

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: June 12, 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.

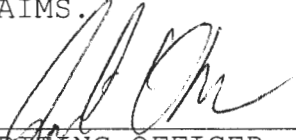
RECOMMENDED ACTION:

**The Finance and Executive Departments recommend City Council approve the May 17, 2017 claims in the amount of \$888,008.96 paid by EFT transactions and Check No. 116763 through 116928 with Check No. 116518 voided.**

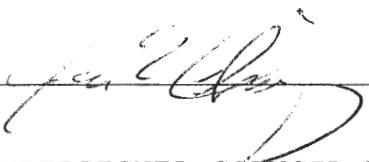
COUNCIL ACTION:

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 **\$888,008.96 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 116763 THROUGH 116928 WITH CHECK NO. 116518 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

*5/22/17*  
\_\_\_\_\_  
DATE

  
\_\_\_\_\_  
MAYOR

*5/23/17*  
\_\_\_\_\_  
DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **12<sup>th</sup> DAY OF JUNE 2017.**

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 5/11/2017 TO 5/17/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
116763	LICENSING, DEPT OF	CPL ACH BATCH 5/9/17	GENERAL FUND	588.00
116764	4B PARTNERS INC.		WATER/SEWER OPERATION	20.35
116765	ACTIVE NETWORK LLC	CREDIT CARD MACHINES (2)	COMMUNITY CENTER	414.04
116766	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
116767	ALPINE PRODUCTS INC	2400LB GLASS BEADS (6)	TRAFFIC CONTROL DEVICES	5,836.41
	ALPINE PRODUCTS INC	TOTES AND TRAFFIC PAINT	TRAFFIC CONTROL DEVICES	31,202.60
116768	AMERICAN CLEANERS	DRY CLEANING	OFFICE OPERATIONS	30.17
	AMERICAN CLEANERS		COMMUNITY SERVICES UNIT	45.71
	AMERICAN CLEANERS		POLICE ADMINISTRATION	91.27
	AMERICAN CLEANERS		DETENTION & CORRECTION	108.67
	AMERICAN CLEANERS		POLICE PATROL	151.26
116769	AMERICAN PLANNING	APA MEMBERSHIP DUES-DUNGAN	COMMUNITY DEVELOPMENT-	431.00
	AMERICAN PLANNING	APA MEMBERSHIP DUES-HOLLAND	COMMUNITY DEVELOPMENT-	469.00
116770	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	73.69
	ARAMARK UNIFORM		EQUIPMENT RENTAL	73.76
116771	ASSOCIATED BAG	INMATE CLEAR DRAWSTRING BAGS (	GENERAL FUND	-105.00
	ASSOCIATED BAG		DETENTION & CORRECTION	1,258.76
