

**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 August 2, 2017 claims in the amount of \$845,000.80 paid by EFT transactions and Check No. 118482 through 118670 with Check No. 117345 voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION

**CLAIMS**  
FOR  
**PERIOD-8**

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 **\$845,000.80 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 118482 THROUGH 118670 WITH CHECK NO. 117345 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 **5<sup>th</sup> DAY OF SEPTEMBER 2017.**

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 7/27/2017 TO 8/2/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
118482	ADVANTAGE BUILDING S	JANITORIAL SERVICES	WATER FILTRATION PLANT	81.19
	ADVANTAGE BUILDING S		WATER FILTRATION PLANT	81.19
	ADVANTAGE BUILDING S		COMMUNITY CENTER	811.88
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT F	811.88
	ADVANTAGE BUILDING S		UTIL ADMIN	811.88
	ADVANTAGE BUILDING S		COMMUNITY CENTER	811.88
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT F	811.88
	ADVANTAGE BUILDING S		UTIL ADMIN	811.88
	ADVANTAGE BUILDING S		COURT FACILITIES	1,217.81
	ADVANTAGE BUILDING S		CITY HALL	1,217.81
	ADVANTAGE BUILDING S		COURT FACILITIES	1,217.81
	ADVANTAGE BUILDING S		CITY HALL	1,217.81
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	1,623.74
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	1,623.74
	ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG	1,794.25
	ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG	1,894.25
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	3,653.43
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	3,653.43
118483	ALL BATTERY SALES &	LAMP CREDIT	EQUIPMENT RENTAL	-40.91
	ALL BATTERY SALES &		EQUIPMENT RENTAL	-12.55
	ALL BATTERY SALES &	TERMINALS	EQUIPMENT RENTAL	34.91
	ALL BATTERY SALES &	BULBS, FUSES, CONNECTORS, TIES	EQUIPMENT RENTAL	656.17
118484	ALPHA COURIER INC	COURIER SERVICES	WASTE WATER TREATMENT F	69.90
118485	ALPINE PRODUCTS INC	YELLOW MARKERS	TRAFFIC CONTROL DEVICES	294.19
118486	ANDES LAND SURVEY	SURVEYING-BASE MAPS	GMA - STREET	12,830.00
118487	APSCO, INC.	PUMP IMPELLERS	SEWER LIFT STATION	1,763.72
118488	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	72.51
	ARAMARK UNIFORM		EQUIPMENT RENTAL	73.99
118489	ASH, RACHEL	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
118490	BICKFORD FORD	CORE REFUND	EQUIPMENT RENTAL	-81.83
	BICKFORD FORD	AXLE BEARING AND SEAL	EQUIPMENT RENTAL	38.47
	BICKFORD FORD	RELAY	EQUIPMENT RENTAL	146.62
	BICKFORD FORD	PS PUMP W/CORE CHARGE	EQUIPMENT RENTAL	157.33
	BICKFORD FORD	COOLING FAN ASSEMBLY	EQUIPMENT RENTAL	313.17
	BICKFORD FORD	MOTOR, FAN AND RELAY	EQUIPMENT RENTAL	350.15
	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	358.02
	BICKFORD FORD	FUEL PUMP	EQUIPMENT RENTAL	360.43
	BICKFORD FORD	ALTERNATOR	EQUIPMENT RENTAL	471.02
118491	BICKFORD FORD	2017 FORD EXPLORER	EQUIPMENT RENTAL	28,930.41
118492	BILLIEU, JARED	REIMBURSE CDL RENEWAL FEES	UTIL ADMIN	44.00
118493	BIRDBLUE VENTURES	INSTRUCTOR SERVICES	RECREATION SERVICES	2,223.00
118494	BJARNASON RESIDENCE		WATER/SEWER OPERATION	30.03
118495	BLACK LION HEATING	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	150.00
118496	BLUE MARBLE ENV	WASTE REDUCTION/RECYCLING PROG	RECYCLING OPERATION	6,759.93
118497	BNSF RAILWAY COMPANY	GATE ARM CROSSING DAMAGE-BN756	TRANSPORTATION MANAGEM	326.37
118498	BRIM TRACTOR	BEACON LIGHTS, LENSES AND CAP	EQUIPMENT RENTAL	567.01
118499	BSN SPORTS, INC	BASKETBALLS	RECREATION SERVICES	223.38
118500	BUILDERS EXCHANGE	PUBLISH PROJECTS ONLINE	WATER CAPITAL PROJECTS	45.00

