

**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 9, 2017 claims in the amount of \$1,268,384.91 paid by EFT transactions and Check No. 118671 through 118811 with no Check No. 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 **\$1,268,384.91 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 118671 THROUGH 118811 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 **5<sup>th</sup> DAY OF SEPTEMBER 2017.**

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 8/3/2017 TO 8/9/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
118671	LICENSING, DEPT OF	CPL BATCH 8/2/17	GENERAL FUND	348.00
118672	LICENSING, DEPT OF		GENERAL FUND	270.00
118673	ADVANTAGE BUILDING S	JANITORIAL SERVICE	COMMUNITY CENTER	150.00
	ADVANTAGE BUILDING S		COMMUNITY CENTER	200.00
	ADVANTAGE BUILDING S		COMMUNITY CENTER	300.00
	ADVANTAGE BUILDING S		COMMUNITY CENTER	350.00
118674	ALEXANDER, JOHN		WATER/SEWER OPERATION	275.34
118675	ALTITUDE TRAMPOLINE	DAY CAMP 7/27/17	RECREATION SERVICES	240.02
118676	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.75
118677	ARBOLEDA, MYLENE	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
118678	ARGUETA, STACEY	REFUND RENTAL FEES	PARKS-RENTS & ROYALTIES	500.00
118679	BANKS, SUSAN GAYLE	INSTRUCTOR SERVICES	COMMUNITY CENTER	151.62
118680	BARKER, ROCHELLE	REIMBURSE COPY FEES	LEGAL - PROSECUTION	25.00
118681	BHC CONSULTANTS	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	1,865.01
118682	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	EQUIPMENT RENTAL	187.46
118683	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,185.06
118684	BLAKE, ELMARIE GAIL		WATER/SEWER OPERATION	86.20
	BLAKE, ELMARIE GAIL		WATER/SEWER OPERATION	108.69
118685	BOB BARKER COMPANY	INMATE SUPPLIES	DETENTION & CORRECTION	738.28
118686	BRADLEY, MELINDA		WATER/SEWER OPERATION	643.30
118687	BUCHANAN, DEAN		WATER/SEWER OPERATION	244.40
118688	BUCK, GREGORY		WATER/SEWER OPERATION	1,421.10
118689	BUD BARTON'S GLASS	DOOR REPAIR	MAINTENANCE	777.34
118690	CAPITAL ONE COMMERC	SUPPLY REIMBURSEMENT	COMMUNITY CENTER	36.53
	CAPITAL ONE COMMERC		RECREATION SERVICES	78.52
	CAPITAL ONE COMMERC		OPERA HOUSE	91.89
	CAPITAL ONE COMMERC		PARK & RECREATION FAC	122.61
	CAPITAL ONE COMMERC		MAINT OF GENL PLANT	287.04
	CAPITAL ONE COMMERC		WATER SERVICES	490.82
118691	CARD, LINDA	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
118692	COLUMBIA FORD	2017 FORD INTERCEPTOR	EQUIPMENT RENTAL	37,812.36
118693	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	ER&R	180.96
118694	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
118695	COOP SUPPLY	HOSE	TRANSPORTATION MANAGEM	45.81
	COOP SUPPLY	RUBBER BOOTS AND SOCKS	STORM DRAINAGE	73.05
118696	CORNWELL TOOLS	RADIATOR GENIE AND SOCKET	SMALL ENGINE SHOP	62.95
118697	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,261.59
118698	CORRECTIONS, DEPT OF	WORK CREW	PARK & RECREATION FAC	82.35
118699	DAY WIRELESS SYSTEMS	RADIO REPAIR	POLICE PATROL	76.37
118700	DICKS TOWING	TOWING EXPENSE-MP17-34900	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-35610	POLICE PATROL	43.64
118701	DISHMAN, CHRIS & JA		WATER/SEWER OPERATION	16.26
118702	DONNELSON ELECTRIC	ELECTRICAL WORK-COMEFORD PARK	PARK & RECREATION FAC	2,712.90
118703	DOWREY, IAN		WATER/SEWER OPERATION	24.68
118704	DUBY PROPERTY		WATER/SEWER OPERATION	74.97
118705	E&E LUMBER	SEALANT CREDIT	PARK & RECREATION FAC	-62.69
	E&E LUMBER	BLEACH	PARK & RECREATION FAC	6.90
	E&E LUMBER	CEMENT AND SEALANT	WASTE WATER TREATMENT F	10.56
	E&E LUMBER	WD-40	PARK & RECREATION FAC	11.98
	E&E LUMBER	RAGS AND HARDWARE	MAINT OF GENL PLANT	25.03
	E&E LUMBER	WOOD, STAIN AND HARDWARE	MAINT OF GENL PLANT	48.55
	E&E LUMBER	SEALANT	PARK & RECREATION FAC	62.69
	E&E LUMBER	TAPE	PARK & RECREATION FAC	72.21
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	73.30
	E&E LUMBER	FERTILIZER AND NOZZLES	PARK & RECREATION FAC	81.63
	E&E LUMBER	BLADE SET AND WRECKER BLADE	SIDEWALKS MAINTENANCE	82.71
	E&E LUMBER	ADHESIVE	PARK & RECREATION FAC	219.72
	E&E LUMBER	CEDAR	PARK & RECREATION FAC	681.85
118706	EMERALD HILLS	COFFEE SUPPLIES	BAXTER CENTER APPRE	22.74
118707	ERICKSON, JANELLE	REFUND CLASS FEES	PARKS-RECREATION	25.00

