

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: September 5, 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 26, 2017 claims in the amount of \$611,902.10 paid by EFT transactions and Check No. 118298 through 118481 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 \$611,902.10 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 118298 THROUGH 118481 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.

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AUDITING OFFICER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED CLAIMS ON THIS 5<sup>th</sup> DAY OF SEPTEMBER 2017.

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COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 7/20/2017 TO 7/26/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
118298	REVENUE, DEPT OF	SALES & USE TAXES	CITY CLERK	0.24
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	0.96
	REVENUE, DEPT OF		INFORMATION SERVICES	16.09
	REVENUE, DEPT OF		RECREATION SERVICES	33.69
	REVENUE, DEPT OF		POLICE ADMINISTRATION	33.97
	REVENUE, DEPT OF		GOLF ADMINISTRATION	625.61
	REVENUE, DEPT OF		WATER/SEWER OPERATION	647.83
	REVENUE, DEPT OF		ER&R	691.19
	REVENUE, DEPT OF		CITY STREETS	736.17
	REVENUE, DEPT OF		GENERAL FUND	795.37
	REVENUE, DEPT OF		STORM DRAINAGE	6,140.68
	REVENUE, DEPT OF		GOLF COURSE	11,864.56
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	31,250.58
	REVENUE, DEPT OF		UTIL ADMIN	58,772.12
118299	AERATOR SOLUTIONS	AERATOR MOTOR	WASTE WATER TREATMENT F	4,391.28
118300	AGUIRRE, RAUL	INTERPRETER SERVICES	COURTS	150.00
118301	ALPERS, CHRISTOPHER	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
118302	ALTITUDE TRAMPOLINE	DAY CAMP 6/29/17	RECREATION SERVICES	256.39
118303	AMERICAN SOCCER COMP	SOCCER BALLS	RECREATION SERVICES	178.68
118304	ANAYA, VICTOR	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
118305	ANDERSON, JENNIFER	REFUND CLASS FEES	PARKS-RECREATION	89.00
118306	ANDERSON, JUDY & MOR		GARBAGE	83.24
118307	APS, INC.	POSTAGE SUPPLIES	CITY CLERK	42.73
	APS, INC.		EXECUTIVE ADMIN	42.73
	APS, INC.		FINANCE-GENL	42.73
	APS, INC.		PERSONNEL ADMINISTRATIO	42.73
	APS, INC.		UTILITY BILLING	42.73
	APS, INC.		LEGAL - PROSECUTION	42.74
118308	APSCO, INC.	MECHANICAL SEALS	SEWER LIFT STATION	3,883.05
118309	ARANDA, GLORIA	REFUND CLASS FEES	PARKS-RECREATION	109.00
118310	ARMSTRONG, RICHARD		WATER/SEWER OPERATION	321.73
118311	ATLAS FENCE COMPANY	INSTALL FENCING	GMA-PARKS	2,094.72
118312	BANK OF AMERICA	PARKING REIMBURSEMENT	EXECUTIVE ADMIN	6.00
118313	BANK OF AMERICA	SUPPLY REIMBURSEMENT	MUNICIPAL COURTS	25.73
118314	BANK OF AMERICA	POSTAGE REIMBURSEMENT	COMMUNITY DEVELOPMENT-	46.92
118315	BANK OF AMERICA	MEAL REIMBURSEMENT	UTIL ADMIN	82.76
118316	BANK OF AMERICA	SUPPLY REIMBURSEMENT	COMMUNITY EVENTS	30.13
	BANK OF AMERICA		OPERA HOUSE	49.93
	BANK OF AMERICA		RECREATION SERVICES	69.93
118317	BANK OF AMERICA	RECORDING FEE REIMBURSEMENT	LEGAL - PROSECUTION	4.00
	BANK OF AMERICA		GMA - STREET	175.00
118318	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-15.33
	BANK OF AMERICA		PARK & RECREATION FAC	73.30
	BANK OF AMERICA		COMMUNITY CENTER	110.32
	BANK OF AMERICA		OPERA HOUSE	119.55
118319	BANK OF AMERICA	TRAVEL/MEAL REIMBURSEMENT	EXECUTIVE ADMIN	62.49
	BANK OF AMERICA		CITY COUNCIL	310.92
118320	BANK OF AMERICA	MEAL/MEMBERSHIP REIMBURSEMENT	PERSONNEL ADMINISTRATIO	112.95
	BANK OF AMERICA		NON-DEPARTMENTAL	189.00
	BANK OF AMERICA		EXECUTIVE ADMIN	257.21