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
118500	BUILDERS EXCHANGE	PUBLISH PROJECTS ONLINE	SURFACE WATER CAPITAL PF	63.60
	BUILDERS EXCHANGE		SURFACE WATER CAPITAL PF	71.00
118501	CALISTA REAL ESTATE		WATER/SEWER OPERATION	26.55
118502	CANAM FABRICATIONS	DIAMOND PLATE	WATER DIST MAINS	272.75
118503	CARR, MICHAEL		WATER/SEWER OPERATION	105.22
118504	CARVER, VICKI	INSTRUCTOR SERVICES	RECREATION SERVICES	283.50
	CARVER, VICKI		RECREATION SERVICES	326.40
118505	CDW GOVERNMENT INC	DOCKING PORT	COMMUNITY SERVICES UNIT	966.41
118506	CEDERBURG, DAN & JAN		WATER/SEWER OPERATION	74.04
118507	CEMEX	ASPHALT	ROADWAY MAINTENANCE	144.44
118508	CENTRAL WELDING SUPP	TSHIRTS	ER&R	57.28
	CENTRAL WELDING SUPP	RESPIRATORS AND GLOVES	ER&R	79.43
	CENTRAL WELDING SUPP	SWEATSHIRTS	ER&R	87.28
	CENTRAL WELDING SUPP	GLOVES AND SAFETY GLASSES	ER&R	537.33
	CENTRAL WELDING SUPP	WIPES AND GLOVES	ER&R	830.82
	CENTRAL WELDING SUPP	EAR PLUGS, SHIELDS, GLOVES, BI	ER&R	941.19
118509	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	3,865.81
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	4,042.81
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	4,050.49
118510	CLEAN HARBORS ENV	HAZARDOUS MATERIAL DISPOSAL	ROADWAY MAINTENANCE	725.44
118511	COLUMBIA FORD	2017 FORD F350 CREW CAB	EQUIPMENT RENTAL	43,883.84
118512	COMCAST	MONTHLY BROADBAND CHARGES	COMPUTER SERVICES	131.21
118513	CONSOLIDATED PRESS	CITYSCENE NEWSLETTER	UTILITY BILLING	1,306.02
118514	COOP SUPPLY	FUNNELS	WATER RESERVOIRS	5.43
	COOP SUPPLY	CORDS	FACILITY MAINTENANCE	6.94
	COOP SUPPLY	CHAINS	WATER RESERVOIRS	39.19
	COOP SUPPLY	DETERGENT	WASTE WATER TREATMENT F	58.85
	COOP SUPPLY	PLIERS, GREASE GUN AND LOCTITE	WASTE WATER TREATMENT F	89.94
	COOP SUPPLY	HARDWARE	STORM DRAINAGE	94.70
	COOP SUPPLY	BARS	WATER SERVICE INSTALL	103.61
118515	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	WASTE WATER TREATMENT F	125.12
	COPIERS NORTHWEST		PROBATION	136.38
	COPIERS NORTHWEST		UTILITY BILLING	171.28
	COPIERS NORTHWEST		CITY CLERK	191.05
	COPIERS NORTHWEST		FINANCE-GENL	191.05
	COPIERS NORTHWEST		UTIL ADMIN	297.08
	COPIERS NORTHWEST		GENERAL SERVICES - OVERH	297.09
	COPIERS NORTHWEST		POLICE INVESTIGATION	362.55
	COPIERS NORTHWEST		DETENTION & CORRECTION	492.50
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATIO	593.42
	COPIERS NORTHWEST		LEGAL - PROSECUTION	804.98
	COPIERS NORTHWEST		EXECUTIVE ADMIN	857.68
	COPIERS NORTHWEST		OFFICE OPERATIONS	2,288.03
118516	CORNERSTONE HOMES NW	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	45.50
118517	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,266.40
118518	CORRECTIONS, DEPT OF	WORK CREW JUNE 2017	WATER DIST MAINS	192.37
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	437.96
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	920.37
118519	COUGAR TREE SERVICE	TREE REMOVAL	ROADSIDE VEGETATION	763.70
118520	CRAIG, JEANETTE	REFUND CLASS FEES	PARKS-RECREATION	35.00

