		WASTE WATER TREATMENT F	11,933.80
116442	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	1,478.73
116443	CEMEX	TACK	ROADWAY MAINTENANCE	120.67
	CEMEX	ASPHALT	WATER DIST MAINS	143.06
	CEMEX		WATER DIST MAINS	284.05
	CEMEX		ROADWAY MAINTENANCE	348.32
116444	CENTRAL WELDING SUPP	BRUSHES AND HANDLES	SMALL ENGINE SHOP	168.28
116445	CLEAR IMAGE PHOTOGRA	CUSTOM DIGITAL SERVICE	UTIL ADMIN	272.75
	CLEAR IMAGE PHOTOGRA	EVENT PHOTOGRAPHY-SUPERHERO DA	RECREATION SERVICES	1,049.54
116446	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	61.45
116447	COMMERCIAL FIRE	SPRINKLER HEADS AND TESTING	CITY HALL	3,791.93
116448	CONSOLIDATED SUPPLY	PLUMBING SUPPLIES	PARK & RECREATION FAC	55.22
116449	COOP SUPPLY	FITTINGS	ROADSIDE VEGETATION	21.78
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	167.99
116450	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	303.97
	COPIERS NORTHWEST		EXECUTIVE ADMIN	356.68
	COPIERS NORTHWEST		POLICE INVESTIGATION	408.22
	COPIERS NORTHWEST		DETENTION & CORRECTION	588.40
	COPIERS NORTHWEST		OFFICE OPERATIONS	2,401.27
116451	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,780.46
116452	COSTA, RIETTA	INSTRUCTOR SERVICES	COMMUNITY CENTER	49.50
116453	CRYSTAL SPRINGS	WATER COOLER RENTAL AND BOTTLE	SOLID WASTE OPERATIONS	32.27
	CRYSTAL SPRINGS		WASTE WATER TREATMENT F	339.30
116454	CTS LANGUAGE LINK	INTERPRETER SERVICES	COURTS	25.73
	CTS LANGUAGE LINK		COURTS	108.75
116455	DAVIS DOOR	REPAIR SALLY PORT DOOR	PUBLIC SAFETY BLDG	1,832.97

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**FOR INVOICES FROM 4/27/2017 TO 5/3/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
116456	DIAMOND B CONSTRUCT	REPLACE EXHAUST FAN MOTOR	GOLF ADMINISTRATION	455.33
116457	DICKS TOWING	TOWING EXPENSE-AZ54389	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-15098	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-15127	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-15267	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-15333	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-15419	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-16392	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-16433	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-16678	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-50361	POLICE PATROL	43.64
	DICKS TOWING	UNLOCK SERVICE CALL-HHB2011	POLICE PATROL	60.00
	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	212.75
	DICKS TOWING		EQUIPMENT RENTAL	212.75
116458	DONNELSON ELECTRIC	MOVE OUTLETS-COURT REMODEL	COURT FACILITIES	913.17
116459	DUNLAP INDUSTRIAL	SPRAYERS AND HANDLES	ROADWAY MAINTENANCE	238.27
	DUNLAP INDUSTRIAL	SAWSALL, BLADES AND POWER CORD	MAINT OF GENL PLANT	285.45
	DUNLAP INDUSTRIAL	WWTP FILTERS/TURBIDITY	WASTE WATER TREATMENT F	364.24
116460	E&E LUMBER	RETURN HARDWARE	WASTE WATER TREATMENT F	-14.64
	E&E LUMBER	FASTENERS	TRANSPORTATION MANAGEM	16.87
