CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: May 22, 2017

AGENDA ITEM: Claims	AGENDA SI	ECTION:
PREPARED BY: Sandy Langdon, Finance Director	AGENDA N	UMBER:
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
10, 2017 claims in the amount of \$860,730.34 paid by EFT transactions and Check
No. 116604 through 116762 with Check No. 115409 voided.
COUNCIL ACTION:

BLANKET CERTIFICATION

CLAIMS

FOR

PERIOD-5

I, THE UNDERSIGNED, DO HEREBY CERTIFY MATERIALS HAVE BEEN FURNISHED, THE SERVAS DESCRIBED HEREIN AND THAT THE CLAIM BY EFT TRANSACTIONS AND CHECK NO.'S 115409 VOIDED ARE JUST, DUE AND UNPAMARYSVILLE, AND THAT I AM AUTHORIZED CLAIMS.	VICES RENDERED OR THE LABOR PERFORMED MS IN THE AMOUNT OF \$860,730.34 PAID L16604 THROUGH 116762 WITH CHECK NO. AID OBLIGATIONS AGAINST THE CITY OF
AUDITING OFFICER	DATE
MAYOR	DATE
WE, THE UNDERSIGNED COUNCIL MEMBERS OF APPROVE FOR PAYMENT THE ABOVE MENTIONED 2017.	
COUNCIL MEMBER	COUNCIL MEMBER
COUNCIL MEMBER	COUNCIL MEMBER
COUNCIL MEMBER	COUNCIL MEMBER

COUNCIL MEMBER

CITY OF MARYSVILLE INVOICE LIST

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FOR INVOICES FROM 5/4/2017 TO 5/10/2017

FOR INVOICES FROM 5/4/2017 TO 5/10/2017					
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	<u>ITEM</u> AMOUNT	
116604	ADAMSON, BRENDA	REFUND RENTAL FEES	PARKS-RECREATION	85.00	
	ADAMSON, BRENDA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00	
116605	AMERICAN PROCESS	RELEASE RETAINAGE S1504	UTILITY CONSTRUCTION	200,295.20	
	AMERICAN RED CROSS	FIRST AID-BLOODBORNE PATHOGENS	EXECUTIVE ADMIN	455.00	
	APS, INC.	POSTAGE SUPPLIES	POLICE PATROL	76.37	
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	40.71	
	ARAMARK UNIFORM		OPERA HOUSE	84.67	
	ARAMARK UNIFORM		OPERA HOUSE	103.55	
116609	ARLINGTON, CITY OF	ARL CHRISTAIN SCHOOL	SOURCE OF SUPPLY	73.21	
116610	AWWA	WA SHORT SCHOOL/TRADE SHOW-EVA	UTIL ADMIN	200.00	
116611	BAILEY, LISA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00	
116612	BANKS, SUSAN GAYLE	INSTRUCTOR SERVICES	COMMUNITY CENTER	262.20	
116613	BAXTER, VIRGIL	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00	
116614	•		GENERAL FUND	200.00	
116615	•	REIMBURSE APP AND EXAM FEES	UTIL ADMIN	15.00	
	BLUE MARBLE ENV	WASTE REDUCTION/RECYCLING EDUC	RECYCLING OPERATION	8,409.20	
	BRY'S TV AND APPLIAN	MICROWAVE-WELCO	FACILITY REPLACEMENT	120.00	
	BUD BARTON'S GLASS	WINDOW REPAIR	MAINTENANCE	147.29	
	BUSTAD, JESSICA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00	
	CASCADE RECREATION	BAG DISPENSERS	GMA-PARKS	732.82	
	CATHOLIC COMMUNITY CDW GOVERNMENT INC	CDBG-CCS CHORE SERVICES	COMMUNITY DEVELOPMENT		
110022	CDW GOVERNMENT INC	PRINTER	SEWER MAIN COLLECTION	227.47	
	CDW GOVERNMENT INC		STORM DRAINAGE EQUIPMENT RENTAL	227.48 372.03	
116623	CENTURY 21 NORTH HOM		WATER/SEWER OPERATION		
	CLEAN CUT TREE & STU	TREE REMOVAL	PARK & RECREATION FAC	1,309.20	
	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,362.04	
	CODE PUBLISHING	ELEC UPDATE	CITY CLERK	1,170.64	
	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	131.21	
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	59.99	
	COOP SUPPLY	TOOLS	PARK & RECREATION FAC	140.71	
	COOP SUPPLY	STRAW BALES	STORM DRAINAGE	392.52	
116629	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,466.88	
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	•	
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION		
	COTE, CRAIG & MALIND		WATER/SEWER OPERATION		
	CRAIN, JASON	REIMBURSE MEAL	UTIL ADMIN	13.09	
	DAVIS, MEGUMI	REFUND CLASS FEES	PARKS-RECREATION	229.00	
116633		LAPTOP CREDIT	IS REPLACEMENT ACCOUNT		
	DELL DELL	PC'S	STORM DRAINAGE WASTE WATER TREATMENT	1,667.87	
	DELL	MONITORS	IS REPLACEMENT ACCOUNT		
	DELL	PC'S	IS REPLACEMENT ACCOUNT		
116634	DICKS TOWING	TOWING EXPENSE-#P125	POLICE PATROL	43.64	
110001	DICKS TOWING	TOWING EXPENSE-MP17-15902	POLICE PATROL	43.64	
	DICKS TOWING	TOWING EXPENSE-MP17-15965	POLICE PATROL	43.64	
	DICKS TOWING	TOWING EXPENSE-MP17-16015	POLICE PATROL	43.64	
	DICKS TOWING	TOWING EXPENSE-MP17-16636	POLICE PATROL	43.64	
	DICKS TOWING	TOWING EXPENSE-MP17-16773	POLICE PATROL	43.64	
	DICKS TOWING	TOWING EXPENSE-MP17-16809	POLICE PATROL	43.64	
	DICKS TOWING	TOWING EXPENSE-MP17-17315	POLICE PATROL	43.64	
	DICKS TOWING	TOWING EXPENSE-MP17-17430	POLICE PATROL	43.64	
	DICKS TOWING	TOWING EXPENSE-MP17-17457	POLICE PATROL	43.64	
	DICKS TOWING	TOWING EXPENSE-MP17-17535	POLICE PATROL	43.64	
	DICKS TOWING	TOWING EXPENSE-MP17-17539	POLICE PATROL	43.64	
	DICKS TOWING	TOWING EXPENSE-MP17-17586	POLICE PATROL	43.64	
116635	DISHMAN, CHRIS	Item 3 - 3	WATER/SEWER OPERATION	211.10	
		Rolli 5 - 5			