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118321	BANK OF AMERICA	SUPPLY REIMBURSEMENT	EXECUTIVE ADMIN	626.89
118322	BANK OF AMERICA	YOUTH ACADEMY MEALS	POLICE PATROL	20.71
	BANK OF AMERICA		YOUTH SERVICES	653.19
118323	BANK OF AMERICA	TRAVEL REIMBURSEMENT	UTIL ADMIN	288.36
	BANK OF AMERICA		TRANSPORTATION MANAGEM	432.72
118324	BANK OF AMERICA	INMATE MEALS	OFFICE OPERATIONS	22.27
	BANK OF AMERICA		DETENTION & CORRECTION	979.31
118325	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	COMPUTER SERVICES	30.95
	BANK OF AMERICA		CITY CLERK	517.51
	BANK OF AMERICA		FINANCE-GENL	658.95
	BANK OF AMERICA		FINANCE-GENL	1,035.02
118326	BANK OF AMERICA		POLICE TRAINING-FIREARMS	295.00
	BANK OF AMERICA		POLICE INVESTIGATION	519.45
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	722.40
	BANK OF AMERICA		POLICE PATROL	1,506.70
118327	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-280.74
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	42.71
	BANK OF AMERICA		POLICE PATROL	234.78
	BANK OF AMERICA		POLICE ADMINISTRATION	685.92
	BANK OF AMERICA		DETENTION & CORRECTION	1,183.60
	BANK OF AMERICA		CRIME PREVENTION	3,088.04
118328	BENNETT, SHAWN		WATER/SEWER OPERATION	6.70
118329	BICKFORD INVESTMENTS		WATER/SEWER OPERATION	73.51
118330	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	1,770.11
	BILLING DOCUMENT SPE		UTILITY BILLING	2,161.97
118331	BSN SPORTS, INC	BASKETBALLS	RECREATION SERVICES	310.45
118332	CAPTAIN DIZZYS EXXON	CAR WASHES	POLICE PATROL	148.50
118333	CATHOLIC COMMUNITY	CDBG-CCS CHORE SERVICES	COMMUNITY DEVELOPMENT-	674.17
118334	CENTRAL WELDING SUPP	RAIN GEAR, GLOVES, SAFETY GLAS	ER&R	844.36
118335	CHAMPEAUX, ADELILAH		WATER/SEWER OPERATION	94.54
118336	CHAMPION BOLT	PAN SLOTS, ORING KIT AND HARDW	WASTE WATER TREATMENT F	37.44
	CHAMPION BOLT	OIL, TIES AND CATALYST	SEWER LIFT STATION	74.03
118337	CITIES & TOWNS	JULY MEETINGS	EXECUTIVE ADMIN	35.00
118338	CLEAN CUT TREE & STU	TREE REMOVAL	PARK & RECREATION FAC	409.12
118339	CODE PUBLISHING	ELEC UPDATE	CITY CLERK	150.01
118340	COLUMBIA FORD	2017 FORD INTERCEPTOR	EQUIPMENT RENTAL	35,470.92
118341	COOP SUPPLY	RAKES	PARK & RECREATION FAC	92.71
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	175.00
118342	CORRECTIONS, DEPT OF	WORK CREW	MAINTENANCE	64.22
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	161.98
	CORRECTIONS, DEPT OF		WATER DIST MAINS	193.06
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	840.47
118343	CQSTA, RIETTA	INSTRUCTOR SERVICES	RECREATION SERVICES	27.00
118344	COUNTRY GREEN TURF	SOD	PARK & RECREATION FAC	19.64
118345	CROWN FILMS LLC	DOG WASTE BAGS	STORM DRAINAGE	1,806.70
118346	CRYSTAL SPRINGS	WATER COOLER RENTAL/BOTTLED WA	SOLID WASTE QPERATIONS	4.09
	CRYSTAL SPRINGS		WASTE WATER TREATMENT F	9.81
118347	CTS LANGUAGE LINK	INTERPRETER SERVICES	COURTS	5.49
	CTS LANGUAGE LINK		LEGAL - PROSECUTION	22.18
	CTS LANGUAGE LINK		COURTS	56.83

