

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 5, 2017 claims in the amount of \$1,423,608.59 paid by EFT transactions and Check No. 117823 through 117982 with no Check No. 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 **\$1,423,608.59 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 117823 THROUGH 117982 WITH NO CHECK NO. VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

AUDITING OFFICER

DATE

MAYOR

DATE

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

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/29/2017 TO 7/5/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
117823	LICENSING, DEPT OF	CPL ACH BATCH 6/29/17	GENERAL FUND	378.00
117824	LICENSING, DEPT OF	DICKS SPORTING GOODS-GUN DEALE	GENERAL FUND	125.00
117825	AADVANTAGE PEST CONT	PEST CONTROL	ROADSIDE VEGETATION	190.93
117826	ADVANCED TRAFFIC	ISOLATORS	TRANSPORTATION MANAGEM	644.35
117827	ALFORD, STEVE C	REFUND CLASS FEES	PARKS-RECREATION	30.00
117828	AMERICAN RED CROSS	FIRST AID/BLOODBORNE PATHOGENS	EXECUTIVE ADMIN	35.00
117829	AMERICAN SOCCER COMP	SOCCER EQUIPMENT	RECREATION SERVICES	408.89
117830	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	40.71
	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	70.75
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.75
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	72.13
	ARAMARK UNIFORM		OPERA HOUSE	85.27
117831	BARTON, SHERALYN	REFUND CLASS FEES	PARKS-RECREATION	54.00
117832	BAYLON, JEANETTE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
117833	BICKFORD FORD	HEADLIGHT ASSEMBLY AND ACTUATO	EQUIPMENT RENTAL	118.71
	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	134.02
	BICKFORD FORD	BRAKE ROTORS	ER&R	261.75
117834	BILLIEU, JARED	REIMBURSE CDL FEES	UTIL ADMIN	285.00
117835	BOYS & GIRLS CLUBS	CDBG-CEILING REPAIR	COMMUNITY DEVELOPMENT-	13,300.00
117836	BRAKE AND CLUTCH	AIR CAN ASSEMBLIES AND SERVICE	EQUIPMENT RENTAL	709.50
117837	BRANOM INSTRUMENT CO	FLOWMETER VERIFICATION AND MAI	SOURCE OF SUPPLY	642.60
	BRANOM INSTRUMENT CO		PUMPING PLANT	856.59
	BRANOM INSTRUMENT CO		WATER RESERVOIRS	856.90
	BRANOM INSTRUMENT CO		SEWER LIFT STATION	856.91
117838	BRIER PATCH DAYCARE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
117839	BRITTON, CHRISTIE		GENERAL FUND	100.00
117840	CATHOLIC COMMUNITY	CDBG-CCS CHORE SERVICES	COMMUNITY DEVELOPMENT-	367.70
	CATHOLIC COMMUNITY		COMMUNITY DEVELOPMENT-	414.56
117841	CENTRAL WELDING SUPP	SAFETY VESTS	ER&R	30.53
	CENTRAL WELDING SUPP	GLOVES AND STRIKERS	EQUIPMENT RENTAL	123.00
	CENTRAL WELDING SUPP	SHOVELS, RAKES, GLOVES AND EAR	ER&R	530.44
117842	CHAMPION BOLT	HARDWARE	EQUIPMENT RENTAL	22.93
117843	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,085.75
117844	CHENNAULT, KARI	REIMBURSE MEALS	UTIL ADMIN	28.49
117845	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	51.95
117846	CONSOLIDATED PRESS	CITYSCENE NEWSLETTER	UTILITY BILLING	1,329.55
117847	COOP SUPPLY	POTTING SOIL	PARK & RECREATION FAC	62.12
	COOP SUPPLY	TANK	HYDRANTS	283.65
117848	CORNWELL TOOLS	WRENCH SET	EQUIPMENT RENTAL	115.74
117849	DATEC, INC	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	683.35
	DATEC, INC		EQUIPMENT RENTAL	683.35
	DATEC, INC		EQUIPMENT RENTAL	683.35
	DATEC, INC		EQUIPMENT RENTAL	683.35
	DATEC, INC		EQUIPMENT RENTAL	683.35
	DATEC, INC		EQUIPMENT RENTAL	683.35
	DATEC, INC		EQUIPMENT RENTAL	683.35
	DATEC, INC		EQUIPMENT RENTAL	1,366.74
117850	DAY WIRELESS SYSTEMS	RADIO REPAIRS	POLICE PATROL	718.42
	DAY WIRELESS SYSTEMS		POLICE PATROL	850.98
117851	DENNIS, ELDON	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	654.00
117852	DICKIE, CAROL	REFUND CLASS FEES	PARKS-RECREATION	142.00
117853	DICKS TOWING	TOWING EXPENSE-MP17-27348	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-27621	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-27999	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-28252	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-28388	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-28432	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-28545	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-28927	POLICE PATROL	43.64