116772	BAKER, CHERIE DAWN*		WATER/SEWER OPERATION	16.36
116773	BALWINDER, KAUR		WATER/SEWER OPERATION	50.07
	BALWINDER, KAUR		WATER/SEWER OPERATION	76.70
116774	BARCODES WEST	BARCODE LABELS AND RIBBON	POLICE PATROL	768.06
116775	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	GMA - STREET	55,188.19
116776	BICKFORD FORD	SHAFT, SWITCH AND CAP	EQUIPMENT RENTAL	74.49
116777	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	380.40
	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	2,277.37
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	4,553.76
116778	BOUKHARI, ATEF & ROS		WATER/SEWER OPERATION	11.62
116779	BOY SCOUT TROUP 180	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
116780	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	1,100.00
116781	BRAASCH, CONNIE & DA		WATER/SEWER OPERATION	18.56
116782	BROCK, TINA	REIMBURSE WELLNESS COMM EXPENS	GENERAL FUND	-3.24
	BROCK, TINA		PERSONNEL ADMINISTRATIOI	49.91
116783	CAPITAL ONE COMMERC	REFRESHMENTS/SUPPLY REIMBURSEM	COMMUNITY EVENTS	33.32
	CAPITAL ONE COMMERC		UTIL ADMIN	61.45
	CAPITAL ONE COMMERC		GMA-PARKS	168.27
	CAPITAL ONE COMMERC		WASTE WATER TREATMENT F	818.20
116784	CAR LINKS AUTO SALES	REFUND PRE-APPLICATION FEES	COMMUNITY DEVELOPMENT	350.00
116785	CASCADE COLUMBIA	POLY ALUMINUM CHLORIDE	WASTE WATER TREATMENT F	12,349.14
	CASCADE COLUMBIA		WASTE WATER TREATMENT F	12,461.95
116786	CHOU, GLORIA		WATER/SEWER OPERATION	40.70
116787	CODE PUBLISHING	ANNUAL SUPPORT UPDATE	CITY CLERK	759.88
116788	COMM FOUNDATION	RENTAL FEE REFUND	PARKS-RENTS & ROYALTIES	200.00
116789	CONSOLIDATED PRESS	CITYSCENE NEWSLETTER	UTILITY BILLING	1,306.02
116790	COOP SUPPLY	BUSHING AND HOSE BARB	ROADSIDE VEGETATION	10.74
	COOP SUPPLY	COAT RACK	STORM DRAINAGE	13.64
	COOP SUPPLY		SEWER MAIN COLLECTION	13.64
	COOP SUPPLY	BOOT TRAY MATS AND SCRUBBERS	STORM DRAINAGE	67.60
	COOP SUPPLY		SEWER MAIN COLLECTION	67.60
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	192.30
116791	COSTA, RIETTA	INSTRUCTOR SERVICES	COMMUNITY CENTER	90.00
116792	CRAIG, LYNNE		WATER/SEWER OPERATION	279.20