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118348	DAILY JOURNAL OF COM	LEGAL ADS	SURFACE WATER CAPITAL PF	436.00
118349	DATEC, INC	CAR ADAPTERS	POLICE PATROL	369.85
118350	DIAMOND B CONSTRUCT	EXHAUST FAN REPAIR	WASTE WATER TREATMENT F	745.51
118351	DICKS TOWING	TOWING EXPENSE-MP17-27639	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-33026	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-33495	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-P129	POLICE PATROL	43.64
118352	DRY, JODIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
118353	DUNLAP INDUSTRIAL	WEED EATER LOCK UP SUPPLIES	STORM DRAINAGE	58.37
118354	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	6.18
	E&E LUMBER	HARDWARE	PARK & RECREATION FAC	7.70
	E&E LUMBER	SPRINKLER	PARK & RECREATION FAC	11.23
	E&E LUMBER	MIXER	MAINT OF GENL PLANT	11.51
	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	12.35
	E&E LUMBER	PEGHOOKS AND BOLTS	PUBLIC SAFETY BLDG	15.48
	E&E LUMBER	MOLDING	PARK & RECREATION FAC	16.74
	E&E LUMBER	COVER AND DOOR PULL	PARK & RECREATION FAC	17.25
	E&E LUMBER	FERTILIZER	PARK & RECREATION FAC	19.89
	E&E LUMBER	HOSES	TRANSPORTATION MANAGEM	32.73
	E&E LUMBER	ANGLE AND FASTENERS	PARK & RECREATION FAC	45.69
	E&E LUMBER	TAPE MEASURES, RAGS, SPRAY AND	ER&R	119.70
	E&E LUMBER	STRAPS AND FIR	SIDEWALKS MAINTENANCE	133.63
	E&E LUMBER	CEDAR	PARK & RECREATION FAC	161.73
	E&E LUMBER	PLYWOOD	PARK & RECREATION FAC	163.04
	E&E LUMBER	SHINGLE PANELS AND TRIM	PARK & RECREATION FAC	1,634.01
118355	EATON, GREGORY A		WATER/SEWER OPERATION	332.29
118356	ECHEVARRIA, NATALIE	REFUND CLASS FEES	PARKS-RECREATION	50.00
118357	EDGE ANALYTICAL	LAB ANALYSIS	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	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	968.00
118358	ELLIS, MIA	REFUND CLASS FEES	PARKS-RECREATION	50.00
118359	ENSOR, BROOKE	REIMBURSE EVENT SUPPLIES	STORM DRAINAGE	63.18
118360	ENTERPRISE RENTAL	CAR RENTAL 7/12-7/14	POLICE TRAINING-FIREARMS	219.89
118361	ENTROPY PROPERTIES L		WATER/SEWER OPERATION	159.94
118362	ENVIRONMENTAL PRODUC	CLEANING GRENADE	WATER/SEWER OPERATION	-31.83
	ENVIRONMENTAL PRODUC		SEWER MAIN COLLECTION	381.66
118363	FARLEY, CHRISTOPHER	PER DIEM - 8/8 - 8/9/17	SWAT TEAM	175.50
118364	FELDMAN & LEE P.S.	PUBLIC DEFENDER	PUBLIC DEFENSE	42,000.00
118365	FRANZEN, JEFF	PER DIEM - 7/31 - 8/1/17	POLICE TRAINING-FIREARMS	42.00
118366	FRED PRYOR SEMINARS	WORKSHOP-COOKE	ENGR-GENL	199.00
118367	FRONTIER COMMUNICATI	ACCT #36065836350725085	UTIL ADMIN	47.63
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	47.63
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	49.77
118368	GALLS, LLC	UNIFORM-ROBERTS	POLICE PATROL	18.86
	GALLS, LLC	CUFF HOLDER	POLICE PATROL	53.46