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FOR INVOICES FROM 6/29/2017 TO 7/5/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
117854	DIMICK, ROBIN	REFUND CLASS FEES	PARKS-RECREATION	35.00
117855	DOUGLAS, LEE	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	1,000.00
117856	DREYER, STACEY	PER DIEM 7/12-7/14	POLICE TRAINING-FIREARMS	127.50
117857	DUNSTON, LAURIE	REFUND CLASS FEES	PARKS-RECREATION	30.00
	DUNSTON, LAURIE		PARKS-RECREATION	30.00
117858	DUTRA, MAKENZIE	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
117859	E&E LUMBER	TARP	PARK & RECREATION FAC	5.23
	E&E LUMBER	BOX AND FASTENERS	CITY HALL	6.66
	E&E LUMBER	BBQ SUPPLIES	PARK & RECREATION FAC	8.36
	E&E LUMBER	GLOVES	PARK & RECREATION FAC	8.36
	E&E LUMBER	REBAR	PARK & RECREATION FAC	12.35
	E&E LUMBER	SPRAY PAINT	PARK & RECREATION FAC	14.64
	E&E LUMBER	HOSE AND NOZZLE	PARK & RECREATION FAC	17.37
	E&E LUMBER	BULBS	POLICE PATROL	19.89
	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	24.70
	E&E LUMBER	BLADE AND DISCS	PARK & RECREATION FAC	33.46
	E&E LUMBER	BIT, FASTENERS AND BELL	PARK & RECREATION FAC	36.52
	E&E LUMBER	FASTENERS AND BIT	PARK & RECREATION FAC	36.58
	E&E LUMBER	WORKLIGHTS	POLICE PATROL	39.79
	E&E LUMBER	LUMBER	ROADWAY MAINTENANCE	48.03
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	48.07
	E&E LUMBER	PAINT AND ZIP TIES	PARK & RECREATION FAC	53.35
	E&E LUMBER	LUMBER AND HOOKS	ROADWAY MAINTENANCE	56.40
	E&E LUMBER	ZIP TIES	PARK & RECREATION FAC	59.67
	E&E LUMBER	PAINT	PARK & RECREATION FAC	69.10
	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	74.10
	E&E LUMBER	PAINT SUPPLIES	PARK & RECREATION FAC	94.25
	E&E LUMBER	PRIMER AND CONCRETE	PARK & RECREATION FAC	155.60
	E&E LUMBER	BAGS, TAPE MEASURE, BUNGEE COR	ER&R	217.99
117860	ECOLOGY, DEPT. OF	STORMWATER CONSTRUCTION PERMIT	SURFACE WATER CAPITAL PF	488.47
	ECOLOGY, DEPT. OF	DECANT/SOLID WASTE PERMIT #RS-	STORM DRAINAGE	39,975.00
117861	ENTERPRISE RENTAL	RENTAL CAR 6/18-6/23	POLICE INVESTIGATION	227.33
117862	EVERETT TIRE & AUTO	TIRES	ER&R	955.52
117863	FASTENAL COMPANY	HARDWARE	PARK & RECREATION FAC	41.58
117864	FAWKS, ANGELA	PER DIEM 7/16-7/20	YOUTH SERVICES	157.50
117865	FIRESTONE	TIRES	EQUIPMENT RENTAL	584.45
117866	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	42.68
	FRONTIER COMMUNICATI		CITY HALL	42.68
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	42.68
	FRONTIER COMMUNICATI		PUBLIC SAFETY BLDG	42.68
	FRONTIER COMMUNICATI		UTILITY BILLING	42.68
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	42.68
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	42.68
	FRONTIER COMMUNICATI	ACCT #42539763250319985	PARK & RECREATION FAC	56.81
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT-	85.35
	FRONTIER COMMUNICATI		POLICE PATROL	85.35
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	85.35
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	85.35
	FRONTIER COMMUNICATI		COMMUNITY CENTER	85.35
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	85.35
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	170.70
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	213.35
	FRONTIER COMMUNICATI		UTIL ADMIN	295.11
117867	GARCIA-GARCIA, CESAR	INTERPRETER SERVICES	COURTS	150.00
117868	GIGGLES ENTERTAINMEN	INSTRUCTOR SERVICES	RECREATION SERVICES	105.00
117869	GOBIN, LIZ	REFUND CLASS FEES	PARKS-RECREATION	99.00
117870	GOTCHA PEST CONTROL	PEST CONTROL	PUBLIC SAFETY BLDG	490.55
117871	GOVCONNECTION INC	ADAPTERS	COMPUTER SERVICES	62.32
117872	GRAY AND OSBORNE	PROFESSIONAL SERVICES	STORM DRAINAGE	1,312.20
	GRAY AND OSBORNE		SURFACE WATER CAPITAL PF	22,915.67
117873	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	CITY CLERK	30.19

