

**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 12, 2017 claims in the amount of \$313,104.30 paid by EFT transactions and Check No. 117983 through 118157 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 **\$313,104.30 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 117983 THROUGH 118157 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 **24<sup>th</sup> DAY OF JULY 2017.**

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 7/6/2017 TO 7/12/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
117983	ARLINGTON, CITY OF	SURFACE WATER REVENUE BILLING	WATER/SEWER OPERATION	59,858.49
117984	ARROYO, JAVIER		WATER/SEWER OPERATION	150.73
117985	ASCE SEATTLE SECTION	EMPLOYMENT AD	ENGR-GENL	325.00
117986	AVANGATE INC	MEDIA EDITING SOFTWARE	COMPUTER SERVICES	590.00
117987	BADINGER, CHERYL & R		WATER/SEWER OPERATION	28.97
117988	BALDWIN, CAROLYN		WATER/SEWER OPERATION	26.63
117989	BARKER, ROCHELLE	REIMBURSE WEBINAR EXPENSE	LEGAL-GENL	35.00
117990	BARTOLOME, RALPH		WATER/SEWER OPERATION	215.58
117991	BEMIS-CASSELL, LETTI BEMIS-CASSELL, LETTI		GARBAGE	175.92
117992	BENEDICT-MCSTOTT, RU	REFUND CLASS FEES	WATER/SEWER OPERATION	1,760.67
117993	BENSON, CONNIE & PAU		PARKS-RECREATION	59.00
117994	BENTON, RONALD M & R		WATER/SEWER OPERATION	100.00
117995	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	WATER/SEWER OPERATION	169.72
117996	BLACKBURN PROPERTIES		UTILITY BILLING	3,447.84
117997	BLO, KARL		WATER/SEWER OPERATION	24.06
117998	BOARD, MATTHEW		WATER/SEWER OPERATION	387.35
117999	BOICE, ANDREW		WATER/SEWER OPERATION	22.76
118000	BONANNO, DAVID		WATER/SEWER OPERATION	36.82
118001	BOUFFIOU, VALERIE BOUFFIOU, VALERIE	PRO-TEM SERVICES	WATER/SEWER OPERATION	25.97
118002	BOWLING, REBECCA		MUNICIPAL COURTS	740.00
118003	BOYD, RAE	INMATE MEDICAL CARE	MUNICIPAL COURTS	740.00
118004	BRADLEY, KAM	RENTAL DEPOSIT REFUND	WATER/SEWER OPERATION	15.76
118005	BRINKERHOFF, JENNIFE		DETENTION & CORRECTION	1,350.00
118006	BROWN, RICH		GENERAL FUND	250.00
118007	BURDICK, MATTHEW		WATER/SEWER OPERATION	58.40
118008	BURLISON, DALLAS & N		GARBAGE	5.56
118009	CALVO, NOEMI & EDISO		WATER/SEWER OPERATION	34.69
118010	CANNON, OLIVER & SAR		WATER/SEWER OPERATION	148.49
118011	CAPITAL ONE COMMERCIAL CAPITAL ONE COMMERCIAL CAPITAL ONE COMMERCIAL CAPITAL ONE COMMERCIAL CAPITAL ONE COMMERCIAL CAPITAL ONE COMMERCIAL CAPITAL ONE COMMERCIAL CAPITAL ONE COMMERCIAL CAPITAL ONE COMMERCIAL	SUPPLY REIMBURSEMENT	WATER/SEWER OPERATION	22.28
118012	CEDERBURG, DAN & JAN		WATER/SEWER OPERATION	26.91
118013	CENTURY 21 NORTH HOM		PARK & RECREATION FAC	17.12
118014	CENTURY 21 NORTH HOM		COMMUNITY CENTER	17.23
118015	CNR INC		COMMUNITY EVENTS	75.08
118016	CORRECTIONS, DEPT OF CORRECTIONS, DEPT OF CORRECTIONS, DEPT OF	MAINTENANCE CONTRACT INMATE MEAL CREDIT INMATE MEALS	OPERA HOUSE	92.68
118017	COSTILLA, DENISE		PERSONNEL ADMINISTRATIO	196.28
118018	CRIMINAL JUSTICE	TRAINING-ALLEN	UTIL ADMIN	327.29
118019	CRMA INVESTMENTS LLC		NON-DEPARTMENTAL	364.04
118020	DCI PAINTING & CONST	SHELTER PAINTING	WATER/SEWER OPERATION	45.28