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118521	CRISTIANO'S	LUNCH MEETING 7/24/17	EXECUTIVE ADMIN	18.00
118522	DAILY JOURNAL OF COM	CALL FOR BIDS	WATER CAPITAL PROJECTS	452.00
	DAILY JOURNAL OF COM		SURFACE WATER CAPITAL PF	504.00
118523	DIAMOND B CONSTRUCT	REPLACE IGNITION MODULE	MAINT OF GENL PLANT	797.25
118524	DICKS TOWING	TOWING EXPENSE-MP17-33310	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-33684	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-34767	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-34813	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-35820	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-35822	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-36428	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-81245	POLICE PATROL	43.64
118525	DILLON, TERRANCE P		WATER/SEWER OPERATION	33.91
118526	DONNELSON ELECTRIC	OUTSIDE FLOOD LIGHTS-GOLF COUR	GOLF ADMINISTRATION	2,983.16
	DONNELSON ELECTRIC	LIGHTING-PW DRY STORAGE	MAINT OF GENL PLANT	4,343.28
	DONNELSON ELECTRIC	RETRO FIT LIGHTING-PW SHOP	MAINT OF GENL PLANT	14,532.12
118527	DONOVAN, MARTHA	REFUND CLASS FEES	PARKS-RECREATION	35.00
118528	DUNLAP INDUSTRIAL	SS WIRE ROPE	SEWER LIFT STATION	185.02
	DUNLAP INDUSTRIAL	DRILL	FACILITY MAINTENANCE	219.35
	DUNLAP INDUSTRIAL	BRAIDED ROPE	EQUIPMENT RENTAL	220.37
118529	DURAND, JOANN	REFUND CLASS FEES	PARKS-RECREATION	100.00
118530	DYER, ROBERT L	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	844.50
118531	E&E LUMBER	HANGERS	SEWER MAIN COLLECTION	4.70
	E&E LUMBER	HARDWARE	UTIL ADMIN	5.18
	E&E LUMBER	SCOOP	PARK & RECREATION FAC	5.23
	E&E LUMBER	SEALER PARTS	ROADWAY MAINTENANCE	10.55
	E&E LUMBER	SANDING DISCS	MAINT OF GENL PLANT	24.07
	E&E LUMBER	BRUSH, ROLLERS AND WALL PLATE	UTIL ADMIN	32.21
	E&E LUMBER	CABLE TIES AND SIGNS	WATER RESERVOIRS	37.01
	E&E LUMBER	HARDWARE	WASTE WATER TREATMENT F	38.71
	E&E LUMBER	FERTILIZER	PARK & RECREATION FAC	39.78
	E&E LUMBER	LUMBER AND FASTENERS	PARK & RECREATION FAC	44.76
	E&E LUMBER	CHAIN LINK, WASH AND HARDWARE	ROADWAY MAINTENANCE	52.08
	E&E LUMBER	BRUSH, KNIFE AND SEALANT	WATER FILTRATION PLANT	62.69
	E&E LUMBER	PLYWOOD	MAINT OF GENL PLANT	104.63
	E&E LUMBER	SIMPLE GREEN, TAPE MEASURE AND	TRANSPORTATION MANAGEM	132.95
	E&E LUMBER	PLYWOOD	PUBLIC SAFETY BLDG	160.60
	E&E LUMBER	RAGS, NOZZLE, SPRAY AND BAGS	ER&R	238.13
	E&E LUMBER	LUMBER AND HARDWARE	EQUIPMENT RENTAL	248.20
118532	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00

