

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: July 24, 2017

AGENDA ITEM: Claims	AGENDA SECTION:	
PREPARED BY: Sandy Langdon, Finance Director	AGENDA NUMBER:	
ATTACHMENTS: Claims Listings	APPROVED BY:	
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

Please see attached.

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the July 19, 2017 claims in the amount of \$847,427.94 paid by EFT transactions and Check No. 118158 through 118297 with Check No.'s 97462, 107987 & 108418 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION

CLAIMS
FOR
PERIOD-7

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 **\$847,427.94 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 118158 THROUGH 118297 WITH CHECK NO.'S 97462, 107987 & 108418 VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

AUDITING OFFICER

DATE

MAYOR

DATE

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

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/13/2017 TO 7/19/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
118158	REVENUE, DEPT OF	2ND QTR LEASEHOLD TAX 2017	PARK & RECREATION FAC	195.81
	REVENUE, DEPT OF		GMA-STREET	231.12
	REVENUE, DEPT OF		GENERAL FUND	1,306.47
	REVENUE, DEPT OF		GOLF COURSE	1,517.71
	REVENUE, DEPT OF		GMA - STREET	1,868.22
118159	LICENSING, DEPT OF	CPL BATCH 7/11/17	GENERAL FUND	291.00
118160	LICENSING, DEPT OF	CPL BATCH 7/17/17	GENERAL FUND	219.00
118161	ALL BATTERY SALES &	BATTERY	EQUIPMENT RENTAL	204.58
118162	ALS LABORATORY	LAB ANALYSIS	STORM DRAINAGE	745.00
118163	AMERICAN CLEANERS	DRY CLEANING	DETENTION & CORRECTION	43.10
	AMERICAN CLEANERS		POLICE INVESTIGATION	50.14
	AMERICAN CLEANERS		POLICE ADMINISTRATION	62.16
	AMERICAN CLEANERS		OFFICE OPERATIONS	81.01
	AMERICAN CLEANERS		POLICE PATROL	395.83
118164	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	40.71
	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	70.75
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	109.55
118165	BANKS, SUSAN GAYLE	INSTRUCTOR SERVICES	RECREATION SERVICES	185.82
118166	BECK, KERRY	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
118167	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	GMA - STREET	66,081.05
118168	BICKFORD FORD	FUEL PUMP	EQUIPMENT RENTAL	396.48
118169	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	2,776.33
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,518.48
118170	BOTESCH, NASH & HALL	PUBLIC SAFETY FEASIBILITY STUD	NON-DEPARTMENTAL	6,489.54
118171	BSN SPORTS, INC	TRACK CAMP SUPPLIES	RECREATION SERVICES	281.42
118172	BUCKLEY, KEVIN		WATER/SEWER OPERATION	115.18
118173	BUILDERS EXCHANGE	LEGAL ADS	ARTERIAL STREET-GENL	0.75
	BUILDERS EXCHANGE		GMA - STREET	45.00
118174	CANTWELL, EDWARD & D		WATER/SEWER OPERATION	7.81
118175	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	660.02
118176	CDW GOVERNMENT INC	POWER CORD	SEWER MAIN COLLECTION	38.07
	CDW GOVERNMENT INC		STORM DRAINAGE	38.08
118177	CENTRAL WELDING SUPP	SWEATSHIRTS AND TSHIRTS	ER&R	1,514.33
118178	CHANDLERS TREE & STU	BEAUTIFICATION GRANT-102ND PL	PROTECTIVE INSPECTIONS	5,000.00
118179	CLEMENTSON, CONRAD &		WATER/SEWER OPERATION	26.53
118180	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
118181	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	191.92
118182	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,315.34
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	2,497.17
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	3,419.02
118183	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	763.91
118184	CRIMINAL JUSTICE	TRAINING-ALLEN	POLICE TRAINING-FIREARMS	450.00
118185	DALEY, ERIC		WATER/SEWER OPERATION	130.41
118186	DATA QUEST LLC	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	175.00
118187	DEGEUS, ALICIA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
118188	DIAMOND B CONSTRUCT	REPLACE T-STAT	STORM DRAINAGE	524.77
118189	DIAMOND VETERINARY	ANIMAL CASE #MP17-33468	COMMUNITY SERVICES UNIT	337.85
118190	DICKS TOWING	TOWING EXPENSE-MP17-30463	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-30604	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-30977	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-31673	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-31847	POLICE PATROL	43.64
118191	DISMUTE, JESSE		WATER/SEWER OPERATION	49.89
118192	DREYER, STACEY	PER DIEM 8/6-8/9	SWAT TEAM	175.50
118193	E&E LUMBER	STAPLES	COMMUNITY SERVICES UNIT	4.70
	E&E LUMBER	PEST CONTROL	PUBLIC SAFETY BLDG	9.79