	E&E LUMBER	BRUSHES AND BBQ TOOL SET	TRANSPORTATION MANAGEM	19.03
	E&E LUMBER	CLAMPS	WATER RESERVOIRS	20.86
	E&E LUMBER	BALL VALVES AND ELBOW	WASTE WATER TREATMENT F	21.62
	E&E LUMBER	CABLE TIES AND SIGNS	WATER RESERVOIRS	30.23
	E&E LUMBER	WWTP SUPPLIES	WASTE WATER TREATMENT F	33.02
	E&E LUMBER	CONNECTORS, FASTENERS AND BOTT	WASTE WATER TREATMENT F	33.18
	E&E LUMBER	PACKAGE WRAP	ROADSIDE VEGETATION	36.65
	E&E LUMBER	WET/DRY VAC	STORM DRAINAGE	41.89
	E&E LUMBER		SEWER MAIN COLLECTION	41.89
	E&E LUMBER	SEALANT AND WIRE BRUSHES	PUBLIC SAFETY BLDG	57.53
	E&E LUMBER	HOSE CART	WASTE WATER TREATMENT F	100.60
	E&E LUMBER	DEGREASER, BRUSHES AND TAPE	WASTE WATER TREATMENT F	142.65
	E&E LUMBER	PAINT, ROLLER COVERS AND BRUSH	GENERAL SERVICES - OVERH	762.55
116461	ENGLISH, JESSICA & S		WATER/SEWER OPERATION	212.97
116462	ESRI	ARCGIS ANNUAL MAINTENANCE	POLICE INVESTIGATION	436.40
	ESRI		WATER DIST MAINS	436.40
116463	EVERETT BARK	BARK	ROADSIDE VEGETATION	366.26
	EVERETT BARK		ROADSIDE VEGETATION	366.26
116464	EVERETT STAMP WORKS	NAME PLATES AND STAMPS	MUNICIPAL COURTS	230.58
116465	EVERETT STEEL CO	METAL AND FLAT BAR	STREET CLEANING	46.09
116466	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT F	1,012.50
116467	EVERETT, CITY TREAS	WATER FILTRATION SERVICES	SOURCE OF SUPPLY	187,497.11
116468	EVERGREEN SECURITY	MONITORING SERVICES	PUBLIC SAFETY BLDG	348.00
116469	EWING IRRIGATION	BARRIER	ROADSIDE VEGETATION	690.91
116470	FACKLER JR, ALLEN		WATER/SEWER OPERATION	31.19
116471	FASTENAL COMPANY	UPPER ARM SETS	STREET LIGHTING	4.19
	FASTENAL COMPANY	CRACK SEALER PARTS	ROADWAY MAINTENANCE	8.71
	FASTENAL COMPANY	FASTENERS	PARK & RECREATION FAC	103.07
116472	FERRELLGAS	TANK RENTAL	ROADWAY MAINTENANCE	21.54
	FERRELLGAS		TRAFFIC CONTROL DEVICES	21.55
	FERRELLGAS		WATER SERVICE INSTALL	21.55
	FERRELLGAS		SOLID WASTE OPERATIONS	21.55
	FERRELLGAS	PROPANE CHARGES	TRAFFIC CONTROL DEVICES	23.39
	FERRELLGAS		SOLID WASTE OPERATIONS	23.39
	FERRELLGAS		ROADWAY MAINTENANCE	23.40
	FERRELLGAS		WATER SERVICE INSTALL	23.40
116473	FORESTER COMMUNICATI	STORMCON CONVENTION-CHENNAULT	STORM DRAINAGE	535.00



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116490	HD FOWLER COMPANY	GASKETS	WATER FILTRATION PLANT	76.37
	HD FOWLER COMPANY	FLANGES	WATER FILTRATION PLANT	151.80
	HD FOWLER COMPANY	STRAW WATTLE AND STAKES	STORM DRAINAGE	182.61
	HD FOWLER COMPANY	COUPLING AND GASKET	STORM DRAINAGE	548.79
	HD FOWLER COMPANY	PIPES, SLEEVES AND WEDGE	WATER SUPPLY MAINS	4,176.42
116491	HE MITCHELL CO	BACKSET AND FRONTS	PARK & RECREATION FAC	19.44
116492	HERC RENTALS INC	JD KEYS	STORM DRAINAGE	32.91
	HERC RENTALS INC		SEWER MAIN COLLECTION	32.91
116493	HIESTER, KIRA	RENTAL DEPOPSIT REFUND	GENERAL FUND	100.00
116494	IRON MOUNTAIN	ROCK	STORM DRAINAGE	429.22
116495	J. THAYER COMPANY	FILE CREDIT	WATER DIST MAINS	-392.65
	J. THAYER COMPANY	OFFICE SUPPLIES	WATER DIST MAINS	130.61
	J. THAYER COMPANY	FILES	PUMPING PLANT	392.65