118021	DELFRASSE, JAMES &		WATER/SEWER OPERATION	8.72
118022	DELL DELL	MONITORS MCD'S	GARBAGE	209.00
118023	DELTA PROPERTY MANAG		COMPUTER SERVICES	1,362.04
118024	DELTA PROPERTY MANAG		DETENTION & CORRECTION	-641.76
118025	DELTA PROPERTY MANAG		DETENTION & CORRECTION	197.21
118026	DENNIS, ANDREW		DETENTION & CORRECTION	968.60
118027	DESIMONE, GERALDINE		GARBAGE	7.72
118028	DEUTSCHE BANK TRUST		POLICE TRAINING-FIREARMS	500.00
118029	DIAZ, DANIEL & PRISC		WATER/SEWER OPERATION	183.41
118030	DICKS TOWING DICKS TOWING	TOWING EXPENSE-MP17-29180 TOWING EXPENSE-MP17-29580	PARK & RECREATION FAC	3,699.58
118031	DISCOUNTCELL INC	PHONE HOLSTERS	WATER/SEWER OPERATION	58.82
			ENGR-GENL	431.57
			COMMUNITY SERVICES UNIT	4,988.62
			WATER/SEWER OPERATION	95.04
			WATER/SEWER OPERATION	78.93
			WATER/SEWER OPERATION	201.15
			WATER/SEWER OPERATION	32.67
			WATER/SEWER OPERATION	90.48
			WATER/SEWER OPERATION	396.26
			WATER/SEWER OPERATION	76.48
			POLICE PATROL	43.64
			POLICE PATROL	43.64
			INFORMATION SERVICES	-4.67

**CITY OF MARYSVILLE  
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
118031	DISCOUNTCELL INC	PHONE HOLSTERS	COMPUTER SERVICES	55.92
118032	DONOVAN, LAWRENCE		WATER/SEWER OPERATION	153.37
118033	DOPPS, MARIA C.	INTERPRETER SERVICES	COURTS	104.30
118034	DOWNES, JULIE & DON		WATER/SEWER OPERATION	29.19
118035	DUNLAP INDUSTRIAL	LED LIGHTS AND BITS	MAINT OF GENL PLANT	98.71
118036	E&E LUMBER	BUSHING	PARK & RECREATION FAC	5.63
	E&E LUMBER	IRRIGATION PARTS	PARK & RECREATION FAC	11.11
	E&E LUMBER	CONCRETE	ROADWAY MAINTENANCE	12.35
	E&E LUMBER		ROADSIDE VEGETATION	12.35
	E&E LUMBER	MINWAX AND METAL	WASTE WATER TREATMENT F	14.64
	E&E LUMBER	UBOLTS AND TAPE	PARK & RECREATION FAC	22.64
	E&E LUMBER	IRRIGATION PARTS	PARK & RECREATION FAC	25.41
	E&E LUMBER	PADLOCKS	STORM DRAINAGE	41.87
	E&E LUMBER	PLUG AND FASTENERS	PARK & RECREATION FAC	43.99
	E&E LUMBER	SMART PANEL	MAINT OF GENL PLANT	47.08
	E&E LUMBER	IRRIGATION PARTS	PARK & RECREATION FAC	52.30
	E&E LUMBER	SCOOP, BIT DRIVER AND FASTENER	STORM DRAINAGE	53.66
	E&E LUMBER	SPRAYER	PARK & RECREATION FAC	62.83
	E&E LUMBER	TRASH BAGS	ROADWAY MAINTENANCE	100.46
	E&E LUMBER	LUMBER	EQUIPMENT RENTAL	169.67
118037	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	178.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
118038	EGGE, ALVIN		WATER/SEWER OPERATION	241.51
118039	ELSHAUG, CRAIG		WATER/SEWER OPERATION	105.96
118040	EMERALD HILLS	COFFEE SUPPLIES	BAXTER CENTER APPRE	77.46
118041	ESTRADA-BILLINGSLEY,	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
118042	ETYMOTIC RESEARCH	EARPLUGS AND TIPS	ER&R	-4.15
	ETYMOTIC RESEARCH		ER&R	49.80
118043	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	48.60
118044	FASTENAL COMPANY	FASTENERS	PARK & RECREATION FAC	30.55
118045	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	CRIME PREVENTION	0.02
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	0.03
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	0.04