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118193	E&E LUMBER	ROPE AND CABLE TIES	RECREATION SERVICES	63.64
	E&E LUMBER	POST HOLE DIGGER, HOSE AND SIM	TRANSPORTATION MANAGEM	83.23
118194	EAGLE FENCE	INSTALL CHAIN LINK FENCE	ROADSIDE VEGETATION	1,936.53
	EAGLE FENCE	REMOVE AND REPLACE FENCE	SOLID WASTE OPERATIONS	5,100.43
118195	EAST JORDAN IRON WOR	VALVES AND VALVE SECTIONS	ARTERIAL STREET-GENL	496.84
	EAST JORDAN IRON WOR	VALVE BOX SECTIONS, LIDS, VALV	ARTERIAL STREET-GENL	748.85
	EAST JORDAN IRON WOR	FRAMES AND LIDS	SEWER MAIN COLLECTION	2,055.01
118196	EMERALD HILLS	COFFEE SUPPLIES	BAXTER CENTER APPRE	67.64
118197	ENVIRONMENTAL PRODUC	CLEANING SUPPLIES AND NOZZLE	SEWER MAIN COLLECTION	1,480.43
118198	ERICKSON, JONATHAN & ERICKSON, JONATHAN &	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-17.43
			WATER/SEWER OPERATION	1,150.00
118199	ESTIE, SHEANA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
118200	FASTENAL COMPANY	ROTO BIT, EPOXY AND BOLTS	TRANSPORTATION MANAGEM	87.25
118201	FIDLER, SPENCER		WATER/SEWER OPERATION	303.34
118202	FOREMOST PROMOTIONS	EVENT SUPPLIES	GENERAL FUND	-227.68
	FOREMOST PROMOTIONS		CRIME PREVENTION	2,729.63
118203	FORSLOF, WALLACE	PER DIEM 8/6-8/9	SWAT TEAM	175.50
118204	FRIESNER, STANLEY		WATER/SEWER OPERATION	154.30
118205	FRONTIER COMMUNICATI	PHONE CHARGES	CRIME PREVENTION	7.87
	FRONTIER COMMUNICATI		COMMUNITY CENTER	7.87
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	7.87
	FRONTIER COMMUNICATI		CITY CLERK	15.74
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	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		WATER QUAL TREATMENT	23.60
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	23.61
	FRONTIER COMMUNICATI	ACCT #36065894930725005	RECREATION SERVICES	30.83
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	30.84
	FRONTIER COMMUNICATI	PHONE CHARGES	PROPERTY TASK FORCE	31.47
	FRONTIER COMMUNICATI		RECREATION SERVICES	31.47
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	32.79
	FRONTIER COMMUNICATI	PHONE CHARGES	LEGAL - PROSECUTION	39.34
	FRONTIER COMMUNICATI		LEGAL-GENL	39.34
	FRONTIER COMMUNICATI		STORM DRAINAGE	39.34
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	39.34
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	47.21
	FRONTIER COMMUNICATI		FINANCE-GENL	47.21
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	55.06
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	55.08
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	62.95
	FRONTIER COMMUNICATI		UTILITY BILLING	62.95
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	62.95
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	70.81
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	78.68
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	94.42
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	102.29
	FRONTIER COMMUNICATI		ENGR-GENL	118.02
	FRONTIER COMMUNICATI		UTIL ADMIN	118.02
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	165.23
	FRONTIER COMMUNICATI		POLICE PATROL	354.07
118206	GALLS, LLC	NIK KITS	POLICE PATROL	150.90
118207	GOVCONNECTION INC	TELEMETRY WATCHGUARD FIREWALL	WATER SUPPLY MAINS	593.18
118208	GOVERNMENT PORTFOLIO	INVESTMENT ADVISORY SERVICE-2N	FINANCE-GENL	4,350.00
118209	GRAVITY PAYMENTS	PAYMENT PROCESSING	UTILITY BILLING	13,237.81