	J. THAYER COMPANY	VERTICAL FILES	WATER DIST MAINS	785.30
116496	JOHNSON, SHEILA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
116497	JUNOT, STEPHANIE		WATER/SEWER OPERATION	23.14
116498	KDW SALAS OBRIEN	100 DESIGN	WASTE WATER TREATMENT F	10,204.23
116499	LABOR & INDUSTRIES	OPERATING CERT RENEWAL-CITY HA	CITY HALL	114.10
116500	LANGUAGE EXCHANGE	INTERPRETER SERVICES	COURTS	219.50
116501	LES SCHWAB TIRE CTR	TIRE RETURN	ER&R	-1,339.94
	LES SCHWAB TIRE CTR	TIRES	ER&R	1,339.94
	LES SCHWAB TIRE CTR		ER&R	1,339.94
116502	LOMINICK, DANIEL		WATER/SEWER OPERATION	26.04
116503	LOWES HIW INC	BALL VALVE, BROOM AND TOTE	WATER QUAL TREATMENT	23.78
	LOWES HIW INC	WELL SUPPLIES	SOURCE OF SUPPLY	318.87
116504	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	838.22
116505	MAHARRY, MICHAEL		GARBAGE	219.78
116506	MAILFINANCE	POSTAGE LEASE PAYMENT	PROBATION	128.59
	MAILFINANCE		MUNICIPAL COURTS	385.80
116507	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	207,936.84
	MARYSVILLE FIRE DIST		FIRE-GENL	633,030.46
116508	MARYSVILLE PRINTING	DRINKING WATER SOURCE INFO PRI	SEWER PRETREATMENT	726.13
	MARYSVILLE PRINTING	STATEMENTS AND FORM PRINTING	POLICE PATROL	954.17
116509	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE	SEWER LIFT STATION	56.67
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	114.47
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	119.72
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	265.80
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST N	PARK & RECREATION FAC	285.32
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	2,165.03
	MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE ST	PUBLIC SAFETY BLDG	2,280.42
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	2,948.85
116510	MATCO TOOLS	TOOL CABINETS AND TOP CHEST	GENERAL SERVICES - OVERH	1,500.00
	MATCO TOOLS		WATER DIST MAINS	1,500.00
	MATCO TOOLS		SOLID WASTE OPERATIONS	1,500.00
	MATCO TOOLS		UTIL ADMIN	1,500.00
	MATCO TOOLS		EQUIPMENT RENTAL	6,500.68
116511	MATTHEWS, ERIC	REIMBURSE TRAINING/CERT EXPENS	TRANSPORTATION MANAGEM	125.00
116512	MCLOUGHLIN & EARDLEY	LIGHT BARS	ER&R	1,617.95
116513	MEIDINGER, GREG		WATER/SEWER OPERATION	28.23
116514	METZKER, STEVEN	ENTERTAINMENT 5/18/17	OPERA HOUSE	300.00
116515	MITCHELL 1	ANNUAL SOFTWARE ACCESS SUBSCRI	EQUIPMENT RENTAL	1,885.25
116516	MODERN MACHINERY CO,	FILTER KITS	ER&R	226.84
116517	MONTGOMERY, DENNIS	SUPPLY REIMBURSEMENT	PROPERTY TASK FORCE	54.84
116518	MOTOR TRUCKS	CHAMBER CREDIT	EQUIPMENT RENTAL	-54.83
	MOTOR TRUCKS	SLACK ADJUSTERS	EQUIPMENT RENTAL	667.69
116519	NATIONAL BARRICADE	CONES AND HARDWARE	TRANSPORTATION MANAGEM	1,768.54
116520	NELSON PETROLEUM	FILTERS	ER&R	80.05

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
116521	NELSON, MARGIE^		WATER/SEWER OPERATION	29.59
116522	NGUYEN, ALEX		WATER/SEWER OPERATION	33.30
116523	NORTH CENTRAL LABORA	LAB SUPPLIES	WATER/SEWER OPERATION	-20.35