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 5/11/2017 TO 5/17/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
116793	CRIMINAL JUSTICE	DT LEVEL 2 INSTRUCTOR RECERT (	POLICE TRAINING-FIREARMS	375.00
116794	CRYSTAL SPRINGS	WATER COOLER RENTAL AND BOTTLE	SOLID WASTE OPERATIONS	52.61
	CRYSTAL SPRINGS		WASTE WATER TREATMENT F	184.91
116795	CUZ CONCRETE PROD	CONCRETE SIGN ANCHORS	TRANSPORTATION MANAGEM	1,309.20
	CUZ CONCRETE PROD	CATCH BASINS, ADJ RINGS, FRAME	STORM DRAINAGE	1,635.28
116796	DANIKA PLUMBING	REFUND PLUMBING PERMIT FEES	NON-BUS LICENSES AND PEF	65.00
116797	DATA QUEST LLC	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	125.00
116798	DELTA PROPERTY MANAG		WATER/SEWER OPERATION	107.72
116799	DICKS TOWING	TOWING EXPENSE-202 YKQ	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-01821	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-07667	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-18031	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-18233	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-18306	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-18432	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-19039	POLICE PATROL	43.64
116800	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-16.38
	DIGITAL DOLPHIN SUPP		POLICE ADMINISTRATION	196.29
116801	DOUGHERTY, JIM	REFUND ROW PERMIT FEE	STREET-N/BUS LIC & PERMIT	250.00
116802	DUNLAP INDUSTRIAL	FLASHLIGHT	FACILITY MAINTENANCE	43.87
	DUNLAP INDUSTRIAL	WIRE BRUSHES, DRILL BITS AND G	FACILITY MAINTENANCE	145.52
116803	E&E LUMBER	HASP AND FASTENERS	SOURCE OF SUPPLY	8.16
	E&E LUMBER	HOOP, HASP, BIT AND FASTENERS	SOURCE OF SUPPLY	18.60
	E&E LUMBER	TARP	POLICE PATROL	32.45
	E&E LUMBER	LUMBER, FASTENERS AND HARDWARE	WATER CROSS CNTL	70.29
	E&E LUMBER	COMBO LOCKS	WASTE WATER TREATMENT F	104.68
	E&E LUMBER	LUMBER AND HARDWARE	ROADSIDE VEGETATION	151.02
	E&E LUMBER	TRAFFIC SAFETY STUDY SUPPLIES	TRANSPORTATION MANAGEM	153.20
116804	EMERALD HILLS	COFFEE SUPPLIES	BAXTER CENTER APPRE	137.72
116805	ENTERPRISE RENTAL	CAR RENTAL-BEARCAT	DRUG ENFORCEMENT	119.50
116806	ENVIRONMENTAL RES	DISSOLVED OXYGEN	WASTE WATER TREATMENT F	100.24
	ENVIRONMENTAL RES	SOLIDS, COLIFORM, PH DEMAND AN	WASTE WATER TREATMENT F	454.24
116807	EVERETT STEEL CO	SQUARE STOCK	SEWER LIFT STATION	84.18
116808	EVERETT, CITY OF	ANIMAL CASE-MP17-09606	COMMUNITY SERVICES UNIT	53.00
	EVERETT, CITY OF	ANIMAL CASE-HAZEL	COMMUNITY SERVICES UNIT	179.20
	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT F	1,554.30
116809	FEDEX	SHIPPING EXPENSE	PUMPING PLANT	3.79
116810	FERRELLGAS	PROPANE CHARGES	ROADWAY MAINTENANCE	68.34
	FERRELLGAS		TRAFFIC CONTROL DEVICES	68.34
116811	FIRE PROTECTION INC	NOTICE FEE	PUBLIC SAFETY BLDG	35.00
	FIRE PROTECTION INC		GOLF ADMINISTRATION	35.00
	FIRE PROTECTION INC	INSPECTION AND NOTICE FEES	WATER FILTRATION PLANT	205.20
116812	FITCH, JOSEPH & VICK		WATER/SEWER OPERATION	11.53
116813	FLOE, JESSICA	REFUND SPECIAL EVENT FEES	PARKS-RECREATION	35.00
116814	FRONTIER COMMUNICATI	ACCT #36065894930725005	POLICE INVESTIGATION	30.85
	FRONTIER COMMUNICATI		RECREATION SERVICES	30.86
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	32.79
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	82.30
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	230.49
116815	GALLS, LLC	UNIFORM-BOGGS	COMMUNITY SERVICES UNIT	82.56
	GALLS, LLC		COMMUNITY SERVICES UNIT	102.37
116816	GARCIA, SALVADOR & L		WATER/SEWER OPERATION	36.02
116817	GARDNER, CHARLES	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	49.00
116818	GEIST, LOIS	REIMBURSE CDL RENEWAL FEES	UTIL ADMIN	102.00
116819	GEMPLER'S	SPRAY GUN	CITY STREETS	-5.26
	GEMPLER'S		ROADSIDE VEGETATION	63.06
116820	GENUINE AUTO GLASS	WINDSHIELD REPLACEMENT	EQUIPMENT RENTAL	103.36
116821	GIESLER, ZANETTE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
116822	GLOBALSTAR INC.	PHONE CHARGES	OFFICE OPERATIONS	78.06
116823	GOVCONNECTION INC	BATTERY CREDIT	FACILITY REPLACEMENT	-1,283.66
	GOVCONNECTION INC		FACILITY REPLACEMENT	-435.83