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118210	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	262.50
118211	HADDAD, ELIAS		WATER/SEWER OPERATION	47.54
118212	HD FOWLER COMPANY	BRASS HARDWARE	WATER DIST MAINS	32.28
	HD FOWLER COMPANY	ADAPTERS, PVC AND PIPE	WASTE WATER TREATMENT F	40.22
	HD FOWLER COMPANY	PVC, TEES, PIPE, VALVE AND SLI	WASTE WATER TREATMENT F	87.12
	HD FOWLER COMPANY	BRASS PARTS	WATER DIST MAINS	133.05
118213	HEALTH, DEPT OF	SURVEY FEE-PWS ID 51900	SOURCE OF SUPPLY	586.50
	HEALTH, DEPT OF		UTIL ADMIN	663.00
118214	HEGR, MANDY	REFUND CLASS FEES	PARKS-RECREATION	50.00
	HEGR, MANDY		PARKS-RECREATION	65.00
118215	HERC RENTALS INC	TRACK HOE RENTAL	STORM DRAINAGE	3,125.73
118216	HEWLETT PACKARD	PRINTER MAINTENANCE	STORM DRAINAGE	5.72
	HEWLETT PACKARD		SEWER MAIN COLLECTION	5.73
	HEWLETT PACKARD		PARK & RECREATION FAC	14.17
	HEWLETT PACKARD		POLICE PATROL	21.18
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	25.27
	HEWLETT PACKARD		LEGAL - PROSECUTION	34.36
	HEWLETT PACKARD		POLICE INVESTIGATION	44.09
	HEWLETT PACKARD		CITY CLERK	55.59
	HEWLETT PACKARD		FINANCE-GENL	55.60
	HEWLETT PACKARD		MUNICIPAL COURTS	81.95
	HEWLETT PACKARD		WASTE WATER TREATMENT F	93.32
	HEWLETT PACKARD		UTILITY BILLING	139.29
	HEWLETT PACKARD		COMPUTER SERVICES	384.19
118217	ICON POWER WASHING	PRESSURE WASHING SERVICE	WATER FILTRATION PLANT	7,555.18
118218	IRON MOUNTAIN	ROCK	STORM DRAINAGE	253.24
	IRON MOUNTAIN		STORM DRAINAGE	618.66
	IRON MOUNTAIN		SEWER MAIN COLLECTION	618.66
118219	IVERSEN, TERESA	REFUND CLASS FEES	PARKS-RECREATION	89.00
118220	J. THAYER COMPANY	OFFICE SUPPLIES	WATER DIST MAINS	266.24
118221	JAMES W FOWLER CO	PAY ESTIMATE #15	WATER CAPITAL PROJECTS	344,026.92
118222	JUSTICE SYSTEMS CORP	PSB CAMERA/PMS INSTALLATION	PUBLIC SAFETY BLDG	6,886.94
118223	KAISER PERMANENTE	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	736.00
118224	KCDA PURCHASING	OFFICE SUPPLIES	PARK & RECREATION FAC	255.95
118225	KELLER SUPPLY COMPAN	FACILITY MAINT PARTS	PUBLIC SAFETY BLDG	102.42
118226	KHAN, TASLEEM	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
118227	KLOES, DAREN AND LOR		WATER/SEWER OPERATION	147.83
118228	LABOR & INDUSTRIES	L & I 2ND QTR 2017	MUNICIPAL COURTS	0.80
	LABOR & INDUSTRIES		OPERA HOUSE	15.38
	LABOR & INDUSTRIES		MUNICIPAL COURTS	18.86
	LABOR & INDUSTRIES		CITY CLERK	73.73
	LABOR & INDUSTRIES		RECREATION SERVICES	214.28
	LABOR & INDUSTRIES		COMMUNITY CENTER	253.00
	LABOR & INDUSTRIES		ROADWAY MAINTENANCE	583.46
	LABOR & INDUSTRIES		POLICE PATROL	638.52
118229	LAKE INDUSTRIES	ASPHALT HAULED	STORM DRAINAGE	420.00
	LAKE INDUSTRIES		SEWER MAIN COLLECTION	420.00
118230	LAPILIO, WILLIAM		WATER/SEWER OPERATION	9.92
118231	LASTING IMPRESSIONS	TRACK CAMP TSHIRTS	RECREATION SERVICES	407.96
118232	LES SCHWAB TIRE CTR	REPAIR FLAT	EQUIPMENT RENTAL	229.11
	LES SCHWAB TIRE CTR	TIRES	ER&R	2,051.74
	LES SCHWAB TIRE CTR	TIRES INSTALLED	STORM DRAINAGE	3,471.96
118233	LUCAS, SAMANTHA		WATER/SEWER OPERATION	160.73
118234	MARYSVILLE COURT	DEPOSIT MEANT FOR COURT FROM 6	GENERAL FUND	125.00
118235	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	42.49
	MARYSVILLE PRINTING		COMMUNITY DEVELOPMENT-	100.83
	MARYSVILLE PRINTING	OFFER FORMS	LEGAL - PROSECUTION	105.28