	NORTH CENTRAL LABORA	METRIC FLASKS	WATER/SEWER OPERATION	-13.93
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT F	167.00
	NORTH CENTRAL LABORA	LAB SUPPLIES	WASTE WATER TREATMENT F	243.95
116524	NORTHWESTERN AUTO	NAT GENERAL INSURANCE SUPPLEME	INSURANCE RECOVERY	208.05
	NORTHWESTERN AUTO	REPAINT ROOF #V017	EQUIPMENT RENTAL	1,105.29
	NORTHWESTERN AUTO	(10) 55 GAL DRUMS	SIDEWALKS MAINTENANCE	1,331.02
116525	NORTON, KAMILLE	REIMBURSE CONFERENCE/MEETING E	CITY COUNCIL	383.26
116526	NVP CONSTRUCTIONS LL		WATER/SEWER OPERATION	26.18
116527	OATES, DEREK	PER DIEM 5/21-5/25	POLICE PATROL	265.50
116528	OBOM CONSTRUCTION	BUILD SHED	WASTE WATER TREATMENT F	7,615.18
116529	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	14.37
	OFFICE DEPOT		ENGR-GENL	18.00
	OFFICE DEPOT		UTIL ADMIN	40.06
	OFFICE DEPOT		POLICE INVESTIGATION	61.07
	OFFICE DEPOT		POLICE PATROL	109.45
	OFFICE DEPOT	TABLE	PROPERTY TASK FORCE	151.64
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	180.98
116530	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	92.40
	OLASON, MONICA		RECREATION SERVICES	117.60
	OLASON, MONICA		RECREATION SERVICES	119.70
	OLASON, MONICA		RECREATION SERVICES	120.00
	OLASON, MONICA		RECREATION SERVICES	144.00
	OLASON, MONICA		RECREATION SERVICES	294.00
	OLASON, MONICA		RECREATION SERVICES	306.00
	OLASON, MONICA		RECREATION SERVICES	306.00
116531	OLDCASTLE PRECAST	CONCRETE RISER	WATER/SEWER OPERATION	-18.20
	OLDCASTLE PRECAST		WATER SERVICES	218.20
116532	ORDWING, CHRISTINE	INSTRUCTOR SERVICES	COMMUNITY CENTER	49.50
116533	OSBORNE, JOSEPH		WATER/SEWER OPERATION	20.66
116534	PACIFIC GOLF & TURF	OIL FILTER ASSY	ER&R	46.18
116535	PARTS STORE, THE	HOSE AND CLAMPS	EQUIPMENT RENTAL	19.14
	PARTS STORE, THE	FILTER	EQUIPMENT RENTAL	26.15
	PARTS STORE, THE	FILTER KIT	EQUIPMENT RENTAL	28.10
	PARTS STORE, THE	WINDOW REGULATOR	EQUIPMENT RENTAL	42.25
	PARTS STORE, THE	RESISTOR AND CONNECTOR	EQUIPMENT RENTAL	43.92
	PARTS STORE, THE	FILTER KIT	EQUIPMENT RENTAL	50.60
	PARTS STORE, THE	BLOCK HEATER	EQUIPMENT RENTAL	56.94
	PARTS STORE, THE	INVERTER AND OIL	ROADSIDE VEGETATION	58.88
	PARTS STORE, THE	FAN CLUTCH	EQUIPMENT RENTAL	60.80
	PARTS STORE, THE		EQUIPMENT RENTAL	71.25
	PARTS STORE, THE	SPARK PLUGS	EQUIPMENT RENTAL	74.14
	PARTS STORE, THE	BRAKE PADS, ROTORS AND TIE ROD	EQUIPMENT RENTAL	95.35
	PARTS STORE, THE	DISTRIBUTOR, WIRES AND GAS CAP	EQUIPMENT RENTAL	98.15
	PARTS STORE, THE	BRAKE PADS	EQUIPMENT RENTAL	111.67
	PARTS STORE, THE	WIPER BLADES	ER&R	127.91
	PARTS STORE, THE	WIPER BLADES AND FILTERS	ER&R	169.59
	PARTS STORE, THE	WD-40, ALARM AND WW FLUID	ER&R	201.85
116536	PARTSMASER	SAW TOOL AND ACCESSORY	SMALL ENGINE SHOP	187.43
116537	PB LOADER CORP	THERMOSTAT, IGNITOR AND VALVES	ER&R	-235.48
	PB LOADER CORP	PROPANE TANK	ER&R	-68.05
	PB LOADER CORP		EQUIPMENT RENTAL	815.83
	PB LOADER CORP	THERMOSTAT, IGNITOR AND VALVES	EQUIPMENT RENTAL	2,823.14