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 5/11/2017 TO 5/17/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
116823	GOVCONNECTION INC	BATTERY CREDIT	FACILITY REPLACEMENT	-5.91
	GOVCONNECTION INC	BATTERY	FACILITY REPLACEMENT	429.92
	GOVCONNECTION INC	APC BATTERY	FACILITY REPLACEMENT	1,301.31
116824	GRAINGER	RETURN WRENCH SET	WASTE WATER TREATMENT F	-180.29
	GRAINGER	SLEEVE ANCHORS	PUMPING PLANT	36.39
	GRAINGER	RAIN GAUGE	WASTE WATER TREATMENT F	41.63
	GRAINGER	THERMOMETER	WASTE WATER TREATMENT F	44.34
	GRAINGER	WRENCH SET AND BINDER	WASTE WATER TREATMENT F	263.42
	GRAINGER		WASTE WATER TREATMENT F	285.28
116825	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	400.89
	GRAY AND OSBORNE		SURFACE WATER CAPITAL PF	400.89
	GRAY AND OSBORNE		SURFACE WATER CAPITAL PF	601.34
116826	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
116827	HAHN, JENNIFER LISA	ENTERTAINMENT 5/23/17	OPERA HOUSE	100.00
116828	HANDLEY, MICHAEL		WATER/SEWER OPERATION	93.80
116829	HARBOR MARINE MAINT.	LIFE JACKETS	WASTE WATER TREATMENT F	294.52
116830	HARVEY, SHON & JENNI		WATER/SEWER OPERATION	120.42
116831	HD FOWLER COMPANY	COUPLINGS	STORM DRAINAGE	110.82
	HD FOWLER COMPANY	FILTER WRAP FABRIC	STORM DRAINAGE	176.74
	HD FOWLER COMPANY	SAMPLING STATION	WATER QUAL TREATMENT	4,815.50
116832	HERC RENTALS INC	CHIPPING HAMMER RENTAL	ROADWAY MAINTENANCE	539.50
116833	HERITAGE BANK	RELEASE RETAINAGE ON PAY ESTIM	SURFACE WATER CAPITAL PF	24,550.30
116834	HESELDT VAN DINTER,		WATER/SEWER OPERATION	40.68
116835	HOBBS, MARK		WATER/SEWER OPERATION	30.73
116836	HOLLAND, CHRIS	REIMBURSE ADMIN PROFESSIONAL D	UTIL ADMIN	15.88
	HOLLAND, CHRIS		COMMUNITY DEVELOPMENT-	111.72
116837	HOTS, SCOTT		WATER/SEWER OPERATION	5.91
116838	INTERSTATE AUTO PART	LED LIGHTS AND HALOGEN HEADLAM	ER&R	1,208.52
116839	IRON MOUNTAIN	CHIPS	STORM DRAINAGE	325.61
	IRON MOUNTAIN		STORM DRAINAGE	367.86
	IRON MOUNTAIN		STORM DRAINAGE	680.19
116840	JACOBSEN, TRACY	REIMBURSE MILEAGE	MUNICIPAL COURTS	34.78
116841	KAISER PERMANENTE	IMMUNIZATIONS	EXECUTIVE ADMIN	236.00
116842	KAR GOR INC	CAMERAS W/EXTRA WIRES AND CONN	TRANSPORTATION MANAGEM	1,636.50
116843	KING, TIM	REIMBURSE CDL RENEWAL FEES	UTIL ADMIN	102.00
116844	KNOWLTON, LINDA	REIMBURSE SPECIAL EVENT FEES	PARKS-RECREATION	45.00
	KNOWLTON, LINDA		PARKS-RECREATION	45.00
116845	KRUSE, ROGER		WATER/SEWER OPERATION	20.82
116846	LAI, HOA		WATER/SEWER OPERATION	111.72
	LAI, HOA		WATER/SEWER OPERATION	248.69
116847	LANDAU, JOHN		WATER/SEWER OPERATION	260.12
116848	LASTING IMPRESSIONS	UNIFORM-DAVIS	COMMUNITY SERVICES UNIT	227.50
	LASTING IMPRESSIONS	UNIFORM-LEE	COMMUNITY SERVICES UNIT	227.50
116849	LEMONDE LLC		WATER/SEWER OPERATION	23.93
116850	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
116851	LOWES HIW INC	BROOM, CABLE TIE MOUNTS AND CA	STORM DRAINAGE	15.82
	LOWES HIW INC		SEWER MAIN COLLECTION	15.82
	LOWES HIW INC	LUMBER AND HOOKS	SEWER MAIN COLLECTION	42.54
	LOWES HIW INC		STORM DRAINAGE	42.55
	LOWES HIW INC	PLASTIC BINS	WATER CROSS CNTL	46.16
116852	MANOR HARDWARE	NAILS, LINE, PRY BAR AND CAULK	MAINT OF GENL PLANT	137.98
116853	MARYSVILLE PRINTING	INVITATIONS AND ENVELOPES	NON-DEPARTMENTAL	45.34
	MARYSVILLE PRINTING	ENVELOPES	FINANCE-GENL	68.73