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CHK#	<u>VENDOR</u>	ITEM DESCRIPTION	ACCOUNT	ITEM
		TEM DESCRIPTION		AMOUNT
	DOBYNS FAMILY LLC	DETURN BONDTITE	WATER/SEWER OPERATION	99.40
110037	E&E LUMBER	RETURN BONDTITE	PARK & RECREATION FAC	-35.59
	E&E LUMBER E&E LUMBER	LUMBER RETURN	PARK & RECREATION FAC	-8.12
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	5.14
	E&E LUMBER	MORTAR	PARK & RECREATION FAC	5.14
	E&E LUMBER	PEST SPRAY	PARK & RECREATION FAC	5.23
	E&E LUMBER	MALLET, CLAMPS AND BRUSH	CITY HALL FACILITY MAINTENANCE	5.75
	E&E LUMBER	PAPER	PARK & RECREATION FAC	6.81
	E&E LUMBER	BATTERIES	PARK & RECREATION FAC	8.34 8.37
	E&E LUMBER	PEST SPRAY	EQUIPMENT RENTAL	12.03
	E&E LUMBER	HARDWARE	MAINT OF GENL PLANT	14.44
	E&E LUMBER	PLYWOOD AND CONCRETE	PARK & RECREATION FAC	15.56
	E&E LUMBER	BITS AND SNIP	PARK & RECREATION FAC	26.78
	E&E LUMBER	CARPET TAPE	PARK & RECREATION FAC	29.06
	E&E LUMBER	BONDTITE	PARK & RECREATION FAC	35.59
	E&E LUMBER	POLY FILM	POLICE PATROL	35.60
	E&E LUMBER	SHAKEMOLD	PARK & RECREATION FAC	35.76
	E&E LUMBER	PAINT AND FASTENERS	PARK & RECREATION FAC	36.38
	E&E LUMBER	BUCKETS, CADDY, SHOP VAC AND K	TRANSPORTATION MANAGEN	
	E&E LUMBER	PLYWOOD AND FASTENERS	PARK & RECREATION FAC	61.49
	E&E LUMBER	SAW BLADES	PARK & RECREATION FAC	66.29
	E&E LUMBER	SNAPS AND SPRAY	PARK & RECREATION FAC	82.65
	E&E LUMBER	BAGS AND BROOM	ER&R	138.12
	E&E LUMBER	BALL VALVES	WATER DIST MAINS	138.12
	E&E LUMBER	PAINT AND SUPPLIES	PARK & RECREATION FAC	160.36
	E&E LUMBER	LUMBER AND SUPPLIES	PARK & RECREATION FAC	173.22
116638	EAGLE FENCE	REPAIR FENCE	SEWER MAIN COLLECTION	203.89
	EAGLE FENCE		STORM DRAINAGE	203.90
	EAGLE FENCE	INSTALL CHAIN LINK FENCE	STORM DRAINAGE	10,200.85
116639	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		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 EDGE ANALYTICAL		WATER QUAL TREATMENT WATER QUAL TREATMENT	12.00 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	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	31.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	210.00
116640		MEAL REIMBURSEMENT	MUNICIPAL COURTS	25.01
116641	ENERSPECT MEDICAL	AED BATTERY	EXECUTIVE ADMIN	133.55
116642	ERGOMART	ERGO MONITOR STANDS	GENERAL FUND	-27.91
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OLIK #	VENDOD		ACCOUNT	ITEM
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION		AMOUNT
116642	ERGOMART	ERGO MONITOR STANDS	PROBATION	83.64
	ERGOMART		MUNICIPAL COURTS	250.97
116643	EVERETT BARK	BARK	ROADSIDE VEGETATION	367.93
116644	EVERETT HYDRAULICS	REPAIR #J024	EQUIPMENT RENTAL	1,362.23
116645	EVERETT OFFICE	CONFERENCE TABLE, CHAIRS, LOCK	STORM DRAINAGE	4,384.73
	EVERETT OFFICE		SEWER MAIN COLLECTION	4,384.73
116646	EVERETT, CITY OF	LAB ANALYSIS	STORM DRAINAGE	216.00
	EVERETT, CITY OF	ANIMAL SHELTER FEES	COMMUNITY SERVICES UNIT	3,515.00
