

**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 16, 2017 claims in the amount of \$962,765.81 paid by EFT transactions and Check No. 118812 through 118939 with Check No. 111715 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 **\$962,765.81 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 118812 THROUGH 118939 WITH CHECK NO. 111715 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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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 8/10/2017 TO 8/16/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
118812	3M	CLEANER CREDIT-SALES TAX RATE	ER&R	-54.40
	3M	CLEANER	ER&R	54.40
	3M		ROADWAY MAINTENANCE	712.21
118813	4G PROPERTIES LLC		WATER/SEWER OPERATION	65.72
118814	AMERICAN CLEANERS	DRY CLEANING	YOUTH SERVICES	17.57
	AMERICAN CLEANERS		COMMUNITY SERVICES UNIT	29.24
	AMERICAN CLEANERS		POLICE INVESTIGATION	44.95
	AMERICAN CLEANERS		POLICE ADMINISTRATION	72.17
	AMERICAN CLEANERS		DETENTION & CORRECTION	89.96
	AMERICAN CLEANERS		POLICE PATROL	114.68
	AMERICAN CLEANERS		CRIME PREVENTION	135.77
118815	AMERICAN ELECTRICAL	PAY ESTIMATE #1	CITY STREETS	-324.93
	AMERICAN ELECTRICAL		TRANSPORTATION MANAGEM	7,089.99
118816	APS, INC.	POSTAGE SUPPLIES	UTIL ADMIN	28.36
	APS, INC.		COMMUNITY DEVELOPMENT-	28.37
	APS, INC.		COMMUNITY DEVELOPMENT-	317.48
	APS, INC.		UTIL ADMIN	317.48
118817	ASSOC OF SHERIFFS	WASPC DUES-LAMOUREUX	POLICE ADMINISTRATION	75.00
118818	BAUER, SHANON & TONI		WATER/SEWER OPERATION	23.90
118819	BIC CO & ASSOCIATES		WATER/SEWER OPERATION	25.78
118820	BICKFORD FORD	HEATER FAN MOTOR	EQUIPMENT RENTAL	50.32
118821	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	1,354.25
	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	2,281.13
118822	BILLS BLUEPRINT INC	FULLSIZE ONTO BOND W/EDGE BIND	GMA - STREET	80.50
118823	BOB BARKER COMPANY	T-SHIRTS	DETENTION & CORRECTION	94.00
	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	133.77
	BOB BARKER COMPANY		DETENTION & CORRECTION	402.03
118824	BOTESCH, NASH & HALL	PLOTS	NON-DEPARTMENTAL	12.60
118825	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	1,300.00
118826	BRIM TRACTOR	FILTERS	EQUIPMENT RENTAL	316.91
	BRIM TRACTOR	DISC AND HARDWARE	EQUIPMENT RENTAL	715.91
118827	BROCK, TINA	REIMBURSE TRIATHLON EXPENSES	RECREATION SERVICES	54.40
118828	BSN SPORTS, INC	VOLLEYBALLS AND TENNIS BALLS	RECREATION SERVICES	200.00
	BSN SPORTS, INC		RECREATION SERVICES	480.89
118829	BUD BARTON'S GLASS	MATERIALS/INSTALLATION-DOOR RE	CITY HALL	496.41
118830	BURLEIGH, GARTH		WATER/SEWER OPERATION	62.05
118831	BUSSE, SANDRA		WATER/SEWER OPERATION	34.70
118832	BUTTON GEAR	GEAR BAGS	WATER DIST MAINS	78.53
118833	C & K REAL ESTATE TE		WATER/SEWER OPERATION	10.20
118834	CENTRAL WELDING SUPP	SWEATSHIRTS	ER&R	436.40
118835	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,067.25
118836	CHENNAULT, KARI	REIMBURSE TRAVEL EXPENSES	UTIL ADMIN	88.95
118837	CNR INC	REPLACEMENT PHONES	WASTE WATER TREATMENT F	222.54
	CNR INC		COMMUNITY DEVELOPMENT-	222.54
	CNR INC		UTIL ADMIN	222.54
	CNR INC		IS REPLACEMENT ACCOUNTS	445.08
	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,362.04
118838	CODING WITH KIDS LLC	INSTRUCTOR SERVICES	RECREATION SERVICES	334.60
	CODING WITH KIDS LLC		RECREATION SERVICES	334.60
	CODING WITH KIDS LLC		RECREATION SERVICES	1,003.80
	CODING WITH KIDS LLC		RECREATION SERVICES	1,673.00
118839	COOP SUPPLY	EMBLEM	PARK & RECREATION FAC	8.72