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118368	GALLS, LLC	HOLSTER	POLICE PATROL	269.62
	GALLS, LLC	UNIFORM-ROBERTS	POLICE PATROL	439.25
118369	GEOLINE INC	MAINTENANCE EXTENSION	UTIL ADMIN	432.04
118370	GERFIN, BRYANT	PER DIEM - 8/8 - 8/9/17	SWAT TEAM	175.50
118371	GILLINGS, FRED	REIMBURSE FAX LINE/CLEANING/LA	MUNICIPAL COURTS	222.22
118372	GOOLER, LEANDRA	REFUND CLASS FEES	PARKS-RECREATION	89.00
	GOOLER, LEANDRA		PARKS-RECREATION	89.00
118373	GOVCONNECTION INC	EXTERNAL DVD REWRITER	COMPUTER SERVICES	24.81
	GOVCONNECTION INC	MOUNTING KIT	COMPUTER SERVICES	58.32
118374	GRAINGER	MOISTURE METER	FACILITY MAINTENANCE	54.85
118375	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
118376	HANLEY, MARIE & CHRI		WATER/SEWER OPERATION	21.59
118377	HD FOWLER COMPANY	RETURN IRRIGATION PART	PARK & RECREATION FAC	-49.01
	HD FOWLER COMPANY	IRRIGATION SUPPLIES	PARK & RECREATION FAC	105.91
	HD FOWLER COMPANY		PARK & RECREATION FAC	177.77
	HD FOWLER COMPANY	REDUCER	STORM DRAINAGE	244.10
118378	HERMOSO, NIDA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
118379	HERNANDEZ, ENEDINA	RETURN OF SEIZED PROPERTY	DRUG SEIZURE	100.00
118380	HINTON, NICOLE		WATER/SEWER OPERATION	165.82
118381	HOUSING HOPE	CDBG-HH BEACHWOOD APTS	COMMUNITY DEVELOPMENT-	1,017.60
118382	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
118383	INFORMATION SERVICES	COUNTY DATA CENTER	COMPUTER SERVICES	600.00
118384	IRON MOUNTAIN	ROCK	ROADWAY MAINTENANCE	119.15
118385	JENKS, MARC & MEREDI		WATER/SEWER OPERATION	28.25
	JENKS, MARC & MEREDI		WATER/SEWER OPERATION	278.81
118386	JOHNSON, DAVID G. &		WATER/SEWER OPERATION	73.07
118387	KAISER PERMANENTE	IMMUNIZATIONS	EXECUTIVE ADMIN	101.00
118388	KCDA PURCHASING	MARKERS	RECREATION SERVICES	13.57
118389	KELLEY, MARCIA	REIMBURSE RECERT FEES	PERSONNEL ADMINISTRATIO	150.00
118390	KINGSFORD, ANDREA	REIMBURSE CAMP SUPPLIES	RECREATION SERVICES	131.33
118391	KUBOTA TRACTOR	2017 KUBOTA RTV-X900WL-14	EQUIPMENT RENTAL	15,766.88
118392	LAKEWOOD SCHOOL DIST	VOLLEYBALL CAMP	RECREATION SERVICES	2,061.50
118393	LAKEWOOD SCHOOL DIST	TRACK CAMP	RECREATION SERVICES	2,215.50
118394	LASTING IMPRESSIONS	UNIFORM-DAVIS	COMMUNITY SERVICES UNIT	177.17
	LASTING IMPRESSIONS	UNIFORM-ORSBORN	OFFICE OPERATIONS	210.26
	LASTING IMPRESSIONS	TSHIRTS AND SWEATSHIRTS	ER&R	332.97
	LASTING IMPRESSIONS	BASKETBALL TSHIRTS	RECREATION SERVICES	432.36
118395	LEBAHN, MEERA	REFUND CLASS FEES	PARKS-RECREATION	50.00
118396	LEBLANC, JOHN		WATER/SEWER OPERATION	5.16
118397	LEE, HEIDI L		WATER/SEWER OPERATION	254.36
118398	LOVATT, JOHN		WATER/SEWER OPERATION	235.45
118399	LOWES HIW INC	LIGHT BULBS	CITY HALL	7.52
118400	MACPHERSON'S PROPERT		GARBAGE	102.30
118401	MAILFINANCE	POSTAGE LEASE PAYMENT	PROBATION	128.59
	MAILFINANCE		MUNICIPAL COURTS	385.80
118402	MARYSVILLE FIRE DIST	INMATE TRANSPORT	DETENTION & CORRECTION	728.40
	MARYSVILLE FIRE DIST		DETENTION & CORRECTION	906.60
118403	MARYSVILLE PRINTING	STATEMENT FORMS	POLICE PATROL	147.29
118404	MARYSVILLE ROTARY	CORP MEMBERSHIP DUES	POLICE ADMINISTRATION	600.00
118405	MARYSVILLE, CITY OF	UTILITY SERVICE-6802 84TH ST N	GOLF ADMINISTRATION	200.25