116647	EVIDENT, INC.	EVIDENCE SUPPLIES	GENERAL FUND	-23.51
	EVIDENT, INC.		POLICE PATROL	281.83
	EYRE, KIRSTEN		WATER/SEWER OPERATION	142.97
	FEDEX	SHIPPING EXPENSE	COMPUTER SERVICES	94.69
	FELDMAN & LEE P.S.	PUBLIC DEFENDER	PUBLIC DEFENSE	42,000.00
116651	FRED MEYER	SAMSUNG TV	SEWER MAIN COLLECTION	163.64
	FRED MEYER		STORM DRAINAGE	163.65
116652	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	42.68
	FRONTIER COMMUNICATI		CITY HALL	42.68
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	42.68
	FRONTIER COMMUNICATI		PUBLIC SAFETY BLDG	42.68
	FRONTIER COMMUNICATI		UTILITY BILLING	42.68
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	
	FRONTIER COMMUNICATI FRONTIER COMMUNICATI	A C C T #2 C O C E 2 4 7 4 4 0 5 0 0 0 5 5	GOLF ADMINISTRATION	42.68
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	
	FRONTIER COMMUNICATI	ACCT #36065833580311025 ACCT #36065770750721145	POLICE PATROL	53.97
	FRONTIER COMMUNICATI	ACCT #36065770750721145 ACCT #36065809240222175	POLICE PATROL PUBLIC SAFETY BLDG	54.14 58.43
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	81.98
	FRONTIER COMMUNICATI	PHONE CHARGES	ENGR-GENL	85.35
	FRONTIER COMMUNICATI	THONE SHAROLD	POLICE PATROL	85.35
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	85.35
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	85.35
	FRONTIER COMMUNICATI		COMMUNITY CENTER	85.35
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	85.35
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	213.35
	FRONTIER COMMUNICATI		UTIL ADMIN	295.11
116653	GONZALEZ, MARY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
116654	GOVCONNECTION INC	ADAPTER	COMPUTER SERVICES	66.18
	GOVCONNECTION INC	PERIPERHALS	COMPUTER SERVICES	151.32
	GOVCONNECTION INC	MEMORY AND HARD DRIVES	IS REPLACEMENT ACCOUNTS	3,086.93
116655	GRAYBAR ELECTRIC CO	SUPPLIES-WELCO	FACILITY REPLACEMENT	23.61
	GRAYBAR ELECTRIC CO	FREIGHT CHARGES	STREET LIGHTING	51.60
	GRAYBAR ELECTRIC CO	WWTP TRAILER NETWORK	STORM DRAINAGE	84.71
	GRAYBAR ELECTRIC CO		SEWER MAIN COLLECTION	84.71
	GRAYBAR ELECTRIC CO	PHONE REPAIR SUPPLIES	DETENTION & CORRECTION	88.34
	GRAYBAR ELECTRIC CO	PLATE AND HARDWARE	STREET LIGHTING	201.99
	GREEN RIVER CC	CERT EXAM REVIEW	UTIL ADMIN	380.00
116657	GREENHAUS PORTABLE	PORTABLES	RECREATION SERVICES	325.00
	GREENHAUS PORTABLE		GMA-PARKS	380.00
	GREENHAUS PORTABLE		RECREATION SERVICES	500.00
440050	GREENHAUS PORTABLE	HOOF ACCV	PARK & RECREATION FAC	505.00
116658	GREENSHIELDS	HOSE ASSY	EQUIPMENT RENTAL	223.37
140050	GREENSHIELDS	HOSE	WATER DIST MAINS	697.85 225.00
110059	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	262.50 262.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	
116660	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
110000	HAMILTON, LUCAS & MA	Item 3 - 5	WATER/SEWER OPERATION	86.93