	COOP SUPPLY	SHOVEL, TILLER AND TOWEL	PARK & RECREATION FAC	65.38
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	132.54
	COOP SUPPLY		K9 PROGRAM	167.99
118840	CORBIN CUSTOM	SEAT REPAIR	SOLID WASTE OPERATIONS	932.81
118841	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	312.43

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
118842	CUES	PUSH CAMERA SYSTEM	SEWER SERV MAINT	9,491.70
118843	DATA QUEST LLC	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	25.00
118844	DELTA PROPERTY MANAG		WATER/SEWER OPERATION	20.45
118845	DEPNER, DAVID & DARC		WATER/SEWER OPERATION	20.00
	DEPNER, DAVID & DARC		WATER/SEWER OPERATION	280.00
118846	DICKS TOWING	TOWING EXPENSE-#P150	EQUIPMENT RENTAL	43.64
	DICKS TOWING	TOWING EXPENSE-#P152	EQUIPMENT RENTAL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-36410	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-37760	POLICE PATROL	114.56
118847	DUCE TAXES		GARBAGE	58.37
118848	E&E LUMBER	FASTENERS	WATER SERVICE INSTALL	3.49
	E&E LUMBER	HARDWARE	WATER DIST MAINS	10.86
	E&E LUMBER	ROPE AND PVC PIPE	K9 PROGRAM	13.35
	E&E LUMBER	LUMBER	TRANSPORTATION MANAGEM	15.08
	E&E LUMBER	CHAIN	WATER RESERVOIRS	35.89
	E&E LUMBER	INSPECTION TOOLS	STORM DRAINAGE	42.04
	E&E LUMBER	RESPIRATORS	ROADSIDE VEGETATION	46.06
	E&E LUMBER	TUBING	WATER DIST MAINS	71.21
	E&E LUMBER	HOLE SAW, BITS AND FASTENERS	WATER SERVICE INSTALL	97.90
	E&E LUMBER	PLYWOOD AND JIG SAW	SMALL ENGINE SHOP	194.35
	E&E LUMBER	CORDS, HOSE, SPRAY, BROOMS, RA	ER&R	295.57
118849	ENVIRONMENTAL PRODUC	LEADER HOSES AND BULK HOSE	WATER/SEWER OPERATION	-393.07
	ENVIRONMENTAL PRODUC		STORM DRAINAGE	2,356.25
	ENVIRONMENTAL PRODUC		SEWER MAIN COLLECTION	2,356.25
118850	ERXLEBEN, LEROY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
118851	EVERGREEN RURAL WATE	FALL CONFERENCE-LATIMER	UTIL ADMIN	275.00
	EVERGREEN RURAL WATE	FALL CONFERENCE-WETZEL	UTIL ADMIN	275.00
118852	FISHERIES SUPPLY	CARBON MONOXIDE DETECTORS	ER&R	1,566.64
118853	FOLMAR, HAYDEN		WATER/SEWER OPERATION	22.10
118854	FRONTIER COMMUNICATI	PHONE CHARGES	CITY CLERK	7.84
	FRONTIER COMMUNICATI		CRIME PREVENTION	7.84
	FRONTIER COMMUNICATI		COMMUNITY CENTER	7.84
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	7.84
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	15.67
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	15.67
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	15.67
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	15.68
	FRONTIER COMMUNICATI		YOUTH SERVICES	23.51
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	23.51
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	23.51
	FRONTIER COMMUNICATI	ACCT #36065894930725005	RECREATION SERVICES	30.95
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	30.96
	FRONTIER COMMUNICATI	PHONE CHARGES	PROPERTY TASK FORCE	31.35
	FRONTIER COMMUNICATI		RECREATION SERVICES	31.35
	FRONTIER COMMUNICATI		STORM DRAINAGE	31.35
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	32.79
	FRONTIER COMMUNICATI	PHONE CHARGES	LEGAL - PROSECUTION	39.18
	FRONTIER COMMUNICATI		LEGAL-GENL	39.18
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	39.18
	FRONTIER COMMUNICATI		FINANCE-GENL	47.02
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	52.88
	FRONTIER COMMUNICATI	PHONE CHARGES	COMPUTER SERVICES	54.82
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	54.86
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	54.86