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118407	M CLOUGHLIN & EARDLEY	POLICE CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	695.24
	M CLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	695.24
	M CLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	695.24
	M CLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	695.24
	M CLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	739.09
	M CLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	739.10
	M CLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	739.10
	M CLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	739.10
	M CLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	750.84
	M CLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	750.84
	M CLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	750.84
	M CLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	750.84
	M CLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	750.85
	M CLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	750.85
	M CLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	750.85
	M CLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	750.85
	M CLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	750.85
	M CLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	785.95
118408	MISHLER, MATTHEW	PER DIEM - 8/6 - 8/9/17	SWAT TEAM	175.50
118409	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	COMMUNITY SERVICES UNIT	6.55
	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.		LEGAL - PROSECUTION	19.65
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	19.65
	MOBILEGUARD, INC.		PARK & RECREATION FAC	19.65
	MOBILEGUARD, INC.		GENERAL SERVICES - OVERF	19.65
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	19.65
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	26.20
	MOBILEGUARD, INC.		YOUTH SERVICES	26.20
	MOBILEGUARD, INC.		STORM DRAINAGE	32.75
	MOBILEGUARD, INC.		POLICE INVESTIGATION	39.30
	MOBILEGUARD, INC.		WASTE WATER TREATMENT F	45.85
	MOBILEGUARD, INC.		UTIL ADMIN	58.95
	MOBILEGUARD, INC.		DETENTION & CORRECTION	72.05
	MOBILEGUARD, INC.		COMPUTER SERVICES	97.60
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	98.25
	MOBILEGUARD, INC.		POLICE PATROL	281.65
118410	MORENO, ARNOLD	INSTRUCTOR SERVICES	RECREATION SERVICES	112.00
	MORENO, ARNOLD		RECREATION SERVICES	147.00
	MORENO, ARNOLD		RECREATION SERVICES	168.00
	MORENO, ARNOLD		RECREATION SERVICES	176.40
	MORENO, ARNOLD		RECREATION SERVICES	196.00
118411	MOTOR TRUCKS	CIRCUIT BREAKERS	EQUIPMENT RENTAL	239.06
118412	MQYNAHAN, ESTHER & K.		WATER/SEWER OPERATION	167.90
118413	NATL TACT OFFICERS	TRAINING-PITTS & ZARATZKE	POLICE TRAINING-FIREARMS	1,028.00
118414	NAVIA BENEFIT	FLEX PLAN FEES	PERSONNEL ADMINISTRATION	66.40
118415	NEHRING, JON	REIMBURSE ROTARY DUES	NON-DEPARTMENTAL	375.00