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 8/3/2017 TO 8/9/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
118707	ERICKSON, JANELLE	REFUND CLASS FEES	PARKS-RECREATION	27.00
118708	FASTENAL COMPANY	HARDWARE	TRANSPORTATION MANAGEM	17.22
118709	FEDEX	SHIPPING EXPENSE	COMPUTER SERVICES	41.81
118710	FEDEX		SOURCE OF SUPPLY	9.92
118711	FELDMAN & LEE P.S.	PUBLIC DEFENDER	PUBLIC DEFENSE	42,000.00
118712	FORT, DANIELLE & JER		WATER/SEWER OPERATION	9.09
118713	FRANK J DOBNIK		WATER/SEWER OPERATION	386.28
118714	FRED MEYER	PHONE CHARGER KITS AND CORD	WATER DIST MAINS	54.53
118715	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	CRIME PREVENTION	0.05
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	0.10
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	0.10
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.15
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	0.15
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.19
	FRONTIER COMMUNICATI		CITY CLERK	0.31
	FRONTIER COMMUNICATI		RECREATION SERVICES	0.51
	FRONTIER COMMUNICATI		COMMUNITY CENTER	1.50
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	1.64
	FRONTIER COMMUNICATI		STORM DRAINAGE	1.94
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	2.14
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	2.18
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	3.09
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	3.12
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	3.31
	FRONTIER COMMUNICATI		FINANCE-GENL	3.85
	FRONTIER COMMUNICATI		LEGAL-GENL	4.74
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	6.77
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	7.38
	FRONTIER COMMUNICATI		UTILITY BILLING	8.66
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	8.77
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	9.27
	FRONTIER COMMUNICATI		COMPUTER SERVICES	9.58
	FRONTIER COMMUNICATI		ENGR-GENL	9.83
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	10.40
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	10.56
	FRONTIER COMMUNICATI		POLICE PATROL	10.75
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	11.54
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	13.91
	FRONTIER COMMUNICATI		UTIL ADMIN	14.91
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	38.60
118716	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	52.88
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	54.17
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	54.17
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	54.34
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG	95.26
	FRONTIER COMMUNICATI	ACCT #36065340280125085	CITY HALL	102.39
118717	GALLS, LLC	UNIFORM-ROBERTS	POLICE PATROL	5.61
	GALLS, LLC	UNIFORM-REYES	POLICE PATROL	19.95
	GALLS, LLC	UNIFORM-GOOLSBY	POLICE PATROL	50.18
	GALLS, LLC	UNIFORM-ROBERTS	POLICE PATROL	54.54
	GALLS, LLC		POLICE PATROL	88.32
	GALLS, LLC	NIK KITS	POLICE PATROL	92.40
	GALLS, LLC	UNIFORM-ROBERTS	POLICE PATROL	174.99
	GALLS, LLC	UNIFORM-REYES	POLICE PATROL	212.74
	GALLS, LLC		POLICE PATROL	286.48
	GALLS, LLC	NIK KITS	POLICE PATROL	369.07
	GALLS, LLC	UNIFORM-REYES	POLICE PATROL	556.04
118718	GAMBLE, RONALD & LEO		WATER/SEWER OPERATION	49.22
118719	GLOBALSTAR INC.	PHONE CHARGES	OFFICE OPERATIONS	77.99
118720	GRAINGER	PROTECTORS	ER&R	60.15
	GRAINGER	SHADES	ER&R	62.97