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117873	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	EXECUTIVE ADMIN	30.19
	GREATAMERICA FINANCI		FINANCE-GENL	30.19
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATIO	30.19
	GREATAMERICA FINANCI		UTILITY BILLING	30.19
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	30.19
	GREATAMERICA FINANCI		POLICE INVESTIGATION	36.22
	GREATAMERICA FINANCI		POLICE PATROL	36.22
	GREATAMERICA FINANCI		OFFICE OPERATIONS	36.22
	GREATAMERICA FINANCI		DETENTION & CORRECTION	36.22
	GREATAMERICA FINANCI		POLICE ADMINISTRATION	36.22
	GREATAMERICA FINANCI		COMMUNITY DEVELOPMENT-	38.54
	GREATAMERICA FINANCI		ENGR-GENL	38.54
	GREATAMERICA FINANCI		UTIL ADMIN	38.55
117874	GREEN RIVER CC	TRAINING-EVANS	UTIL ADMIN	380.00
117875	GREENSHIELDS	REGULATOR, HOOK AND FITTING	EQUIPMENT RENTAL	105.47
117876	GUITRON, JASMINE	RENTAL DEPOSIT REFUND	GENERAL FUND	300.00
117877	GUNDERSON, JARL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	318.40
117878	HAGGEN INC.	PRACTICAL EXAM SUPPLIES	SOLID WASTE OPERATIONS	43.60
	HAGGEN INC.	INTERVIEW PANEL SUPPLIES	UTIL ADMIN	108.99
117879	HALO BRANDED SOLUTIO	CERT HOLDERS	NON-DEPARTMENTAL	770.25
117880	HD FOWLER COMPANY	PLUG	SOURCE OF SUPPLY	2.31
	HD FOWLER COMPANY	HARDWARE	WATER DIST MAINS	13.44
	HD FOWLER COMPANY	HOSE ADAPTER	WATER CROSS CNTL	97.50
	HD FOWLER COMPANY	HARDWARE	WATER DIST MAINS	129.89
	HD FOWLER COMPANY	DCV, METER BOXES AND LID	WATER SERVICE INSTALL	296.70
117881	HD SUPPLY WATERWORKS	CLAMP	WATER/SEWER OPERATION	559.30
117882	HUFFMAN, CHRISTINA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
117883	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
117884	INTERSTATE BATTERY	BATTERIES	ER&R	407.86
117885	J & B TOOLS, LLC	WRENCH AND WRENCH SET	EQUIPMENT RENTAL	304.38
	J & B TOOLS, LLC	WRENCH SET	EQUIPMENT RENTAL	420.04
117886	JAMISON, MELISSA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
117887	JOHNSON, TRISTIN		GENERAL FUND	100.00
117888	KAISER PERMANENTE	DOT PHYSICALS	GENERAL SERVICES - OVERH	95.00
	KAISER PERMANENTE		PARK & RECREATION FAC	95.00
	KAISER PERMANENTE		UTIL ADMIN	190.00
117889	KALINICH FENCE CO	NATURAL SAND FENCE	GMA-PARKS	-68.94
	KALINICH FENCE CO		GMA-PARKS	826.44
117890	KIDZ LOVE SOCCER	INSTRUCTOR SERVICES	RECREATION SERVICES	403.20
	KIDZ LOVE SOCCER		RECREATION SERVICES	806.40
	KIDZ LOVE SOCCER		RECREATION SERVICES	940.80
	KIDZ LOVE SOCCER		RECREATION SERVICES	1,411.20
	KIDZ LOVE SOCCER		RECREATION SERVICES	1,478.40
117891	KINGSFORD, ANDREA	REIMBURSE DAY CAMP SUPPLIES	RECREATION SERVICES	428.42
117892	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	416.50
	KUNG FU 4 KIDS		RECREATION SERVICES	1,166.20
117893	L.E.A. DATA TECHNOLO	TRAINING DATA BASE LICENSE	POLICE TRAINING-FIREARMS	100.00
117894	LANCE, GABE	REIMBURSE MEALS-WWCPA CONFEREN	UTIL ADMIN	50.50
117895	LANGUAGE EXCHANGE	INTERPRETER SERVICES	COURTS	519.50
117896	LASTING IMPRESSIONS	VOLLEYBALL CAMP SHIRTS	RECREATION SERVICES	308.81
	LASTING IMPRESSIONS	HATS	GENERAL SERVICES - OVERH	406.35
	LASTING IMPRESSIONS	UNIFORM POLOS-CRIME PREVENTION	CRIME PREVENTION	1,378.51
117897	LES SCHWAB TIRE CTR	REPAIR FLAT	EQUIPMENT RENTAL	45.27
	LES SCHWAB TIRE CTR	TIRES	ER&R	1,070.05
	LES SCHWAB TIRE CTR		EQUIPMENT RENTAL	1,917.70
117898	LIND ELECTRONICS INC	POWER SUPPLY CORD	GENERAL FUND	-13.10
	LIND ELECTRONICS INC		COMMUNITY SERVICES UNIT	157.05
117899	LINGAT, OCELIA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
117900	LOWES HIW INC	TOTE	FACILITY MAINTENANCE	10.35
	LOWES HIW INC	HOOCS	UTIL ADMIN	18.46