	FRONTIER COMMUNICATI	ACCT #36065809240222175	PUBLIC SAFETY BLDG	59.23
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE INVESTIGATION	62.69
	FRONTIER COMMUNICATI		UTILITY BILLING	62.69

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118854	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	70.53
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	78.37
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	78.37
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	81.98
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	82.30
	FRONTIER COMMUNICATI	PHONE CHARGES	DETENTION & CORRECTION	94.04
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	101.88
	FRONTIER COMMUNICATI		UTIL ADMIN	109.71
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	125.39
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	164.57
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	232.69
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE PATROL	360.48
118855	GALLS, LLC	UNIFORM-REYES	POLICE PATROL	17.40
	GALLS, LLC	UNIFORM-SHOVE	POLICE PATROL	19.63
	GALLS, LLC	UNIFORM-ROBERTS	POLICE PATROL	26.29
	GALLS, LLC		POLICE PATROL	92.69
	GALLS, LLC	UNIFORM-REYES	POLICE PATROL	109.08
	GALLS, LLC		POLICE PATROL	149.62
	GALLS, LLC	UNIFORM-ROBERTS	POLICE PATROL	174.99
	GALLS, LLC	UNIFORM-WISEMAN	POLICE PATROL	540.22
118856	GARMIRE IRON WORKS	3" CAP	TRANSPORTATION MANAGEM	52.37
118857	GOSNELL, DONALD		WATER/SEWER OPERATION	124.56
118858	GRAVITY PAYMENTS	TRANSACTION FEES	UTILITY BILLING	7,636.20
118859	GREEN RIVER CC	TRAINING-HUDSON	TRAINING	200.00
	GREEN RIVER CC	TRAINING-WOOD	TRAINING	200.00
	GREEN RIVER CC	TRAINING-WETZEL	UTIL ADMIN	380.00
118860	GREENSHIELDS	HOSES	ROADSIDE VEGETATION	198.56
118861	GUY, LISA		WATER/SEWER OPERATION	12.74
	GUY, LISA		GARBAGE	25.00
118862	HB JAEGER COMPANY	RESETTERS	WATER/SEWER OPERATION	124.28
118863	HD FOWLER COMPANY	BOLT KITS, GASKETS AND IDLERS	WATER SERVICES	100.56
	HD FOWLER COMPANY	PAINT, VALVES, ELLS, ADAPTERS	ER&R	222.16
	HD FOWLER COMPANY	ELLS	WATER/SEWER OPERATION	237.76
	HD FOWLER COMPANY	PAINT, VALVES, ELLS, ADAPTERS	WATER/SEWER OPERATION	1,721.29
118864	HD SUPPLY WATERWORKS	REPAIR PARTS	WATER SERVICES	218.13
118865	HEALTH, DEPT OF	PROJECT REPORT SUBMITTAL 17-05	WATER CAPITAL PROJECTS	1,626.00
118866	HERITAGE BANK	RETAINAGE ON PAY ESTIMATE #2	SEWER CAPITAL PROJECTS	792.42
	HERITAGE BANK		ARTERIAL STREET-GENL	19,302.33
118867	INTERSTATE BATTERY	BATTERIES	ER&R	440.50
118868	IRAHETA, NELSON	UB 901035000002 1623 1ST ST	WATER/SEWER OPERATION	22.39
118869	JAMES W FOWLER CO	PAY ESTIMATE #16	WATER CAPITAL PROJECTS	324,032.69
118870	JET PLUMBING	REPAIR AT PUBIC SAFETY BLDG	PUBLIC SAFETY BLDG	386.10
118871	KAISER PERMANENTE	LAB SERVICES	EXECUTIVE ADMIN	55.00
	KAISER PERMANENTE	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	879.00
118872	KING, ANGELA	INSTRUCTOR SERVICES	RECREATION SERVICES	324.00
	KING, ANGELA		RECREATION SERVICES	738.00
118873	KINNEY, HEATHER	REIMBURSE POLKER WALK EXPENSE-	PERSONNEL ADMINISTRATIO	95.78
118874	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	62.30
	KUNG FU 4 KIDS		RECREATION SERVICES	62.30
	KUNG FU 4 KIDS		RECREATION SERVICES	104.30
	KUNG FU 4 KIDS		RECREATION SERVICES	312.90
	KUNG FU 4 KIDS		RECREATION SERVICES	1,249.50
118875	KYLE, THERESA		WATER/SEWER OPERATION	102.32
118876	LASTING IMPRESSIONS	SWEATERS	OPERA HOUSE	51.06
	LASTING IMPRESSIONS	POLOS	COMMUNITY SERVICES UNIT	113.75
	LASTING IMPRESSIONS	BALL CAPS	ER&R	582.56