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
118235	MARYSVILLE PRINTING	NCR FORMS	POLICE PATROL	149.47
	MARYSVILLE PRINTING	2016 CAFR (15 COPIES)	FINANCE-GENL	235.17
	MARYSVILLE PRINTING	BUSINESS CARDS	UTIL ADMIN	403.32
118236	MARYSVILLE, CITY OF	UTILITY SERVICE-3RD & STATE	PARK & RECREATION FAC	22.66
	MARYSVILLE, CITY OF	UTILITY SERVICE-60 STATE AVE	MAINT OF GENL PLANT	28.76
	MARYSVILLE, CITY OF	UTILITY SERVICE-1612 1ST ST	PUBLIC SAFETY BLDG	36.01
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	CITY HALL	71.94
	MARYSVILLE, CITY OF	UTILITY SERVICE-4TH & I-5	PARK & RECREATION FAC	88.39
	MARYSVILLE, CITY OF	UTILITY SERVICE-1326 1ST ST #B	STORM DRAINAGE	107.15
	MARYSVILLE, CITY OF	UTILITY SERVICE-1218 1ST ST FI	PUBLIC SAFETY BLDG	118.32
	MARYSVILLE, CITY OF	UTILITY SERVICE-1050 COLUMBIA	PARK & RECREATION FAC	118.50
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	CITY HALL	132.84
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	PARK & RECREATION FAC	135.82
	MARYSVILLE, CITY OF	UTILITY SERVICE-601 DELTA AVE	NON-DEPARTMENTAL	146.04
	MARYSVILLE, CITY OF	UTILITY SERVICE-1218 1ST ST OF	PUBLIC SAFETY BLDG	156.37
	MARYSVILLE, CITY OF	UTILITY SERVICE-1510 1ST ST	PUBLIC SAFETY BLDG	157.59
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	MAINT OF GENL PLANT	199.03
	MARYSVILLE, CITY OF	UTILITY SERVICE-61 STATE AVE	PARK & RECREATION FAC	208.18
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	UTILITY SERVICE-1ST & STATE IR	PARK & RECREATION FAC	222.18
	MARYSVILLE, CITY OF	UTILITY SERVICE-4800 152ND ST	RECREATION SERVICES	392.40
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	COMMUNITY CENTER	652.78
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	CITY HALL	771.07
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	EQUIPMENT RENTAL	788.68
	MARYSVILLE, CITY OF	UTILITY SERVICE-1015 STATE AVE	COURT FACILITIES	1,003.09
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	WASTE WATER TREATMENT F	1,146.30
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT F	1,863.10
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,865.03
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	PARK & RECREATION FAC	9,317.27
118237	MCMURRIAN, SHEKREE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
118238	MELTON, BOB		WATER/SEWER OPERATION	19.69
118239	MENNIE, CONNIE	REIMBURSE MILEAGE/SUPPLIES	EXECUTIVE ADMIN	58.86
118240	MICROFLEX INC	TAXTOOLS ST SUPPORT	FINANCE-GENL	1,309.20
118241	MIZE, JOYCE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
118242	MODULAR SPACE	RENTAL PAYMENT	WASTE WATER TREATMENT F	111.90
	MODULAR SPACE		STORM DRAINAGE	111.90
	MODULAR SPACE		WATER QUAL TREATMENT	111.91
118243	MURDZIA, PATRICK M	REFUND RENTAL FEES	PARKS-RECREATION	50.00
	MURDZIA, PATRICK M	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
118244	NC MACHINERY COMPANY	ROAD PLATES	WATER SERVICES	711.52
	NC MACHINERY COMPANY		STORM DRAINAGE	711.52
	NC MACHINERY COMPANY		ROADWAY MAINTENANCE	711.52
118245	NELSON PETROLEUM	GREASE	ER&R	246.60
118246	NIKOLIN, VLADIMIR &		WATER/SEWER OPERATION	306.47
118247	NORTH COUNTY OUTLOOK	ADVERTISING	EXECUTIVE ADMIN	531.00
118248	NORTHWESTERN AUTO	REPAINT SIDE & ROOF OF VEHICLE	EQUIPMENT RENTAL	1,377.06
118249	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	11.54
	OFFICE DEPOT		UTIL ADMIN	16.28
	OFFICE DEPOT		ENGR-GENL	16.29
	OFFICE DEPOT		ENGR-GENL	26.37
	OFFICE DEPOT		UTIL ADMIN	26.37
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	43.75
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	43.75
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	81.79
	OFFICE DEPOT		UTIL ADMIN	83.31
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	83.31
	OFFICE DEPOT		POLICE PATROL	104.70