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
117901	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	207,936.84
	MARYSVILLE FIRE DIST		FIRE-GENL	633,030.46
117902	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	42.49
117903	MARYSVILLE SCHOOL	FACILITY USAGE-MARSHALL	COMMUNITY DEVELOPMENT-	10.00
117904	MCDONALD, KEVIN D	HEARING EXAMINER SERVICES	COMMUNITY DEVELOPMENT-	1,580.50
117905	MCKINNEY, WALTER	LEOFF 1 REMIBURSEMENT	POLICE ADMINISTRATION	1,341.42
117906	MCLOUGHLIN & EARDLEY	MOUNTING KIT	EQUIPMENT RENTAL	101.65
	MCLOUGHLIN & EARDLEY	STROBE BULBS	ER&R	231.34
	MCLOUGHLIN & EARDLEY	DOCKING STATION LAPTOP SUPPLIE	EQUIPMENT RENTAL	1,372.05
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	1,465.21
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	1,465.21
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	1,465.21
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	1,465.21
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	1,465.22
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	1,465.22
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	1,465.22
117907	MESSERLY, CONNIE	EMERGENCY PREPAREDNESS SUPPLIE	PERSONNEL ADMINISTRATION	178.11
117908	MICRO PRECISION	CALIBRATIONS	WASTE WATER TREATMENT F	420.00
117909	MINE SAFETY APPLIANC	GAS MASKS	POLICE PATROL	720.26
117910	MIRANDA, TONYA	INTERVIEW PANEL SUPPLY REIMBUR	SOLID WASTE OPERATIONS	37.59
117911	MOTOR TRUCKS	RETURN KIT	EQUIPMENT RENTAL	-444.19
	MOTOR TRUCKS	CAM WASHERS	EQUIPMENT RENTAL	12.51
	MOTOR TRUCKS	AIR BRAKE SLACK ADJUSTER	EQUIPMENT RENTAL	440.82
	MOTOR TRUCKS	KIT	EQUIPMENT RENTAL	444.19
117912	NICHOLS, CHRISTINA	REFUND CLASS FEES	PARKS-RECREATION	49.00
117913	NORTH CENTRAL LABORA	LAB SUPPLIES	WATER/SEWER OPERATION	-12.63
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT F	151.37
117914	NORTH COAST ELECTRIC	SWITCH, CABLE TIES AND BATTERI	WASTE WATER TREATMENT F	704.82
117915	NORTH COUNTY OUTLOOK	ADVERTISING	EXECUTIVE ADMIN	531.00
117916	NORTHEND TRUCK EQUIP	TARPS	ROADSIDE VEGETATION	1,527.40
	NORTHEND TRUCK EQUIP		ROADWAY MAINTENANCE	1,527.40
117917	NYITRAY, SANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	27.00
117918	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	12.01
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	12.01
	OFFICE DEPOT		POLICE INVESTIGATION	71.11
	OFFICE DEPOT		POLICE PATROL	76.78
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	94.34
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	94.34
	OFFICE DEPOT		POLICE PATROL	114.66
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	156.00
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	156.00
	OFFICE DEPOT		POLICE ADMINISTRATION	169.25
117919	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	67.20
	OLASON, MONICA		RECREATION SERVICES	90.00
	OLASON, MONICA		RECREATION SERVICES	109.20
	OLASON, MONICA		RECREATION SERVICES	142.80
	OLASON, MONICA		RECREATION SERVICES	144.00
	OLASON, MONICA		RECREATION SERVICES	192.00
	OLASON, MONICA		RECREATION SERVICES	210.00
	OLASON, MONICA		RECREATION SERVICES	216.00
117920	PACIFIC GOLF & TURF	MULCH KIT	SMALL ENGINE SHOP	405.93
117921	PACIFIC POWER BATTER	BATTERIES	WATER RESERVOIRS	272.22
117922	PARTS STORE, THE	CORE REFUND	EQUIPMENT RENTAL	-7.09
	PARTS STORE, THE	FLUID	ROADSIDE VEGETATION	56.03
	PARTS STORE, THE	ADAPTERS, COVER AND AIR FRESHE	WATER SERVICES	58.92
117923	PARTSMASTER	DRILL BITS AND CUTOFF WHEELS	EQUIPMENT RENTAL	539.05
117924	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	22.50
	PETROCARD SYSTEMS		STORM DRAINAGE	51.64
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	58.37
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	140.12