116538	PEACOCK, WILLIAM	CERT TRAINING (2)	UTIL ADMIN	800.00
116539	PEDERSON, GREG		WATER/SEWER OPERATION	27.02

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116540	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	51.93
	PGC INTERBAY LLC		PRO-SHOP	51.94
	PGC INTERBAY LLC		PRO-SHOP	58.35
	PGC INTERBAY LLC		MAINTENANCE	60.03
	PGC INTERBAY LLC		MAINTENANCE	92.81
	PGC INTERBAY LLC		PRO-SHOP	107.95
	PGC INTERBAY LLC		PRO-SHOP	110.05
	PGC INTERBAY LLC		MAINTENANCE	121.33
	PGC INTERBAY LLC		MAINTENANCE	127.49
	PGC INTERBAY LLC		PRO-SHOP	230.66
	PGC INTERBAY LLC		MAINTENANCE	248.09
	PGC INTERBAY LLC		PRO-SHOP	427.55
	PGC INTERBAY LLC		MAINTENANCE	551.45
	PGC INTERBAY LLC		PRO-SHOP	5,808.57
	PGC INTERBAY LLC		MAINTENANCE	6,977.53
116541	PILCHUCK RENTALS	MUFFLER	SMALL ENGINE SHOP	197.12
	PILCHUCK RENTALS	FILTERS, HARDWARE, HOSE, COVER	SMALL ENGINE SHOP	611.11
116542	PLATT ELECTRIC	PVC AND FLASHING	STORM DRAINAGE	15.48
	PLATT ELECTRIC		SEWER MAIN COLLECTION	15.48
	PLATT ELECTRIC	FLAGPOLE LAMPS	COURT FACILITIES	20.75
	PLATT ELECTRIC	REDUCERS, COUPLING AND PVC	STORM DRAINAGE	27.05
	PLATT ELECTRIC		SEWER MAIN COLLECTION	27.05
	PLATT ELECTRIC	PHOTO CELL AND SPLITTER	PUBLIC SAFETY BLDG	28.99
	PLATT ELECTRIC	PREGALVANIZED PST	WASTE WATER TREATMENT F	33.11
	PLATT ELECTRIC	HARDWARE	WASTE WATER TREATMENT F	41.77
	PLATT ELECTRIC	PVC AND ANCHOR KIT	STORM DRAINAGE	95.23
	PLATT ELECTRIC		SEWER MAIN COLLECTION	95.23
	PLATT ELECTRIC	1000 FT CAT	STORM DRAINAGE	229.08
	PLATT ELECTRIC	HARDWARE	WASTE WATER TREATMENT F	353.72
116543	POLLARDWATER.COM	SENSOR AND MONITORS	WATER SERVICES	80.32
116544	PONJAVIC, JOSIP & BR		WATER/SEWER OPERATION	39.43
116545	PORTER, ANDREW	ENTERTAINMENT 4/25/17	OPERA HOUSE	100.00
116546	POSTAL SERVICE	POSTAGE	COMMUNITY DEVELOPMENT- UTIL ADMIN	203.43 346.77
116547	POTTERY NOOK, THE	INSTRUCTOR SERVICES	RECREATION SERVICES	96.00
	POTTERY NOOK, THE		RECREATION SERVICES	117.00
116548	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURS	GOLF ADMINISTRATION	8,249.76
116549	PREMIER SILICA LLC	SILICA SAND	WATER/SEWER OPERATION	-851.99
	PREMIER SILICA LLC		WATER/SEWER OPERATION	-851.99
	PREMIER SILICA LLC	SAND FREIGHT CHARGES	WATER/SEWER OPERATION	-268.45
	PREMIER SILICA LLC		WASTE WATER TREATMENT F	3,218.45
	PREMIER SILICA LLC	SILICA SAND	WASTE WATER TREATMENT F	10,214.49
	PREMIER SILICA LLC		WASTE WATER TREATMENT F	10,214.49
116550	PUD	CONNECTION, SERVICE AND FEES	GMA - STREET	2,794.00
116551	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	15.22
	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	15.80
	PUD	ACCT #2051-3624-5	SEWER LIFT STATION	16.15
	PUD	ACCT #2211-0009-2	WATER MAINS INSTALL	16.35
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	16.40
	PUD	ACCT #2024-6103-4	UTIL ADMIN	16.60
	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	16.92
	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	17.50
	PUD	ACCT #2020-3113-4	PUMPING PLANT	17.60