**CITY OF MARYSVILLE**  
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FOR INVOICES FROM 7/27/2017 TO 8/2/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
118532	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	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	31.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	31.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	31.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
118533	ELLIOTT, OFELIA	REFUND CLASS FEES	PARKS-RECREATION	31.50
118534	EMERALD RECYCLING	WASTE DISPOSAL FEES	EQUIPMENT RENTAL	139.15
	EMERALD RECYCLING		EQUIPMENT RENTAL	357.00
118535	EVERETT HERALD	SUBSCRIPTION	UTIL ADMIN	203.36
118536	EVERETT TIRE & AUTO	TIRES	ER&R	780.96
	EVERETT TIRE & AUTO		ER&R	955.52
118537	EVERETT, CITY OF	ANIMAL SHELTER FEES-JUNE 2017	COMMUNITY SERVICES UNIT	6,105.00
118538	EVERETT, CITY TREAS	WATER FILTRATION SERVICES	SOURCE OF SUPPLY	191,326.51
118539	EVERGREEN SECURITY	ANNUAL MONITORING/COMM TESTING	COURT FACILITIES	117.00
118540	FASTENAL COMPANY	HARDWARE	ROADSIDE VEGETATION	6.21
	FASTENAL COMPANY		WASTE WATER TREATMENT F	29.77
118541	FERRELLGAS	PROPANE CHARGES	SOLID WASTE OPERATIONS	34.64
	FERRELLGAS		ROADWAY MAINTENANCE	34.65
	FERRELLGAS		TRAFFIC CONTROL DEVICES	34.65
	FERRELLGAS		WATER SERVICE INSTALL	34.65
118542	FORMULA TIRE & CAR	TIRES	SMALL ENGINE SHOP	202.10
118543	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	42.64
	FRONTIER COMMUNICATI		CITY HALL	42.64
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	42.64

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118543	FRONTIER COMMUNICATI	PHONE CHARGES	PUBLIC SAFETY BLDG	42.64
	FRONTIER COMMUNICATI		UTILITY BILLING	42.64
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	42.64
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	42.64
	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	53.25
	FRONTIER COMMUNICATI	ACCT #42539763250319985	PARK & RECREATION FAC	56.50
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	68.45
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	68.45
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	68.45
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	68.45
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT-	85.28
	FRONTIER COMMUNICATI		POLICE PATROL	85.28
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	85.28
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	85.28
	FRONTIER COMMUNICATI		COMMUNITY CENTER	85.28
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	85.28
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	85.62
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	99.96
	FRONTIER COMMUNICATI	PHONE CHARGES	WASTE WATER TREATMENT F	170.55
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	213.16
	FRONTIER COMMUNICATI		UTIL ADMIN	295.14
118544	FRYBERG, TIFFANY	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
118545	GALLS, LLC	UNIFORM-ROBERTS	POLICE PATROL	17.40
	GALLS, LLC		POLICE PATROL	32.68
	GALLS, LLC		POLICE PATROL	830.83
	GALLS, LLC	MICS AND FLASHLIGHTS	POLICE PATROL	1,664.54
118546	GC SYSTEMS INC	REPAIR KIT	WATER RESERVOIRS	288.20
	GC SYSTEMS INC	PRV MAINTENANCE PARTS	WATER DIST MAINS	326.53
118547	GOLDSTREET DESIGN	WATER QUALITY REPORT	WATER QUAL TREATMENT	1,023.99
118548	GOVCONNECTION INC	BATTERIES	COMPUTER SERVICES	389.45
118549	GRAINGER	VALVES, INSULATION AND JACKET	WASTE WATER TREATMENT F	96.15
118550	GRANITE CONST	ASPHALT	TRANSPORTATION MANAGEM	119.48
118551	GRAY AND OSBORNE	PROFESSIONAL SERVICES	STORM DRAINAGE	656.10
	GRAY AND OSBORNE		SURFACE WATER CAPITAL PF	4,248.58
118552	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	CITY CLERK	30.19
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	30.19
	GREATAMERICA FINANCI		FINANCE-GENL	30.19
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATIOI	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
118553	GREENSHIELDS	QUICK LINKS	EQUIPMENT RENTAL	20.40
	GREENSHIELDS	CHAIN	PARK & RECREATION FAC	65.82