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.05
	FRONTIER COMMUNICATI		RECREATION SERVICES	0.23
	FRONTIER COMMUNICATI		COMMUNITY CENTER	0.23
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.50
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	1.44
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	1.49
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	1.66
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	1.66
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	1.84
	FRONTIER COMMUNICATI		STORM DRAINAGE	2.53
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	2.95
	FRONTIER COMMUNICATI		CITY CLERK	3.12
	FRONTIER COMMUNICATI		FINANCE-GENL	4.50
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	4.63
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	4.78
	FRONTIER COMMUNICATI		LEGAL-GENL	7.02
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	7.10
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	7.30
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	7.45
	FRONTIER COMMUNICATI		UTILITY BILLING	7.88
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	10.01
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	10.57

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118045	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	COMPUTER SERVICES	11.13
	FRONTIER COMMUNICATI		UTIL ADMIN	12.66
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	13.04
	FRONTIER COMMUNICATI		ENGR-GENL	13.18
	FRONTIER COMMUNICATI		POLICE PATROL	13.83
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	15.36
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	31.77
118046	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	52.65
	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	52.69
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	53.97
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	53.97
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	54.14
	FRONTIER COMMUNICATI	ACCT #36065809240222175	PUBLIC SAFETY BLDG	58.99
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	81.98
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	82.30
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG	95.11
	FRONTIER COMMUNICATI	ACCT #36065340280125085	CITY HALL	102.23
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	238.24
118047	GFOA	GAAFR REVIEW NEWSLETTER	FINANCE-GENL	50.00
118048	GLOBALSTAR INC.	PHONE CHARGES	OFFICE OPERATIONS	78.07
118049	GOVCONNECTION INC	MOUNTING KIT	COMPUTER SERVICES	38.88
	GOVCONNECTION INC	SPEAKERS	COMPUTER SERVICES	154.81
118050	GRANT, DAVID & DANIE		WATER/SEWER OPERATION	13.57
118051	GREEN, SUSAN		WATER/SEWER OPERATION	256.69
118052	GREGERSEN, DANE ALAN		WATER/SEWER OPERATION	226.18
118053	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
118054	HAHN, DONNA		WATER/SEWER OPERATION	5.06
118055	HAHN, DONNA		WATER/SEWER OPERATION	96.56
118056	HALL, KRISTEN & ROBE		WATER/SEWER OPERATION	248.80
118057	HANEY, STEPHEN & RHO		WATER/SEWER OPERATION	29.34
118058	HANSON, JONATHAN & A		WATER/SEWER OPERATION	121.46