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CITY OF MARYSVILLE INVOICE LIST

FOR INVOICE LIST FOR INVOICES FROM 5/4/2017 TO 5/10/2017

ACCOUNT ITEM CHK# **VENDOR ITEM DESCRIPTION DESCRIPTION AMOUNT** 116661 HB JAEGER COMPANY SETTER, RESETTERS AND ADAPTERS WATER/SEWER OPERATION 493.07 116662 HD FOWLER COMPANY **FABRIC** STORM DRAINAGE 277.21 HD FOWLER COMPANY PIPE STORM DRAINAGE 890.81 116663 HINKSON, VIOLA REFUND CLASS FEES PARKS-RECREATION 30.00 116664 HORNEMAN, KATHY PARKS-RECREATION 25.00 116665 HOUSING HOPE CDBG-BEACHWOOD APTS COMMUNITY DEVELOPMENT-5,349.19 116666 IMSA IMSA CERT RENEWAL-KINNEY, H TRANSPORTATION MANAGEN 40.00 116667 INTERSTATE BATTERY **BATTERIES** FR&R 420.34 116668 JET PLUMBING JENNINGS BATHROOM PLUMBING SFR PARK & RECREATION FAC 866.47 JET PLUMBING HOT WATER TANK INSTALLATION WASTE WATER TREATMENT F 1,227.38 116669 KEEFE, RYAN M MEAL REIMBURSEMENT **UTIL ADMIN** 10.80 KEEFE, RYAN M **UTIL ADMIN** 12.49 116670 KIKER, AARON WATER/SEWER OPERATION 21.58 116671 KIM, JAMIE S. **PUBLIC DEFENDER PUBLIC DEFENSE** 300.00 116672 KINGSFORD, ANDREA REIMBURSE SPECIAL EVENT SUPPLY RECREATION SERVICES 386.20 116673 KLAM, RAKSA & CHHAYD WATER/SEWER OPERATION 6.14 116674 KNATZ, JACQUELINE WATER/SEWER OPERATION 53.15 116675 LASTING IMPRESSIONS WATERPROOF BAGS **GMA-PARKS** 761.52 LASTING IMPRESSIONS **TSHIRTS GMA-PARKS** 966.56 LASTING IMPRESSIONS SOCCER SHIRTS RECREATION SERVICES 4,052.08 116676 LOWES HIW INC CLAMPS AND CABLE FACILITY REPLACEMENT 78.07 116677 MACK, ROBERT & TERES WATER/SEWER OPERATION 7.00 116678 MARSH, JERRY & REBEL WATER/SEWER OPERATION 96.82 116679 MARTIN, KATHI UTILITY TAX REBATE NON-DEPARTMENTAL 18.94 MARTIN, KATHI **UTIL ADMIN** 40.00 MARTIN, KATHI **UTIL ADMIN** 149.10 116680 MARYSVILLE AWARDS PADDLES W/TRAIL LOGO **GMA-PARKS** 130.92 MARYSVILLE AWARDS **PLAQUE** PARK & RECREATION FAC 154.91 116681 MARYSVILLE PRINTING **ENVELOPES DETENTION & CORRECTION** 19.64 MARYSVILLE PRINTING **BUSINESS CARDS COMMUNITY CENTER** 169.91 MARYSVILLE PRINTING **ENVELOPES** FINANCE-GENL 319.12 MARYSVILLE PRINTING 100 PREA POSTCARDS POLICE PATROL 724 42 116682 MARYSVILLE, CITY OF UTILITY SERVICE-7115 GROVE ST **GOLF ADMINISTRATION** 267.02 MARYSVILLE, CITY OF UTILITY SERVICE-7007 GROVE ST **GOLF ADMINISTRATION** 1.071.70 116683 MCAVOY LAW, PLLC PUBLIC DEFENDER PUBLIC DEFENSE 225.00 116684 MCLOUGHLIN & EARDLEY LED ARROW BOARD AND MOUNTING B **EQUIPMENT RENTAL** 1,318.20 116685 MOST DEPENDABLE FOUNTAIN JUG FILLER W/ACCESSOR **GMA-PARKS** -136.051,631.05 MOST DEPENDABLE **GMA-PARKS** 116686 NEWMAN TRAFFIC SIGNS **BLANKS** CITY STREETS -141.96**NEWMAN TRAFFIC SIGNS** CITY STREETS -126.49**NEWMAN TRAFFIC SIGNS** TRANSPORTATION MANAGEN 1,516.49 TRANSPORTATION MANAGEN **NEWMAN TRAFFIC SIGNS** 1,701.96 116687 NIKOLIN, VALENTINA & WATER/SEWER OPERATION 300.84 116688 NORTHEND TRUCK EQUIP WINCH, PENDANT, SOLENOID AND S **EQUIPMENT RENTAL** 1,664.05 116689 OFFICE DEPOT OFFICE SUPPLIES POLICE PATROL 14.20 **EXECUTIVE ADMIN** 22.13 OFFICE DEPOT POLICE PATROL 23.34 OFFICE DEPOT **EXECUTIVE ADMIN** 32.72 OFFICE DEPOT OFFICE DEPOT POLICE INVESTIGATION 42.83 POLICE PATROL 51.74 OFFICE DEPOT OFFICE DEPOT POLICE ADMINISTRATION 88.74 OFFICE DEPOT **EXECUTIVE ADMIN** 104.70 142.03 OFFICE DEPOT POLICE INVESTIGATION 163.70 OFFICE DEPOT POLICE PATROL PROPERTY TASK FORCE 224.71 OFFICE DEPOT OFFICE DEPOT POLICE PATROL 420.23 INSTRUCTOR SERVICES 116690 OLASON, MONICA RECREATION SERVICES 270.00