118877	LATIMER, KAREN	REIMBURSE TRAVEL EXPENSE	UTIL ADMIN	75.00

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118878	LEE, HEIDI L		WATER/SEWER OPERATION	52.04
118879	LES SCHWAB TIRE CTR	REPAIR FLAT	EQUIPMENT RENTAL	136.70
	LES SCHWAB TIRE CTR	TIRES	ER&R	252.78
	LES SCHWAB TIRE CTR		ER&R	1,828.40
118880	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	485.50
118881	MARTIN, GERALD L		WATER/SEWER OPERATION	21.24
118882	MARYSVILLE PRINTING	ENVELOPES	PERSONNEL ADMINISTRATIO	134.19
	MARYSVILLE PRINTING	WARNING FORMS	CRIME PREVENTION	144.56
118883	MARYSVILLE, CITY OF	UTILITY SERVICE-17906 43RD AVE	WATER FILTRATION PLANT	55.12
	MARYSVILLE, CITY OF	UTILITY SERVICE-4020 71ST AVE	SUNNYSIDE FILTRATION PLAI	57.42
	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST	PARK & RECREATION FAC	143.80
	MARYSVILLE, CITY OF	UTILITY SERVICE-15524 SMOKEY P	PUBLIC SAFETY BLDG	163.69
	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST	PARK & RECREATION FAC	626.32
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	4,597.23
118884	MCLOUGHLIN & EARDLEY	STAND AND MOUNT	COMMUNITY SERVICES UNIT	1,004.54
118885	MORENO, ARNOLD	INSTRUCTOR SERVICES	RECREATION SERVICES	98.00
	MORENO, ARNOLD		RECREATION SERVICES	140.00
	MORENO, ARNOLD		RECREATION SERVICES	235.20
	MORENO, ARNOLD		RECREATION SERVICES	364.00
	MORENO, ARNOLD		RECREATION SERVICES	1,264.90
118886	MORFIN, YESSENIA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
118887	MORGAN, ROBERT & LIN		WATER/SEWER OPERATION	176.94
118888	MOUA, CHUE		WATER/SEWER OPERATION	350.00
118889	MOUNTAIN MIST	WATER COOLER RENTAL/BOTTLED WA	SOLID WASTE OPERATIONS	17.56
	MOUNTAIN MIST		SEWER MAIN COLLECTION	17.56
	MOUNTAIN MIST		WASTE WATER TREATMENT F	17.57
	MOUNTAIN MIST		WASTE WATER TREATMENT F	26.00
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	26.00
	MOUNTAIN MIST		SEWER MAIN COLLECTION	26.00
118890	MYLLYKANGAS, ANDERSON		WATER/SEWER OPERATION	10.32
118891	NAVIA BENEFIT	FLEX PLAN FEES	PERSONNEL ADMINISTRATIO	66.40
118892	NELSON PETROLEUM	BULK OIL	ER&R	1,888.26
118893	NEWMAN TRAFFIC SIGNS	DOUBLE FACE BLANKS	CITY STREETS	-91.32
	NEWMAN TRAFFIC SIGNS		TRANSPORTATION MANAGEM	1,094.82
118894	NIKOLIN, VALENTINA &		WATER/SEWER OPERATION	24.92
118895	NORTHEND TRUCK EQUIP	TOMMYLIFT GATE	EQUIPMENT RENTAL	192.65
118896	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORIDE	WATER FILTRATION PLANT	1,255.20
	NORTHSTAR CHEMICAL		WATER QUAL TREATMENT	1,577.60
118897	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	9.26
	OFFICE DEPOT		UTIL ADMIN	75.36
	OFFICE DEPOT		COMPUTER SERVICES	86.19
	OFFICE DEPOT		POLICE PATROL	104.70
	OFFICE DEPOT		EXECUTIVE ADMIN	182.71
	OFFICE DEPOT		POLICE PATROL	379.05
	OFFICE DEPOT		UTIL ADMIN	418.92
118898	OREILLY AUTO PARTS	BLOWER MOTOR	EQUIPMENT RENTAL	39.48
118899	OTHUS, MICHELLE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
118900	OVERLAND, CHRISTOPHE		WATER/SEWER OPERATION	151.44
118901	PACIFIC POWER BATTER	BATTERIES	ER&R	72.27
118902	PARTS STORE, THE	DYE KIT	EQUIPMENT RENTAL	7.52
	PARTS STORE, THE	RELEASE SWITCH	EQUIPMENT RENTAL	24.46
	PARTS STORE, THE	BRAKE ROTORS AND BRAKE PADS	EQUIPMENT RENTAL	119.77
	PARTS STORE, THE	FILTERS AND BRAKE FLUID	ER&R	125.26
	PARTS STORE, THE	AIR FLOW SENSOR	EQUIPMENT RENTAL	132.68
	PARTS STORE, THE	CYLINDER ASSY, BRAKE PADS, BRA	EQUIPMENT RENTAL	243.78
118903	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	147.20