118059	HARMON, SARAH	REFUND CLASS FEES	PARKS-RECREATION	32.00
118060	HB JAEGER COMPANY	RESETTER	WATER/SEWER OPERATION	238.46
118061	HD FOWLER COMPANY	PVC AND TEES	WASTE WATER TREATMENT F	38.00
	HD FOWLER COMPANY	HARDWARE	WATER DIST MAINS	94.19
118062	HIMMELBERGER, STEPHA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
118063	HUDOCK, KATE		WATER/SEWER OPERATION	15.33
118064	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
118065	IHLER, CHRIS	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
118066	INSEEGO NORTH AMERIC	MODEMS	COMMUNITY SERVICES UNIT	1,902.06
118067	JAMIESON, JOHN		WATER/SEWER OPERATION	34.24
118068	JAMISON, JULIE A		WATER/SEWER OPERATION	26.50
118069	JEFFERS-ATCHLEY, SAR		WATER/SEWER OPERATION	23.70
118070	JONCICH, OLYMPIA	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	50.00
118071	JOSE REYES		WATER/SEWER OPERATION	24.83
118072	KING, THOMAS	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	50.00
118073	KING,LAWRENCE		WATER/SEWER OPERATION	18.38
118074	KUNKLE, DAVID L & SU		WATER/SEWER OPERATION	25.00
118075	KWANT, LINDA		WATER/SEWER OPERATION	25.18
118076	LAKE INDUSTRIES	ROCK	SEWER MAIN COLLECTION	109.57
	LAKE INDUSTRIES		STORM DRAINAGE	109.58
	LAKE INDUSTRIES	ASPHALT HAULED	STORM DRAINAGE	120.00

**CITY OF MARYSVILLE  
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
118077	LAKEWOOD SCHOOL DIST	MITIGATION FEES	SCHOOL MIT FEES	4,554.00
118078	LASTING IMPRESSIONS	SAFETY LUNCH AND LEARN GEAR BA	PERSONNEL ADMINISTRATIO	245.39
118079	MAAG, JASMINE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
118080	MACDONALD, ATHENA		WATER/SEWER OPERATION	23.47
118081	MADERA, YAYDAMIRA		WATER/SEWER OPERATION	89.52
118082	MARQUEZ, JOSHUA & JE		WATER/SEWER OPERATION	105.68
118083	MARSHALL, THEODORE J		WATER/SEWER OPERATION	21.37
118084	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	6,208.00
118085	MAYER/REED INC.	PROFESSIONAL SERVICES	GMA-PARKS	2,867.00
118086	MCLOUGHLIN & EARDLEY	POLICE CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	75.88
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	129.09
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	385.35
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	775.11
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	1,978.14
118087	MEANS, ANNELIESE		WATER/SEWER OPERATION	140.00
118088	MILES, BRADLEY		WATER/SEWER OPERATION	157.39
118089	MOREAU, ANTHONY		WATER/SEWER OPERATION	21.20
118090	MOUA, CHUE		WATER/SEWER OPERATION	347.81
118091	NASH, KEVIN		WATER/SEWER OPERATION	423.03
118092	NOLAN, CHARLES & ANG		WATER/SEWER OPERATION	30.00
	NOLAN, CHARLES & ANG		GARBAGE	61.69
118093	NW PROPERTY MANAGEME		WATER/SEWER OPERATION	99.29
118094	NYREEN, LINDSEY		WATER/SEWER OPERATION	26.07
118095	OFFICE DEPOT	OFFICE SUPPLIES	LEGAL-GENL	7.31
	OFFICE DEPOT		FINANCE-GENL	10.55
	OFFICE DEPOT		CITY CLERK	13.08
	OFFICE DEPOT		FINANCE-GENL	13.09
	OFFICE DEPOT		ENGR-GENL	13.49
	OFFICE DEPOT		FINANCE-GENL	14.58
	OFFICE DEPOT		CITY CLERK	14.58
	OFFICE DEPOT		POLICE INVESTIGATION	29.01