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 8/3/2017 TO 8/9/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
118721	GREEN RIVER CC	TRAINING-MILLER	UTIL ADMIN	200.00
	GREEN RIVER CC	TRAINING-GILBERT	UTIL ADMIN	479.00
118722	GREENHAUS PORTABLE	PORTABLE SERVICE	PARK & RECREATION FAC	600.00
	GREENHAUS PORTABLE		RECREATION SERVICES	785.00
118723	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
118724	GRINDE, DON & JANICE		WATER/SEWER OPERATION	2.46
118725	HAFERKORN, CAROL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
118726	HANSEN, BRITTA		WATER/SEWER OPERATION	70.75
118727	HD FOWLER COMPANY	METER BOX AND LID	WATER SERVICE INSTALL	96.54
	HD FOWLER COMPANY	GATE VALVE	WATER SERVICES	471.43
	HD FOWLER COMPANY	WELL REPAIR PARTS	SOURCE OF SUPPLY	984.35
	HD FOWLER COMPANY	METER BOXES AND LIDS	WATER SERVICE INSTALL	1,544.64
118728	HD SUPPLY WATERWORKS	CUTTING WHEELS, PINS AND TUBE	WATER SERVICES	131.83
	HD SUPPLY WATERWORKS	HYDRANT REPAIR KIT	HYDRANTS	234.32
118729	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	31,018.53
118730	HEALTH, DEPT OF	RADIOACTIVE MATERIALS REG/LICE	UTIL ADMIN	1,511.00
118731	HIERLOOM HOMES LLC		WATER/SEWER OPERATION	204.04
118732	JENKINS, SHAWN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
118733	JESPERSEN, STEVE		WATER/SEWER OPERATION	334.82
118734	K2 DATA SYSTEMS INC	SCADA SUPPORT SERVICES	UTIL ADMIN	1,305.00
118735	KETZ, BRYAN & LYNDSE		WATER/SEWER OPERATION	10.07
118736	KINGSFORD, ANDREA	REIMBURSE CAMP SUPPLIES	RECREATION SERVICES	679.31
118737	KNUDSON, ERIC & LIAN		WATER/SEWER OPERATION	22.98
118738	LAKESIDE INDUSTRIES	ASPHALT	WATER DIST MAINS	299.22
	LAKESIDE INDUSTRIES		SEWER MAIN COLLECTION	299.22
118739	LASLEY, JOEL & JOLEN		WATER/SEWER OPERATION	25.16
118740	LASTING IMPRESSIONS	CAMP SHIRTS	RECREATION SERVICES	302.75
	LASTING IMPRESSIONS	UNIFORM PATCHES	POLICE PATROL	398.22
118741	LAYCOCK, JEFF	REIMBURSE MEALS	ENGR-GENL	30.58
118742	LEDER, COLLEEN J		GARBAGE	87.90
118743	LES SCHWAB TIRE CTR	TIRES	EQUIPMENT RENTAL	2,130.31
118744	LIUKKO, LYNDA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
118745	LUCAS, JAMIE		WATER/SEWER OPERATION	8.26
118746	MARDYNE WORKBOATS	SECURE BOAT HOUSES @ MARINA	STORM DRAINAGE	2,688.88
118747	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	207,936.84
	MARYSVILLE FIRE DIST		FIRE-GENL	633,030.46
118748	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	358.61
118749	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	6,208.00
118750	MATERIALS TESTING &	SERVICES PERFORMED	ARTERIAL STREET-GENL	1,330.00
118751	MATTHEWS, JERRY & MI		WATER/SEWER OPERATION	205.86
118752	MCELWAINE, JOHN		WATER/SEWER OPERATION	74.41
118753	NATIONAL BARRICADE	SIGNS	TRANSPORTATION MANAGEM	804.51
118754	NIELSEN, SHANNON & R		WATER/SEWER OPERATION	24.84
118755	NORTHERN SAFETY CO	RESPIRATORS	POLICE PATROL	2,513.64
118756	OFFICE DEPOT	OFFICE SUPPLIES	OFFICE OPERATIONS	3.72
	OFFICE DEPOT		OFFICE OPERATIONS	9.79
	OFFICE DEPOT		POLICE PATROL	14.66
	OFFICE DEPOT		GENERAL SERVICES - OVERH	15.27
	OFFICE DEPOT		OFFICE OPERATIONS	22.65
	OFFICE DEPOT		ENGR-GENL	33.69
	OFFICE DEPOT		POLICE INVESTIGATION	65.43
	OFFICE DEPOT		LEGAL-GENL	71.57
	OFFICE DEPOT		POLICE TRAINING-FIREARMS	78.82
	OFFICE DEPOT		COMMUNITY SERVICES UNIT	98.16
	OFFICE DEPOT		OFFICE OPERATIONS	107.33
	OFFICE DEPOT		OFFICE OPERATIONS	109.47
	OFFICE DEPOT		COMMUNITY SERVICES UNIT	191.11
	OFFICE DEPOT		UTIL ADMIN	202.04