118904	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF COURSE	-4.73

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118904	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	29.71
	PGC INTERBAY LLC		MAINTENANCE	44.77
	PGC INTERBAY LLC		PRO-SHOP	44.78
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	47.50
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	68.67
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	95.98
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	126.43
	PGC INTERBAY LLC		PRO-SHOP	141.17
	PGC INTERBAY LLC		PRO-SHOP	154.05
	PGC INTERBAY LLC		MAINTENANCE	163.98
	PGC INTERBAY LLC		MAINTENANCE	191.61
	PGC INTERBAY LLC		PRO-SHOP	224.45
	PGC INTERBAY LLC		MAINTENANCE	255.57
	PGC INTERBAY LLC		MAINTENANCE	261.30
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	313.33
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	543.25
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF COURSE	679.26
	PGC INTERBAY LLC		PRO-SHOP	684.43
	PGC INTERBAY LLC		MAINTENANCE	766.71
	PGC INTERBAY LLC		MAINTENANCE	774.73
	PGC INTERBAY LLC		MAINTENANCE	884.09
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	993.95
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	1,027.30
	PGC INTERBAY LLC		GOLF COURSE	5,269.50
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	7,291.47
	PGC INTERBAY LLC		MAINTENANCE	12,767.92
118905	PICKARD, KEVIN		WATER/SEWER OPERATION	311.42
118906	PILCHUCK RENTALS	REPAIR #STR-24	SMALL ENGINE SHOP	82.73
118907	PLATT ELECTRIC	TAPE	TRANSPORTATION MANAGEM	8.79
118908	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	7.83
	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	16.44
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	16.44
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	17.01
	PUD	ACCT #2054-8182-3	GOLF ADMINISTRATION	17.58
	PUD	ACCT #2200-2050-7	STREET LIGHTING	22.49
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	25.87
	PUD	ACCT #2048-2969-1	STREET LIGHTING	34.38
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	35.41
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	45.54
	PUD	ACCT #2039-9634-3	STREET LIGHTING	52.52
	PUD	ACCT #2006-6043-9	STREET LIGHTING	53.48
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERH	89.39
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	122.22
	PUD	ACCT #2200-2051-1	STREET LIGHTING	182.94
	PUD	ACCT #2008-1280-8	PUMPING PLANT	273.81
	PUD	ACCT #2028-8209-8	STREET LIGHTING	9,325.49
	PUD		STREET LIGHTING	14,586.03
118909	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	10.83
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	34.99
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	36.89
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	41.73
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	42.61
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	45.58
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	51.18
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	69.66
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	143.83
118910	RAYSBROOK, MARK		WATER/SEWER OPERATION	41.33

**CITY OF MARYSVILLE  
 INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
118911	REED, KAREN	FACILATION OF RFA PLANNING CO	NON-DEPARTMENTAL	9,506.25
118912	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	10,111.05
118913	SCIENTIFIC SUPPLY	TUBING AND FILTER PAPER	WASTE WATER TREATMENT F	243.49
118914	SENIOR SERVICES OF S	CDBG-MEALS ON WHEELS	COMMUNITY DEVELOPMENT-	11,250.00