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117924	PETROCARD SYSTEMS	FUEL CONSUMED	COMMUNITY DEVELOPMENT-	215.73
	PETROCARD SYSTEMS		PARK & RECREATION FAC	854.65
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERT	1,855.97
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,391.44
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,438.02
	PETROCARD SYSTEMS		POLICE PATROL	6,683.39
117925	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	30.53
	PGC INTERBAY LLC		PRO-SHOP	47.16
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	63.33
	PGC INTERBAY LLC		MAINTENANCE	63.34
	PGC INTERBAY LLC		PRO-SHOP	66.30
	PGC INTERBAY LLC		MAINTENANCE	91.04
	PGC INTERBAY LLC		PRO-SHOP	109.74
	PGC INTERBAY LLC		MAINTENANCE	135.22
	PGC INTERBAY LLC		PRO-SHOP	139.74
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	148.92
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	180.38
	PGC INTERBAY LLC		MAINTENANCE	182.42
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	197.08
	PGC INTERBAY LLC		PRO-SHOP	200.00
	PGC INTERBAY LLC		PRO-SHOP	204.06
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	218.72
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	272.20
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	326.95
	PGC INTERBAY LLC		PRO-SHOP	495.28
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	664.00
	PGC INTERBAY LLC		GOLF ADMINISTRATION	714.58
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	799.60
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	937.27
	PGC INTERBAY LLC		MAINTENANCE	945.00
	PGC INTERBAY LLC		PRO-SHOP	1,260.00
	PGC INTERBAY LLC		MAINTENANCE	2,621.50
	PGC INTERBAY LLC		MAINTENANCE	3,203.79
	PGC INTERBAY LLC		GOLF COURSE	3,437.78
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	6,688.96
	PGC INTERBAY LLC		MAINTENANCE	10,164.73
117926	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
	PHAM, JOSEPH		COURTS	125.00
	PHAM, JOSEPH		COURTS	125.00
117927	PILCHUCK RENTALS	SOD CUTTER RENTAL	PARK & RECREATION FAC	76.37
	PILCHUCK RENTALS	APRON CHAPS	WASTE WATER TREATMENT F	119.96
	PILCHUCK RENTALS	TRIMMER LINE	ROADSIDE VEGETATION	212.74
	PILCHUCK RENTALS	GAS CANS	ROADSIDE VEGETATION	218.91
	PILCHUCK RENTALS	MANLIFT RENTAL	MAINT OF GENL PLANT	670.96
	PILCHUCK RENTALS	WEEDEATERS	STORM DRAINAGE	1,193.50
	PILCHUCK RENTALS	WEEDEATERS AND MOWERS	ROADSIDE VEGETATION	4,578.97
117928	PLATT ELECTRIC	DUBILIER	WATER QUAL TREATMENT	50.71
	PLATT ELECTRIC	SHANKS, HARDWARE AND BULBS	GOLF ADMINISTRATION	87.25
	PLATT ELECTRIC	RELAYS, TRIP UNITS AND DIN RAI	SEWER LIFT STATION	151.64
	PLATT ELECTRIC		WASTE WATER TREATMENT F	389.55
117929	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURS	GOLF ADMINISTRATION	8,249.76
117930	PUD	SUNNYSIDE WELL TREATMENT FACIL	WATER CAPITAL PROJECTS	4,200.00
117931	PUGET SOUND BUSINESS	SUBSCRIPTION	EXECUTIVE ADMIN	175.00
117932	PUGET SOUND SECURITY	KEYS MADE	ROADWAY MAINTENANCE	25.64
117933	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	13,950.54
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	35,074.96
117934	RICOH USA, INC.	PRINTER/COPIER CHARGES	OFFICE OPERATIONS	16.17
	RICOH USA, INC.		COMMUNITY CENTER	23.57
	RICOH USA, INC.		PERSONNEL ADMINISTRATIOI	31.94
	RICOH USA, INC.		PROPERTY TASK FORCE	71.70
	RICOH USA, INC.		WASTE WATER TREATMENT F	77.90