**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 8/3/2017 TO 8/9/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
118756	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	212.35
	OFFICE DEPOT		POLICE TRAINING-FIREARMS	349.11
	OFFICE DEPOT		OFFICE OPERATIONS	385.03
	OFFICE DEPOT		POLICE PATROL	425.82
	OFFICE DEPOT		POLICE TRAINING-FIREARMS	748.39
118757	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	172.80
	OLASON, MONICA		RECREATION SERVICES	192.00
118758	OVERTON SAFETY TRAIN	MOBILE CRANE PRACTICAL EXAMS (	UTIL ADMIN	245.72
	OVERTON SAFETY TRAIN		TRAINING	245.72
	OVERTON SAFETY TRAIN		UTIL ADMIN	245.72
	OVERTON SAFETY TRAIN		TRANSPORTATION MANAGEM	491.43
	OVERTON SAFETY TRAIN		UTIL ADMIN	491.43
118759	PACIFIC TOPSOILS	TOPSOIL	PARK & RECREATION FAC	1,650.68
118760	PARTS STORE, THE	WW FLUID	ER&R	61.53
118761	PASADO'S SAFE HAVEN	ANIMAL CASE MP17-33468	COMMUNITY SERVICES UNIT	423.74
	PASADO'S SAFE HAVEN	ANIMAL CASE MP17-11079	COMMUNITY SERVICES UNIT	3,270.90
118762	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	60.83
	PETROCARD SYSTEMS		ENGR-GENL	61.05
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	145.14
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	198.82
	PETROCARD SYSTEMS		PARK & RECREATION FAC	247.98
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,253.30
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	2,807.04
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	2,871.89
	PETROCARD SYSTEMS		POLICE PATROL	6,543.79
118763	PICK OF THE LITTER	GRAPHIC DESIGN	EXECUTIVE ADMIN	87.50
118764	PILCHUCK RENTALS	SYNTHETIC OIL	PARK & RECREATION FAC	58.72
	PILCHUCK RENTALS	TRIMMER LINE	ROADSIDE VEGETATION	212.74
	PILCHUCK RENTALS	TRACTOR RENTAL	PARK & RECREATION FAC	332.76
118765	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	510.47
118766	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 #2045-8436-1	STREET LIGHTING	16.71
	PUD	ACCT #2013-8099-5	PUMPING PLANT	16.74
	PUD	ACCT #2050-2647-6	STREET LIGHTING	16.76
	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	17.01
	PUD	ACCT #2211-0009-2	GMA - STREET	17.01
	PUD	ACCT #2021-7786-1	PUMPING PLANT	17.28
	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	18.71
	PUD	ACCT #2022-2076-0	GOLF ADMINISTRATION	19.24
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	19.28
	PUD	ACCT #2049-3331-1	PUMPING PLANT	19.28
	PUD	ACCT #2045-8436-1	STREET LIGHTING	22.14
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	29.05
	PUD	ACCT #2207-9273-3	STREET LIGHTING	31.28
	PUD	ACCT #2027-9116-6	PUMPING PLANT	33.33
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	35.27
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	36.92
	PUD	ACCT #2201-5310-0	TRANSPORTATION MANAGEM	37.92
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	38.60
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	40.56
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	46.64
	PUD	ACCT #2008-0070-4	STREET LIGHTING	47.69
	PUD	ACCT #2203-3923-8	TRAFFIC CONTROL DEVICES	47.76
	PUD	ACCT #2202-9862-4	STREET LIGHTING	49.41
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	53.48
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	55.58
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	55.95
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	57.62
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	58.47