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CITY OF MARYSVILLE INVOICE LIST

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ACCOUNT ITEM CHK# **VENDOR** ITEM DESCRIPTION **AMOUNT** DESCRIPTION 116691 PACIFIC GOLF & TURF BUMPER SMALL ENGINE SHOP 449.64 PACIFIC GOLF & TURF ROLLER DECK, BLADES AND FILTER SMALL ENGINE SHOP 690.48 116692 PACIFIC TOPSOILS 1,603.77 PLAY CHIPS PARK & RECREATION FAC 116693 PARTS STORE, THE RETURN COIL **EQUIPMENT RENTAL** -38.39PARTS STORE, THE RETURN GAS CAP **EQUIPMENT RENTAL** -14.12PARTS STORE, THE WIRE LOOMS **EQUIPMENT RENTAL** 13.64 PARTS STORE, THE **FLUID** SOLID WASTE OPERATIONS 14.01 PARTS STORE, THE GAS CAP **EQUIPMENT RENTAL** 14.12 PARTS STORE, THE **EQUIPMENT RENTAL** 24.83 PARTS STORE, THE OIL FILTERS, WIPER BLADES AND ER&R 113.55 PARTS STORE, THE IGNITION COILS AND SPARK PLUGS **EQUIPMENT RENTAL** 125.19 PARTS STORE, THE ANTIFREEZE AND FILTERS ER&R 161.13 PARTS STORE, THE **FLUID** SOLID WASTE OPERATIONS 658.40 116694 PEACE OF MIND MINUTE TAKING SERVICE CITY CLERK 188.80 REIMBURSE MEAL 116695 PETEK, MICHAEL **UTIL ADMIN** 7.50 116696 PETERSON, KURT & SAR WATER/SEWER OPERATION 228.04 116697 PETROCARD SYSTEMS **FUEL CONSUMED** STORM DRAINAGE 35.85 PETROCARD SYSTEMS COMPUTER SERVICES 58.82 PETROCARD SYSTEMS 59.73 **ENGR-GENL** PETROCARD SYSTEMS **EQUIPMENT RENTAL** 98.95 PETROCARD SYSTEMS **FACILITY MAINTENANCE** 116.83 PETROCARD SYSTEMS COMMUNITY DEVELOPMENT-380.70 PETROCARD SYSTEMS PARK & RECREATION FAC 541.49 PETROCARD SYSTEMS GENERAL SERVICES - OVERH 1,907.66 SOLID WASTE OPERATIONS PETROCARD SYSTEMS 3,323.96 PETROCARD SYSTEMS MAINT OF EQUIPMENT 3,625.52 PETROCARD SYSTEMS POLICE PATROL 6,281.56 116698 PETTY CASH- FINANCE REIMBURSEMENT FOR LEGAL COPIES 175.00 **GMA - STREET** 116699 PHILPOTT, JOSHUA **ENTERTAINMENT 4/22/17 GMA-PARKS** 420.00 116700 PICASO, THOMAS WATER/SEWER OPERATION 243.30 116701 PILCHUCK RENTALS TRIMMER LINE ROADSIDE VEGETATION 283.66 PARK & RECREATION FAC 336.40 PILCHUCK RENTALS BOOM LIFT RENTAL 512.77 PILCHUCK RENTALS SWEEPER RENTAL ROADSIDE VEGETATION WATER/SEWER OPERATION 180.11 116702 PIMOMO, RENPI SEWER LIFT STATION 4.01 116703 PLATT ELECTRIC PIPE PLUG PLATT ELECTRIC 1000 FT WIRE STORM DRAINAGE 38.18 38.18 SEWER MAIN COLLECTION PLATT ELECTRIC WWTP SUPPLIES 76.55 PLATT ELECTRIC STORM DRAINAGE 76.55 SEWER MAIN COLLECTION PLATT ELECTRIC 783.54 PLATT ELECTRIC STORM DRAINAGE SEWER MAIN COLLECTION 783.54 PLATT ELECTRIC 116704 PNCWA MEMBERSHIP DUES-(9) **UTIL ADMIN** 90.00 WATER DIST MAINS 1.149.05 116705 POLLARDWATER.COM METAL DETECTOR, DECHLOR TABS, **GENERAL FUND** 100.00 116706 PRATER, BRANDI RENTAL DEPOSIT REFUND 7.37 116707 PUD ACCT #2054-2741-2 PARK & RECREATION FAC STREET LIGHTING 8.82 PUD ACCT #2052-8364-1 8.92 **PUMPING PLANT** PUD ACCT #2027-9116-6 STREET LIGHTING 10.71 PUD ACCT #2050-2647-6 13.50 **PUD** ACCT #2021-7786-1 PUMPING PLANT PUD ACCT #2013-8099-5 PUMPING PLANT 15.63 16.71 STREET LIGHTING PUD ACCT #2045-8436-1 16.76 ACCT #2050-2647-6 STREET LIGHTING **PUD** 16.98 **PUD** ACCT #2049-3331-1 **PUMPING PLANT** STREET LIGHTING 22.14 **PUD** ACCT #2045-8436-1 **GOLF ADMINISTRATION** 46.88 PUD ACCT #2022-2076-0 TRAFFIC CONTROL DEVICES 50.07 ACCT #2203-3923-8 PUD PUD ACCT #2008-0070-4 STREET LIGHTING 51.40