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118416	NELSON, FRANKLIN	PER DIEM - 8/6 - 8/9/17	SWAT TEAM	175.50
118417	NORRIS, JEFF		SWAT TEAM	175.50
118418	OATES, DEREK		SWAT TEAM	175.50
118419	OFFICE DEPOT	OFFICE SUPPLIES	LEGAL-GENL	32.74
	OFFICE DEPOT		POLICE TRAINING-FIREARMS	68.72
	OFFICE DEPOT		POLICE PATROL	124.93
	OFFICE DEPOT		LEGAL-GENL	305.46
118420	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	153.60
	OLASON, MONICA		RECREATION SERVICES	172.80
118421	OZMENT, DAN	PER DIEM - 8/6 - 8/9/17	SWAT TEAM	175.50
118422	PALITZ, JUSTIN	REIMBURSE MEALS	UTIL ADMIN	23.15
118423	PARKSON CORP	MODULES (8)	WASTE WATER TREATMENT F	79,337.52
118424	PARTS STORE, THE	GASKET MATERIAL	PARK & RECREATION FAC	15.38
118425	PATTERSON, GREGORY & PATTERSON, GREGORY &		WATER/SEWER OPERATION	22.86
			WATER/SEWER OPERATION	270.43
118426	PAYMENTUS	TRANSACTION FEES	UTILITY BILLING	95.85
118427	PEACE OF MIND PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	163.20
			CITY CLERK	179.20
118428	PEREZ, JEFF		GARBAGE	157.91
118429	PETROCARD SYSTEMS	FUEL CONSUMED	EQUIPMENT RENTAL	21.70
	PETROCARD SYSTEMS		ENGR-GENL	58.88
	PETROCARD SYSTEMS		STORM DRAINAGE	68.98
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	134.59
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	255.12
	PETROCARD SYSTEMS		PARK & RECREATION FAC	869.82
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,917.97
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,342.84
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,377.75
	PETROCARD SYSTEMS		POLICE PATROL	6,387.26
118430	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	66.53
	PGC INTERBAY LLC		PRO-SHOP	66.54
	PGC INTERBAY LLC		PRO-SHOP	70.77
	PGC INTERBAY LLC		PRO-SHOP	78.66
	PGC INTERBAY LLC		MAINTENANCE	107.90
	PGC INTERBAY LLC		PRO-SHOP	142.68
	PGC INTERBAY LLC		MAINTENANCE	153.75
	PGC INTERBAY LLC		MAINTENANCE	178.15
	PGC INTERBAY LLC		PRO-SHOP	178.81
	PGC INTERBAY LLC		MAINTENANCE	218.22
	PGC INTERBAY LLC		PRO-SHOP	224.01
	PGC INTERBAY LLC		MAINTENANCE	244.95
	PGC INTERBAY LLC		PRO-SHOP	577.82
	PGC INTERBAY LLC		MAINTENANCE	855.92
	PGC INTERBAY LLC		PRO-SHOP	7,694.41
	PGC INTERBAY LLC		MAINTENANCE	10,978.19
118431	PILCHUCK RENTALS	TRACTOR RENTAL	PARK & RECREATION FAC	289.11
	PILCHUCK RENTALS	LINE HEADS, BLADES AND KITS	SMALL ENGINE SHOP	422.82
118432	PITTS, KELLY	PER DIEM - 8/6 - 8/9/17	SWAT TEAM	175.50
118433	PLATT ELECTRIC	TOOLS AND HARDWARE	FACILITY MAINTENANCE	49.30
	PLATT ELECTRIC	FISH TAPE	PARK & RECREATION FAC	190.93

