### CITY OF MARYSVILLE

#### **EXECUTIVE SUMMARY FOR ACTION**

CITY COUNCIL MEETING DATE: June 26, 2017

AGENDA ITEM:	AGENDA SI	ECTION:
Claims		
PREPARED BY: Sandy Langdon, Finance Director	AGENDA N	UMBER:
A TITLE A COLVE ATTA VITA		
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 June 14, 2017 claims in the amount of \$1,091,706.76 paid by EFT transactions and Check No. 117318 through 117514 with Check No.'s 110367, 113762, 114858 & 117045 voided.
COUNCIL ACTION:

#### BLANKET CERTIFICATION

#### CLAIMS

FOR

#### PERIOD-6

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE

VICES RENDERED OR THE LABOR PERFORMED S IN THE AMOUNT OF \$1,091,706.76 PAID 17318 THROUGH 117514 WITH CHECK NO.'S ARE JUST, DUE AND UNPAID OBLIGATIONS THAT I AM AUTHORIZED TO AUTHENTICATE
DATE
DATE
MARYSVILLE, WASHINGTON DO HEREBY D <b>CLAIMS</b> ON THIS <b>26<sup>th</sup> DAY OF JUNE</b>
COUNCIL MEMBER
COUNCIL MEMBER
COUNCIL MEMBER

COUNCIL MEMBER

# CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 6/8/2017 TO 6/14/2017

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	rc	OR INVOICES PROW 6/6/2017 10 6/14/2017	ACCOUNT	ITEM
CHK#	VENDOR	ITEM DESCRIPTION		AMOUNT
117318	FIRST AMERICAN TITLE	CLOSING FUNDS-1408 1ST ST		526,109.99
	FIRST AMERICAN TITLE	EARNEST MONEY-521 DELTA AVE	NON-DEPARTMENTAL	5,000.00
117320		TRANSFER TAPE	TRANSPORTATION MANAGEN	
117321	ABUKHDEIR, MOHAMMAD		WATER/SEWER OPERATION	299.11
	AKERS, JADEN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
	AMERICAN CLEANERS	DRY CLEANING	COMMUNITY SERVICES UNIT	31.48
	AMERICAN CLEANERS		POLICE PATROL	42.66
	AMERICAN CLEANERS		POLICE INVESTIGATION	61.37
	AMERICAN CLEANERS		OFFICE OPERATIONS	64.65
	AMERICAN CLEANERS		DETENTION & CORRECTION	78.23
	AMERICAN CLEANERS		POLICE ADMINISTRATION	122.14
117324	APSCO, INC.	MECHANICAL SPRING WHEELS	SEWER LIFT STATION	2,245.32
	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.75
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	109.77
117326	ASPER, SANDRA	REFUND CLASS FEES	PARKS-RECREATION	60.00
117327	AWCPD	MEMBERSHIP DUES-KOENIG	COMMUNITY DEVELOPMENT-	100.00
117328	BANKS, SUSAN GAYLE	INSTRUCTOR SERVICES	COMMUNITY CENTER	153.90
117329	BLACK, AMANDA & DOUG		WATER/SEWER OPERATION	214.23
117330	BOB BARKER COMPANY	INMATE SUPPLIES	DETENTION & CORRECTION	15.16
	BOB BARKER COMPANY		DETENTION & CORRECTION	338.27
	BOB BARKER COMPANY		DETENTION & CORRECTION	360.18
	BOB BARKER COMPANY		DETENTION & CORRECTION	826.03
117331	BOGART, KATIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
117332	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	800.00
117333	BRUCE C ALLEN & ASSO	APPRAISAL REPORT-16704 25TH AV	GMA - STREET	3,200.00
117334	BRUNS, JESSICA & ROB		GARBAGE	211.31
117335	BSN SPORTS, INC	SCOREBOARD	RECREATION SERVICES	545.49
117336	BURTON, DARRELL & TA		WATER/SEWER OPERATION	29.88
117337	CABLES PLUS	CABLES	COMPUTER SERVICES	70.68
	CABLES PLUS		COMPUTER SERVICES	275.00
	CAFERRO, GABRIELLA	REIMBURSE MILEAGE	EXECUTIVE ADMIN	14.18
117339	CAPITAL ONE COMMERCI	SUPPLY REIMBURSEMENT	PARK & RECREATION FAC	52.42
	CAPITAL ONE COMMERCI		PERSONNEL ADMINISTRATIO	
	CAPITAL ONE COMMERCI		PROTECTIVE INSPECTIONS	92.82
	CAPITAL ONE COMMERCI		MAINT OF GENL PLANT	287.04
117340	CASCADE COLUMBIA	POLY ALUMINUM CHLORIDE	WASTE WATER TREATMENT	
117341	CEMEX	ASPHALT	ROADWAY MAINTENANCE	140.99
	CEMEX		STORM DRAINAGE	141.68
	CEMEX		STORM DRAINAGE	148.10
	CEMEX		ROADWAY MAINTENANCE	173.47
	CEMEX		ROADWAY MAINTENANCE	209.41
	CEMEX	APSHALT	ROADWAY MAINTENANCE	416.05
	CEMEX	ASPHALT	STORM DRAINAGE	697.33
117342	CENTRAL WELDING SUPP	GLOVES	ER&R	27.23
	CENTRAL WELDING SUPP	CO2 TANK REFILL	ER&R	41.70
	CENTRAL WELDING SUPP	COVERALLS	ER&R	60.01
	CENTRAL WELDING SUPP	LANYARDS	ER&R	147.29
	CENTRAL WELDING SUPP	FIRST AID KITS AND EARPLUGS	ER&R	219.29
	CENTRAL WELDING SUPP	PADLOCKS, GLOVES, BROOMS AND H	ER&R	719.63
	CHAMPION BOLT	HARDWARE	WASTE WATER TREATMENT	
	CHANCE, STEVE	SUMMER CONCERT SERIES 7/21/17	RECREATION SERVICES	600.00
117345	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT I	4,042.81

# CITY OF MARYSVILLE INVOICE LIST

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	FOR INVOICES FROM 6/8/2017 TO 6/14/2017			
01114.11			ACCOUNT	ITEM
CHK#	VENDOR	ITEM DESCRIPTION		AMOUNT
	CHRISMAN, ERIC	REIMBURSE MEAL	PARK & RECREATION FAC	7.72
	CITY OF MARYSVILLE		WATER/SEWER OPERATION	32.28
117348	CLEVERBRIDGE AG	X-WAYS COMPUTER SOFTWARE	GENERAL FUND	-202.84
	CLEVERBRIDGE AG		POLICE INVESTIGATION	2,431.84
	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,362.04
	CONSOLIDATED PRESS	CITYSCENE NEWSLETTER	UTILITY BILLING	1,229.67
117351	COOP SUPPLY	EXCHANGE K-9 FOOD	K9 PROGRAM	-13.09
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	97.09
	COOP SUPPLY		K9 PROGRAM	102.54
	COOP SUPPLY		K9 PROGRAM	176.71
447050	COOP SUPPLY	DUBBER ERACER WILEELO	K9 PROGRAM	186.54
	CORNWELL TOOLS	RUBBER ERASER WHEELS	EQUIPMENT RENTAL	351.30
	CORRECTIONS, DEPT OF COSTA, RIETTA	INMATE MEALS INSTRUCTOR SERVICES	DETENTION & CORRECTION COMMUNITY CENTER	2,963.11 31.50
	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	269.42
	CUZ CONCRETE PROD	CATCH BASINS	STORM DRAINAGE	308.73
	DAILY JOURNAL OF COM	LEGAL ADS	GMA - STREET	404.00
	DATA QUEST LLC	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	75.00
117359		SERVER MEMORY	COMPUTER SERVICES	222.54
	DELL	LAPTOP	COMMUNITY DEVELOPMENT-	
	DELL	LAPTOP ACCESSORIES	COMMUNITY DEVELOPMENT-	608.52
	DELL	LAPTOP	COMMUNITY DEVELOPMENT-	2,536.45
	DELL		IS REPLACEMENT ACCOUNTS	
117360	DIAMOND B CONSTRUCT	ADJUST THERMOSTATS	COURT FACILITIES	317.48
117361	DICKS TOWING	TOWING EXPENSE-#814	EQUIPMENT RENTAL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-21847	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-23925	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-24373	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-25344	POLICE PATROL	150.84
117362	DISCOUNTCELL INC	IPHONE ACCESSORIES	INFORMATION SERVICES	-8.46
	DISCOUNTCELL INC		COMPUTER SERVICES	101.43
	DUBIS, DONALD	WITNESS FEES	MUNICIPAL COURTS	15.35
	DUNLAP INDUSTRIAL	ROTO BIT AND TAPE MEASURE	TRANSPORTATION MANAGEN	
117365	E&E LUMBER	RETURN HARDWARE	WASTE WATER TREATMENT F	
	E&E LUMBER	HARDWARE	PARK & RECREATION FAC	4.37
	E&E LUMBER	PIPE FITTING AND ABS CAP	WASTE WATER TREATMENT F	6.26 6.27
	E&E LUMBER	FLAT	PARK & RECREATION FAC	8.71
	E&E LUMBER	COUPLING PAINTING SUPPLIES	PARK & RECREATION FAC	9.20
	E&E LUMBER E&E LUMBER	OUTLETS AND BOX	WASTE WATER TREATMENT F	
	E&E LUMBER	CEMENT, COUPLING AND PIPE	PARK & RECREATION FAC	11.75
	E&E LUMBER	SHOVEL	PARK & RECREATION FAC	16.54
	E&E LUMBER	FASTENERS	WASTE WATER TREATMENT F	
	E&E LUMBER	SPRAY PAINT	PARK & RECREATION FAC	21.96
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	25.94
	E&E LUMBER	STRING LINE	RECREATION SERVICES	27.21
	E&E LUMBER	HOLE SAW AND ELBOW	PARK & RECREATION FAC	27.84
	E&E LUMBER	SHELVING FOR SHED	STORM DRAINAGE	36.82
	E&E LUMBER		SEWER MAIN COLLECTION	36.83
	E&E LUMBER	CLEANER AND GLOVES	PARK & RECREATION FAC	50.21
	E&E LUMBER	CLEANING SUPPLIES	PARK & RECREATION FAC	55.43
	E&E LUMBER	PRIMER AND TAPE	PARK & RECREATION FAC	162.71
	E&E LUMBER	KNEE PADS AND BAGS	ER&R	180.10

# CITY OF MARYSVILLE INVOICE LIST

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		OK 1144010E3 FROM 0/0/2017 10 0/14/2017	ACCOUNT	ITEM
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION		AMOUNT
117365	E&E LUMBER	PAINT	PARK & RECREATION FAC	321.46
117366	EAST JORDAN IRON WOR	STORM LIDS, SEWER LIDS AND FRA	STORM DRAINAGE	1,926.57
	EAST JORDAN IRON WOR		SEWER MAIN COLLECTION	1,926.57
117367	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	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	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	21.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
117368	EGER, CHRISTOPHER	SUMMER CONCERT SERIES 8/11/17	RECREATION SERVICES	800.00
	ELSHAUG, CRAIG		WATER/SEWER OPERATION	28.25
117370	EMERGENCY MANAGEMENT	2ND QTR 2017 EMERGENCY SERVICE	NON-DEPARTMENTAL	19,176.51
117371	EVERETT STAMP WORKS	STAMP	<b>DETENTION &amp; CORRECTION</b>	58.49
117372	EVERETT TIRE & AUTO	TIRES	EQUIPMENT RENTAL	434.38
117373	EVERGREEN STATE SHEE	REFUND ONLINE MECHANICAL PERMI	NON-BUS LICENSES AND PER	13,910.00
117374	EVES, CHARLES		WATER/SEWER OPERATION	31.75
117375	EVIDENT, INC.	EVIDENCE SUPPLIES	GENERAL FUND	-12.29
	EVIDENT, INC.		POLICE PATROL	147.29
117376	FAUGHT, TRACI		WATER/SEWER OPERATION	23.63
117377	FEDEX	SHIPPING EXPENSE	WASTE WATER TREATMENT I	18.79
117378	FELDMAN & LEE P.S.	PUBLIC DEFENDER	PUBLIC DEFENSE	42,000.00
117379	FLOWERS BY ADRIAN	MEMORIAL DAY SERVICE WREATH	POLICE ADMINISTRATION	177.71
117380	FOOTE, NORMAN	SUMMER CONCERT SERIES 7/19/17	RECREATION SERVICES	1,000.00
117381	FRENCH, SHANNON	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
	FRENCH, SHANNON	RENTAL FEE REFUND	PARKS-RENTS & ROYALITIES	560.00
117382	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	CRIME PREVENTION	0.12
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	0.12
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	0.24
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.29
	FRONTIER COMMUNICATI		COMMUNITY CENTER	0.33
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.37
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVER	0.37
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STO	0.59
	FRONTIER COMMUNICATI		CITY CLERK	1.02
	FRONTIER COMMUNICATI		RECREATION SERVICES	1.28
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	1.74
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	1.78
	FRONTIER COMMUNICATI		STORM DRAINAGE	2.59
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	3.20
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	3.39