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CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 5/4/2017 TO 5/10/2017

ACCOUNT ITEM CHK# **VENDOR** ITEM DESCRIPTION **AMOUNT DESCRIPTION** 116707 PUD ACCT #2048-7913-4 TRAFFIC CONTROL DEVICES 54.55 **PUD** ACCT #2021-8367-9 TRANSPORTATION MANAGEN 60.81 **PUD** ACCT #2023-6819-7 PUMPING PLANT 109.04 **PUD** ACCT #2025-7611-2 STREET LIGHTING 124.33 PUD ACCT #2008-1280-8 PUMPING PLANT 158.80 PUD ACCT #2033-4458-5 STREET LIGHTING 199.43 PUD ACCT #2024-6155-4 SEWER LIFT STATION 459.94 **PUD** ACCT #2016-3963-0 581.56 **GOLF ADMINISTRATION** PUD ACCT #2010-9896-9 PUMPING PLANT 678.02 PUD ACCT #2001-6459-8 SOURCE OF SUPPLY 841.56 **PUD** ACCT #2026-0420-3 STREET LIGHTING 1.596.93 PUD ACCT #2025-7611-2 STREET LIGHTING 2.362.34 **PUD** ACCT #2026-0420-3 STREET LIGHTING 2,395.40 **PUD** ACCT #2028-8209-8 STREET LIGHTING 9,324.44 **PUD** 14,584.38 STREET LIGHTING 116708 PUGET SOUND ENERGY ACCT #220002768939 PUBLIC SAFETY BLDG 12.96 PUGET SOUND ENERGY ACCT #200024981520 74.37 COMMUNITY CENTER PUGET SOUND ENERGY ACCT #200007781657 **GOLF ADMINISTRATION** 76.28 PUGET SOUND ENERGY ACCT #200007052364 MAINT OF GENL PLANT 81.09 **PUGET SOUND ENERGY** ACCT #2200092074345 180.93 **OPERA HOUSE** PUGET SOUND ENERGY ACCT #200023493808 CITY HALL 202.10 PUGET SOUND ENERGY ACCT #200004804056 **COURT FACILITIES** 254.03 PUGET SOUND ENERGY ACCT #200013812314 MAINT OF GENL PLANT 396.59 PUGET SOUND ENERGY ACCT #200010703029 PUBLIC SAFETY BLDG 563.70 WASTE WATER TREATMENT F **KEYS MADE** 116709 PUGET SOUND SECURITY 23.24 116710 QUIRAY-LIMUN, RONA RENTAL DEPOSIT REFUND **GENERAL FUND** 100.00 TRAILER TRANSPORTATION, SETUP 14,218.46 116711 RAM SPV II, LLC STORM DRAINAGE SEWER SERV MAINT 14,218.46 RAM SPV II, LLC 22,805.26 WATER CAPITAL PROJECTS 116712 RH2 ENGINEERING INC PROFESSIONAL SERVICES GENERAL SERVICES - OVERH 11.31 116713 RICOH USA, INC. PRINTER/COPIER CHARGES OFFICE OPERATIONS 12.48 RICOH USA, INC. 18.48 RICOH USA, INC. COMMUNITY CENTER PROPERTY TASK FORCE 43.59 RICOH USA, INC. 69.15 RICOH USA, INC. **PROBATION** WASTE WATER TREATMENT F 79.52 RICOH USA, INC. PERSONNEL ADMINISTRATIO 120.28 RICOH USA, INC. 152.42 RICOH USA, INC. **ENGR-GENL** 170.07 PARK & RECREATION FAC RICOH USA, INC. 184.33 RICOH USA, INC. POLICE PATROL **UTIL ADMIN** 220.89 RICOH USA, INC. COMMUNITY DEVELOPMENT-228.70 RICOH USA, INC. COMMUNITY CENTER 27.81 116714 RICOH USA, INC. MUNICIPAL COURTS 39.62 RICOH USA, INC. 57.01 RICOH USA, INC. OFFICE OPERATIONS PROPERTY TASK FORCE 75.04 RICOH USA. INC. GENERAL SERVICES - OVERH 87.93 RICOH USA, INC. 144.14 RICOH USA, INC. **ENGR-GENL** PERSONNEL ADMINISTRATIO 152.34 RICOH USA, INC. WASTE WATER TREATMENT F 196.18 RICOH USA, INC. **PROBATION** 212.75 RICOH USA, INC. 261.15 POLICE PATROL RICOH USA, INC. 309.44 PARK & RECREATION FAC RICOH USA, INC. **UTIL ADMIN** 378.27 RICOH USA, INC. COMMUNITY DEVELOPMENT-584.80 RICOH USA, INC. 157.72 INSTRUCTOR SERVICES COMMUNITY CENTER 116715 ROBBINS, TAMARA 270.40 ROBBINS, TAMARA COMMUNITY CENTER REIMBURSE MEETING/CERTIFICATIO **EXECUTIVE ADMIN** 43.64 116716 ROSE, DIANA

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FOR INVOICES FROM 5/4/2017 TO 5/10/2017