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	21.97
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	24.39
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	25.32
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	26.31



**CITY OF MARYSVILLE  
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116551	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	26.68
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	27.56
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	27.81
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	29.63
	PUD	ACCT #2207-9273-3	STREET LIGHTING	32.40
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	33.97
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	37.72
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	38.84
	PUD	ACCT #2201-5310-0	TRANSPORTATION MANAGEM	42.69
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	44.16
	PUD	ACCT #2034-3089-7	STREET LIGHTING	45.47
	PUD	ACCT #2030-0516-0	STREET LIGHTING	45.85
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	47.89
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	51.36
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	55.17
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	56.76
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	57.67
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	60.36
	PUD	ACCT #2202-9862-4	STREET LIGHTING	61.48
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	66.42
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	74.41
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	78.15
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	84.39
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	86.07
	PUD	ACCT #2025-5745-0	STREET LIGHTING	92.03
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	94.40
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	119.21
	PUD	ACCT #2022-9433-6	STREET LIGHTING	124.27
	PUD	ACCT #2208-3888-2	TRAFFIC CONTROL DEVICES	129.39
	PUD	ACCT #2025-7232-7	STREET LIGHTING	130.72
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	134.24
	PUD	ACCT #2207-3128-5	STREET LIGHTING	138.73
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	138.88
	PUD	ACCT #2207-6180-7	OPERA HOUSE	140.28
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	141.51
	PUD	ACCT #2207-6117-5	OPERA HOUSE	146.46
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	165.13
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	181.27
	PUD	ACCT #2211-9254-5	PUBLIC SAFETY BLDG	183.03
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	198.35
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	214.61
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	274.64
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	281.18
	PUD	ACCT #2012-4769-9	STREET LIGHTING	300.41
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	301.41
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	360.97