# CITY OF MARYSVILLE INVOICE LIST

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		FOR INVOICES FROM 6/8/2017 10 6/14/2017		
CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
117382	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	COMPUTER SERVICES	3.52
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	3.63
	FRONTIER COMMUNICATI		LEGAL-GENL	4.08
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	4.12
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT	
	FRONTIER COMMUNICATI		FINANCE-GENL	4.94
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	6.23
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	8.60
	FRONTIER COMMUNICATI		UTILITY BILLING	9.07
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	9.93
	FRONTIER COMMUNICATI		ENGR-GENL	10.44
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	10.64
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	11.07
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	12.21
	FRONTIER COMMUNICATI		UTILADMIN	13.62
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	15.96
	FRONTIER COMMUNICATI		POLICE PATROL	16.02
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT	
117383	FRONTIER COMMUNICATI	PHONE CHARGES	CRIME PREVENTION	7.87
	FRONTIER COMMUNICATI		COMMUNITY CENTER	7.87
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOR	
	FRONTIER COMMUNICATI		CITY CLERK	15.74
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	15.74
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	15.74
	FRONTIER COMMUNICATI		YOUTH SERVICES	23.60
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	23.60
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERI	23.60
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	23.60
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	23.61
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	31.47
	FRONTIER COMMUNICATI		RECREATION SERVICES	31.47
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	39.34
	FRONTIER COMMUNICATI		LEGAL-GENL	39.34
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	39.34
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	47.21
	FRONTIER COMMUNICATI		FINANCE-GENL	47.21
	FRONTIER COMMUNICATI		STORM DRAINAGE	47.21
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT	52.69
	FRONTIER COMMUNICATI	PHONE CHARGES	COMPUTER SERVICES	55.07
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	55.08
	FRONTIER COMMUNICATI	ACCT #36065809240222175	PUBLIC SAFETY BLDG	58.43
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE INVESTIGATION	62.95
	FRONTIER COMMUNICATI		UTILITY BILLING	62.95
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT	62.95
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	70.81
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	78.68
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	81.98
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	82.30
	FRONTIER COMMUNICATI	PHONE CHARGES	MUNICIPAL COURTS	94.42
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	102.29
	FRONTIER COMMUNICATI		UTIL ADMIN	110.15
	FRONTIER COMMUNICATI		ENGR-GENL	118.02

# CITY OF MARYSVILLE PAGE: 5 INVOICE LIST

		FOR INVOICES FROM 6/8/2017 10 6/14/2017		ITEM
CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
117383	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT-	
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	228.50
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE PATROL	338.33
117384	FUNTER, SHANE	WITNESS FEES	MUNICIPAL COURTS	15.35
117385	GALLS, LLC	UNIFORM-LEE	COMMUNITY SERVICES UNIT	89.58
	GALLS, LLC		COMMUNITY SERVICES UNIT	89.59
117386	GAUTHIER, KIMBERLY	INSTRUCTOR SERVICES	COMMUNITY CENTER	165.00
117387	GOTCHA PEST CONTROL	PEST CONTROL	PUBLIC SAFETY BLDG	218.20
117388	GOVCONNECTION INC	PORT ADAPTERS AND KEYBOARDS	COMPUTER SERVICES	145.53
	GOVCONNECTION INC	LANGUARD LICENSE RENEWAL	COMPUTER SERVICES	2,367.47
117389	GRACE NOTES STUDIO	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
117390	GRAHAM, JEFFREY & HA		WATER/SEWER OPERATION	247.01
117391	GRAINGER	SUMP PUMP	WATER DIST MAINS	325.81
	GRAINGER		PUMPING PLANT	325.81
	GRAYBAR ELECTRIC CO	JUNCTION BOXES	COMPUTER SERVICES	97.97
	GREEN RIVER CC	TRAINING-MILLER	UTIL ADMIN	200.00
117394	GREENHAUS PORTABLE	PORTABLE SERVICE	PARK & RECREATION FAC	375.00
	GREENHAUS PORTABLE		RECREATION SERVICES	750.00
117395	GREENSHIELDS	HOUSING, HOSE BARB AND BUSHING	EQUIPMENT RENTAL	71.07
	GREENSHIELDS	FITTINGS	EQUIPMENT RENTAL	250.73
	GREENSHIELDS	GAS CANS	PARK & RECREATION FAC	313.70 300.00
	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE WATER QUAL TREATMENT	43.36
11/39/	HACH COMPANY	SODIUM CHLORIDE	WATER QUAL TREATMENT	351.38
147200	HACH COMPANY	WQ FIELD TESTING SUPPLIES REIMBURSE MEAL	ENGR-GENL	8.43
	HANNAHS, JESSE HB JAEGER COMPANY	RESETTERS	WATER/SEWER OPERATION	511.50
	HD FOWLER COMPANY	END CAP	STORM DRAINAGE	54.58
117400	HD FOWLER COMPANY	HYDRANT METERS	WATER CROSS CNTL	867.22
	HD FOWLER COMPANY	HYDRANT METERS AND HARDWARE	WATER CROSS CNTL	7,180.39
117401	HD SUPPLY WATERWORKS	FIRE HYDRANT REPAIR KITS	HYDRANTS	619.93
	HERC RENTALS INC	TRACK HOE RENTAL	STORM DRAINAGE	3,409.39
117403	HINT PERIPHERALS	PATROL CAR OUTFITTING EQUIPMEN	ER&R	-683.45
	HINT PERIPHERALS		EQUIPMENT RENTAL	630.29
	HINT PERIPHERALS		EQUIPMENT RENTAL	630.29
	HINT PERIPHERALS		EQUIPMENT RENTAL	630.29
	HINT PERIPHERALS		EQUIPMENT RENTAL	630.29
	HINT PERIPHERALS		EQUIPMENT RENTAL	630.29
	HINT PERIPHERALS		EQUIPMENT RENTAL	630.29
	HINT PERIPHERALS		EQUIPMENT RENTAL	630.30
	HINT PERIPHERALS		EQUIPMENT RENTAL	630.30
	HINT PERIPHERALS		EQUIPMENT RENTAL	630.30
	HINT PERIPHERALS		EQUIPMENT RENTAL	630.30
	HINT PERIPHERALS		EQUIPMENT RENTAL	630.30 1,260.61
	HINT PERIPHERALS	DE00//ED 0547	EQUIPMENT RENTAL EQUIPMENT RENTAL	245.48
	HOUSE OF UPHOLSTERY	RECOVER SEAT	ER&R	323.42
	INTERSTATE BATTERY	BATTERIES CORD REELS AND TORCH	EQUIPMENT RENTAL	349.05
	J&BTOOLS, LLC	REFRIGERATOR-WELCO	FACILITY REPLACEMENT	249.84
	JUDD & BLACK KAISER PERMANENTE	IMMUNIZATIONS	EXECUTIVE ADMIN	147.00
11/408	KAISER PERMANENTE	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	807.00
117400	KAISER PERMANENTE  KEN'S PROFESSIONAL	WINDOW CLEANING	COMMUNITY CENTER	150.00
	KENNEDY, JOHN PATRIC	UB 040553010002 9332 64TH AVE	WATER/SEWER OPERATION	119.30
	KENWORTH NORTHWEST	RETURN REGULATORS	EQUIPMENT RENTAL	-105.80

### CITY OF MARYSVILLE INVOICE LIST

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	FOR INVOICES FROM 6/8/2017 TO 6/14/2017			
CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT	ITEM
117411	KENWORTH NORTHWEST	REGULATORS	<u>DESCRIPTION</u> EQUIPMENT RENTAL	AMOUNT 105.80
11/411	KENWORTH NORTHWEST	OIL AND FUEL FILTERS	EQUIPMENT RENTAL	110.15
	KENWORTH NORTHWEST	FILTER	EQUIPMENT RENTAL	180.77
117412	KNEBEL COMPANY	ASBESTOS INSPECTION-1612 1ST S	GMA - STREET	1,335.00
11/412	KNEBEL COMPANY	ASBESTOS INSPECTION-1702 1ST S	GMA - STREET	1,500.00
117/12	KNOEDLER, LENNY	ASBESTOS INSPECTION-1702 131 3	WATER/SEWER OPERATION	36.44
	KOENIG, DAVID	REIMBURSE MILEAGE/PARKING EXPE	COMMUNITY DEVELOPMENT	
11/414	KOENIG, DAVID	REIMBORSE MILEAGE/FARRING EAFL	COMMUNITY DEVELOPMENT	
117/15	KPG, INC PS	PROFESSIONAL SERVICES	GMA - STREET	10,361.48
	LAKEWOOD SCHOOL DIST	MITIGATION FEES	SCHOOL MIT FEES	9,504.00
	LANGUAGE EXCHANGE	INTERPRETER SERVICES	COURTS	493.88
	LASTING IMPRESSIONS	UNIFORM-BOGGS	COMMUNITY SERVICES UNIT	
117410	LASTING IMPRESSIONS	POLO SHIRTS	ER&R	546.72
117419	LES SCHWAB TIRE CTR	WHEEL	PARK & RECREATION FAC	182.82
117410	LES SCHWAB TIRE CTR	TIRES	EQUIPMENT RENTAL	251.99
	LES SCHWAB TIRE CTR	25	ER&R	1,627.65
117420	LICENSING, DEPT OF	TAX & LICENSING FEES FOR BEARC	EQUIPMENT RENTAL	23,700.47
117421	MARYSVILLE FIRE DIST	INMATE MEDICAL TRANSPORT	<b>DETENTION &amp; CORRECTION</b>	621.40
	MARYSVILLE FIRE DIST		<b>DETENTION &amp; CORRECTION</b>	690.00
	MARYSVILLE FIRE DIST		<b>DETENTION &amp; CORRECTION</b>	723.60
	MARYSVILLE FIRE DIST		DETENTION & CORRECTION	771.40
	MARYSVILLE FIRE DIST		<b>DETENTION &amp; CORRECTION</b>	777.00
117422	MARYSVILLE PRINTING	OT SLIPS	POLICE PATROL	268.82
	MARYSVILLE PRINTING	BUDGET BOOKS	FINANCE-GENL	586.96
117423	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	18,624.00
117424	MARYSVILLE, CITY OF	UTILITY SERVICE-17906 43RD AVE	WATER FILTRATION PLANT	55.12
	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST	PARK & RECREATION FAC	86.50
	MARYSVILLE, CITY OF	UTILITY SERVICE-15524 SMOKEY P	PUBLIC SAFETY BLDG	157.59
	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST	PARK & RECREATION FAC	557.25
117425	MCBRIDE, MICHAEL K		WATER/SEWER OPERATION	150.00
117426	MCSHANE, PAUL	REIMBURSE TRAVEL/TRAINING EXPE	POLICE INVESTIGATION	111.52
117427	MILLER, BARBARA	UTILITY TAX REBATE	UTIL ADMIN	40.00
	MILLER, BARBARA		NON-DEPARTMENTAL	88.71
	MILLER, BARBARA		UTIL ADMIN	149.10
117428	MING NGUYEN & PHOUN		GARBAGE	2,347.44
117429	MIZELL, TARA	REIMBURSE CONFERENCE EXPENSE	RECREATION SERVICES	31.00
	MIZELL, TARA	REIMBURSE SPECIAL EVENT & DAY	RECREATION SERVICES	35.12
	MIZELL, TARA		OPERA HOUSE	121.54
	MIZELL, TARA	REIMBURSE CONFERENCE EXPENSE	RECREATION SERVICES	146.40
117430		TEXT MESSAGE ARCHIVING	COMMUNITY DEVELOPMENT	
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	
	MOBILEGUARD, INC.		RECREATION SERVICES	6.55 6.55
	MOBILEGUARD, INC.		SOLID WASTE OPERATIONS	
	MOBILEGUARD, INC.		COMMUNITY DEVELOPMENT COMMUNITY SERVICES UNIT	
	MOBILEGUARD, INC.		RECREATION SERVICES	6.55
	MOBILEGUARD, INC.		SOLID WASTE OPERATIONS	6.55
	MOBILEGUARD, INC.		OFFICE OPERATIONS	13.10
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	13.10
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	13.10
	MOBILEGUARD, INC.		OFFICE OPERATIONS	13.10
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	13.10
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	13.10
	MOBILEGUARD, INC.		I VOICIT I MAINTENANCE	10.10