FOR INVOICES FROM 5/4/2017 TO 5/10/2017 CHK # VENDOR ITEM DESCRIPTION ACCOUNT ITEM				
CHK#	VENDOR	ITEM DESCRIPTION		AMOUNT
116716	ROSE, DIANA	REIMBURSE MEETING/CERTIFICATIO	EXECUTIVE ADMIN	53.92
116717	SAFEWAY INC.	MEETING/TRAINING SUPPLIES	EXECUTIVE ADMIN	10.98
	SAFEWAY INC.		EXECUTIVE ADMIN	76.07
116718	SAN DIEGO POLICE EQU	AMMUNITION	POLICE TRAINING-FIREARMS	1,250.02
	SAN DIEGO POLICE EQU		POLICE TRAINING-FIREARMS	1,454.49
116719	SCHULTZ, ANNETTE &		WATER/SEWER OPERATION	54.51
	SENIOR SERVICES OF S	CDBG-SENIOR SERVICES	COMMUNITY DEVELOPMENT-	32,639.99
116721	SHANKS, KENNETH	CPL REFUND	GENL FUND N/BUS LIC & PER	4.00
	SHANKS, KENNETH		GENERAL FUND	12.00
	SHANKS, KENNETH		POLICE-SECURITY	14.00
	SHANKS, KENNETH		GENERAL FUND	18.00
	SMOKEY POINT CONCRET	DRAIN ROCK	STORM DRAINAGE	1,107.35
	SNO CO FINANCE	DUMP FEES	PARK & RECREATION FAC	59.00
	SNO CO FINANCE	800 MHZ INTEREST	REET I - POLICE	5,972.74
	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	660.64
	SOUND SAFETY	RAINGEAR	ER&R	389.03
116/2/	SOUTHERN COMPUTER SOUTHERN COMPUTER	SURFACE ACCESSORIES	LEGAL PROSECUTION	29.15
		BARRACUDA MESSAGING ARCHIVER	LEGAL - PROSECUTION	32.64
116728	SOUTHERN COMPUTER STAPLES	OFFICE SUPPLIES	COMPUTER SERVICES PARK & RECREATION FAC	4,322.66 103.06
110720	STAPLES	OFFICE SUPPLIES	ENGR-GENL	193.95
116729	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	348.00
	STEWART, AARON	PER DIEM 5/15-5/26	DETENTION & CORRECTION	814.00
	STIEBEN, SHANE	1 EN DIEW 3/10-3/20	WATER/SEWER OPERATION	49.32
	STONEWAY ELECTRIC	LED REBATE	UTIL ADMIN	-434.18
.,,,,	STONEWAY ELECTRIC	WALL PACK AND LED'S	UTIL ADMIN	291.41
	STONEWAY ELECTRIC	WALL PACK	UTIL ADMIN	425.49
116733	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATIO	236.00
116734	SYKES, CASSANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	280.00
116735	TRAFFIC SAFETY SUPPL	2" CAPS AND CROSS PIECES	TRANSPORTATION MANAGEN	1,153.76
116736	TRANSPORTATION, DEPT	GAURDRAIL REPAIR-156TH	TRAFFIC CONTROL DEVICES	
116737	TULALIP CHAMBER	BBH (3)	CITY COUNCIL	23.00
	TULALIP CHAMBER		EXECUTIVE ADMIN	46.00
	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	51.68
	US MOWER	MOWER BLADES AND HARDWARE	ROADSIDE VEGETATION	659.48