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118434	POSTAL SERVICE	POSTAGE	PROBATION	1,000.00
	POSTAL SERVICE		MUNICIPAL COURTS	3,000.00
118435	POSTAL SERVICE		COMPUTER SERVICES	2.72
	POSTAL SERVICE		COMMUNITY DEVELOPMENT-	32.24
	POSTAL SERVICE		EXECUTIVE ADMIN	40.89
	POSTAL SERVICE		MUNICIPAL COURTS	76.49
	POSTAL SERVICE		PERSONNEL ADMINISTRATIO	148.71
	POSTAL SERVICE		UTIL ADMIN	161.71
	POSTAL SERVICE		PARK & RECREATION FAC	389.85
	POSTAL SERVICE		LEGAL-GENL	444.97
	POSTAL SERVICE		UTILITY BILLING	818.12
	POSTAL SERVICE		FINANCE-GENL	1,884.30
118436	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	18.14
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	37.29
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG	38.40
	PUD	ACCT #2213-2008-8	SUNNYSIDE FILTRATION PLA	43.81
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	47.73
	PUD	ACCT #2034-3089-7	STREET LIGHTING	48.56
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	53.91
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	54.51
	PUD	ACCT #2025-2469-0	PUMPING PLANT	56.79
	PUD	ACCT #2020-1181-3	PUMPING PLANT	65.24
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	67.16
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	82.99
	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	96.79
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	101.70
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	156.01
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG	182.86
	PUD	ACCT #2012-4769-9	STREET LIGHTING	200.82
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	491.82
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,536.49
	PUD	ACCT #2011-4725-3	PUMPING PLANT	3,005.24
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	3,168.52
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG	3,507.20
	PUD	ACCT #2015-7792-1	PUMPING PLANT	6,526.24
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	8,956.17
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	16,862.15
118437	PUGET SOUND SECURITY	KEYS MADE	COMMUNITY SERVICES UNIT	18.27
	PUGET SOUND SECURITY		POLICE TRAINING-FIREARMS	18.47
	PUGET SOUND SECURITY		PARK & RECREATION FAC	34.86
118438	RAM SPV II, LLC	TRAILER RENTAL	STORM DRAINAGE	436.40
	RAM SPV II, LLC		SEWER SERV MAINT	436.40
118439	RIEMAN, KIMBERLY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
118440	SAFEGWAY INC.	MEETING SUPPLIES	UTIL ADMIN	70.43
118441	SCHUELLER, MAGGIE	REFUND CLASS FEES	PARKS-RECREATION	50.00
118442	SCOTT, JOSHUA & HAYL		WATER/SEWER OPERATION	26.83
118443	SEATTLE AUTOMOTIVE D	BATTERIES	ER&R	419.68
118444	SELECTIVE TREE	TREE REMOVAL	STORM DRAINAGE	1,708.51
	SELECTIVE TREE		STORM DRAINAGE	2,149.27
118445	SHERWIN WILLIAMS	TRAFFIC PAINT	TRAFFIC CONTROL DEVICES	1,174.34