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 5/11/2017 TO 5/17/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
116853	MARYSVILLE PRINTING	INVITATIONS AND ENVELOPES	EXECUTIVE ADMIN	85.25
	MARYSVILLE PRINTING		LEGAL-GENL	85.25
	MARYSVILLE PRINTING	BUSNISS CARDS	COMMUNITY SERVICES UNIT	343.67
116854	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	7,760.00
116855	MARYSVILLE, CITY OF	UTILITY SERVICE-4800 152ND AVE	RECREATION SERVICES	52.32
	MARYSVILLE, CITY OF	UTILITY SERVICE-1326 1ST ST #B	STORM DRAINAGE	107.15
	MARYSVILLE, CITY OF	UTILITY SERVICE-1218 ST ST FIR	PUBLIC SAFETY BLDG	118.32
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	PARK & RECREATION FAC	120.57
	MARYSVILLE, CITY OF	UTILITY SERVICE-1612 1ST ST	GMA - STREET	140.21
	MARYSVILLE, CITY OF	UTILITY SERVICE-1218 ST ST OFF	PUBLIC SAFETY BLDG	156.37
	MARYSVILLE, CITY OF	UTILITY SERVICE-1510 ST ST	GMA - STREET	188.98
	MARYSVILLE, CITY OF	UTILITY SERVICE-61 STATE AVE	PARK & RECREATION FAC	200.25
116856	MCGILL, ANITA	REFUND CLASS FEES	PARKS-RECREATION	35.00
	MCGILL, ANITA		PARKS-RECREATION	35.00
116857	MENNIE, CONNIE	REIMBURSE MILEAGE/PARKING/MEET	EXECUTIVE ADMIN	124.54
	MENNIE, CONNIE		EXECUTIVE ADMIN	218.56
116858	MERRITT, KELLY	REFUND SPECIAL EVENT FEES	PARKS-RECREATION	35.00
116859	MESSERLY, CONNIE	REIMBURSE WELLNESS SUPPLIES	PERSONNEL ADMINISTRATIO	17.76
116860	MILES, GARY	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	50.00
116861	MODULAR SPACE	TRAILER RENTAL	WATER QUAL TREATMENT	97.99
	MODULAR SPACE		WASTE WATER TREATMENT F	97.99
	MODULAR SPACE		STORM DRAINAGE	98.00
116862	MORIN, MICHELE	REFUND CLASS FEES	PARKS-RECREATION	70.00
116863	MORRISON, ALLISON	REIMBURSE MILEAGE	MUNICIPAL COURTS	34.78
116864	MOTOR TRUCKS	CHAMBER CREDIT	EQUIPMENT RENTAL	-58.43
	MOTOR TRUCKS	BOLT KIT	EQUIPMENT RENTAL	15.77
	MOTOR TRUCKS	SLACK ADJUSTERS	EQUIPMENT RENTAL	667.69
116865	NELSON PETROLEUM	OIL	WASTE WATER TREATMENT F	845.75
116866	NORTH SOUND HOSE	FITTINGS	WATER DIST MAINS	53.86
116867	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE CREDIT-TAX	WASTE WATER TREATMENT F	-2,860.20
	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,577.60
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT F	2,860.20
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT F	3,120.48
116868	NORTHWESTERN AUTO	REPAINT ROOF #P136	EQUIPMENT RENTAL	663.55
116869	NYITRAY, SANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	18.00
116870	OFFICE DEPOT	OFFICE SUPPLIES	STORM DRAINAGE	3.01
	OFFICE DEPOT		WASTE WATER TREATMENT F	3.01
	OFFICE DEPOT		STORM DRAINAGE	3.52
	OFFICE DEPOT		WASTE WATER TREATMENT F	3.52
	OFFICE DEPOT		CITY CLERK	43.95
	OFFICE DEPOT		UTIL ADMIN	49.39
	OFFICE DEPOT		ENGR-GENL	49.40
	OFFICE DEPOT		STORM DRAINAGE	61.68
	OFFICE DEPOT		WASTE WATER TREATMENT F	61.68
	OFFICE DEPOT		STORM DRAINAGE	68.71
	OFFICE DEPOT		WASTE WATER TREATMENT F	68.71
	OFFICE DEPOT		FINANCE-GENL	91.20
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	114.52
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	118.14
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	127.59
	OFFICE DEPOT		POLICE PATROL	190.32
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	269.80
116871	PACIFIC POWER BATTER	BATTERIES	POLICE INVESTIGATION	92.13
116872	PACWEST MACHINERY	TYMCO TRAINING (3)	TRAINING	180.00
116873	PARTS STORE, THE	LUG NUTS	EQUIPMENT RENTAL	13.75
	PARTS STORE, THE	CLEANER	EQUIPMENT RENTAL	36.98
	PARTS STORE, THE	DRAIN PANS	EQUIPMENT RENTAL	46.08
	PARTS STORE, THE	FILTERS, WIPER BLADES AND LIGH	ER&R	134.04
	PARTS STORE, THE	MODULE CONNECTOR WIRING HARNES	EQUIPMENT RENTAL	271.24
	PARTS STORE, THE	STEEL HOPPER	EQUIPMENT RENTAL	961.38
116874	PASADO'S SAFE HAVEN	ANIMAL CASE MP15-0776	COMMUNITY SERVICES UNIT	1,632.25