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118553	GREENSHIELDS	GRAB HOOKS	EQUIPMENT RENTAL	126.68
	GREENSHIELDS	TUBING, ADAPTER, HOSE AND BUSH	WASTE WATER TREATMENT F	144.74
118554	GUY, LISA		GARBAGE	12.58
118555	HACH COMPANY	RETURN POCKET COLORIMETERS	WATER QUAL TREATMENT	-462.58
	HACH COMPANY	CHEMICALS	PUMPING PLANT	1,193.80
	HACH COMPANY		WATER FILTRATION PLANT	1,193.81
118556	HANSEN, DARYL		WATER/SEWER OPERATION	21.70
118557	HARBOR MARINE MAINT.	MOLDING	EQUIPMENT RENTAL	32.91
118558	HD FOWLER COMPANY	UNIONS, VALVES AND PLUGS	WASTE WATER TREATMENT F	16.72
	HD FOWLER COMPANY	PVC PARTS	WASTE WATER TREATMENT F	92.17
	HD FOWLER COMPANY	PAINT	UTILITY LOCATING	111.08
	HD FOWLER COMPANY		UTILITY LOCATING	111.08
	HD FOWLER COMPANY	CHECK VALVE OUTLET	WATER/SEWER OPERATION	131.13
	HD FOWLER COMPANY	CLAMPS	WATER DIST MAINS	184.08
	HD FOWLER COMPANY	PAINT	ER&R	222.16
	HD FOWLER COMPANY	SPRAY PAINT	ER&R	222.16
	HD FOWLER COMPANY	PAINT AND KEY	ER&R	274.32
	HD FOWLER COMPANY		WATER/SEWER OPERATION	300.27
	HD FOWLER COMPANY	BRASS PARTS	WATER/SEWER OPERATION	1,049.95
	HD FOWLER COMPANY	METER INSTALL PARTS	WATER SERVICE INSTALL	2,433.16
	HD FOWLER COMPANY		WATER SERVICES	2,911.55
118559	HD SUPPLY WATERWORKS	GATE VALVES	WATER DIST MAINS	683.19
118560	HERC RENTALS INC	LIGHT TOWER RENTALS	TRAFFIC CONTROL DEVICES	217.77
	HERC RENTALS INC		TRAFFIC CONTROL DEVICES	1,140.49
118561	HOCHBERG, REBECCA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
118562	IH6 PROPERTY WASHING		WATER/SEWER OPERATION	176.45
118563	J & B TOOLS, LLC	TEST LIGHT, SOCKET AND PICK TO	EQUIPMENT RENTAL	221.95
118564	J. THAYER COMPANY	OFFICE SUPPLIES	PURCHASING/CENTRAL STOF	35.84
	J. THAYER COMPANY		ER&R	196.80
118565	JOHNSTON, ALLEN		WATER/SEWER OPERATION	137.94
118566	JUDD & BLACK	MICROWAVE	COURT FACILITIES	222.56
118567	KDW SALAS OBRIEN	100 DESIGN	WASTE WATER TREATMENT F	11,587.50
118568	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	37.50
	KIM, JAMIE S.		PUBLIC DEFENSE	37.50
	KIM, JAMIE S.		PUBLIC DEFENSE	37.50
118569	KULP, AMY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
118570	LAKE INDUSTRIES	HAUL CONCRETE	PROTECTIVE INSPECTIONS	60.00
	LAKE INDUSTRIES	HAUL ASPHALT/CONCRETE	STORM DRAINAGE	120.00
	LAKE INDUSTRIES	HAUL CONCRETE	STORM DRAINAGE	180.00
	LAKE INDUSTRIES		SIDEWALKS MAINTENANCE	200.00
	LAKE INDUSTRIES		STORM DRAINAGE	240.00
118571	LAPINSKY, ANN	REFUND CLASS FEES	PARKS-RECREATION	10.00
118572	LASTING IMPRESSIONS	CODE ENFORCEMENT UNIFORMS	COMMUNITY SERVICES UNIT	227.50
118573	LES SCHWAB TIRE CTR	REPAIR FLAT	EQUIPMENT RENTAL	52.37
	LES SCHWAB TIRE CTR	TIRE REPAIR	EQUIPMENT RENTAL	183.29
	LES SCHWAB TIRE CTR	TIRES	EQUIPMENT RENTAL	1,202.69
118574	LOWES HIW INC	VALVE	SOURCE OF SUPPLY	15.54
	LOWES HIW INC	SPLICE AND CORD	PUBLIC SAFETY BLDG	26.47
	LOWES HIW INC	SMALL TOOLS	FACILITY MAINTENANCE	33.13
	LOWES HIW INC	SWITCH AND VALVE	WATER RESERVOIRS	42.46