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118249	OFFICE DEPOT	OFFICE SUPPLIES	WASTE WATER TREATMENT F	120.21
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	168.03
	OFFICE DEPOT		WASTE WATER TREATMENT F	201.81
	OFFICE DEPOT		DETENTION & CORRECTION	507.45
118250	ORDWING, CHRISTINE	INMATE CUPS	RECREATION SERVICES	27.00
	ORDWING, CHRISTINE	INSTRUCTOR SERVICES	RECREATION SERVICES	31.50
118251	PACLAB	SCREENING	POLICE PATROL	31.00
118252	PACWEST MACHINERY	SWEPPER HEAD CURTAIN SET	EQUIPMENT RENTAL	443.45
118253	PARTS STORE, THE	FILTERS	EQUIPMENT RENTAL	13.15
	PARTS STORE, THE	FILTER	EQUIPMENT RENTAL	21.21
	PARTS STORE, THE	FILTERS	ER&R	29.76
	PARTS STORE, THE		EQUIPMENT RENTAL	30.91
	PARTS STORE, THE	BRASS AND FITTINGS	EQUIPMENT RENTAL	47.89
	PARTS STORE, THE	FILTERS	ER&R	58.68
	PARTS STORE, THE	FILTERS AND WW FLUID	ER&R	166.07
	PARTS STORE, THE	BRAKE ROTORS, BRAKE PADS AND F	EQUIPMENT RENTAL	231.65
118254	PAUL LITTLE & CHRIST		WATER/SEWER OPERATION	25.37
118255	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	96.00
118256	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	49.00
	PGC INTERBAY LLC		PRO-SHOP	50.22
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	52.27
	PGC INTERBAY LLC		MAINTENANCE	52.27
	PGC INTERBAY LLC		PRO-SHOP	63.19
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	63.51
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	73.90
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	79.72
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	105.66
	PGC INTERBAY LLC		MAINTENANCE	137.63
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	142.91
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	143.15
	PGC INTERBAY LLC		PRO-SHOP	145.28
	PGC INTERBAY LLC		MAINTENANCE	179.06
	PGC INTERBAY LLC		MAINTENANCE	215.71
	PGC INTERBAY LLC		PRO-SHOP	224.14
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	254.03
	PGC INTERBAY LLC		PRO-SHOP	314.17
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	351.72
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	488.22
	PGC INTERBAY LLC		MAINTENANCE	590.49
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	595.34
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	727.54
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	881.32
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	1,027.30
	PGC INTERBAY LLC		MAINTENANCE	1,073.09
	PGC INTERBAY LLC		PRO-SHOP	1,551.58
	PGC INTERBAY LLC		MAINTENANCE	1,651.91
	PGC INTERBAY LLC		GOLF COURSE	1,847.98
	PGC INTERBAY LLC		MAINTENANCE	2,120.46
	PGC INTERBAY LLC		MAINTENANCE	2,489.54
	PGC INTERBAY LLC		GOLF COURSE	3,995.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	7,939.20
	PGC INTERBAY LLC		MAINTENANCE	11,207.53
118257	PHELPS, RICHARD		WATER/SEWER OPERATION	13.19
118258	PICKARD, KEVIN		WATER/SEWER OPERATION	35.71
118259	PLATT ELECTRIC	DETECTOR AND HARDWARE	CITY HALL	47.93
118260	POSTAL SERVICE	POSTAGE	COMMUNITY DEVELOPMENT-	203.43
	POSTAL SERVICE		UTIL ADMIN	346.77