# CITY OF MARYSVILLE INVOICE LIST

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MOBILEGUARD, INC.   TEXT MESSAGE ARCHIVING   LEGAL - PROSECUTION   19.85   MOBILEGUARD, INC.   MOBILEGUARD, INC.   PARK & RECREATION FAC   19.85   MOBILEGUARD, INC.   PARK & RECREATION FAC   29.20   MOBILEGUARD, INC.   PARK		F	OR INVOICES FROM 6/8/2017 TO 6/14/2017		
117439   MOBILEGUARD, INC   LEGAL - PROSECUTION   19.65   MOBILEGUARD, INC   M	CHK#	VENDOR	ITEM DESCRIPTION		
MOBILEGUARD, INC.	117430	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING		
MOBILEGUARD, INC.			TEXT MESON SEX NOT INVINS		
MOBILEGUARD, INC.		•			
MOBILEGUARD, INC.					
MOBILEGUARD, INC.					
MOBILEGUARD, INC.					
MOBILEGUARD, INC.					
MOBILEGUARD, INC.					
MOBILEGUARD, INC.   EXECUTIVE ADMIN   26.20					
MOBILEGUARD, INC.   CECUTIVE ADMIN   26.20		•			
MOBILEGUARD, INC.   YOUTH SERVICES   26.20   MOBILEGUARD, INC.   POLICE INVESTIGATION   39.30   MOBILEGUARD, INC.   STORM DRAINAGE   39.30   MOBILEGUARD, INC.   WASTE WATER TREATMENT   45.85   MOBILEGUARD, INC.   UTIL ADMIN   52.40   MOBILEGUARD, INC.   UTIL ADMIN   52.40   MOBILEGUARD, INC.   DETENTION & CORRECTION   72.05   MOBILEGUARD, INC.   DOLICE ADMINISTRATION   98.25   MOBILEGUARD, INC.   POLICE ADMINISTRATION   98.25   MOBILEGUARD, INC.   POLICE ADMINISTRATION   98.25   MOBILEGUARD, INC.   POLICE PATROL   275.10   MOBILEGUARD, INC.					
MOBILEGUARD, INC.   YOUTH SERVICES   26.20					
MOBILEGUARD, INC.					
MOBILEGUARD, INC.   POLICE INVESTIGATION   39.30   39.30   MOBILEGUARD, INC.   STORM DRAINAGE   39.30   39.3					
MOBILEGUARD, INC.   STORM DRAINAGE   39.30   MOBILEGUARD, INC.   WASTE WATER TREATMENT   45.85   MOBILEGUARD, INC.   UTIL ADMIN   52.40   MOBILEGUARD, INC.   UTIL ADMIN   52.40   MOBILEGUARD, INC.   DETENTION & CORRECTION   72.05   MOBILEGUARD, INC.   DOWNUTER SERVICES   91.60   MOBILEGUARD, INC.   POLICE ADMINISTRATION   98.25   MOBILEGUARD, INC.   POLICE PATROL   275.10   MOBILEGUARD, INC.   POLICE PATROL					
MOBILEGUARD, INC.   STORM DRAINAGE   39.30   30.30					
MOBILEGUARD, INC.   WASTE WAITER TREATMENT   45.85					
MOBILEGUARD, INC.				STORM DRAINAGE	
MOBILEGUARD, INC.		MOBILEGUARD, INC.		WASTE WATER TREATMENT F	45.85
MOBILEGUARD, INC.   DETENTION & CORRECTION   72.05				WASTE WATER TREATMENT F	
MOBILEGUARD, INC.   DETENTION & CORRECTION   72.05		MOBILEGUARD, INC.		UTILADMIN	52.40
MOBILEGUARD, INC.   COMPUTER SERVICES   85.60   MOBILEGUARD, INC.   COMPUTER SERVICES   85.60   MOBILEGUARD, INC.   COMPUTER SERVICES   91.60   MOBILEGUARD, INC.   COMPUTER SERVICES   91.60   MOBILEGUARD, INC.   POLICE ADMINISTRATION   98.25   MOBILEGUARD, INC.   POLICE ADMINISTRATION   98.25   MOBILEGUARD, INC.   POLICE PATROL   275.10   MOTOR TRUCKS   DISC   EQUIPMENT RENTAL   3.623.32   MOTOR TRUCKS   DISC   EQUIPMENT RENTAL   3.623.32   MOTOR TRUCKS   DISC   EQUIPMENT RENTAL   3.623.32   MOTOROLA   MOTOROL		MOBILEGUARD, INC.		UTIL ADMIN	52.40
MOBILEGUARD, INC.   COMPUTER SERVICES   91.60		MOBILEGUARD, INC.		DETENTION & CORRECTION	72.05
MOBILEGUARD, INC.   POLICE ADMINISTRATION   98.25   MOBILEGUARD, INC.   POLICE ADMINISTRATION   98.25   MOBILEGUARD, INC.   POLICE ADMINISTRATION   98.25   MOBILEGUARD, INC.   POLICE PATROL   275.10   MOBILEGUARD, INC.   POLICE PATROL   275.10   MOBILEGUARD, INC.   POLICE PATROL   275.10   275.10   MOBILEGUARD, INC.   POLICE PATROL   275.10		MOBILEGUARD, INC.		DETENTION & CORRECTION	72.05
MOBILEGUARD, INC.   POLICE ADMINISTRATION   98.25		MOBILEGUARD, INC.		COMPUTER SERVICES	85.60
MOBILEGUARD, INC.   MOBILEGUARD, INC.   POLICE ADMINISTRATION   98.25		MOBILEGUARD, INC.		COMPUTER SERVICES	91.60
MOBILEGUARD, INC.         POLICE PATROL         275.10           117431         MORSE, CRISTINA         RENTAL DEPOSIT REFUND         GENERAL FUND         200.00           117432         MOTOR TRUCKS         DISC         EQUIPMENT RENTAL         223.87           117433         MOTOROLA         POLICE CAR OUTFITTING EQUIPMEN         EQUIPMENT RENTAL         3,623.32           MOTOROLA         RADIOS         COMMUNITY SERVICES UNIT         3,623.32           MOTOROLA         RADIOS         COMMUNITY SERVICES UNIT         3,623.32           117434         MUNICIPAL CLERKS         MEMBERSHIP DUES-OBRIEN         CITY CLERK         75.00           117435         NATIONAL BARRICADE         SIGNS         WASTE WATER TREATMENT F         491.36           117436         NAVIA BENEFIT         FLEX PAN FEES		MOBILEGUARD, INC.		POLICE ADMINISTRATION	98.25
MOBILEGUARD, INC.		MOBILEGUARD, INC.		POLICE ADMINISTRATION	98.25
117431         MORSE, CRISTINA         RENTAL DEPOSIT REFUND         GENERAL FUND         200.00           117432         MOTOR TRUCKS         DISC         EQUIPMENT RENTAL         223.87           117433         MOTOROLA         POLICE CAR OUTFITTING EQUIPMEN         EQUIPMENT RENTAL         3,623.32           MOTOROLA         EQUIPMENT RENTAL         3,623.32         20           MOTOROLA         EQUIPMENT RENTAL         3,623.32           MOTOROLA         EQUIPMENT RENTAL         3,623.32           MOTOROLA         EQUIPMENT RENTAL         3,623.32           MOTOROLA         EQUIPMENT RENTAL         3,623.32           MOTOROLA         RADIOS         COMMUNITY SERVICES UNIT         3,824.61           MOTOROLA         POLICE CAR OUTFITTING EQUIPMEN         EQUIPMENT RENTAL         3,823.32           117434         MOTOROLA         POLICE CAR OUTFITTING EQUIPMEN         EQUIPMENT RENTAL         3,824.61           117435         NATIONAL BARRICADE         SIGNS         COMMUNITY SERVICES UNIT         7,246.64           117435         NATIONAL BARRICADE         SIGNS         WASTE WATER TREATMENT F         491.36           117436         NAVIA BENEFIT         FLEX PAN FEES         PERSONNEL ADMINISTRATIO         66.40           117437 </td <td></td> <td>MOBILEGUARD, INC.</td> <td></td> <td>POLICE PATROL</td> <td>275.10</td>		MOBILEGUARD, INC.		POLICE PATROL	275.10
117432   MOTOR TRUCKS   DISC   EQUIPMENT RENTAL   223.87     117433   MOTOROLA   POLICE CAR OUTFITTING EQUIPMEN   EQUIPMENT RENTAL   3,623.32     MOTOROLA   POLICE CAR OUTFITTING EQUIPMEN   EQUIPMENT RENTAL   7,246.64     117434   MUNICIPAL CLERKS   MEMBERSHIP DUES-OBRIEN   CITY CLERK   75.00     117435   NATIONAL BARRICADE   SIGNS   WASTE WATER TREATMENT   491.36     117436   NAVIA BENEFIT   FLEX PAN FEES   PERSONNEL ADMINISTRATIO    66.40     117437   NEWPORT, KATRINA   REIMBURSE CERT RENEWAL   COMMUNITY DEVELOPMENT-   85.00     117438   NORTH CENTRAL LABORA   WWTP SUPPLIES   WASTE WATER TREATMENT   402.24     117439   NORTH SOUND HOSE   HARDWARE   WASTE WATER TREATMENT   450.24     117440   NORTHERN SAFETY CO   RESPIRATORS   PRO ACT TEAM   315.95     117441   NORTHSTAR CHEMICAL   SODIUM HYPOCHLORITE   WATER QUAL TREATMENT   1,503.20		MOBILEGUARD, INC.		POLICE PATROL	275.10
117433 MOTOROLA POLICE CAR OUTFITTING EQUIPMEN EQUIPMENT RENTAL 3,623.32 MOTOROLA POLICE CAR OUTFITTING EQUIPMEN EQUIPMENT RENTAL 7,246.64 117434 MUNICIPAL CLERKS MEMBERSHIP DUES-OBRIEN CITY CLERK 75.00 117435 NATIONAL BARRICADE SIGNS WASTE WATER TREATMENT F 491.36 117436 NAVIA BENEFIT FLEX PAN FEES PERSONNEL ADMINISTRATIOI 66.40 117437 NEWPORT, KATRINA REIMBURSE CERT RENEWAL COMMUNITY DEVELOPMENT- 117438 NORTH CENTRAL LABORA WWYTP SUPPLIES WATER/SEWER OPERATION -37.55 NORTH CENTRAL LABORA WWYTP SUPPLIES WATER TREATMENT F 320.57 NORTH CENTRAL LABORA WWYTP SUPPLIES WASTE WATER TREATMENT F 450.24 117439 NORTH CENTRAL LABORA WWYTP SUPPLIES WASTE WATER TREATMENT F 450.24 117439 NORTH SOUND HOSE HARDWARE WASTE WATER TREATMENT F 450.24 117440 NORTHERN SAFETY CO RESPIRATORS PRO ACT TEAM 315.95 117441 NORTHSTAR CHEMICAL SODIUM HYPOCHLORITE WATER QUAL TREATMENT 1,503.20	117431	MORSE, CRISTINA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
MOTOROLA   EQUIPMENT RENTAL   3,623.32   EQUIPMENT RENTAL   4,91.32   EQUIPMENT RENTAL					
MOTOROLA   EQUIPMENT RENTAL   3,623.32	117433	MOTOROLA	POLICE CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	
MOTOROLA MONICIPAL CLERKS MEMBERSHIP DUES-OBRIEN CITY CLERK 75.00  117435 NATIONAL BARRICADE SIGNS WASTE WATER TREATMENT F 491.36  117436 NAVIA BENEFIT FLEX PAN FEES PERSONNEL ADMINISTRATIOI 66.40  117437 NEWPORT, KATRINA REIMBURSE CERT RENEWAL COMMUNITY DEVELOPMENT- 85.00  117438 NORTH CENTRAL LABORA NORTH SOUND HOSE HARDWARE WASTE WATER TREATMENT F 450.24  117439 NORTH SOUND HOSE HARDWARE WATER DIST MAINS 14.89  117441 NORTHSTAR CHEMICAL SODIUM HYPOCHLORITE WATER QUAL TREATMENT 1,503.20		MOTOROLA			
MOTOROLA  MOMINITY SERVICES UNIT  MASTE WATER TREATMENT F  MORTH CENTRAL LABORA  NORTH SOUND HOSE  HARDWARE  MATER DIST MAINS  14.89  117441  NORTHERN SAFETY CO  RESPIRATORS  PRO ACT TEAM  315.93  11,503.20		MOTOROLA			
MOTOROLA  MOTOROLA  POLICE CAR OUTFITTING EQUIPMEN EQUIPMENT RENTAL 7,246.64  117434 MUNICIPAL CLERKS MEMBERSHIP DUES-OBRIEN CITY CLERK 75.00  117435 NATIONAL BARRICADE SIGNS WASTE WATER TREATMENT F 491.36  117436 NAVIA BENEFIT FLEX PAN FEES PERSONNEL ADMINISTRATIOI 66.40  117437 NEWPORT, KATRINA REIMBURSE CERT RENEWAL COMMUNITY DEVELOPMENT- 85.00  117438 NORTH CENTRAL LABORA WWTP SUPPLIES WATER/SEWER OPERATION -26.74 NORTH CENTRAL LABORA WWTP SUPPLIES WASTE WATER TREATMENT F 320.57 NORTH CENTRAL LABORA WWTP SUPPLIES WASTE WATER TREATMENT F 450.24  117439 NORTH SOUND HOSE HARDWARE WATER DIST MAINS 14.89  117440 NORTHERN SAFETY CO RESPIRATORS PRO ACT TEAM 315.95					
MOTOROLA POLICE CAR OUTFITTING EQUIPMEN EQUIPMENT RENTAL 7,246.64  117434 MUNICIPAL CLERKS MEMBERSHIP DUES-OBRIEN CITY CLERK 75.00  117435 NATIONAL BARRICADE SIGNS WASTE WATER TREATMENT F 491.36  117436 NAVIA BENEFIT FLEX PAN FEES PERSONNEL ADMINISTRATIOI 66.40  117437 NEWPORT, KATRINA REIMBURSE CERT RENEWAL COMMUNITY DEVELOPMENT- 85.00  117438 NORTH CENTRAL LABORA WWTP SUPPLIES WATER/SEWER OPERATION -26.74 NORTH CENTRAL LABORA WOTH CENTRAL LABORA WASTE WATER TREATMENT F 320.57 NORTH CENTRAL LABORA WWTP SUPPLIES WASTE WATER TREATMENT F 450.24  117439 NORTH SOUND HOSE HARDWARE WATER DIST MAINS 14.89  117440 NORTHSTAR CHEMICAL SODIUM HYPOCHLORITE WATER QUAL TREATMENT 1,503.20					
MOTOROLA RADIOS COMMUNITY SERVICES UNIT 3,842.61  MOTOROLA POLICE CAR OUTFITTING EQUIPMEN EQUIPMENT RENTAL 7,246.64  117434 MUNICIPAL CLERKS MEMBERSHIP DUES-OBRIEN CITY CLERK 75.00  117435 NATIONAL BARRICADE SIGNS WASTE WATER TREATMENT F 491.36  117436 NAVIA BENEFIT FLEX PAN FEES PERSONNEL ADMINISTRATIOI 66.40  117437 NEWPORT, KATRINA REIMBURSE CERT RENEWAL COMMUNITY DEVELOPMENT- 85.00  117438 NORTH CENTRAL LABORA WWTP SUPPLIES WATER/SEWER OPERATION -37.55  NORTH CENTRAL LABORA LAB SUPPLIES WATER/SEWER OPERATION -26.74  NORTH CENTRAL LABORA WWTP SUPPLIES WASTE WATER TREATMENT F 320.57  NORTH CENTRAL LABORA WWTP SUPPLIES WASTE WATER TREATMENT F 450.24  117439 NORTH SOUND HOSE HARDWARE WATER DIST MAINS 14.89  117440 NORTHERN SAFETY CO RESPIRATORS PRO ACT TEAM 315.95  117441 NORTHSTAR CHEMICAL SODIUM HYPOCHLORITE WATER QUAL TREATMENT 1,503.20		MOTOROLA			
MOTOROLA POLICE CAR OUTFITTING EQUIPMEN EQUIPMENT RENTAL 7,246.64  117434 MUNICIPAL CLERKS MEMBERSHIP DUES-OBRIEN CITY CLERK 75.00  117435 NATIONAL BARRICADE SIGNS WASTE WATER TREATMENT F 491.36  117436 NAVIA BENEFIT FLEX PAN FEES PERSONNEL ADMINISTRATIOI 66.40  117437 NEWPORT, KATRINA REIMBURSE CERT RENEWAL COMMUNITY DEVELOPMENT- 85.00  117438 NORTH CENTRAL LABORA WWTP SUPPLIES WATER/SEWER OPERATION -37.55  NORTH CENTRAL LABORA LAB SUPPLIES WASTE WATER TREATMENT F 320.57  NORTH CENTRAL LABORA WWTP SUPPLIES WASTE WATER TREATMENT F 450.24  117439 NORTH SOUND HOSE HARDWARE WATER DIST MAINS 14.89  117440 NORTHERN SAFETY CO RESPIRATORS PRO ACT TEAM 315.95  117441 NORTHSTAR CHEMICAL SODIUM HYPOCHLORITE WATER QUAL TREATMENT 1,503.20					
117434 MUNICIPAL CLERKS MEMBERSHIP DUES-OBRIEN CITY CLERK 75.00  117435 NATIONAL BARRICADE SIGNS WASTE WATER TREATMENT F 491.36  117436 NAVIA BENEFIT FLEX PAN FEES PERSONNEL ADMINISTRATIOI 66.40  117437 NEWPORT, KATRINA REIMBURSE CERT RENEWAL COMMUNITY DEVELOPMENT- 85.00  117438 NORTH CENTRAL LABORA WWTP SUPPLIES WATER/SEWER OPERATION -37.55  NORTH CENTRAL LABORA LAB SUPPLIES WATER/SEWER OPERATION -26.74  NORTH CENTRAL LABORA WWTP SUPPLIES WASTE WATER TREATMENT F 320.57  NORTH CENTRAL LABORA WWTP SUPPLIES WASTE WATER TREATMENT F 450.24  117439 NORTH SOUND HOSE HARDWARE WATER DIST MAINS 14.89  117440 NORTHERN SAFETY CO RESPIRATORS PRO ACT TEAM 315.95  117441 NORTHSTAR CHEMICAL SODIUM HYPOCHLORITE WATER QUAL TREATMENT 1,503.20					
117435 NATIONAL BARRICADE 117436 NAVIA BENEFIT FLEX PAN FEES PERSONNEL ADMINISTRATIOI 66.40 117437 NEWPORT, KATRINA REIMBURSE CERT RENEWAL OMMUNITY DEVELOPMENT- 85.00 117438 NORTH CENTRAL LABORA NORTH SOUND HOSE HARDWARE WASTE WATER TREATMENT F 450.24 117440 NORTHERN SAFETY CO RESPIRATORS PRO ACT TEAM 315.95 117441 NORTHSTAR CHEMICAL SODIUM HYPOCHLORITE WATER QUAL TREATMENT 1,503.20					
117436 NAVIA BENEFIT FLEX PAN FEES PERSONNEL ADMINISTRATIOI 66.40 117437 NEWPORT, KATRINA REIMBURSE CERT RENEWAL COMMUNITY DEVELOPMENT- 85.00 117438 NORTH CENTRAL LABORA WWTP SUPPLIES WATER/SEWER OPERATION -37.55 NORTH CENTRAL LABORA LAB SUPPLIES WASTE WATER TREATMENT F 320.57 NORTH CENTRAL LABORA WWTP SUPPLIES WASTE WATER TREATMENT F 450.24 117439 NORTH SOUND HOSE HARDWARE WATER DIST MAINS 14.89 117440 NORTHERN SAFETY CO RESPIRATORS PRO ACT TEAM 315.95 117441 NORTHSTAR CHEMICAL SODIUM HYPOCHLORITE WATER QUAL TREATMENT 1,503.20					
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117438 NORTH CENTRAL LABORA WWTP SUPPLIES WATER/SEWER OPERATION -37.55 NORTH CENTRAL LABORA LAB SUPPLIES WATER/SEWER OPERATION -26.74 NORTH CENTRAL LABORA WWTP SUPPLIES WASTE WATER TREATMENT F 320.57 NORTH CENTRAL LABORA WWTP SUPPLIES WASTE WATER TREATMENT F 450.24 117439 NORTH SOUND HOSE HARDWARE WATER DIST MAINS 14.89 117440 NORTHERN SAFETY CO RESPIRATORS PRO ACT TEAM 315.95 117441 NORTHSTAR CHEMICAL SODIUM HYPOCHLORITE WATER QUAL TREATMENT 1,503.20					
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NORTH CENTRAL LABORA WWTP SUPPLIES WASTE WATER TREATMENT F 450.24  117439 NORTH SOUND HOSE HARDWARE WATER DIST MAINS 14.89  117440 NORTHERN SAFETY CO RESPIRATORS PRO ACT TEAM 315.95  117441 NORTHSTAR CHEMICAL SODIUM HYPOCHLORITE WATER QUAL TREATMENT 1,503.20			LAB SUPPLIES		
117439NORTH SOUND HOSEHARDWAREWATER DIST MAINS14.89117440NORTHERN SAFETY CORESPIRATORSPRO ACT TEAM315.95117441NORTHSTAR CHEMICALSODIUM HYPOCHLORITEWATER QUAL TREATMENT1,503.20			MANAGER OLIDRILEO		
117440 NORTHERN SAFETY CO RESPIRATORS PRO ACT TEAM 315.95 117441 NORTHSTAR CHEMICAL SODIUM HYPOCHLORITE WATER QUAL TREATMENT 1,503.20					
117441 NORTHSTAR CHEMICAL SODIUM HYPOCHLORITE WATER QUAL TREATMENT 1,503.20					
11/442 NORTHWEST HOME RENOV WATER/SEWER OPERATION 33.49			SODIUM HYPOCHLORITE		
	117442	NORTHWEST HOME RENOV		WATEK/SEWER OPERATION	33.49