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118601	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	307.20
118602	OLSTAD, CONSTANCE &		WATER/SEWER OPERATION	22.89
118603	OTHUS, ARIEZ	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
118604	PACIFIC GOLF & TURF	OIL FILTER ASSEMBLIES	ER&R	46.18
118605	PAMINTUAN, ARIEL &		WATER/SEWER OPERATION	25.27
118606	PAPE MACHINERY	SEAT BACK AND CUSHION	EQUIPMENT RENTAL	645.96
118607	PARKINK	DAY CAMP & SPECIAL EVENT TSHIR	COMMUNITY EVENTS	155.81
	PARKINK		RECREATION SERVICES	155.81
	PARKINK		RECREATION SERVICES	250.45
118608	PARTS STORE, THE	FILTER CREDIT	ER&R	-2,171.25
	PARTS STORE, THE		ER&R	-176.44
	PARTS STORE, THE		ER&R	-12.74
	PARTS STORE, THE	SPARK PLUGS	EQUIPMENT RENTAL	7.82
	PARTS STORE, THE	FUEL CAP	EQUIPMENT RENTAL	11.19
	PARTS STORE, THE	FUEL FILTER	EQUIPMENT RENTAL	14.70
	PARTS STORE, THE	SPARK PLUGS AND LUBE	EQUIPMENT RENTAL	22.23
	PARTS STORE, THE	PUMP REPAIR PARTS	WASTE WATER TREATMENT F	31.78
	PARTS STORE, THE	HOOD LIFT STRUT	EQUIPMENT RENTAL	43.27
	PARTS STORE, THE	AIR AND OIL FILTERS	ER&R	83.29
	PARTS STORE, THE	FLUID	WATER DIST MAINS	112.07
	PARTS STORE, THE	CLEANER	ROADSIDE VEGETATION	202.32
	PARTS STORE, THE	FILTERS, FLASHERS, WIPER BLADE	ER&R	270.55
	PARTS STORE, THE	FILTERS	ER&R	417.43
	PARTS STORE, THE		ER&R	468.64
	PARTS STORE, THE	OIL	SOLID WASTE OPERATIONS	1,025.37
	PARTS STORE, THE	FLEET FILTER STOCK	ER&R	2,171.17
118609	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	185.60
118610	PEDERSON, RICHARD &		WATER/SEWER OPERATION	26.78
118611	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	30.53
	PGC INTERBAY LLC		MAINTENANCE	35.58
	PGC INTERBAY LLC		PRO-SHOP	46.00
	PGC INTERBAY LLC		PRO-SHOP	120.00
	PGC INTERBAY LLC		MAINTENANCE	139.94
	PGC INTERBAY LLC		PRO-SHOP	217.74
	PGC INTERBAY LLC		PRO-SHOP	259.56
	PGC INTERBAY LLC		PRO-SHOP	270.71
	PGC INTERBAY LLC		PRO-SHOP	728.94
	PGC INTERBAY LLC		PRO-SHOP	840.00
	PGC INTERBAY LLC		MAINTENANCE	945.00
	PGC INTERBAY LLC		MAINTENANCE	1,204.82
	PGC INTERBAY LLC		MAINTENANCE	1,236.52
	PGC INTERBAY LLC		GOLF COURSE	4,758.09
118612	PILCHUCK RENTALS	GEARHEAD ASSEMBLIES AND OIL FI	SMALL ENGINE SHOP	282.26
	PILCHUCK RENTALS	TRACK HOE RENTAL	PROTECTIVE INSPECTIONS	1,489.21
118613	PLATT ELECTRIC	BLADE SET AND BAG	TRANSPORTATION MANAGEM	73.12
	PLATT ELECTRIC	RELAYS AND PHOTO CELL	WASTE WATER TREATMENT F	112.49
118614	POLLARDWATER.COM	PIPE	UTILITY LOCATING	442.20
118615	PREHEIM, STACEY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
118616	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURS	GOLF ADMINISTRATION	8,249.76
118617	PUBLIC SAFETY TESTIN	SUBSCRIPTION FEES	PERSONNEL ADMINISTRATIOI	858.00