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118261	PUBLIC FINANCE	LID 71 ADMINISTRATION	INTEREST & OTHER DEBT SE	1,213.35
118262	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	8.64
	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	17.01
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	17.01
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	17.01
	PUD	ACCT #2054-8182-3	GOLF ADMINISTRATION	17.58
	PUD	ACCT #2213-2916-2	GMA - STREET	18.36
	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	20.86
	PUD	ACCT #2200-2050-7	STREET LIGHTING	22.60
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	25.41
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	26.29
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	28.44
	PUD	ACCT #2048-2969-1	STREET LIGHTING	35.52
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	37.40
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	44.63
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	47.11
	PUD	ACCT #2035-0002-0	STREET LIGHTING	48.37
	PUD	ACCT #2006-6043-9	STREET LIGHTING	52.35
	PUD	ACCT #2039-9634-3	STREET LIGHTING	53.29
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	61.37
	PUD	ACCT #2211-1593-4	MAINT OF GENL PLANT	72.69
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERH	89.96
	PUD	ACCT #2206-8134-0	STORM DRAINAGE	95.34
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	112.70
	PUD	ACCT #2200-2051-1	STREET LIGHTING	183.33
	PUD	ACCT #2021-7733-3	MAINT OF GENL PLANT	738.81
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	806.17
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	997.82
	PUD	ACCT #2000-2187-1	COURT FACILITIES	1,029.54
	PUD	ACCT #2016-1747-9	CITY HALL	1,276.52
118263	RED CURTAIN FOUND	2017 HOTEL/MOTEL REIMBURSEMENT	HOTEL/MOTEL TAX	2,700.00
118264	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	7,109.14
118265	RIFNER, ANGELA	INSTRUCTOR SERVICES	RECREATION SERVICES	210.00
118266	ROBINSON, MIKE	LED LIGHTING REIMBURSEMENT	PARK & RECREATION FAC	305.44
118267	ROY ROBINSON	BRAKE PAD CREDIT	ER&R	-177.29
	ROY ROBINSON	REPAIR VEHICLE #P153	EQUIPMENT RENTAL	108.90
	ROY ROBINSON	BRAKE PADS	ER&R	129.17
	ROY ROBINSON		ER&R	177.29
118268	SAFEWAY INC.	INMATE MEALS & FESTIVAL SUPPLI	DETENTION & CORRECTION	45.80
	SAFEWAY INC.		POLICE PATROL	602.71
	SAFEWAY INC.		DETENTION & CORRECTION	636.75
118269	SCHUELLER, MAGGIE	REFUND CLASS FEES	PARKS-RECREATION	50.00
118270	SCORE	INMATE HOUSING	DETENTION & CORRECTION	17,948.70
118271	SERJ DEVELOPMENTS	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-83.95
	SERJ DEVELOPMENTS		WATER/SEWER OPERATION	1,150.00
118272	SHRED-IT US	MONTHLY SHREDDING SERVICE	POLICE PATROL	4.56
	SHRED-IT US		CITY CLERK	4.56
	SHRED-IT US		LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
118273	SNAP-ON INCORPORATED	SOCKET	EQUIPMENT RENTAL	26.34
	SNAP-ON INCORPORATED	FLEX SOCKETS	EQUIPMENT RENTAL	135.22
	SNAP-ON INCORPORATED	AXLE JACK	EQUIPMENT RENTAL	842.04
118274	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	WASTE WATER TREATMENT F	108.00
	SNO CO PUBLIC WORKS		PROTECTIVE INSPECTIONS	126.00
	SNO CO PUBLIC WORKS		PROTECTIVE INSPECTIONS	813.00
	SNO CO PUBLIC WORKS		SOLID WASTE OPERATIONS	168,265.00
118275	SNO HEALTH DISTRICT	PERMIT RENEWAL #SW449	STORM DRAINAGE	3,400.00