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	371.10
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	383.86
	PUD	ACCT #2020-0351-3	PUMPING PLANT	404.04
	PUD	ACCT #2208-2414-8	WASTE WATER TREATMENT F	601.37
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	646.75
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	922.06
	PUD	ACCT #2011-4725-3	PUMPING PLANT	1,171.25
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,482.85
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	1,834.85
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG	3,282.99
	PUD	ACCT #2015-7792-1	PUMPING PLANT	3,782.57

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116551	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	6,038.22
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	15,290.29
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	18,116.95
116552	PUD	METER AND TRANSFORMER FEES-SUN	WATER CAPITAL PROJECTS	4,776.00
116553	PUGET SOUND SECURITY	KEYS AND KEY BOX	SEWER MAIN COLLECTION	22.09
	PUGET SOUND SECURITY		STORM DRAINAGE	22.10
116554	QUIL CEDA CARVERS	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
116555	REVENUE, DEPT OF	LEASEHOLD TAX ASSESSMENT	GMA - STREET	1,388.00
116556	RIFNER, ANGELA	INSTRUCTOR SERVICES	RECREATION SERVICES	147.00
116557	RODRIGUEZ, VICTOR	REFUND CLASS FEES	PARKS-RECREATION	35.00
116558	ROEDEL, JAMI		WATER/SEWER OPERATION	23.77
116559	SALYER, MONIQUE	REIMBURSE MILEAGE	UTIL ADMIN	33.71
116560	SANCHEZ, MICHAEL		WATER/SEWER OPERATION	24.75
116561	SKILLPATH SEMINARS	SEMINAR-BRYANT, K	UTIL ADMIN	249.00
	SKILLPATH SEMINARS	SEMINAR-LAYCOCK	ENGR-GENL	249.00
116562	SKOVOLD, CARL & PENE		WATER/SEWER OPERATION	30.46
116563	SMITH, BRAD	PER DIEM 5/21-5/25	POLICE PATROL	265.50
116564	SMOKEY POINT CONCRET	ROCK	STORM DRAINAGE	2,088.52
116565	SNAP-ON INCORPORATED	RETURN SOCKET SETS	EQUIPMENT RENTAL	-216.59
	SNAP-ON INCORPORATED	HOLDERS	SMALL ENGINE SHOP	79.72
	SNAP-ON INCORPORATED	SOCKET SETS	EQUIPMENT RENTAL	216.59
116566	SNO CO CHAPTER OF	INSTRUCTOR SERVICES	RECREATION SERVICES	156.00
116567	SNO CO FINANCE	COMPLETE BUILD UP #P170	EQUIPMENT RENTAL	3,286.98
116568	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	ROADWAY MAINTENANCE	439.00
	SNO CO PUBLIC WORKS		SOLID WASTE OPERATIONS	158,283.00
116569	SNO CO TREASURER	GILBERT CONDEMNATION	GMA - STREET	2,309.53
116570	SOUND PUBLISHING	LEGAL ADS	SEWER CAPITAL PROJECTS	647.30
116571	SOUND SAFETY	GLOVES	ER&R	63.82
	SOUND SAFETY	TSHIRTS	ER&R	199.49
	SOUND SAFETY	RUBBER BOOTS	UTIL ADMIN	377.21
116572	SOUTHERN COMPUTER	SCANNERS	PROBATION	231.07
	SOUTHERN COMPUTER		MUNICIPAL COURTS	693.20
116573	SPRINGBROOK NURSERY	SAND	PARK & RECREATION FAC	21.00
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	84.01
116574	SRV CONSTRUCTION	RELEASE RETAINAGE S1403	UTILITY CONSTRUCTION	5,050.00
116575	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	5.44
	STAPLES		UTIL ADMIN	14.17