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118618	PUD	ACCT #2020-3113-4	PUMPING PLANT	16.03
	PUD	ACCT #2051-3624-5	SEWER LIFT STATION	16.96
	PUD	ACCT #2024-6103-4	UTIL ADMIN	17.28
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	20.66
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	21.79
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	25.16
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	25.53
	PUD	ACCT #2207-6180-7	OPERA HOUSE	26.47
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	28.58
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	28.89
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	34.52
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	36.57
	PUD	ACCT #2030-0516-0	STREET LIGHTING	46.67
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	54.06
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	59.11
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	61.28
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	65.30
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	71.10
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	74.64
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	80.84
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	91.77
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	101.40
	PUD	ACCT #2207-6117-5	OPERA HOUSE	103.83
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	168.94
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	196.00
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	214.52
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	230.60
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	243.42
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	289.93
	PUD	ACCT #2211-9254-5	PUBLIC SAFETY BLDG	294.97
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	355.19
	PUD	ACCT #2208-2414-8	WASTE WATER TREATMENT F	624.54
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	739.09
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	11,802.96
118619	PUGET SOUND BUSINESS	SUBSCRIPTION	EXECUTIVE ADMIN	175.00
118620	PUGET SOUND SECURITY	KEYS MADE	WATER DIST MAINS	49.19
118621	RAINIER ENVIRONMENT	LAB ANALYSIS	WASTE WATER TREATMENT F	500.00
118622	RAZZ CONSTRUCTION	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-143.45
	RAZZ CONSTRUCTION		WATER/SEWER OPERATION	1,150.00
118623	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	13,816.13
118624	RICOH USA, INC.	PRINTER/COPIER CHARGES	COMMUNITY CENTER	5.73
	RICOH USA, INC.		OFFICE OPERATIONS	8.61
	RICOH USA, INC.		PROPERTY TASK FORCE	27.85
	RICOH USA, INC.		WASTE WATER TREATMENT F	31.21
	RICOH USA, INC.		PARK & RECREATION FAC	52.93
	RICOH USA, INC.		PROBATION	80.33
	RICOH USA, INC.		ENGR-GENL	97.33
	RICOH USA, INC.		UTIL ADMIN	138.25
	RICOH USA, INC.		POLICE PATROL	140.98
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	163.73