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118276	SOUND SAFETY	BOOTS-COBB	UTIL ADMIN	194.82
118277	SPARR, RICK	PER DIEM 8/6-8/9	SWAT TEAM	175.50
118278	STANHOPE, MARK	UB 983415670000 3415 76TH DR N	WATER/SEWER OPERATION	304.47
118279	STAPLES	BATTERIES	UTIL ADMIN	6.51
	STAPLES	OFFICE SUPPLIES	GENERAL SERVICES - OVERH	22.75
	STAPLES		COMMUNITY DEVELOPMENT-	66.51
	STAPLES		COMMUNITY DEVELOPMENT-	71.23
118280	SUPPLYWORKS		UTIL ADMIN	208.97
	SUPPLYWORKS	JANITORIAL SUPPLIES	PUBLIC SAFETY BLDG	254.77
	SUPPLYWORKS		MAINT OF GENL PLANT	374.35
118281	SYKES, CASSANDRA	INSTRUCTOR SERVICES	RECREATION SERVICES	138.00
	SYKES, CASSANDRA		RECREATION SERVICES	138.00
118282	TOLBERT, JAMES	PER DIEM 8/6-8/9	SWAT TEAM	175.50
118283	TRANS SYSTEMS	LIGHT POLE REPLACEMENT	STREET LIGHTING	2,800.00
118284	TULALIP CHAMBER	BBH (6)	CITY COUNCIL	23.00
	TULALIP CHAMBER		FINANCE-GENL	46.00
	TULALIP CHAMBER		EXECUTIVE ADMIN	69.00
118285	TULALIP TRIBAL COURT	BAIL POSTED	GENERAL FUND	250.00
118286	US IMPRINTS LLC	MINI BADGES	CRIME PREVENTION	882.62
118287	VERIZON	WIRELESS CHARGES	PURCHASING/CENTRAL STOF	21.83
	VERIZON		CRIME PREVENTION	43.66
	VERIZON		UTILITY BILLING	43.66
	VERIZON		PERSONNEL ADMINISTRATIO	55.19
	VERIZON		EQUIPMENT RENTAL	65.49
	VERIZON		PROPERTY TASK FORCE	110.38
	VERIZON		FACILITY MAINTENANCE	110.38
	VERIZON		FINANCE-GENL	120.38
	VERIZON		LEGAL-GENL	147.30
	VERIZON		RECREATION SERVICES	164.34
	VERIZON		LEGAL - PROSECUTION	166.95
	VERIZON		SOLID WASTE CUSTOMER EX	174.64
	VERIZON		PARK & RECREATION FAC	175.87
	VERIZON		OFFICE OPERATIONS	197.70
	VERIZON		YOUTH SERVICES	220.76
	VERIZON		COMMUNITY SERVICES UNIT	220.76
	VERIZON		EXECUTIVE ADMIN	230.76
	VERIZON		MUNICIPAL COURTS	245.59
	VERIZON		WATER SUPPLY MAINS	320.08
	VERIZON		WATER QUAL TREATMENT	347.44
	VERIZON		GENERAL SERVICES - OVERH	348.51
	VERIZON		WASTE WATER TREATMENT F	398.40
	VERIZON		DETENTION & CORRECTION	406.93
	VERIZON		SOLID WASTE OPERATIONS	440.11
	VERIZON		ENGR-GENL	442.06
	VERIZON		COMMUNITY DEVELOPMENT-	535.38
	VERIZON		STORM DRAINAGE	556.29
	VERIZON		POLICE INVESTIGATION	603.05
	VERIZON		COMPUTER SERVICES	666.42
	VERIZON		POLICE ADMINISTRATION	795.96
	VERIZON		UTIL ADMIN	1,891.61
	VERIZON		POLICE PATROL	4,718.47
118288	WAYNE'S AUTO DETAIL	CAR DETAILING	POLICE INVESTIGATION	135.95
118289	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	1,872.16
118290	WEED GRAAFSTRA	LEGAL SERVICES	GMA - STREET	39.00
	WEED GRAAFSTRA		GMA - STREET	39.00
	WEED GRAAFSTRA		LEGAL-GENL	68.25
	WEED GRAAFSTRA		UTIL ADMIN	68.25