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 6/29/2017 TO 7/5/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
117934	RICOH USA, INC.	PRINTER/COPIER CHARGES	PARK & RECREATION FAC	104.81
	RICOH USA, INC.		PROBATION	118.62
	RICOH USA, INC.		ENGR-GENL	157.17
	RICOH USA, INC.		UTIL ADMIN	229.94
	RICOH USA, INC.		POLICE PATROL	243.18
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	291.06
117935	RICOH USA, INC.		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.		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
117936	ROY ROBINSON	REPAIR AC COMPRESSOR #P145	EQUIPMENT RENTAL	108.90
	ROY ROBINSON	SENSOR	EQUIPMENT RENTAL	160.16
	ROY ROBINSON	BRAKE ROTORS AND BRAKE PADS	ER&R	659.84
117937	RV & MARINE SUPPLY	BILGE PUMPS	WATER SERVICES	51.94
117938	SAFEGUARD	CHECK STOCK	MUNICIPAL COURTS	444.31
117939	SAMANIEGO, LISA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
117940	SCOLLARD, TAYLOR		GENERAL FUND	100.00
117941	SEA-ALASKA INDUSTRIA	AERATOR MOTOR	WASTE WATER TREATMENT F	1,380.12
117942	SERVICE ELECTRIC COM	LIGHTING AND BALLAST REPLACEME	PARK & RECREATION FAC	9,806.94
117943	SHERWIN WILLIAMS	PAINT	MAINT OF GENL PLANT	88.33
	SHERWIN WILLIAMS		TRAFFIC CONTROL DEVICES	939.47
117944	SIGMAN, MICHAEL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	440.00
117945	SINGH, RAVINDER	REFUND CLASS FEES	PARKS-RECREATION	60.00
117946	SNAP-ON INCORPORATED	GEAR WRENCHES	EQUIPMENT RENTAL	32.04
	SNAP-ON INCORPORATED		EQUIPMENT RENTAL	54.42
	SNAP-ON INCORPORATED	SOCKET TOOL SET, WRENCH SET AN	EQUIPMENT RENTAL	824.60
117947	SNO CO FINANCE	REPLACE MANIFOLD GASKET	EQUIPMENT RENTAL	1,473.56
117948	SOFTWAREONE INC	LICENSE RENEWALS	IS REPLACEMENT ACCOUNTS	16,595.84
117949	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	226.48
117950	SOUND SAFETY	SHORTS-CHRISMAN	PARK & RECREATION FAC	85.38
	SOUND SAFETY	JEANS-CRAIN	UTIL ADMIN	142.34
	SOUND SAFETY	BOOTS-ROSE	SOLID WASTE OPERATIONS	157.35
117951	SPARR, RICK	PER DIEM 7/16-7/20	YOUTH SERVICES	157.50
117952	STANWOOD REDI-MIX	CONCRETE	TRANSPORTATION MANAGEM	1,145.28
	STANWOOD REDI-MIX		TRANSPORTATION MANAGEM	1,205.56
117953	STAPLES	OFFICE SUPPLIES	PROBATION	204.84
	STAPLES		MUNICIPAL COURTS	614.54
117954	STATE PATROL	FINGERPRINT ID SERVICES	COMMUNITY DEVELOPMENT-	38.00
	STATE PATROL		GENERAL FUND	360.00
	STATE PATROL	ACCESS USER FEES	OFFICE OPERATIONS	600.00