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CHM ##         VENDOR         ITEM DESCRIPTION         DESCRIPTION         AMOUNT           117444         OBDRIN APRIL         REMBURSE MILEAGE         CITY CLERK         26.49           117445         OBCE, REIC R         SUMMER CONCERT SERIES 8/2/17         RECREATION SERVICES         37.00           117446         OFFICE DEPOT         OFFICE DEPOT         UTIL ADMIN         1.7.0           OFFICE DEPOT         OFFICE DEPOT         ENGR-GENL         2.79           OFFICE DEPOT         UTIL ADMIN         6.90           OFFICE DEPOT         UTIL ADMIN         2.98           OFFICE DEPOT         UTIL ADMIN         2.98           OFFICE DEPOT         UTIL ADMIN         2.98           OFFICE DEPOT         SEWER MAIN COLLECTION         4.82           OFFICE DEPOT         SEWER MAIN COLLECTION         4.18           OFFICE DEPOT         SEWER MAIN COLLECTION         5.09           OFFICE DEPOT         SEWER MAIN COLLECTION         5.09           OFFICE DEPOT         SEWER MAIN COLLECTION         5.09           OFFICE DEPOT         MEETING TABLE         UTIL ADMIN         1.90           OFFICE DEPOT         OFFICE DEPOT         SEVER MAIN COLLECTION         6.76           OFFICE DEPOT         OFFI		1	OK 1144010E3 1 KOM 0/0/2017 10 0/14/2017	ACCOUNT	ITEM
117444   OBRIEN, APRIL   REIMBURSE MILEAGE   CITY CLERK   22.25.64     117444   OBRIEN, APRIL   REIMBURSE MILEAGE   CUTY CLERK   22.25.64     117446   OFFICE DEPOT   SUMMER CONCERT SERIES 8/21/7   RECREATION SERVICES   37.00     OFFICE DEPOT   OFFICE SUPPLIES   ENGR-GENI.   1.7.47     OFFICE DEPOT   OFFICE DEPOT   UTIL ADMIN   1.7.4     OFFICE DEPOT   OFFICE DEPOT   UTIL ADMIN   2.9.9     OFFICE DEPOT   OFFICE DEPOT   UTIL ADMIN   2.9.9     OFFICE DEPOT   OFFICE DEPOT   UTIL ADMIN   2.9.9     OFFICE DEPOT   OFFICE DEPOT   OFFICE DEPOT   STORM DRAINAGE   44.18     OFFICE DEPOT   OFFICE DEPOT   SEWER MAIN COLLECTION   58.19     OFFICE DEPOT   OFFICE DEPOT   SEWER MAIN COLLECTION   58.19     OFFICE DEPOT	CHK#	VENDOR	ITEM DESCRIPTION		
117444   OBOM CONSTRUCTION	117443	O'BRIEN, APRIL	REIMBURSE MILEAGE		
117446   OPE_GENCE   SUMMER CONCERT SERIES 8/2/17   RECREATION SERVICES   375.00					
1744   OFFICE DEPOT					
OFFICE DEPOT         ENGR-GENL         2.79           OFFICE DEPOT         ENGR-GENL         2.79           OFFICE DEPOT         UTIL ADMIN         2.79           OFFICE DEPOT         UTIL ADMIN         2.19           OFFICE DEPOT         UTIL ADMIN         2.19           OFFICE DEPOT         UTIL ADMIN         2.19           OFFICE DEPOT         ENGR-GENL         31.20           OFFICE DEPOT         POLICE PATROL         42.83           OFFICE DEPOT         SEWER MAIN COLLECTION         44.18           OFFICE DEPOT         STORM DRAINAGE         43.3           OFFICE DEPOT         SEWER MAIN COLLECTION         53.08           OFFICE DEPOT         SEWER MAIN COLLECTION         53.08           OFFICE DEPOT         SEWER MAIN COLLECTION         67.66           OFFICE DEPOT         SEWER MAIN COLLECTION         67.66           OFFICE DEPOT         OFFICE DEPOT         9CFICE DEPOT         9CFICE DEPOT           OFFICE DEPOT         OFFICE DEPOT         0FFICE DEPOT         11.0AMIN         130.80           OFFICE DEPOT         OFFICE DEPOT         0FFICE DEPOT         0FF					
OFFICE DEPOT         ENGR-GENL         2.79           OFFICE DEPOT         ENGR-GENL         5.99           OFFICE DEPOT         UTIL ADMIN         6.00           OFFICE DEPOT         UTIL ADMIN         22.98           OFFICE DEPOT         HOLGE PATROL         42.83           OFFICE DEPOT         POLICE PATROL         42.83           OFFICE DEPOT         SEWER MAIN COLLECTION         44.18           OFFICE DEPOT         SEWER MAIN COLLECTION         44.18           OFFICE DEPOT         STORM DRAINAGE         53.08           OFFICE DEPOT         SEWER MAIN COLLECTION         65.11           OFFICE DEPOT         SEWER MAIN COLLECTION         67.66           OFFICE DEPOT         MEETING TABLE         UTIL ADMIN         130.98           OFFICE DEPOT         MEETING TABLE         UTIL ADMIN         130.98           OFFICE DEPOT         MEETING TABLE         UTIL ADMIN         130.98           OFFICE DEPOT         OFFICE DEPOT         TOFFICE DEPOT         155.40           OFFICE DEPOT         OFFICE DEPOT         LEGAL - PROSECUTION         249.76           OFFICE DEPOT         CHAIR         POLICE PATROL         30.02           OFFICE DEPOT         CHAIR         POLICE ADMINISTRATION	117440		OFFICE SUPPLIES		
OFFICE DEPOT         ENGR-GENL         5.99           OFFICE DEPOT         UTIL ADMIN         2.192           OFFICE DEPOT         UTIL ADMIN         2.192           OFFICE DEPOT         ENGR-GENL         31.20           OFFICE DEPOT         ENGR-GENL         31.20           OFFICE DEPOT         SEWER MAIN COLLECTION         44.18           OFFICE DEPOT         SEWER MAIN COLLECTION         44.18           OFFICE DEPOT         STORM DRAINAGE         43.18           OFFICE DEPOT         SEWER MAIN COLLECTION         53.09           OFFICE DEPOT         SEWER MAIN COLLECTION         53.09           OFFICE DEPOT         SEWER MAIN COLLECTION         53.09           OFFICE DEPOT         SEWER MAIN COLLECTION         67.65           OFFICE DEPOT         MEETING TABLE         UTIL ADMIN         139.08           OFFICE DEPOT         OFFICE SEVPPLIES         POLICE PATROL         155.40           OFFICE DEPOT         OFFICE DEPOT         LEGAL - PROSECUTION         249.76           OFFICE DEPOT         CHAIR         POLICE PATROL         310.06           OFFICE DEPOT         CHAIR         POLICE PATROL         315.06           OFFICE DEPOT         CHAIR         POLICE PATROL         315.06 <td></td> <td></td> <td></td> <td></td> <td></td>					
OFFICE DEPOT         UTIL ADMIN         6 0.00           OFFICE DEPOT         UTIL ADMIN         21.92           OFFICE DEPOT         UTIL ADMIN         22.88           OFFICE DEPOT         POLICE PATROL         42.83           OFFICE DEPOT         SEWER MAIN COLLECTION         44.18           OFFICE DEPOT         STORM DRAINAGE         43.08           OFFICE DEPOT         STORM DRAINAGE         53.08           OFFICE DEPOT         SEWER MAIN COLLECTION         65.10           OFFICE DEPOT         POLICE PATROL         65.11           OFFICE DEPOT         SEWER MAIN COLLECTION         67.66           OFFICE DEPOT         MEETING TABLE         UTIL ADMIN         135.08           OFFICE DEPOT         MEETING TABLE         UTIL ADMIN         135.00           OFFICE DEPOT         MEETING TABLE         UTIL ADMIN         245.44           OFFICE DEPOT         OFFICE DEPOT         UTIL ADMIN         245.44           OFFICE DEPOT         CHAIR <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
OFFICE DEPOT         UTIL ADMIN         21 92           OFFICE DEPOT         UTIL ADMIN         29 88           OFFICE DEPOT         ENGR-GENL         31 20           OFFICE DEPOT         POLICE PATROL         42.83           OFFICE DEPOT         SEWER MAIN COLLECTION         44.18           OFFICE DEPOT         STORM DRAINAGE         43.81           OFFICE DEPOT         STORM DRAINAGE         33.08           OFFICE DEPOT         SEWER MAIN COLLECTION         53.09           OFFICE DEPOT         SEWER MAIN COLLECTION         67.65           OFFICE DEPOT         SEWER MAIN COLLECTION         67.65           OFFICE DEPOT         MEETING TABLE         UTIL ADMIN         24.54           OFFICE DEPOT         OFFICE SUPPLIES         POLICE PATROL         155.40           OFFICE DEPOT         OFFICE DEPOT         UTIL ADMIN         249.76           OFFICE DEPOT         OFFICE DEPOT         POLICE PATROL         300.20           OFFICE DEPOT         CHAIR         POLICE PATROL         679.76           OFFICE DEPOT         CHAIR         POLICE PATROL         679.76           117447         ORDWING, CHRISTINE         INSTRUCTOR SERVICES         POLICE PATROL         679.76           117448					
OFFICE DEPOT         UTIL AMIN         29.88           OFFICE DEPOT         ENGR-GENL         31.20           OFFICE DEPOT         SEWER MAIN COLLECTION         44.18           OFFICE DEPOT         STORM DRAINAGE         44.18           OFFICE DEPOT         STORM DRAINAGE         35.08           OFFICE DEPOT         SEWER MAIN COLLECTION         56.81           OFFICE DEPOT         SEWER MAIN COLLECTION         67.66           OFFICE DEPOT         SEWER MAIN COLLECTION         67.66           OFFICE DEPOT         SEVER MAIN COLLECTION         67.66           OFFICE DEPOT         OFFICE DEPOT         DOLICE PATROL         155.40           OFFICE DEPOT         OFFICE DEPOT         UTIL ADMIN         139.08           OFFICE DEPOT         CHAIR         POLICE PATROL         30.00           OFFICE DEPOT         CHAIR         POLICE PATROL         315.06           OFFICE DEPOT         CHAIR         POLICE PATROL         315.06           OFFICE DEPOT         CHAIR         POLICE PATROL         30.02				UTIL ADMIN	6.00
OFFICE DEPOT         ENGR-GENL         31.20           OFFICE DEPOT         42.83           OFFICE DEPOT         SEWER MAIN COLLECTION         44.18           OFFICE DEPOT         STORM DRAINAGE         43.8           OFFICE DEPOT         STORM DRAINAGE         43.08           OFFICE DEPOT         SEWER MAIN COLLECTION         53.08           OFFICE DEPOT         POLICE PATROL         58.11           OFFICE DEPOT         SEWER MAIN COLLECTION         67.65           OFFICE DEPOT         SEWER MAIN COLLECTION         76.65           OFFICE DEPOT         MEETING TABLE         UTIL ADMIN         139.08           OFFICE DEPOT         OFFICE SUPPLIES         POLICE PATROL         155.40           OFFICE DEPOT         OFFICE DEPOT         UTIL ADMIN         249.76           OFFICE DEPOT         CHAIR         POLICE PATROL         315.06           OFFICE DEPOT         CHAIR         POLICE PATROL         315.06           OFFICE DEPOT         CHAIR         POLICE PATROL         315.06           OFFICE DEPOT         CHAIR         POLICE PATROL         480.02           OFFICE DEPOT         CHAIR         POLICE PATROL         315.00           OFFICE DEPOT         CHAIR         POLICE PAT		OFFICE DEPOT		UTILADMIN	21.92
OFFICE DEPOT         42.83           OFFICE DEPOT         SEWER MAIN COLLECTION         44.18           OFFICE DEPOT         STORM DRAINAGE         44.18           OFFICE DEPOT         STORM DRAINAGE         53.08           OFFICE DEPOT         STORM DRAINAGE         53.08           OFFICE DEPOT         SEWER MAIN COLLECTION         53.09           OFFICE DEPOT         SEWER MAIN COLLECTION         58.11           OFFICE DEPOT         SEVER MAIN COLLECTION         57.66           OFFICE DEPOT         MEETING TABLE         UTIL ADMIN         139.08           OFFICE DEPOT         OFFICE DEPOT         UTIL ADMIN         139.08           OFFICE DEPOT         OFFICE DEPOT         UTIL ADMIN         246.54           OFFICE DEPOT         POLICE PATROL         315.06           OFFICE DEPOT         POLICE PATROL         315.06           OFFICE DEPOT         CHAIR         POLICE PATROL         3		OFFICE DEPOT		UTIL ADMIN	29.88