118915	SHRED-IT US	MONTHLY SHREDDING SERVICE	LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
	SHRED-IT US		OFFICE OPERATIONS	59.28
118916	SIX ROBBLEES INC	TIRE AND WHEEL ASSEMBLY	EQUIPMENT RENTAL	228.65
118917	SMALLWOOD, KRISTIN		WATER/SEWER OPERATION	159.88
118918	SMITH, HOLLY	REFUND CLASS FEES	PARKS-RECREATION	15.00
118919	SMITH, KENT & CARON		WATER/SEWER OPERATION	32.53
118920	SNO CO FINANCE	PROGRAM RADIOS	EQUIPMENT RENTAL	109.70
118921	SOFTWAREONE INC	SOFTWARE LICENSE RENEWALS	EXECUTIVE ADMIN	61.91
	SOFTWAREONE INC		POLICE ADMINISTRATION	61.91
	SOFTWAREONE INC		LEGAL - PROSECUTION	88.83
	SOFTWAREONE INC		COMMUNITY SERVICES UNIT	88.83
	SOFTWAREONE INC		PARK & RECREATION FAC	88.83
	SOFTWAREONE INC		GENERAL SERVICES - OVERF	88.83
	SOFTWAREONE INC		STORM DRAINAGE	88.84
	SOFTWAREONE INC		UTIL ADMIN	177.66
	SOFTWAREONE INC		POLICE TRAINING-FIREARMS	358.00
	SOFTWAREONE INC		ENGR-GENL	446.83
	SOFTWAREONE INC		POLICE PATROL	446.83
	SOFTWAREONE INC		COMMUNITY SERVICES UNIT	505.14
	SOFTWAREONE INC		COMMUNITY DEVELOPMENT-	593.97
	SOFTWAREONE INC		WASTE WATER TREATMENT F	593.97
	SOFTWAREONE INC		COMPUTER SERVICES	624.49
	SOFTWAREONE INC		POLICE PATROL	1,340.49
118922	SOLID WASTE SYSTEMS	VALVE	EQUIPMENT RENTAL	178.14
	SOLID WASTE SYSTEMS	FILTERS	ER&R	763.82
118923	SOUND PUBLISHING	LEGAL ADS	WATER CAPITAL PROJECTS	128.16
	SOUND PUBLISHING		WATER CAPITAL PROJECTS	128.16
	SOUND PUBLISHING		SURFACE WATER CAPITAL PF	144.32
	SOUND PUBLISHING		SURFACE WATER CAPITAL PF	144.33
118924	SPCC MOPS	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
118925	SRV CONSTRUCTION	PAY ESTIMATE #2	SEWER CAPITAL PROJECTS	16,498.23
	SRV CONSTRUCTION		ARTERIAL STREET-GENL	366,744.17
118926	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIO	156.00
118927	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERF	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT F	1,050.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
118928	TERLAJE, MAE		WATER/SEWER OPERATION	221.33
118929	TNT HOMES LLC		WATER/SEWER OPERATION	7.40
118930	TOCCO, LEAH	REIMBURSE NATIONAL NIGHT OUT E	EXECUTIVE ADMIN	27.93
	TOCCO, LEAH	REIMBURSE TRIATHLON EXPENSES	PERSONNEL ADMINISTRATIO	371.84
118931	TYLER BUSINESS FORMS	PR & AP CHECK STOCK	GENERAL FUND	-49.09
	TYLER BUSINESS FORMS		GENERAL FUND	-39.47
	TYLER BUSINESS FORMS		FINANCE-GENL	473.17
	TYLER BUSINESS FORMS		FINANCE-GENL	588.54
118932	TYLER TECHNOLOGIES	ESS INTERFACE SUPPORT	COMPUTER SERVICES	3,273.00
118933	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	352.78
118934	UNITED RECYCLING	DEMO DEBRIS-11127 STATE AVE	PROTECTIVE INSPECTIONS	9,181.75
118935	WA AUDIOLOGY SRVCS	DATA ENTRY	EXECUTIVE ADMIN	20.00
118936	WA STATE TREASURER	FORFEITURES 2ND QTR 2017	DRUG SEIZURE	781.60
118937	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	1,754.33
118938	WEED GRAAFSTRA	LEGAL SERVICE	GMA - STREET	222.00
	WEED GRAAFSTRA		GMA - STREET	491.00



DATE: 8/16/2017  
TIME: 10:50:32AM

**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>
118939	WESTERN EQUIPMENT	RADIO INTERFACE, SOFTWARE AND	GOLF CAPITAL OUTLAY	12,106.96
	WESTERN EQUIPMENT	NSN-R-PKG ULTIMATE 5N1 LUMP-TS	GOLF CAPITAL OUTLAY	13,360.00
WARRANT TOTAL:				<u><b>962,788.20</b></u>
CHECK # 111715      STALE DATED				(22.39)
				<u><b>962,765.81</b></u>
REASON FOR VOIDS:				
UNCLAIMED PROPERTY				
INITIATOR ERROR				
WRONG VENDOR				
CHECK LOST/DAMAGED IN MAIL				