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 5/11/2017 TO 5/17/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
116875	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	163.20
116876	PELLHAM, KEVIN & AN		WATER/SEWER OPERATION	2.53
116877	PENNEY, JOAN	ENTERTAINMENT 6/15/17	OPERA HOUSE	300.00
116878	PETTY CASH- POLICE	REIMBURSE PARKING/KEYS/SUPPLIE	YOUTH SERVICES	6.00
	PETTY CASH- POLICE		POLICE ADMINISTRATION	6.00
	PETTY CASH- POLICE		POLICE PATROL	6.80
	PETTY CASH- POLICE		K9 PROGRAM	11.59
	PETTY CASH- POLICE		DETENTION & CORRECTION	19.57
	PETTY CASH- POLICE		POLICE INVESTIGATION	48.88
116879	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	12.01
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	33.87
	PGC INTERBAY LLC		PRO-SHOP	44.06
	PGC INTERBAY LLC		MAINTENANCE	44.06
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	46.01
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	57.14
	PGC INTERBAY LLC		PRO-SHOP	58.69
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	69.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	109.15
	PGC INTERBAY LLC		PRO-SHOP	112.02
	PGC INTERBAY LLC		MAINTENANCE	120.25
	PGC INTERBAY LLC		MAINTENANCE	126.34
	PGC INTERBAY LLC		MAINTENANCE	128.54
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	218.21
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	230.42
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	314.16
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	425.06
	PGC INTERBAY LLC		MAINTENANCE	555.35
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	728.65
	PGC INTERBAY LLC		MAINTENANCE	734.44
	PGC INTERBAY LLC		GOLF COURSE	970.00
	PGC INTERBAY LLC		MAINTENANCE	1,015.43
	PGC INTERBAY LLC		PRO-SHOP	1,065.00
	PGC INTERBAY LLC		MAINTENANCE	1,636.17
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	5,776.53
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	6,392.65
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	7,249.02
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF COURSE	7,252.91
116880	PICTOMETRY INT CORP	PICTOMETRY FOR ESRI WEB APPBUI	ADMIN-EXECUTIVE	2,171.09
116881	PLATT ELECTRIC	VOLTAGE METER	FACILITY MAINTENANCE	23.78
	PLATT ELECTRIC	MONITORING PANEL SUPPLIES	WATER RESERVOIRS	58.52
116882	POSTAL SERVICE	POSTAGE	OFFICE OPERATIONS	1,200.00
116883	PUD	RELOCATE OVERHEAD SERVICE TO C	WATER CAPITAL PROJECTS	8,716.00
116884	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	7.83
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	15.88
	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	16.44
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	16.44
	PUD	ACCT #2054-8182-3	GOLF ADMINISTRATION	16.44
	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	19.20
	PUD	ACCT #2211-1593-4	MAINT OF GENL PLANT	22.32
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	24.44
	PUD	ACCT #2200-2050-7	STREET LIGHTING	25.39
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	25.80
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	34.09
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	38.20
	PUD	ACCT #2048-2969-1	STREET LIGHTING	38.66
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	45.54
	PUD	ACCT #2039-9634-3	STREET LIGHTING	54.77
	PUD	ACCT #2006-6043-9	STREET LIGHTING	55.80
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	57.60
	PUD	ACCT #2206-8134-0	STORM DRAINAGE	81.98
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	100.97