**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 8/3/2017 TO 8/9/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
118766	PUD	ACCT #2010-4638-0	PARK & RECREATION FAC	62.24
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	74.16
	PUD	ACCT #2025-5745-0	STREET LIGHTING	75.38
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	91.40
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	91.78
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	92.03
	PUD	ACCT #2023-6819-7	PUMPING PLANT	100.94
	PUD	ACCT #2208-3888-2	TRAFFIC CONTROL DEVICES	112.01
	PUD	ACCT #2025-7232-7	STREET LIGHTING	118.88
	PUD	ACCT #2025-7611-2	STREET LIGHTING	124.33
	PUD	ACCT #2207-3128-5	STREET LIGHTING	129.58
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	140.16
	PUD	ACCT #2022-9433-6	STREET LIGHTING	157.74
	PUD	ACCT #2033-4458-5	STREET LIGHTING	199.43
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	209.93
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	262.38
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	324.84
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	340.82
	PUD	ACCT #2016-3963-0	GOLF ADMINISTRATION	1,138.49
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,593.15
	PUD	ACCT #2010-9896-9	PUMPING PLANT	1,850.32
	PUD	ACCT #2025-7611-2	STREET LIGHTING	2,362.34
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,389.72
118767	PUMPTech INC	CRANE RENTAL/CREW	SOURCE OF SUPPLY	4,075.07
118768	RICOH USA, INC.	PRINTER/COPIER CHARGES	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
118769	RUH, KARA	REFUND CLASS FEES	PARKS-RECREATION	79.20
	RUH, KARA		PARKS-RECREATION	79.20
	RUH, KARA		PARKS-RECREATION	99.00
	RUH, KARA		PARKS-RECREATION	99.00
118770	SAFeway INC.	SPECIAL EVENT SUPPLIES	EXECUTIVE ADMIN	6.55
	SAFeway INC.		EXECUTIVE ADMIN	6.99
118771	SAFeway INC.	DAY CAMP/KBCC/CLEANING SUPPLIE	COMMUNITY EVENTS	24.57
	SAFeway INC.		RECREATION SERVICES	25.71
	SAFeway INC.		RECREATION SERVICES	184.20
118772	SHAPLEY, TOM & CINDY		WATER/SEWER OPERATION	67.18
118773	SMITH, JENNIFER	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
118774	SNO CO TOURISM BURE	2017 HOTEL/MOTEL REIMBURSEMENT	HOTEL/MOTEL TAX	2,500.00
118775	SNO CO TREASURER	CRIME VICTIM/WITNES FUNDS	CRIME VICTIM	741.83
118776	SNOPAC	TYLER TRAINING	COMMUNICATION CENTER	214.70
	SNOPAC		COMMUNICATION CENTER	993.57
	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	81,868.03
118777	SOUND SAFETY	JEANS-HAYES	GENERAL SERVICES - OVERH	115.15
118778	SOUTHERN COMPUTER	ADAPTER CREDIT	COMPUTER SERVICES	-23.66
	SOUTHERN COMPUTER	SPEAKER	COMPUTER SERVICES	29.48
	SOUTHERN COMPUTER	CAT 5, JACKS AND FACE PLATES	COMPUTER SERVICES	126.56
118779	SPARROW, NICOLE		WATER/SEWER OPERATION	6.51
118780	SPELHAUG, ERIC		WATER/SEWER OPERATION	50.51
118781	STAPLES	OFFICE SUPPLIES	UTIL ADMIN	10.24
	STAPLES		ENGR-GENL	10.25
	STAPLES	BATTERIES	UTIL ADMIN	12.40
	STAPLES	OFFICE SUPPLIES	UTIL ADMIN	19.47