OFFICE DEPOT         SEWER MAIN COLLECTION         44.18           OFFICE DEPOT         STORM DRAINAGE         44.18           OFFICE DEPOT         SEWER MAIN COLLECTION         53.09           OFFICE DEPOT         SEWER MAIN COLLECTION         53.09           OFFICE DEPOT         SEWER MAIN COLLECTION         67.65           OFFICE DEPOT         MEETING TABLE         UTIL ADMIN         139.08           OFFICE DEPOT         MEETING TABLE         UTIL ADMIN         136.40           OFFICE DEPOT         OFFICE SUPPLIES         POLICE PATROL         155.40           OFFICE DEPOT         UTIL ADMIN         246.54           OFFICE DEPOT         UTIL ADMIN         249.76           OFFICE DEPOT         UTIL ADMIN         249.76           OFFICE DEPOT         UTIL ADMIN         249.76           OFFICE DEPOT         CHAIR         POLICE PATROL         315.06           OFFICE DEPOT         CHAIR         POLICE ADMINISTRATION         480.02           OFFICE DEPOT         CHAIR         POLICE PATROL         679.76           117447         ORGANISTINE         INSTRUCTOR SERVICES         COMMUNITY CENTER         31.50           117449         PAGIC GOLE & TURF         BLADES         SMALL ENGINE SHOP         <		OFFICE DEPOT		ENGR-GENL	31.20
OFFICE DEPOT         STORM DRAINAGE         44.18           OFFICE DEPOT         STORM DRAINAGE         53.08           OFFICE DEPOT         SEWER MAIN COLLECTION         53.08           OFFICE DEPOT         POLICE PATROL         58.11           OFFICE DEPOT         SEWER MAIN COLLECTION         67.65           OFFICE DEPOT         MEETING TABLE         UTIL ADMIN         139.08           OFFICE DEPOT         OFFICE DEPOT         POLICE PATROL         155.40           OFFICE DEPOT         OFFICE DEPOT         UTIL ADMIN         246.54           OFFICE DEPOT         OFFICE DEPOT         LEGAL - PROSECUTION         249.76           OFFICE DEPOT         CHAIR         POLICE PATROL         300.20           OFFICE DEPOT         EVIDENCE SUPPLIES         POLICE PATROL         300.20           OFFICE DEPOT         EVIDENCE SUPPLIES         POLICE PATROL         679.76           117447         ORDWING, CHRISTINE         INSTRUCTOR SERVICES         COMMUNITY CENTER         31.50           117448         PAGIFIC SOLF & TURF         BLADES         SMALL ENGINE SHOP         135.01           117449         PACIFIC GOLF & TURF         BLADES         SMALL ENGINE SHOP         135.01           117459         PACIFIC SOLF & TURF		OFFICE DEPOT		POLICE PATROL	42.83
OFFICE DEPOT         STORM DRAINAGE         53.08           OFFICE DEPOT         SEWER MAIN COLLECTION         53.09           OFFICE DEPOT         SEWER MAIN COLLECTION         58.11           OFFICE DEPOT         SEWER MAIN COLLECTION         67.66           OFFICE DEPOT         MEETING TABLE         UTIL ADMIN         139.08           OFFICE DEPOT         OFFICE SUPPLIES         POLICE PATROL         155.40           OFFICE DEPOT         OFFICE DEPOT         LEGAL - PROSECUTION         249.76           OFFICE DEPOT         POLICE PATROL         300.20           OFFICE DEPOT         CHAIR         POLICE PATROL         315.06           OFFICE DEPOT         CHAIR         POLICE PATROL         480.02           OFFICE DEPOT         CHAIR         POLICE PATROL         679.76           117447         ORDWING, CHRISTINE         INSTRUCTOR SERVICES         COMMUNITY CENTER         31.50           117448         PABIS, ERICA         RENTAL DEPOSIT REFUND         GENERAL FUND         200.00           117449         PACIFIC POWER BATTER         BLADES         SMALL ENGINE SHOP         135.01           117450         PACIFIC POWER BATTER         BLADES         SMALL ENGINE SHOP         135.01           117451         P		OFFICE DEPOT		SEWER MAIN COLLECTION	44.18
OFFICE DEPOT         SEWER MAIN COLLECTION         53.09           OFFICE DEPOT         POLICE PATROL         58.10           OFFICE DEPOT         SEVER MAIN COLLECTION         67.65           OFFICE DEPOT         STORM DRAINAGE         67.66           OFFICE DEPOT         MEETING TABLE         UTIL ADMIN         139.08           OFFICE DEPOT         OFFICE SUPPLIES         POLICE PATROL         155.40           OFFICE DEPOT         LEGAL - PROSECUTION         249.76           OFFICE DEPOT         POLICE PATROL         300.20           OFFICE DEPOT         POLICE PATROL         300.20           OFFICE DEPOT         CHAIR         POLICE PATROL         315.06           OFFICE DEPOT         EVIDENCE SUPPLIES         POLICE PATROL         679.76           117447         ORDWING, CHRISTINE         INSTRUCTOR SERVICES         COMMUNITY CENTER         315.00           117449         PACIFIC GOLF & TURF         BLADES         SMALL ENGINE SHOP         135.01           117449         PACIFIC GOLF & TURF         BLADES         SMALL ENGINE SHOP         135.01           117451         PARTS STORE, THE         RETURN BELT         EQUIPMENT RENTAL         230.04           PARTS STORE, THE         BREPENTINE BELTS         EQUIPMENT		OFFICE DEPOT		STORM DRAINAGE	44.18
OFFICE DEPOT         SEWER MAIN COLLECTION         58.11           OFFICE DEPOT         SEWER MAIN COLLECTION         67.66           OFFICE DEPOT         MEETING TABLE         UTIL ADMIN         139.08           OFFICE DEPOT         OFFICE SUPPLIES         POLICE PATROL         155.40           OFFICE DEPOT         UTIL ADMIN         246.54           OFFICE DEPOT         LEGAL - PROSECUTION         249.76           OFFICE DEPOT         POLICE PATROL         300.20           OFFICE DEPOT         CHAIR         POLICE PATROL         305.00           OFFICE DEPOT         CHAIR         POLICE PATROL         315.06           OFFICE DEPOT         EVIDENCE SUPPLIES         POLICE ADMINISTRATION         480.02           OFFICE DEPOT         CHAIR         POLICE ADMINISTRATION         480.02           OFFICE DEPOT         BLADE         SUPPLIES         POLICE ADMINISTRATION         480.02           OFFICE DEPOT         CHAIR         BLADE         SUP		OFFICE DEPOT		STORM DRAINAGE	53.08
OFFICE DEPOT         POLICE PATROL         58.11           OFFICE DEPOT         SEWER MAIN COLLECTION         67.66           OFFICE DEPOT         MEETING TABLE         UTIL ADMIN         139.08           OFFICE DEPOT         OFFICE SUPPLIES         POLICE PATROL         155.40           OFFICE DEPOT         UTIL ADMIN         246.54           OFFICE DEPOT         LEGAL - PROSECUTION         249.76           OFFICE DEPOT         POLICE PATROL         315.06           OFFICE DEPOT         CHAIR         POLICE ADMINISTRATION         480.02           OFFICE DEPOT         EVIDENCE SUPPLIES         POLICE ADMINISTRATION         480.02           OFFICE DEPOT         EVIDENCE SUPPLIES         POLICE ADMINISTRATION         480.02           OFFICE DEPOT         BURDING SUPPLIES         POLICE ADMINISTRATION         480.02           OFFICE DEPOT         EVIDENCE SUPPLIES         POLICE ADMINISTRATION         480.02           OFFICE DEPOT         CHAIR         BURDING SUPPLIES         POLICE ADMINISTRATION		OFFICE DEPOT		SEWER MAIN COLLECTION	53.09
OFFICE DEPOT         SEWER MAIN COLLECTION         67.68           OFFICE DEPOT         MEETING TABLE         STOM DARAINAGE         67.66           OFFICE DEPOT         OFFICE SUPPLIES         POLICE PATROL         155.40           OFFICE DEPOT         LEGAL - PROSECUTION         249.76           OFFICE DEPOT         LEGAL - PROSECUTION         249.76           OFFICE DEPOT         POLICE PATROL         300.20           OFFICE DEPOT         CHAIR         POLICE PATROL         480.02           OFFICE DEPOT         CHAIR         POLICE PATROL         679.76           117447         ORDWING, CHRISTINE         INSTRUCTOR SERVICES         POLICE PATROL         679.76           117448         PAGIS, ERICA         RENTAL DEPOSIT REFUND         GENERAL FUND         200.00           117449         PAGIFIC GOLF & TURF         BLADES         SMALL ENGINE SHOP         135.01           117449         PAGIFIC GOLF & TURF         BLADES         SMALL ENGINE SHOP         135.01           117449         PAGIFIC GOLF & TURF         BLADES         SMALL ENGINE SHOP         135.01           117449         PAGIFIC GOLF & TURF         BLADES         SMALL ENGINE SHOP         135.01           117449         PAGIFIC GOLF & TURF         BLADES					
OFFICE DEPOT         MEETING TABLE         UTIL ADMIN         139.08           OFFICE DEPOT         OFFICE SUPPLIES         POLICE PATROL         155.40           OFFICE DEPOT         OFFICE SUPPLIES         POLICE PATROL         155.40           OFFICE DEPOT         UTIL ADMIN         246.54           OFFICE DEPOT         POLICE PATROL         300.20           OFFICE DEPOT         CHAIR         POLICE PATROL         315.06           OFFICE DEPOT         EVIDENCE SUPPLIES         POLICE ADMINISTRATION         480.02           117447         ORDWING, CHRISTINE         INSTRUCTOR SERVICES         COMMUNITY CENTER         31.50           117448         PAGIFIC GOLF & TURF         BLADES         SMALL ENGINE SHOP         200.00           117449         PAGIFIC FOWER BATTER         BLADES         SMALL ENGINE SHOP         135.01           117450         PACIFIC FOWER BATTER         BATTERIES         UTIL ADMIN         5.84           117451         PARTS STORE, THE         RETURN BELT         EQUIPMENT RENTAL         -30.04           PARTS STORE, THE         SERPENTINE BELTS         EQUIPMENT RENTAL         23.89           PARTS STORE, THE         BELTS         EQUIPMENT RENTAL         77.57           PARTS STORE, THE         PARTS					
OFFICE DEPOT         MEETING TABLE         UTIL ADMIN         139.08           OFFICE DEPOT         OFFICE SUPPLIES         POLICE PATROL         155.40           OFFICE DEPOT         UTIL ADMIN         246.54           OFFICE DEPOT         LEGAL - PROSECUTION         249.76           OFFICE DEPOT         POLICE PATROL         300.20           OFFICE DEPOT         CHAIR         POLICE PATROL         679.76           OFFICE DEPOT         EVIDENCE SUPPLIES         POLICE PATROL         679.76           117447         ORDWING, CHRISTINE         INSTRUCTOR SERVICES         COMMUNITY CENTER         31.50           117448         PAGIFIC GOLF & TURF         BLADES         SMALL ENGINE SHOP         135.01           117449         PACIFIC GOLF & TURF         BLADES         SMALL ENGINE SHOP         135.01           117450         PACIFIC GOLF & TURF         BLADES         SMALL ENGINE SHOP         135.01           117449         PACIFIC GOLF & TURF         BLADES         SMALL ENGINE SHOP         135.01           117449         PACIFIC GOLF & TURF         BLADES         SMALL ENGINE SHOP         135.01           117449         PACIFIC GOLF & TURF         BLADES         SMALL ENGINE SHOP         135.01           117449 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