	OFFICE DEPOT		POLICE INVESTIGATION	41.44
	OFFICE DEPOT		UTILITY BILLING	56.88
	OFFICE DEPOT		LEGAL-GENL	61.29
	OFFICE DEPOT		POLICE INVESTIGATION	62.19
	OFFICE DEPOT		POLICE TRAINING-FIREARMS	62.92
	OFFICE DEPOT		CITY CLERK	91.75
	OFFICE DEPOT		EXECUTIVE ADMIN	104.70
	OFFICE DEPOT		UTIL ADMIN	125.06
	OFFICE DEPOT		FINANCE-GENL	187.24
	OFFICE DEPOT		POLICE INVESTIGATION	226.36
	OFFICE DEPOT		POLICE PATROL	229.02
118096	OLIVER, CHERYL		WATER/SEWER OPERATION	99.00
118097	OWENS, TIM		WATER/SEWER OPERATION	126.24
118098	PARTS STORE, THE	FLUID	WATER DIST MAINS	21.80
	PARTS STORE, THE	DETERGENT	ROADSIDE VEGETATION	25.29
	PARTS STORE, THE	RADIATOR CAPS	ER&R	35.02
	PARTS STORE, THE	FILTER	EQUIPMENT RENTAL	37.45
	PARTS STORE, THE	BLOWER MOTOR	EQUIPMENT RENTAL	44.46
	PARTS STORE, THE	FILTER	EQUIPMENT RENTAL	58.77
	PARTS STORE, THE	CLEANER, OIL AND IGNITION KEY	SMALL ENGINE SHOP	87.72
	PARTS STORE, THE	WIRE SET, CAP AND ROTOR	EQUIPMENT RENTAL	105.46
	PARTS STORE, THE	FILTERS	ER&R	123.54
	PARTS STORE, THE	RADIATOR	EQUIPMENT RENTAL	127.41
	PARTS STORE, THE	BRAKE ROTORS, BRAKE PADS, BEAR	EQUIPMENT RENTAL	195.16
	PARTS STORE, THE	BRAKE SHOES, BRAKE PADS, BRAKE	EQUIPMENT RENTAL	274.91
	PARTS STORE, THE	SOLENIODS, FILTERS, ADDITIVE A	ER&R	325.52
	PARTS STORE, THE	FLUID	SOLID WASTE OPERATIONS	770.20
118099	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	131.20
	PEACE OF MIND		CITY CLERK	147.20
118100	PENDLETON, ARDNA		GARBAGE	216.85

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118101	PETERSON, KYLE & JE		WATER/SEWER OPERATION	15.26
118102	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
	PHAM, JOSEPH		COURTS	125.00
118103	PILCHUCK RENTALS	TRENCHER RENTAL	PARK & RECREATION FAC	180.01
118104	PITZER, LARRY R & LA		WATER/SEWER OPERATION	251.70
118105	PLATT ELECTRIC	PLIERS AND FUSES	SOURCE OF SUPPLY	99.05
118106	PORTILLO-BEJARANO, B		WATER/SEWER OPERATION	83.60
118107	PUD	ACCT #2213-2008-8	SUNNYSIDE FILTRATION PLAI	3.99
	PUD	ACCT #2054-2741-2	PARK & RECREATION FAC	7.37
	PUD	ACCT #2052-8364-1	STREET LIGHTING	8.82
	PUD	ACCT #2050-2647-6	STREET LIGHTING	10.71
	PUD	ACCT #2021-7786-1	PUMPING PLANT	16.20
	PUD	ACCT #2045-8436-1	STREET LIGHTING	16.71
	PUD	ACCT #2050-2647-6	STREET LIGHTING	16.76
	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	17.01
	PUD	ACCT #2049-3331-1	PUMPING PLANT	17.01
	PUD	ACCT #2027-9116-6	PUMPING PLANT	17.16
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	17.18
	PUD	ACCT #2013-8099-5	PUMPING PLANT	17.28
	PUD	ACCT #2045-8436-1	STREET LIGHTING	22.14
	PUD	ACCT #2022-2076-0	GOLF ADMINISTRATION	27.04
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	40.66
	PUD	ACCT #2201-5310-0	TRANSPORTATION MANAGEM	45.96
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	47.02
	PUD	ACCT #2202-9862-4	STREET LIGHTING	48.34
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	51.03
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	51.14
	PUD	ACCT #2008-0070-4	STREET LIGHTING	51.18
	PUD	ACCT #2203-3923-8	TRAFFIC CONTROL DEVICES	51.72