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 8/3/2017 TO 8/9/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
118781	STAPLES	OFFICE SUPPLIES	UTIL ADMIN	19.88
	STAPLES		ENGR-GENL	19.89
	STAPLES		PARK & RECREATION FAC	260.86
	STAPLES		COMMUNITY DEVELOPMENT-	380.27
118782	STERLING RENTALS	OPERA HOUSE LEASE PAYMENT	OPERA HOUSE	5,279.00
118783	SUEZ TREATMENT	LAMPS AND BALLASTS	WASTE WATER TREATMENT F	2,673.80
118784	SUPER HAWK CANOPY	CUSTOM CANOPY #V045	EQUIPMENT RENTAL	1,745.60
118785	SWANK MOTION PICTURE	2017 CONCERT MOVIE SERIES	COMMUNITY EVENTS	365.00
118786	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLIES	DETENTION & CORRECTION	78.51
118787	TALAVERA, JOSE		WATER/SEWER OPERATION	207.79
118788	THE ESTATE OF DARLIN		GARBAGE	20.40
118789	THOMPSON, EZRA		WATER/SEWER OPERATION	38.21
118790	TIM'S BACKFLOW TEST	BACKFLOW TESTING	PARK & RECREATION FAC	690.00
118791	TULALIP CHAMBER	JULY BBH (2)	EXECUTIVE ADMIN	23.00
	TULALIP CHAMBER		CITY COUNCIL	23.00
118792	UNITED LABORATORIES	SIGN SHOP MARK REMOVER	TRANSPORTATION MANAGEM	323.00
118793	US MOWER	MOWER DECK	EQUIPMENT RENTAL	920.18
118794	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	671.44
118795	VANDERWALKER,M	MILEAGE REIMBURSEMENT	POLICE ADMINISTRATION	120.61
118796	VERIZON	AMR LINES	METER READING	254.89
118797	VINYL SIGNS & BANNER	SIGNS	PARK & RECREATION FAC	32.73
118798	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	198.00
	WA STATE TREASURER		GENERAL FUND	30,302.09
118799	WATT, JAMES M & JOAN		GARBAGE	86.08
118800	WAVEDIVISION HOLDING	INTERNET SERVICES	COMPUTER SERVICES	408.00
118801	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	380.65
118802	WESTERN EQUIPMENT	SITE SURVEY	GOLF CAPITAL OUTLAY	600.00
	WESTERN EQUIPMENT	G3 40 STATION GREEN LBL3/TSI P	GOLF CAPITAL OUTLAY	15,671.12
	WESTERN EQUIPMENT		GOLF CAPITAL OUTLAY	23,506.69
	WESTERN EQUIPMENT		GOLF CAPITAL OUTLAY	31,342.25
118803	WESTERN NURSERY	PLANTS	PARK & RECREATION FAC	1,878.78
118804	WHATCOM CO PARK &	RIFEL RANGE RENTAL FEES	POLICE PATROL	8,594.43
118805	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	106.92
118806	WRIGHT, DONNA	REIMBURSE MILEAGE	CITY COUNCIL	37.45
118807	WSSUA	UMPIRES	RECREATION SERVICES	1,050.00
118808	YAMAHA MOTOR CORP	GOLF CART LEASE	GOLF ADMINISTRATION	1,264.19
118809	YOUNG, DANA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
118810	ZAR LLC		WATER/SEWER OPERATION	224.47
118811	ZERR, ROBERT & MELAN		WATER/SEWER OPERATION	11.80

**WARRANT TOTAL:**

**1,268,384.91**

**REASON FOR VOIDS:**

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