OFFICE DEPOT         OFFICE SUPPLIES         POLICE PATROL         155.40           OFFICE DEPOT         UTIL ADMIN         246.54           OFFICE DEPOT         LEGAL - PROSECUTION         249.76           OFFICE DEPOT         POLICE PATROL         300.20           OFFICE DEPOT         CHAIR         POLICE PATROL         315.06           OFFICE DEPOT         CHAIR         POLICE PATROL         679.76           117447         ORDWING, CHRISTINE         INSTRUCTOR SERVICES         COMMUNITY CENTER         31.50           117448         PABIS, ERICA         RENTAL DEPOSIT REFUND         GENERAL FUND         200.00           117449         PACIFIC GOLF & TURF         BLADES         SMALL ENGINE SHOP         135.01           117450         PACIFIC FOWER BATTER         BATTERIES         UTIL ADMIN         5.84           117451         PARTS STORE, THE         RETURN BELT         EQUIPMENT RENTAL         -30.04           PARTS STORE, THE         RETURN BELT         EQUIPMENT RENTAL         23.89           PARTS STORE, THE         BELTS         EQUIPMENT RENTAL         77.57           PARTS STORE, THE         BELTS         EQUIPMENT RENTAL         77.57           PARTS STORE, THE         PARTS STORE, THE         EQUIPMENT RENTAL <td></td> <td></td> <td>MEETING TARLE</td> <td></td> <td></td>			MEETING TARLE		
OFFICE DEPOT					
OFFICE DEPOT         LEGAL - PROSECUTION         249.76           OFFICE DEPOT         POLICE PATROL         300.20           OFFICE DEPOT         POLICE ATROL         315.08           OFFICE DEPOT         CHAIR         POLICE ATROL         679.76           117447         ORDWING, CHRISTINE         INSTRUCTOR SERVICES         POLICE PATROL         679.76           117448         PABIS, ERICA         RENTAL DEPOSIT REFUND         GENERAL FUND         200.00           117449         PACIFIC GOLF & TURF         BLADES         SMALL ENGINE SHOP         135.01           117450         PACIFIC POWER BATTER         BATTERIES         UTIL ADMIN         5.84           117451         PARTS STORE, THE         RETURN BELT         EQUIPMENT RENTAL         -30.04           PARTS STORE, THE         CARWASH SOAP         PARK & RECREATION FAC         14.72           PARTS STORE, THE         MOUNTING BASE         EQUIPMENT RENTAL         23.89           PARTS STORE, THE         BELTS         EQUIPMENT RENTAL         77.57           PARTS STORE, THE         PARTO CAR OUTFITTING EQUIPMEN         EQUIPMENT RENTAL         77.57           PARTS STORE, THE         EQUIPMENT RENTAL         77.57           PARTS STORE, THE         EQUIPMENT RENTAL         77.5			OFFICE SUFFLIES		
OFFICE DEPOT         POLICE PATROL         300.20           OFFICE DEPOT         CHAIR         POLICE PATROL         315.08           OFFICE DEPOT         EVIDENCE SUPPLIES         POLICE ADMINISTRATION         480.02           117447         ORDWING, CHRISTINE         INSTRUCTOR SERVICES         COMMUNITY CENTER         31.50           117448         PABIS, ERICA         RENTAL DEPOSIT REFUND         GENERAL FUND         200.00           117449         PACIFIC GOLF & TURF         BLADES         SMALL ENGINE SHOP         135.01           117450         PACIFIC POWER BATTER         BATTERIES         UTIL ADMIN         5.84           117451         PARTS STORE, THE         RETURN BELT         EQUIPMENT RENTAL         -30.04           PARTS STORE, THE         CARWASH SOAP         PARK & RECREATION FAC         14.72           PARTS STORE, THE         SERPENTINE BELTS         EQUIPMENT RENTAL         23.89           PARTS STORE, THE         SERPENTINE BELTS         EQUIPMENT RENTAL         77.57           PARTS STORE, THE         PARTOL CAR OUTFITTING EQUIPMEN         EQUIPMENT RENTAL         77.57           PARTS STORE, THE         EQUIPMENT RENTAL         77.57           PARTS STORE, THE         EQUIPMENT RENTAL         77.57           PARTS STOR					
OFFICE DEPOT         CHAIR         POLICE PATROL         315.08           OFFICE DEPOT         CHAIR         POLICE ADMINISTRATION         480.02           117447         ORDWING, CHRISTINE         INSTRUCTOR SERVICES         COMMUNITY CENTER         31.50           117448         PABIS, ERICA         RENTAL DEPOSIT REFUND         GENERAL FUND         200.00           117449         PACIFIC GOLF & TURF         BLADES         SMALL ENGINE SHOP         135.01           117450         PACIFIC GOLF & TURF         BATTERIES         UTIL ADMIN         5.84           117451         PARTS STORE, THE         BATTERIES         UTIL ADMIN         5.84           117452         PARTS STORE, THE         RETURN BELT         EQUIPMENT RENTAL         -30.04           PARTS STORE, THE         MOUNTING BASE         EQUIPMENT RENTAL         23.89           PARTS STORE, THE         BELTS         ER&R         71.00           PARTS STORE, THE         PARTS STORE, THE         PARTS STORE, THE         EQUIPMENT RENTAL         77.57           PARTS STORE, THE         PARTS STORE, THE         EQUIPMENT RENTAL         77.57           PARTS STORE, THE         EQUIPMENT RENTAL         77.57           PARTS STORE, THE         EQUIPMENT RENTAL         77.57					
OFFICE DEPOT         CHAIR         POLICE ADMINISTRATION         480.02           117447         ORDWING, CHRISTINE         INSTRUCTOR SERVICES         POLICE PATROL         679.76           117448         PABIS, ERICA         RENTAL DEPOSIT REFUND         GENERAL FUND         200.00           117449         PACIFIC GOLF & TURF         BLADES         SMALL ENGINE SHOP         135.01           117450         PACIFIC POWER BATTER         BATTERIES         UTIL ADMIN         5.84           117451         PARTS STORE, THE         RETURN BELT         EQUIPMENT RENTAL         -30.04           PARTS STORE, THE         RETURN BELT         EQUIPMENT RENTAL         -30.04           PARTS STORE, THE         MOUNTING BASE         EQUIPMENT RENTAL         23.89           PARTS STORE, THE         SERPENTINE BELTS         ER&R         71.00           PARTS STORE, THE         BELTS         EQUIPMENT RENTAL         77.57           PARTS STORE, THE         PARTS STORE, THE         EQUIPMENT RENTAL         77.57           PARTS STORE, THE         EQUIPMENT RE					
OFFICE DEPOT EVIDENCE SUPPLIES POLICE PATROL 679.76  117447 ORDWING, CHRISTINE INSTRUCTOR SERVICES COMMUNITY CENTER 31.50  117448 PABIS, ERICA RENTAL DEPOSIT REFUND GENERAL FUND 20.00  117449 PACIFIC GOLF & TURF BLADES SMALL ENGINE SHOP 135.01  117450 PACIFIC POWER BATTER BATTERIES UTIL ADMIN 5.84  117451 PARTS STORE, THE RETURN BELT EQUIPMENT RENTAL -30.04  PARTS STORE, THE CARWASH SOAP PARK & RECREATION FAC 14.72  PARTS STORE, THE SERPENTINE BELTS EQUIPMENT RENTAL 23.89  PARTS STORE, THE SERPENTINE BELTS EQUIPMENT RENTAL 55.72  PARTS STORE, THE BELTS EQUIPMENT RENTAL 77.57  PARTS STORE, THE PATROL CAR OUTFITTING EQUIPMEN EQUIPMENT RENTAL 77.57  PARTS STORE, THE EQUIPMENT RENTAL 77.57					
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117448         PABIS, ERICA         RENTAL DEPOSIT REFUND         GENERAL FUND         200.00           117449         PACIFIC GOLF & TURF         BLADES         SMALL ENGINE SHOP         135.01           117450         PACIFIC POWER BATTER         BATTERIES         UTIL ADMIN         5.84           117451         PARTS STORE, THE         RETURN BELT         EQUIPMENT RENTAL         -30.04           PARTS STORE, THE         MOUNTING BASE         EQUIPMENT RENTAL         23.89           PARTS STORE, THE         SERPENTINE BELTS         EQUIPMENT RENTAL         55.72           PARTS STORE, THE         BELTS         ER&R         71.00           PARTS STORE, THE         PARTOL CAR OUTFITTING EQUIPMEN         EQUIPMENT RENTAL         77.57           PARTS STORE, THE         PARTS STORE, THE         EQUIPMENT RENTAL         77.57           PART					
117449         PACIFIC GOLF & TURF         BLADES         SMALL ENGINE SHOP         135.01           117450         PACIFIC POWER BATTER         BATTERIES         UTIL ADMIN         5.84           117451         PARTS STORE, THE         RETURN BELT         EQUIPMENT RENTAL         -30.04           PARTS STORE, THE         CARWASH SOAP         PARK & RECREATION FAC         14.72           PARTS STORE, THE         SERPENTINE BELTS         EQUIPMENT RENTAL         25.72           PARTS STORE, THE         BELTS         ER&R         71.00           PARTS STORE, THE         PARTS STORE, THE         EQUIPMENT RENTAL         77.57           PARTS STORE, THE         PARTS STORE, THE         EQUIPMENT RENTAL         77.57           PARTS STORE, THE         EQUIPMENT RENTAL         77					
117450         PACIFIC POWER BATTER         BATTERIES         UTIL ADMIN         5.84           117451         PARTS STORE, THE         RETURN BELT         EQUIPMENT RENTAL         -30.04           PARTS STORE, THE         CARWASH SOAP         PARK & RECREATION FAC         14.72           PARTS STORE, THE         MOUNTING BASE         EQUIPMENT RENTAL         23.89           PARTS STORE, THE         SER PENTINE BELTS         EQUIPMENT RENTAL         77.57           PARTS STORE, THE         PATROL CAR OUTFITTING EQUIPMEN         EQUIPMENT RENTAL         77.57           PARTS STORE, THE         PARTS STORE, THE         EQUIPMENT RENTAL         77.57	117448	PABIS, ERICA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
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PARTS STORE, THE CARWASH SOAP PARK & RECREATION FAC 14.72 PARTS STORE, THE MOUNTING BASE EQUIPMENT RENTAL 23.89 PARTS STORE, THE SERPENTINE BELTS EQUIPMENT RENTAL 55.72 PARTS STORE, THE BELTS ER&R 71.00 PARTS STORE, THE PATROL CAR OUTFITTING EQUIPMEN EQUIPMENT RENTAL 77.57 PARTS STORE, THE FILTERS AND FLASHER ER&R 84.15	117450	PACIFIC POWER BATTER	BATTERIES	UTIL ADMIN	5.84
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PARTS STORE, THE PARTS			PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	77.57
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PARTS STORE, THE FILTERS AND FLASHER ER&R 84.15 PARTS STORE, THE FILTERS EQUIPMENT RENTAL 86.00					
PARTS STORE, THE FILTERS EQUIPMENT RENTAL 86.00					
		PARTS STORE, THE	FILTERS AND FLASHER	ER&R	
PARTS STORE, THE FILTERS AND WW FLUID ER&R 112.44		PARTS STORE, THE	FILTERS	EQUIPMENT RENTAL	86.00
		PARTS STORE, THE	FILTERS AND WW FLUID	ER&R	112.44