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	54.51
	PUD	ACCT #2022-9433-6	STREET LIGHTING	58.42
	PUD	ACCT #2010-4638-0	PARK & RECREATION FAC	80.00
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	81.90
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	90.63
	PUD	ACCT #2023-6819-7	PUMPING PLANT	100.20
	PUD	ACCT #2025-7232-7	STREET LIGHTING	106.16
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	122.22
	PUD	ACCT #2207-3128-5	STREET LIGHTING	122.25
	PUD	ACCT #2025-7611-2	STREET LIGHTING	124.33
	PUD	ACCT #2008-1280-8	PUMPING PLANT	185.62
	PUD	ACCT #2033-4458-5	STREET LIGHTING	199.43
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	208.40
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	304.32
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	310.71
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	485.36
	PUD	ACCT #2016-3963-0	GOLF ADMINISTRATION	702.97
	PUD	ACCT #2211-9254-5	PUBLIC SAFETY BLDG	881.91
	PUD	ACCT #2010-9896-9	PUMPING PLANT	1,065.48
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,593.15
	PUD	ACCT #2025-7611-2	STREET LIGHTING	2,362.34
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,389.72
	PUD	ACCT #2028-8209-8	STREET LIGHTING	9,325.49
	PUD		STREET LIGHTING	14,586.03
118108	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	10.83
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	35.96
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	38.82
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	58.01
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	59.84
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	61.74
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	69.53
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	97.34

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 7/6/2017 TO 7/12/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
118108	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	166.42
118109	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	807.68
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,423.07
118110	RICHMOND, DOUG & DOR		WATER/SEWER OPERATION	52.68
118111	ROBBINS, TAMARA	INSTRUCTOR SERVICES	RECREATION SERVICES	120.00
	ROBBINS, TAMARA		RECREATION SERVICES	252.00
118112	ROBERSON, TERRY & JO		WATER/SEWER OPERATION	114.38
118113	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	2,590.00
118114	RUTHERFORD, SHANE &		WATER/SEWER OPERATION	209.50
118115	RV & MARINE SUPPLY	PUMP	STORM DRAINAGE	106.59
118116	SAFEWAY INC.	MEETING SUPPLIES	EXECUTIVE ADMIN	10.75
	SAFEWAY INC.		NON-DEPARTMENTAL	51.78
118117	SAFEWAY INC.	SPECIAL EVENT/CAMP SUPPLIES	OPERA HOUSE	11.52
	SAFEWAY INC.		RECREATION SERVICES	25.97
	SAFEWAY INC.		RECREATION SERVICES	30.11
118118	SCHWENDTKE, ART		WATER/SEWER OPERATION	16.51
118119	SCORE	INMATE MEDICAL CARE	DETENTION & CORRECTION	229.55
118120	SCOTT, STEVEN & DAIS		WATER/SEWER OPERATION	293.50
118121	SEGERS, TRISTAN & LI	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
118122	SHOVE, PETE	PER DIEM 7/31-8/1	POLICE TRAINING-FIREARMS	42.00