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 5/11/2017 TO 5/17/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
116884	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERF	103.98
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	105.10
	PUD	ACCT #2010-4638-0	PARK & RECREATION FAC	171.66
	PUD	ACCT #2200-2051-1	STREET LIGHTING	224.01
	PUD	ACCT #2021-7733-3	MAINT OF GENL PLANT	624.60
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	811.71
	PUD	ACCT #2000-2187-1	COURT FACILITIES	916.49
	PUD	ACCT #2016-1747-9	CITY HALL	1,118.57
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	1,342.53
116885	QUIL CEDA COMMUNITY		WATER/SEWER OPERATION	40.92
116886	RAM SPV II, LLC	MODULAR BLDG RENTALS	STORM DRAINAGE	436.40
	RAM SPV II, LLC		SEWER SERV MAINT	436.40
116887	REAL PROPERTY ASSOCI		WATER/SEWER OPERATION	16.81
116888	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	7,210.36
116889	RHEMA ELECTRIC, LLC	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	75.00
116890	ROMERO, MICHELLE		WATER/SEWER OPERATION	24.91
116891	ROSEMOUNT ANALYTICAL	#4 PUMP REPAIR	PUMPING PLANT	1,589.42
116892	ROY ROBINSON	DIAGNOSE AND REPAIR #P145	EQUIPMENT RENTAL	1,306.84
116893	SAFEWAY INC.	MEETING SUPPLIES	UTIL ADMIN	48.59
116894	SAFEWAY INC.	SPECIAL EVENT SUPPLIES	OPERA HOUSE	28.32
	SAFEWAY INC.		RECREATION SERVICES	136.42
116895	SCHMITZ, ISABEL		WATER/SEWER OPERATION	301.98
116896	SCHULZE, RAYMOND		GARBAGE	5.81
116897	SCORE	INMATE HOUSING	DETENTION & CORRECTION	21,212.10
116898	SHRED-IT US	MONTHLY SHREDDING SERVICE	CITY CLERK	4.56
	SHRED-IT US		UTIL ADMIN	4.56
	SHRED-IT US		ENGR-GENL	4.56
	SHRED-IT US		COMMUNITY DEVELOPMENT-	4.56
	SHRED-IT US		LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
	SHRED-IT US		POLICE PATROL	24.72
	SHRED-IT US		OFFICE OPERATIONS	30.00
116899	SISKUN POWER EQUIPME	ENGINE OIL	ER&R	415.98
116900	SIX ROBBLEES INC	PLUGS, BRACKETS AND BOOTS	ER&R	79.64
116901	SMOKEY POINT CONCRET	DRAIN ROCK	STORM DRAINAGE	208.57
	SMOKEY POINT CONCRET	ROCK	STORM DRAINAGE	860.37
116902	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	81,868.03
116903	SNYDER, CANON	MC/DJ SERVICES	RECREATION SERVICES	1,500.00
116904	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	487.88
116905	SOUND SAFETY	GLOVE CREDIT	ER&R	-55.29
	SOUND SAFETY	BOOT LACES-SPRAGUE	UTIL ADMIN	14.81
	SOUND SAFETY	OVERALLS	ER&R	129.68
	SOUND SAFETY	GLOVES	ER&R	138.22
	SOUND SAFETY	JEANS-DOUGLAS	SOLID WASTE OPERATIONS	142.34
	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	234.89
	SOUND SAFETY	JEANS & BOOTS-PETEK	UTIL ADMIN	275.02
	SOUND SAFETY	GLOVES	ER&R	297.84
116906	SRV CONSTRUCTION	PAY ESTIMATE #5	SURFACE WATER CAPITAL PF466,	455.75
116907	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	376.00
116908	STELTZ, INEZ		WATER/SEWER OPERATION	24.67
116909	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERF	4,125.00
	STRATEGIES 360		WASTE WATER TREATMENT F	4,125.00
	STRATEGIES 360		UTIL ADMIN	5,500.00
116910	SUPPLYWORKS	JANITORIAL SUPPLIES	COURT FACILITIES	195.61
	SUPPLYWORKS		MAINT OF GENL PLANT	218.30
	SUPPLYWORKS		UTIL ADMIN	243.42
	SUPPLYWORKS		CITY HALL	301.87
	SUPPLYWORKS		PUBLIC SAFETY BLDG	377.53
116911	TEAMSTERS PENSION	PENSION AUDIT FINDINGS 1/1/13-	FINANCE-GENL	1,156.65
116912	THOMAS, MICHELE		WATER/SEWER OPERATION	12.70
116913	TIRE DISPOSAL & RECY	TIRE DISPOSAL	MAINT OF GENL PLANT	449.70