	US TENNIS ASSOC	MEMBERSHIP RENEWAL-HALL	RECREATION SERVICES	35.00
	VALLEY SUPPLY CO	FLEX PIPE AND COUPLINGS	STORM DRAINAGE	1,431.88
	VERIZON	AMR LINES	METER READING	254.89
	VINYL SIGNS & BANNER	PARKING SIGNS	RECREATION SERVICES	109.10 117.00
116/44	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND GENERAL FUND	37,202.85
116745	WA STATE TREASURER WALTER E NELSON CO.	JANITORIAL SUPPLIES	OPERA HOUSE	90.73
110745	WALTER E NELSON CO.	JANITORIAL SUFFLILS	PARK & RECREATION FAC	154.92
	WALTER E NELSON CO.		OPERA HOUSE	156.06
116746	WASTE MANAGEMENT	YARD WASTE/RECYCLE SERVICE		116,559.07
	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	3,134.41
	WAVEDIVISION HOLDING	INTERNET SERVICES	COMPUTER SERVICES	408.00
	WEAVER, ALICE		WATER/SEWER OPERATION	25.06
	WEED GRAAFSTRA	LEGAL SERVICES	GMA - STREET	137.50
	WEED GRAAFSTRA		GMA - STREET	144.00
116751	WESTERN PETERBILT	REPAIR #J030	EQUIPMENT RENTAL	2,077.25
116752	WHISTLE WORKWEAR	JEANS & BOOTS-KEEFE	UTIL ADMIN	200.00
116753	WHITE, KATHERINE		WATER/SEWER OPERATION	133.56
116754	WOODMANSEE, LAUREN	REIMBURSE SPECIAL EVENT SUPPLY	OPERA HOUSE	465.08
116755	WORKSAFE SERVICE	TESTING	SOLID WASTE OPERATIONS	35.00
116756	WRIGHT, DONNA	REIMBURSE MILEAGE	CITY COUNCIL	37.66
116757	WSSUA	SOFTBALL UMPIRES	RECREATION SERVICES	910.00
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FOR INVOICES FROM 5/4/2017 TO 5/10/2017

CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
116758	WYSER CONSTRUCTION	PAY ESTIMATE #3	WASTE WATER TREATMENT	
	WYSER CONSTRUCTION		GMA-PARKS	107,718.79
116759	YAMAHA MOTOR CORP	GOLF CART LEASE	GOLF ADMINISTRATION	2,428.80
116760	ZABALZA, BEATRIZ	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
116761	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	MAINT OF GENL PLANT	31.18
	ZEE MEDICAL SERVICE		GENERAL SERVICES - OVER	F 31.19
	ZEE MEDICAL SERVICE		UTIL ADMIN	31.66
	ZEE MEDICAL SERVICE		ENGR-GENL	31.67
	ZEE MEDICAL SERVICE		COMMUNITY DEVELOPMENT	33.85
	ZEE MEDICAL SERVICE		WASTE WATER TREATMENT	F 126.79
116762	ZUMAR INDUSTRIES	SIGNS	TRANSPORTATION MANAGE	V 1,274.94

WARRANT TOTAL: 860,938.38

CHECK #115409 CHECK LOST/DAMAGED IN MAIL (208.04)

860,730.34

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