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118625	ROLFSON, SIERRA		WATER/SEWER OPERATION	23.40
118626	ROMAINE ELECTRIC	STARTER	EQUIPMENT RENTAL	459.99
118627	ROSFELD, ERNEST	RENTAL DEPOSIT REFUND	GENERAL FUND	300.00
118628	ROY ROBINSON	CREDIT BRAKE ROTORS AND BRAKE	ER&R	-625.30
	ROY ROBINSON	BRAKE ROTORS AND BRAKE PADS	ER&R	528.04
	ROY ROBINSON		ER&R	625.30
	ROY ROBINSON		ER&R	659.84
118629	SAHOTA, AMARDEEP		WATER/SEWER OPERATION	247.17
118630	SHERWIN WILLIAMS	PAINT AND SUPPLIES	MAINT OF GENL PLANT	162.89
	SHERWIN WILLIAMS	PAINT	TRAFFIC CONTROL DEVICES	587.17
118631	SHI INTERNATIONAL	MOBILE DEVICE MANAGEMENT	COMPUTER SERVICES	1,545.90
118632	SIX ROBBLEES INC	AIR HOSE PARTS	EQUIPMENT RENTAL	34.04
	SIX ROBBLEES INC		EQUIPMENT RENTAL	99.94
118633	SMOKEY POINT CONCRET	CONCRETE	SIDEWALKS MAINTENANCE	934.18
118634	SNO CO PARKS & REC	SNOHOMISH RIVER ESTUARY PERMIT	STORM DRAINAGE	350.00
118635	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	158,699.00
118636	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	132.54
118637	SOUND PUBLISHING	CALL FOR BIDS	SURFACE WATER CAPITAL PF	213.18
118638	SOUND SAFETY	JEANS-KINNEY	TRANSPORTATION MANAGEM	69.06
	SOUND SAFETY	RAIN GEAR	ER&R	217.85
118639	SOUND TRACTOR	DUST COVER, WASHERS AND BOLTS	SMALL ENGINE SHOP	63.32
118640	SOUTHERN COMPUTER	POWER SUPPLY	COMPUTER SERVICES	23.66
118641	STAPLES	SUMMER CAMP SUPPLIES	RECREATION SERVICES	22.85
	STAPLES	OFFICE SUPPLIES	ROADWAY MAINTENANCE	62.93
118642	STAR RENTALS INC	SIDEWALK VACUUM	SIDEWALKS MAINTENANCE	8,722.54
118643	STORRY, JOHN & CARO		WATER/SEWER OPERATION	96.37
118644	STRYKER BROTHERS	COMPLETE RESEAL #546	SOLID WASTE OPERATIONS	3,775.51
118645	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATIOI	1,882.50
118646	SUPPLYWORKS	JANITORIAL SUPPLIES	WASTE WATER TREATMENT F	171.30
	SUPPLYWORKS		UTIL ADMIN	256.69
	SUPPLYWORKS		COURT FACILITIES	275.77
	SUPPLYWORKS		MAINT OF GENL PLANT	282.50
	SUPPLYWORKS		CITY HALL	352.08
	SUPPLYWORKS		PUBLIC SAFETY BLDG	426.78
118647	SWANK MOTION PICTURE	SUMMER CONCERT SERIES	COMMUNITY EVENTS	365.00
118648	TESSCO INC	ANTENNA AND CABLE	COMMUNITY SERVICES UNIT	170.63
118649	THE RENTAL CONNECTIO		WATER/SEWER OPERATION	19.79
118650	THORNE, DANNIEL & LI		WATER/SEWER OPERATION	8.69
118651	TIRE DISPOSAL & RECY	DISPOSAL FEES	EQUIPMENT RENTAL	210.00
118652	TOOLS PLUS	CONCRETE BLADES	WATER DIST MAINS	532.88
118653	TOTAL RECLAIM INC	CLEAN SWEEP DISPOSAL FEES	PROTECTIVE INSPECTIONS	1,842.50
118654	TRAFFIC SAFETY SUPPL	STREET NAME SIGNS AND HARDWARE	TRANSPORTATION MANAGEM	5,422.16
118655	TRANSPORTATION, DEPT	PROJECT COSTS MARCH 2017	GMA - STREET	373.34
118656	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	107.43
118657	UNITED RECYCLING	DEMO HAUL OFF-ALDER	GMA - STREET	2,290.50
	UNITED RECYCLING		GMA - STREET	4,016.70
118658	USDA-APHIS-WILDLIFE	PROFESSIONAL SERVICES	STORM DRAINAGE	314.06
118659	VINYL SIGNS & BANNER	OPERA HOUSE SIGNS	OPERA HOUSE	433.78
118660	WA AUDIOLOGY SRVCS	TESTING	EXECUTIVE ADMIN	60.00
118661	WASTE MANAGEMENT	YARD WASTE/RECYCLING SERVICE	RECYCLING OPERATION	119,748.15

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118662	WAYNE'S AUTO DETAIL	DETAIL #V030	EQUIPMENT RENTAL	207.24
118663	WEIDE, IAN		WATER/SEWER OPERATION	56.48
118664	WESTERN DETENTION	DOOR LIFTER	PUBLIC SAFETY BLDG	163.65
118665	WESTERN FACILITIES	JAIL SUPPLIES	DETENTION & CORRECTION	517.34
118666	WESTERN PETERBILT	CORE REFUND	EQUIPMENT RENTAL	-98.19
	WESTERN PETERBILT	CORE CHARGE	EQUIPMENT RENTAL	98.19
	WESTERN PETERBILT	WINDOW SEAL	EQUIPMENT RENTAL	214.97
	WESTERN PETERBILT	BRAKE DRUMS AND BRAKE KITS	EQUIPMENT RENTAL	272.07
118667	WESTERN SYSTEMS	FIRE SIGNAL PARTS	STREET LIGHTING	2,386.54
	WESTERN SYSTEMS	SOLAR ENGINES, MOUNTING HARDWA	TRANSPORTATION MANAGEM	13,576.25
118668	WETLAND RESOURCES	DETERMINATION REPORT	GMA-PARKS	300.00
118669	WHITE CAP CONSTRUCT	MUD MIXER AND MATERIAL	TRANSPORTATION MANAGEM	35.96
118670	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	CITY HALL	70.49

**WARRANT TOTAL: 849,043.61**

CHECK # 117345      INITIATOR ERROR      (4042.81)

**845,000.80**

**REASON FOR VOIDS:**

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