	STAPLES		MUNICIPAL COURTS	65.65
	STAPLES		ENGR-GENL	78.78
	STAPLES		UTIL ADMIN	78.78
	STAPLES		UTIL ADMIN	81.81
	STAPLES		MUNICIPAL COURTS	89.63
	STAPLES		MUNICIPAL COURTS	491.48
116576	STERLING RENTALS	OPERA HOUSE LEASE PAYMENT	OPERA HOUSE	5,279.62
116577	STETNER, ANTON & SAR		WATER/SEWER OPERATION	31.50
116578	SUEZ TREATMENT	CIRCUIT BOARD, BALLAST ASSEMBL	WASTE WATER TREATMENT F	3,326.31
	SUEZ TREATMENT	BALLASTS, LAMPS AND CONTROL AS	WASTE WATER TREATMENT F	3,402.45
116579	SUNRISE ENVIRONMENT	GRAFFITI REMOVER	ER&R	182.00
116580	SURPLUS AMMO & ARMS	AMMUNITION	POLICE TRAINING-FIREARMS	8,304.96
	SURPLUS AMMO & ARMS		POLICE TRAINING-FIREARMS	10,451.34
116581	TAB PRODUCTS CO	EVIDENCE SUPPLIES	OFFICE OPERATIONS	410.11
116582	TAVA, MICHAEL		WATER/SEWER OPERATION	152.01
116583	TRAFFIC DATA	TRAFFIC COUNT	GMA - STREET	1,615.00
116584	TRAFFIC SAFETY SUPPL	TOTES AND BUCKETS	TRANSPORTATION MANAGEM	401.10
116585	TRANSPORTATION, DEPT	GOOD TO GO TOLL CHARGES	STORM DRAINAGE	2.75
116586	UNDERWOOD, VERONICA	REFUND RENTAL FEES	PARKS-RENTS & ROYALTIES	190.00
	UNDERWOOD, VERONICA	RENTAL DEPOSIT REFUND	GENERAL FUND	300.00

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116587	UNIT PROCESS COMPANY	SALES TAX CREDIT ADJ FOR INV 1	WATER FILTRATION PLANT	-13.52
	UNIT PROCESS COMPANY	CHECK VALVES	WATER FILTRATION PLANT	4,701.12
116588	UNITED PARCEL SERVIC	SHIPPING EXPENSE	WATER SERVICES	4.83
	UNITED PARCEL SERVIC		POLICE PATROL	167.26
116589	US MOWER	HYDRAULIC CYLINDER ASSEMBLY	EQUIPMENT RENTAL	660.81
116590	USDA-APHIS-WILDLIFE	PROFESSIONAL SERVICES	STORM DRAINAGE	2,921.87
116591	WAPA	TRAINING SEMINAR-TREACY	LEGAL - PROSECUTION	100.00
116592	WASHINGTON STATE UNV	CONFERENCE (2)	TRANSPORTATION MANAGEM	490.00
	WASHINGTON STATE UNV	CONFERENCE (4)	TRAINING	1,460.00
116593	WASTE MANAGEMENT	MEDICAL WASTE DISPOSAL	STORM DRAINAGE	89.82
116594	WESTERN GRAPHICS	GRAPHICS	EQUIPMENT RENTAL	59.53
116595	WESTERN SYSTEMS	RUBBER FLAPS	EQUIPMENT RENTAL	309.91
116596	WHITE CAP CONSTRUCT	ADHESIVE	STREET LIGHTING	59.11
116597	WHITNEY EQUIPMENT CO	STRAINERS	WASTE WATER TREATMENT F	497.50
	WHITNEY EQUIPMENT CO		SEWER PRETREATMENT	497.50
	WHITNEY EQUIPMENT CO	WWTP SUPPLIES	SEWER PRETREATMENT	4,123.00
116598	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	106.92
116599	WILBUR-ELLIS	CHEMICAL	WATER RESERVOIRS	331.44
	WILBUR-ELLIS		WATER SUPPLY MAINS	331.45
	WILBUR-ELLIS	PESTICIDES	WATER SUPPLY MAINS	655.28
	WILBUR-ELLIS		WATER RESERVOIRS	655.29
116600	WWCPA	SEWER MAINTENANCE SCHOOL (3)	UTIL ADMIN	480.00
116601	ZARIPOVA, TATIANA	REFUND CLASS FEES	PARKS-RECREATION	35.00
116602	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	SOLID WASTE OPERATIONS	26.05
116603	ZUMAR INDUSTRIES	SIGN SHOP SUPPLIES	TRANSPORTATION MANAGEM	558.59
	ZUMAR INDUSTRIES	STOP SIGNS	TRANSPORTATION MANAGEM	5,310.99

WARRANT TOTAL:

**1,542,898.69**

**REASON FOR VOIDS:**

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