118123	SHRED-IT US	MONTHLY SHREDDING SERVICES	PROBATION	16.79
	SHRED-IT US		MUNICIPAL COURTS	50.38
118124	SLAUGHTER, CARLA		WATER/SEWER OPERATION	98.93
118125	SMARTSIGN	BIOHAZARD SIGNS	WATER/SEWER OPERATION	-7.71
	SMARTSIGN		STORM DRAINAGE	92.46
118126	SMITH, KARI	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
118127	SMITH, LEE & LINDA		WATER/SEWER OPERATION	56.06
118128	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	754.26
118129	SNOPAC	ACCESS FEES	COMMUNICATION CENTER	2,954.12
	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	81,868.03
118130	SOCIETY FOR HUMAN	MEMBERSHIP DUES-KELLEY	PERSONNEL ADMINISTRATIO	199.00
118131	SONSRAY MACHINERY	KEY CREDIT	EQUIPMENT RENTAL	-7.64
	SONSRAY MACHINERY	KEY	EQUIPMENT RENTAL	7.64
	SONSRAY MACHINERY	BUCKET TEETH AND PINS	EQUIPMENT RENTAL	422.22
118132	SOUND SAFETY	REFLECTIVE GEAR	TRAFFIC CONTROL DEVICES	182.54
	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	689.51
118133	SOUND TRACTOR	DISC, PINCOVER, SPRING AND COT	SMALL ENGINE SHOP	33.60
	SOUND TRACTOR	SHAFTS	SMALL ENGINE SHOP	127.23
118134	SPRINGBROOK NURSERY	BARK	PARK & RECREATION FAC	171.24
118135	STERN, PAUL	PRO-TEM SERVICES	MUNICIPAL COURTS	740.00
118136	STILLAGUAMISH TRIBE		WATER/SEWER OPERATION	266.12
118137	SUEZ TREATMENT	UV FANS	WASTE WATER TREATMENT F	816.94
118138	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATIO	334.00
118139	SUNNYSIDE NURSERY	FLOWERS	PARK & RECREATION FAC	391.97
	SUNNYSIDE NURSERY		PARK & RECREATION FAC	457.18
118140	SUPPLYWORKS	DEGREASER	ER&R	481.46
118141	SURPLUS AMMO & ARMS	SHIRTS	POLICE PATROL	686.73
	SURPLUS AMMO & ARMS	TARGETS	POLICE TRAINING-FIREARMS	1,547.54
	SURPLUS AMMO & ARMS	VESTS	POLICE PATROL	6,380.68
118142	SURRIDGE, THOMAS & N		WATER/SEWER OPERATION	43.08
118143	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLY EXPENSE	DETENTION & CORRECTION	58.89
118144	TOCCO, LEAH	REIMBURSE MEETING SUPPLY EXPEN	EXECUTIVE ADMIN	35.17
118145	TULALIP TRIBES OF WA	CONNECT ONLINE ANNUAL LICENSE	UTIL ADMIN	601.26
118146	ULINE	TRAILER MATS	STORM DRAINAGE	215.42
118147	VERIZON	AMR LINES	METER READING	254.89
118148	VINYL SIGNS & BANNER	PARK SIGNS (18)	PARK & RECREATION FAC	777.66
118149	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	189.00
	WA STATE TREASURER		GENERAL FUND	39,984.60
118150	WANDA HOLLEY & JACKS		WATER/SEWER OPERATION	25.95
118151	WASTE MANAGEMENT	CLEAN SWEEP	PROTECTIVE INSPECTIONS	1,050.39
118152	WAVEDIVISION HOLDING	INTERNET SERVICES	COMPUTER SERVICES	408.00



**CITY OF MARYSVILLE**  
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
118153	WAXIE SANITARY SUPPL	SHARPS CONTAINERS	PARK & RECREATION FAC	52.94
118154	WEIBLE, STEVE		WATER/SEWER OPERATION	22.33
118155	WSSUA	SOFTBALL UMPIRES	RECREATION SERVICES	1,155.00
118156	YAMAHA MOTOR CORP	GOLF CART LEASE	GOLF ADMINISTRATION	2,428.80
118157	ZUMAR INDUSTRIES	TRAFFIC CIRCLE SIGNS (30)	TRANSPORTATION MANAGEM	1,877.07

WARRANT TOTAL:

**313,104.30**

REASON FOR VOIDS:

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