# CITY OF MARYSVILLE INVOICE LIST

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			ACCOUNT	ITEM
CHK#	VENDOR	ITEM DESCRIPTION		AMOUNT
117451	PARTS STORE, THE	FILTERS, LED STROBE AND WIPER	ER&R	244.13
117452	PETROCARD SYSTEMS	FUEL CONSUMED	EQUIPMENT RENTAL	34.97
	PETROCARD SYSTEMS		STORM DRAINAGE	74.09
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	114.93
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	232.80
	PETROCARD SYSTEMS		PARK & RECREATION FAC	497.98
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	3,083.94
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,255.01
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,827.58
	PETROCARD SYSTEMS		POLICE PATROL	5,665.33
117453	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	46.24
	PGC INTERBAY LLC		MAINTENANCE	46.24
	PGC INTERBAY LLC		PRO-SHOP	54.51
	PGC INTERBAY LLC		PRO-SHOP	68.50
	PGC INTERBAY LLC		MAINTENANCE	88.77
	PGC INTERBAY LLC		PRO-SHOP	127.33
	PGC INTERBAY LLC		PRO-SHOP	137.20
	PGC INTERBAY LLC		MAINTENANCE	145.02
	PGC INTERBAY LLC		MAINTENANCE	188.65
	PGC INTERBAY LLC		MAINTENANCE	190.32
	PGC INTERBAY LLC		PRO-SHOP	232.73
	PGC INTERBAY LLC		MAINTENANCE	407.53
	PGC INTERBAY LLC		PRO-SHOP	503.52
	PGC INTERBAY LLC		MAINTENANCE	797.95
	PGC INTERBAY LLC		PRO-SHOP	6,749.34
	PGC INTERBAY LLC		MAINTENANCE	10,069.01
117454	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
111 10 1	PHAM, JOSEPH	WENT NETEN SERVISES	COURTS	125.00
117455	PHELPS, ED	REIMBURSE MEAL	PARK & RECREATION FAC	12.26
	PICK OF THE LITTER	BANNERS FOR SPORTS CAMPS	RECREATION SERVICES	328.57
	PLATT ELECTRIC	FUSES	WASTE WATER TREATMENT F	
	POSITIVE CONCEPTS IN	THERMAL PAPER	GENERAL FUND	-22.30
111 100	POSITIVE CONCEPTS IN		POLICE PATROL	267.30
117459	POSTAL SERVICE	POSTAGE-PERMIT 80 STANDARD MAI	RECREATION SERVICES	4,979.54
	PREMIER SILICA LLC	SILICA SAND	WATER/SEWER OPERATION	-583.54
117400	PREMIER SILICA LLC	orallo / to / tto	WASTE WATER TREATMENT F	
117461	PRICE, SUSAN	ENTERTAINMENT 7/20/17	OPERA HOUSE	300.00
117462	·	ACCT #2054-2741-2	PARK & RECREATION FAC	7.37
117402	PUD	ACCT #2052-8364-1	STREET LIGHTING	8.82
	PUD	ACCT #2050-2647-6	STREET LIGHTING	10.71
	PUD	ACCT #2045-8436-1	STREET LIGHTING	16.71
	PUD	ACCT #2050-2647-6	STREET LIGHTING	16.76
	PUD	ACCT #2030-2047-0 ACCT #2021-7786-1	PUMPING PLANT	17.82
	PUD	ACCT #2045-8436-1	STREET LIGHTING	22.14
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEN	
	PUD	ACCT #2201-4213-3 ACCT #2203-3923-8	TRAFFIC CONTROL DEVICES	52.17
	PUD	ACCT #2203-3923-0 ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	56.96
	PUD	ACCT #2023-6819-7	PUMPING PLANT	112.00
	PUD	ACCT #2025-0619-7 ACCT #2025-7611-2	STREET LIGHTING	124.33
	PUD	ACCT #2010-4638-0	PARK & RECREATION FAC	143.64
	PUD	ACCT #2010-4038-0 ACCT #2008-1280-8	PUMPING PLANT	193.41
			STREET LIGHTING	199.43
	PUD	ACCT #2001 6450 8		
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	390.84

### CITY OF MARYSVILLE INVOICE LIST

#### INVOICE LIST

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INVOICE LIST					
		FOR INVOICES FROM 6/8/2017 TO 6/14/2017	ACCOUNT	ITEM	
CHK#	VENDOR	ITEM DESCRIPTION		AMOUNT	
117462	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	412.07	
	PUD	ACCT #2010-9896-9	PUMPING PLANT	760.30	
	PUD	ACCT #2025-7611-2	STREET LIGHTING	2,362.34	
	PUD	ACCT #2028-8209-8	STREET LIGHTING	9,325.49	
	PUD		STREET LIGHTING	14,586.03	
117463	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	10.83	
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	38.82	
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	48.39	
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	66.60	
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	91.50	
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	107.50	
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	144.72	
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	201.98	
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	275.46	
117464	PUGET SOUND SECURITY	KEYS MADE	COMMUNITY SERVICES UNIT	7.31	
	PUGET SOUND SECURITY		POLICE PATROL	14.73	
	PUGET SOUND SECURITY		EQUIPMENT RENTAL	21.93	
117465	QUEDADO, JENNIFER	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00	
	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	9,143.86	
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	17,410.25	
117467	RICOH USA, INC.	PRINTER/COPIER CHARGES	OFFICE OPERATIONS	13.07	
	RICOH USA, INC.		COMMUNITY CENTER	13.43	
	RICOH USA, INC.		GENERAL SERVICES - OVER	13.65	
	RICOH USA, INC.		PROPERTY TASK FORCE	54.10	
	RICOH USA, INC.		WASTE WATER TREATMENT	74.63	
	RICOH USA, INC.		PARK & RECREATION FAC	83.14	
	RICOH USA, INC.		PROBATION	102.07	
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	109.24	
	RICOH USA, INC.		ENGR-GENL	138.84	
	RICOH USA, INC.		POLICE PATROL	176.26	
	RICOH USA, INC.		UTIL ADMIN	206.13	
	RICOH USA, INC.		COMMUNITY DEVELOPMENT	- 214.60	
	RICOH USA, INC.	HR COPIER HARD DRIVE	PERSONNEL ADMINISTRATIO	381.85	
117468	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.		ENGR-GENL	144.14	
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	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.		UTIL ADMIN	290.34	
	RICOH USA, INC.		PARK & RECREATION FAC	309.44	
	RICOH USA, INC.		COMMUNITY DEVELOPMENT	584.80	
117469	ROCKAFIELD, ALISON	REFUND CLASS FEES	PARKS-RECREATION	39.00	
	ROMAINE ELECTRIC	STARTER	EQUIPMENT RENTAL	100.92	
	ROTH, JERAMIE	REIMBURSE MEAL	PARK & RECREATION FAC	14.00	
	ROY ROBINSON	RELAYS	EQUIPMENT RENTAL	68.72	
	ROY ROBINSON		ER&R	137.44	
	ROY ROBINSON	DIAGNOSE AND REPAIR AC #P154	EQUIPMENT RENTAL	208.10	
117473	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00	
	SAFARILAND, LLC	L3 CABLE SET	GENERAL FUND	-34.82	
	· · · · · · · · · · · · · · · · · · ·				