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118291	WESTERN PETERBILT	RUBBER TRACK CREDIT	EQUIPMENT RENTAL	-109.61
	WESTERN PETERBILT		EQUIPMENT RENTAL	-108.65
	WESTERN PETERBILT	RUBBER TRACK	ER&R	-9.89
	WESTERN PETERBILT		EQUIPMENT RENTAL	108.65
	WESTERN PETERBILT		EQUIPMENT RENTAL	109.61
	WESTERN PETERBILT		EQUIPMENT RENTAL	118.54
118292	WESTERN SYSTEMS	SOLAR ENGINE, MOUNT AND BATTER	TRANSPORTATION MANAGEM	2,776.60
118293	WHITE CAP CONSTRUCT	BOARDS AND VISQUEEN	TRANSPORTATION MANAGEM	283.65
118294	WRIGHT, DONNA	REIMBURSE MILEAGE/MEALS	CITY COUNCIL	37.45
	WRIGHT, DONNA		CITY COUNCIL	229.45
118295	YAKIMA COUNTY DOC	INMATE HOUSING	DETENTION & CORRECTION	16,556.78
118296	YOUNG, MICHAEL	PER DIEM 8/6-8/9	SWAT TEAM	175.50
118297	ZARETZKE, NATE		SWAT TEAM	175.50

WARRANT TOTAL: 847,968.36

CHECK #97462	CHECK LOST IN MAIL	(135.95)
CHECK #107987	CHECK STALE DATED	(100.00)
CHECK #108418	CHECK LOST IN MAIL	(304.47)

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

847,427.94