117955	STERLING RENTALS	OPERA HOUSE LEASE PAYMENT	OPERA HOUSE	5,279.00
117956	SUBURBAN PROPANE	PROPANE TANK RENTAL	PARK & RECREATION FAC	65.46
117957	SUN BADGE CO	BADGES	POLICE ADMINISTRATION	190.50
117958	SUNNYSIDE NURSERY	HANGING BASKETS	ROADSIDE VEGETATION	974.54
	SUNNYSIDE NURSERY		PARK & RECREATION FAC	7,622.54
117959	SUPERIOR SOLE WELDIN	OUTLET POSTS	PARK & RECREATION FAC	1,827.43
117960	SUPPLYWORKS	JANITORIAL SUPPLIES	WASTE WATER TREATMENT F	235.05
117961	SURPLUS AMMO & ARMS	VESTS (5)	K9 PROGRAM	526.42
	SURPLUS AMMO & ARMS		POLICE INVESTIGATION	810.00
117962	SUTHERLAND, CHRIS	PER DIEM 7/16-7/20	YOUTH SERVICES	157.50
	SUTHERLAND, CHRIS	PER DIEM 7/22-7/28	YOUTH SERVICES	389.50
117963	TAIT, ANGELA	REFUND CLASS FEES	PARKS-RECREATION	219.00
117964	TOCA-GUTIERREZ,ELOIC	REFUND RENTAL FEES	PARKS-RECREATION	95.00
	TOCA-GUTIERREZ,ELOIC	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
117965	TOTEM ELECTRIC	PAY ESTIMATE #5	GMA - STREET	118,752.99
117966	TRAFFIC SAFETY SUPPL	PUNCH POSTS (50)	TRANSPORTATION MANAGEM	1,764.70
117967	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	35.68
117968	US MOWER	GATE RUBBER	EQUIPMENT RENTAL	459.61
117969	VAIL, SUNNY APRIL	REFUND CLASS FEES	PARKS-RECREATION	129.00
117970	VAN DAM'S ABBEY	CARPET AND INSTALLATION	PUBLIC SAFETY BLDG	480.04
117971	VELAZQUEZ, ZANDRIA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
117972	VINYL SIGNS & BANNER	SIGNS	PARK & RECREATION FAC	259.22
117973	WABO	EMPLOYMENT AD	COMMUNITY DEVELOPMENT-	50.00
117974	WASTE MANAGEMENT	YARD WASTE/RECYCLE SERVICE	RECYCLING OPERATION	119,212.31
117975	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	691.93
117976	WAXIE SANITARY SUPPL	SHARPS CONTAINERS	PARK & RECREATION FAC	26.47
	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	185.38
	WAXIE SANITARY SUPPL		PARK & RECREATION FAC	868.92
117977	WESTERN GRAPHICS	GRAPHICS AND INSTALLATION #V03	EQUIPMENT RENTAL	435.04
	WESTERN GRAPHICS	CITY AND STATE LOGOS FOR STOCK	ER&R	2,688.22
117978	WHITE CAP CONSTRUCT	COLUMN FORMS	PARK & RECREATION FAC	63.64
117979	WHITE, DAVE	PER DIEM 7/16-7/20	YOUTH SERVICES	157.50
117980	WOOD, JEREMY	PER DIEM 7/19-7/20	YOUTH SERVICES	157.50
117981	WOODS, KYLE	REIMBURSE LABEL EXPENSE	ENGR-GENL	68.72
117982	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	SOLID WASTE OPERATIONS	53.47

WARRANT TOTAL:

1,423,608.59

REASON FOR VOIDS:

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