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		FOR INVOICES FROM 6/8/2017 10 6/14/20		ITEM
CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
117474	SAFARILAND, LLC	RADIO ACCESSORIES	GENERAL FUND	-26.85
	SAFARILAND, LLC		POLICE PATROL	321.85
	SAFARILAND, LLC	L3 CABLE SET	POLICE PATROL	417.37
117475	SAFEWAY INC.	SPECIAL EVENT SUPPLIES	RECREATION SERVICES	21.25
117476	SAFEWAY INC.	MEETING/WELLNESS SUPPLIES	EXECUTIVE ADMIN	12.29
	SAFEWAY INC.		EXECUTIVE ADMIN	12.98
	SAFEWAY INC.		NON-DEPARTMENTAL	25.76
	SAFEWAY INC.		PERSONNEL ADMINISTRATIO	32.93
117477	SHERI STEPHENS/CHRIS		WATER/SEWER OPERATION	46.13
117478	SHI INTERNATIONAL	IPHONE/IPAD AIRWATCH LICENSING	CITY CLERK	19.49
	SHI INTERNATIONAL		COMMUNITY DEVELOPMENT	- 19.49
	SHI INTERNATIONAL		RECREATION SERVICES	19.49
	SHI INTERNATIONAL		PERSONNEL ADMINISTRATIO	
	SHI INTERNATIONAL		FINANCE-GENL	38.98
	SHI INTERNATIONAL		OFFICE OPERATIONS	38.98
	SHI INTERNATIONAL		PROPERTY TASK FORCE	38.98
	SHI INTERNATIONAL		LEGAL-GENL	38.98
	SHI INTERNATIONAL		FACILITY MAINTENANCE	38.98
	SHI INTERNATIONAL		MUNICIPAL COURTS	58.47
	SHI INTERNATIONAL		LEGAL - PROSECUTION	58.47
	SHI INTERNATIONAL		PARK & RECREATION FAC	58.47
	SHI INTERNATIONAL		GENERAL SERVICES - OVER	
	SHI INTERNATIONAL		YOUTH SERVICES	77.96
	SHI INTERNATIONAL		COMMUNITY SERVICES UNIT	77.96
	SHI INTERNATIONAL		WASTE WATER TREATMENT	F 77.96
	SHI INTERNATIONAL		ENGR-GENL	97.45
	SHI INTERNATIONAL		EXECUTIVE ADMIN	97.45
	SHI INTERNATIONAL		DETENTION & CORRECTION	97.45
	SHI INTERNATIONAL		LEGAL-GENL	106.86
	SHI INTERNATIONAL		EXECUTIVE ADMIN	106.86
	SHI INTERNATIONAL		GENERAL SERVICES - OVER	106.86
	SHI INTERNATIONAL		LEGAL - PROSECUTION	106.86
	SHI INTERNATIONAL		PARK & RECREATION FAC	106.86
	SHI INTERNATIONAL		GENERAL SERVICES - OVER	106.86
	SHI INTERNATIONAL		STORM DRAINAGE	106.86
	SHI INTERNATIONAL		CITY CLERK	106.86
	SHI INTERNATIONAL		POLICE ADMINISTRATION	106.86
	SHI INTERNATIONAL		UTIL ADMIN	106.86
	SHI INTERNATIONAL		POLICE INVESTIGATION	116.94
	SHI INTERNATIONAL		WATER QUAL TREATMENT	116.94
	SHI INTERNATIONAL		STORM DRAINAGE	116.94
	SHI INTERNATIONAL		CITY COUNCIL	136.43
	SHI INTERNATIONAL		STORM DRAINAGE	213.72
	SHI INTERNATIONAL		ENGR-GENL	213.72
	SHI INTERNATIONAL		WASTE WATER TREATMENT	F 213.72
	SHI INTERNATIONAL		POLICE ADMINISTRATION	213.72
	SHI INTERNATIONAL		POLICE ADMINISTRATION	233.88
	SHI INTERNATIONAL		UTIL ADMIN	292.35
	SHI INTERNATIONAL		COMPUTER SERVICES	298.46
	SHI INTERNATIONAL		CRIME PREVENTION	320.58
	SHI INTERNATIONAL		POLICE PATROL	427.44
	SHI INTERNATIONAL		DETENTION & CORRECTION	427.44
	SHI INTERNATIONAL		POLICE PATROL	818.58

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### INVOICE LIST FOR INVOICES FROM 6/8/2017 TO 6/14/2017

FOR INVOICES FROM 6/8/2017 TO 6/14/2017					
CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT	
117479	SHOSKY, STEFANIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00	
117480	SHRED-IT US	MONTHLY SHREDDING SERVICE	UTIL ADMIN	4.56	
	SHRED-IT US		ENGR-GENL	4.56	
	SHRED-IT US		COMMUNITY DEVELOPMENT-	4.56	
	SHRED-IT US		EXECUTIVE ADMIN	22.39	
	SHRED-IT US		LEGAL - PROSECUTION	22.39	
117481	SIEMENS INDUSTRY, IN	CONTROLLERS W/DISPLAYS	SEWER LIFT STATION	3,630.22	
117482	SISKUN POWER EQUIPME	FAN MOTOR	EQUIPMENT RENTAL	274.78	
117483	SNO CO TREASURER	NORBY CONDEMNATION	GMA - STREET	608.00	
	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	967.79	
	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	81,868.03	
	SOLID WASTE SYSTEMS	BRACKET, BEARING AND PIN	EQUIPMENT RENTAL	1,442.66	
	SORENSEN, SHAD		WATER/SEWER OPERATION	29.27	
	SORENSON, PEGGY	REFUND CLASS FEES	PARKS-RECREATION	50.00	
117489	SOUND SAFETY	BOOTS/SHOES-GEIST	UTIL ADMIN	200.00	
	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	248.15	
117490	SOUND TRACTOR	ROLLER, PIN GAUGE AND COTTER P	SMALL ENGINE SHOP	54.76	
447404	SOUND TRACTOR	GEAR ASSEMBLY AND GEAR OIL	SMALL ENGINE SHOP	1,120.87	
11/491	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATION	-	
	STAPLES		PARK & RECREATION FAC	9.84	
	STAPLES	DDINTED CTAND	PERSONNEL ADMINISTRATIO	56.94 72.95	
	STAPLES	PRINTER STAND	SEWER MAIN COLLECTION	72.95 72.95	
	STAPLES STAPLES	OFFICE SUPPLIES	STORM DRAINAGE PARK & RECREATION FAC	112.05	
	STAPLES	CHAIR MATS	MUNICIPAL COURTS	114.77	
	STAPLES	OFFICE SUPPLIES	COMMUNITY CENTER	257.55	
117492	STUART, JONATHAN	SUMMER CONCERT SERIES 8/4/17	RECREATION SERVICES	450.00	
	SWICK-LAFAVE, JULIE	INMATE MEALS	DETENTION & CORRECTION	936.46	
	TACOMA SCREW PRODUCT	CLAMPS	EQUIPMENT RENTAL	18.34	
	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	133.69	
	TACOMA SCREW PRODUCT		EQUIPMENT RENTAL	193.04	
117495	TESSCO INC	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	26.27	
	TESSCO INC		EQUIPMENT RENTAL	26.28	
	TESSCO INC		EQUIPMENT RENTAL	26.28	
	TESSCO INC		EQUIPMENT RENTAL	26.28	
	TESSCO INC		EQUIPMENT RENTAL	26.28	
	TESSCO INC		EQUIPMENT RENTAL	26.28	
	TESSCO INC		EQUIPMENT RENTAL	26.28	
	TESSCO INC		EQUIPMENT RENTAL	26.35	
	TESSCO INC		EQUIPMENT RENTAL	26.35	
	TESSCO INC		EQUIPMENT RENTAL	26.35	
	TESSCO INC		EQUIPMENT RENTAL	26.35	
	TESSCO INC		EQUIPMENT RENTAL	26.36	
	TESSCO INC		EQUIPMENT RENTAL	52.55	
	TESSCO INC		EQUIPMENT RENTAL	202.42	
	TESSCO INC		EQUIPMENT RENTAL EQUIPMENT RENTAL	202.42 202.43	
	TESSCO INC		EQUIPMENT RENTAL	202.43	
	TESSCO INC		EQUIPMENT RENTAL	202.43	
	TESSCO INC			202.43	
	TESSCO INC		EQUIPMENT RENTAL EQUIPMENT RENTAL	202.43	
	TESSCO INC		EQUIPMENT RENTAL	202.43	
	TESSCO INC			204.88	
	TESSCO INC		EQUIPMENT RENTAL	204.00	

### CITY OF MARYSVILLE INVOICE LIST

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#### FOR INVOICES FROM 6/8/2017 TO 6/14/2017

FOR INVOICES FROM 6/8/2017 TO 6/14/2017					
CHK#	VENDOR	ITEM DESCRIPTION	j	ACCOUNT DESCRIPTION	ITEM AMOUNT
117495	TESSCO INC	PATROL CAR OUTFITTING EQUIP	MEN E	QUIPMENT RENTAL	204.88
	TESSCO INC		E	QUIPMENT RENTAL	204.88
	TESSCO INC		E	QUIPMENT RENTAL	204.88
	TESSCO INC		E	QUIPMENT RENTAL	404.86
117496	THOMAS, STEVEN & JON		V	VATER/SEWER OPERATION	488.33
117497	UNITED PARCEL SERVIC	SHIPPING EXPENSE	F	POLICE PATROL	94.29
117498	VINYL SIGNS & BANNER	KBCC SIGN	C	COMMUNITY CENTER	152.74
117499	VOGAN, BRIAN	SUMMER CONCERT SERIES 6/16	/17 F	RECREATION SERVICES	650.00
117500	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENU	JE C	GENERAL FUND	157.50
	WA STATE TREASURER			SENERAL FUND	41,061.21
117501	WATSON, DEXTER & SON		V	VATER/SEWER OPERATION	162.78
117502	WEBCHECK	WEBCHECK SERVICES	L	JTILITY BILLING	1,911.43
117503	WEED GRAAFSTRA	LEGAL SERVICES		GMA - STREET	148.00
	WEED GRAAFSTRA			GMA - STREET	224.75
117504	WERNER, KYLE	UB 080150000003 5418 95TH PL N	1 V	VATER/SEWER OPERATION	29.07
117505	WESTERN FACILITIES	SQUEEGEE, BUCKET, CLEANER	AND N	MAINT OF GENL PLANT	143.03
117506	WESTERN PETERBILT	FILTER	E	QUIPMENT RENTAL	36.35
	WESTERN PETERBILT	TIE ROD ENDS	E	EQUIPMENT RENTAL	92.84
	WESTERN PETERBILT	BRACKET	E	QUIPMENT RENTAL	144.27
	WESTERN PETERBILT	DIAGNOSE AND REPAIR #J030	E	QUIPMENT RENTAL	182.43
	WESTERN PETERBILT	REPAIR EXHAUST #J031	E	QUIPMENT RENTAL	1,627.75
117507	WETLAND RESOURCES	FIELD DELINEATION	(	GMA-PARKS	720.00
117508	WHITE CAP CONSTRUCT	RESPIRATOR	F	PARK & RECREATION FAC	33.81
	WHITE CAP CONSTRUCT	SEALANT AND SUPPLIES	F	PARK & RECREATION FAC	581.27
117509	WHITE, TIM & DEE			NATER/SEWER OPERATION	
117510	WILBORN, MICHAEL			VATER/SEWER OPERATION	
117511	WILTSE, JENNY	SUMMER CONCERT SERIES 7/28	/17 F	RECREATION SERVICES	300.00
117512	WITMER, ROBERTSON D	SUMMER CONCERT SERIES 7/14	/17 F	RECREATION SERVICES	800.00
117513	WSSUA	SOFTBALL UMPIRES		RECREATION SERVICES	1,050.00
117514	YAMAHA MOTOR CORP	GOLF CART LEASE	(	GOLF ADMINISTRATION	2,428.80
		v	VARRANT TOTA	L: <u>1</u>	,092,244.46
			HECK #110367		(29.07) (119.30)

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

CHECK #110367	CHECK LOST IN MAIL	(29.07)
CHECK #113762	CHECK LOST IN MAIL	(119.30)
CHECK #114858	CHECK LOST IN MAIL	(277.81)
CHECK #117045	CHECK LOST	(111.52)

1,091,706,76