**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 5/11/2017 TO 5/17/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
116914	TOCCO, LEAH	REIMBURSE SNO CO UPDATE-NEHRIN	EXECUTIVE ADMIN	30.00
116915	TOMMINGER, HELEN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
116916	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	136.24
116917	USA BLUEBOOK	HYDRANT OIL	WATER DIST MAINS	202.16
116918	USSSA WASHINGTON STA	USSSA REGISTRATION	RECREATION SERVICES	440.00
116919	UTILITIES SERVICE CO	REBUILD PUMP MARYSVILLE WEST	SEWER LIFT STATION	3,231.56
116920	VAN DAM'S ABBEY	TWO PLATFORMS AND LABOR-COURT	COURT FACILITIES	2,044.53
116921	WAPRO	2017 WAPRO SPRING CONFERENCE-B	CITY CLERK	200.00
	WAPRO	2017 WAPRO SPRING CONFERENCE-O	CITY CLERK	200.00
116922	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	1,767.42
116923	WELCH, VANESSA	REIMBURSE MILEAGE	MUNICIPAL COURTS	34.78
116924	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	246.41
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	425.49
	WEST PAYMENT CENTER		LEGAL-GENL	425.50
116925	WESTERN PETERBILT	WINDSHIELD	EQUIPMENT RENTAL	149.51
116926	WHEELEN, TODD & MICH		GARBAGE	17.79
116927	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	106.92
116928	ZUMAR INDUSTRIES	YIELD SIGNS	TRANSPORTATION MANAGEM	1,867.25

**WARRANT TOTAL: 888,621.82**

CHECK #116518      INITIATOR ERROR      (612.86)

**888,008.96**

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