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118446	SITELINES PARK & PLA	RECYCLING STATION	GMA-PARKS	2,716.59
118447	SMITH, RICHARD	REIMBURSE TUITION	POLICE TRAINING-FIREARMS	1,020.00
118448	SMOKEY POINT CONCRET	DRAIN ROCK	STORM DRAINAGE	192.08
118449	SNO CO PUBLIC WORKS	RR 8024-51ST AVE & 122ND ST	TRANSPORTATION MANAGEM	36.24
118450	SNO CO TREASURER	INMATE HOUSING	DETENTION & CORRECTION	22,309.60
118451	SONITROL	SECURITY MONITORING SERVICE	UTIL ADMIN	139.00
	SONITROL		COMMUNITY CENTER	149.00
	SONITROL		PUBLIC SAFETY BLDG	168.00
	SONITROL		PARK & RECREATION FAC	276.00
	SONITROL		MAINT OF GENL PLANT	303.00
	SONITROL		CITY HALL	348.00
	SONITROL		WASTE WATER TREATMENT F	514.19
118452	SOUND PUBLISHING	LEGAL ADS	CITY CLERK	155.09
118453	SOUND PUBLISHING	ADVERTISING	EXECUTIVE ADMIN	305.34
118454	SOUND PUBLISHING		OPERA HOUSE	135.00
	SOUND PUBLISHING		EXECUTIVE ADMIN	475.00
118455	SOUND SAFETY	JEANS-WOODS	GENERAL SERVICES - OVERH	60.57
	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	177.01
118456	SOUNDERS, JENNIFER E	EXPERT WITNESS TESTIMONY	MUNICIPAL COURTS	700.00
118457	SPRINGBROOK NURSERY	TOPSOIL	TRANSPORTATION MANAGEM	172.32
118458	STAPLES	OFFICE SUPPLIES	PARK & RECREATION FAC	78.99
	STAPLES	CAMP SUPPLIES	RECREATION SERVICES	91.51
118459	STATE AUDITORS OFFIC	AUDIT PERIOD 16-16	UTIL ADMIN	16,842.04
	STATE AUDITORS OFFIC		NON-DEPARTMENTAL	16,842.05
118460	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIO	240.00
	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	252.00
118461	STEWART, JENNIE		WATER/SEWER OPERATION	20.33
118462	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERH	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT F	1,050.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
118463	SUNRISE ENVIRONMENT	GRAFFITI REMOVAL AND BEE SPRAY	PARK & RECREATION FAC	686.71
118464	SWANK MOTION PICTURE	2017 SUMMER CONCERT SERIES	COMMUNITY EVENTS	365.00
	SWANK MOTION PICTURE	2017 SUMMER MOVIE SERIES	COMMUNITY EVENTS	365.00
118465	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLY EXPENSE	DETENTION & CORRECTION	281.99
118466	THORINGTON, MICHAEL		WATER/SEWER OPERATION	236.87
118467	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	PUBLIC SAFETY BLDG	294.31
	THYSSENKRUPP ELEVATO		CITY HALL	294.31
118468	TUENGEL, LOIS		WATER/SEWER OPERATION	21.32
118469	TULALIP TRIBES OF WA	PICTOMETRY PROJECT	WATER/SEWER OPERATION	-648.93
	TULALIP TRIBES OF WA		UTIL ADMIN	7,780.01
118470	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	187.25
118471	USA BLUEBOOK	POCKET CHLORINE COLORIMETERS	WATER DIST MAINS	974.54
118472	VAIL, SUNNY APRIL	REFUND CLASS FEES	PARKS-RECREATION	50.00
118473	VANDENBERG, JEFF	PER DIEM - 8/6 - 8/9/17	SWAT TEAM	175.50
118474	WA AUDIOLOGY SRVCS	TESTING	EXECUTIVE ADMIN	20.00
118475	WALTER E NELSON CO.	JANITORIAL SUPPLIES	PARK & RECREATION FAC	1,299.88
118476	WASHINGTON TRACTOR	TRACTOR REPAIR #WAM 1600	SMALL ENGINE SHOP	6,874.11
118477	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	242.27
118478	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	246.41
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	425.49

DATE: 7/26/2017  
TIME: 2:02:49PM

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118478	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL-GENL	425.50
118479	WHITE CAP CONSTRUCT	GLOVES	PARK & RECREATION FAC	69.64
118480	WM LOGISTICS LLC	SOFTWARE HOSTING & SERVICE AGR	SOLID WASTE OPERATIONS	46,367.50
118481	ZACKY, MELINDA	REFUND CLASS FEES	PARKS-RECREATION	42.00

**WARRANT TOTAL:**

**611,902.10**

**REASON FOR VOIDS:**

UNCLAIMED PROPERTY

INITIATOR ERROR

WRONG VENDOR

CHECK LOST/DAMAGED IN MAIL