### CITY OF MARYSVILLE

### **EXECUTIVE SUMMARY FOR ACTION**

# CITY COUNCIL MEETING DATE: September 11, 2017

AGENDA ITEM: Claims	AGENDA SI	ECTION:
PREPARED BY:	AGENDA N	UMBER:
Sandy Langdon, Finance Director		
ATTACHMENTS:	APPROVED	BY:
Claims Listings		
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

Please see attached.

# RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the August 30, 2017 claims in the amount of \$1,068,192.44 paid by EFT transactions and Check No. 119111 through 119266 with Check No.'s 118027 & 118900 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 \$1,068,192.44 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 119111 THROUGH 119266 WITH CHECK NO.'S 118027 & 118900 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
	EERS OF MARYSVILLE, WASHINGTON DO HEREBY INTIONED <b>CLAIMS</b> ON THIS <b>11<sup>th</sup> DAY OF</b>
COUNCIL MEMBER	COUNCIL MEMBER
COUNCIL MEMBER	COUNCIL MEMBER
COUNCIL MEMBER	COUNCIL MEMBER
COUNCIL MEMBER	

# CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 8/24/2017 TO 8/30/2017

#### INVOICE LIST

ACCOUNT ITEM CHK# **VENDOR** ITEM DESCRIPTION DESCRIPTION **AMOUNT** 119111 3CMA 3CMA ANNUAL DUES-MENNIE **EXECUTIVE ADMIN** 400.00 119112 ACLARA TECHNOLOGIES RENEWAL PREMIER MAINTENANCE AG METER READING 11.591.31 119113 ALPINE PRODUCTS INC WHITE THERMO TRAFFIC CONTROL DEVICES 8.295.96 119114 AMERICAN PLANNING MEMBERSHIP DUES-WHITAKER COMMUNITY DEVELOPMENT-65.00 119115 AMERICAN RED CROSS FIRST AID/BLOODBORNE PATHOGENS **EXECUTIVE ADMIN** 490.00 119116 APPLE, NANCY REFUND CLASS FEES PARKS-RECREATION 15.00 119117 APPLY-A-LINE LLC 71ST, 79TH & 80TH PAINT REMOVA TRANSPORTATION MANAGEN 2,295,00 119118 ARAMARK UNIFORM UNIFORM SERVICE SMALL ENGINE SHOP 6.55 ARAMARK UNIFORM LINEN SERVICE **OPERA HOUSE** 28.16 ARAMARK UNIFORM **OPERA HOUSE** 40.71 ARAMARK UNIFORM UNIFORM SERVICE **EQUIPMENT RENTAL** 70.75 ARAMARK UNIFORM LINEN SERVICE **OPERA HOUSE** 103.44 ARAMARK UNIFORM **OPERA HOUSE** 128.64 119119 ARLINGTON, CITY OF ARL CHRISTIAN SCHOOL SOURCE OF SUPPLY 49.98 119120 AUSTIN ELECTRIC REFUND ELECTRICAL PERMIT FEE COMMUNITY DEVELOPMENT 125.00 119121 BARLOW, CHIQUI & ANT **GARBAGE** 38.95 119122 BICKFORD FORD **FUEL CAP EQUIPMENT RENTAL** 10.21 119123 BILLING DOCUMENT SPE **BILL PRINTING SERVICE UTILITY BILLING** 1,122.65 119124 BRAKE AND CLUTCH **FILTERS** FR&R 318.39 119125 BRIM TRACTOR REPAIR #H018 **EQUIPMENT RENTAL** 230.10 119126 BURLEIGH, GARTH WATER/SEWER OPERATION 23.06 BURLEIGH, GARTH WATER/SEWER OPERATION 25.00 119127 CAPTAIN DIZZYS EXXON **CAR WASHES** PARK & RECREATION FAC 4.50 CAPTAIN DIZZYS EXXON 18.00 **ENGR-GENL** POLICE PATROL CAPTAIN DIZZYS EXXON 207.00 119128 CENTRAL WELDING SUPP EAR PLUGS, SAFETY GLASSES AND ER&R 203.45 CENTRAL WELDING SUPP SHIRTS ER&R 229.12 CENTRAL WELDING SUPP WYPALL WIPES AND TAPE ER&R 307.47 CENTRAL WELDING SUPP **GLOVES** ER&R 457.89 CENTRAL WELDING SUPP ER&R 486.93 CENTRAL WELDING SUPP **PADLOCKS** ER&R 535.86 WASTE WATER TREATMENT F 4.020.82 119129 CHEMTRADE CHEMICALS **ALUMINUM SULFATE** 350.00 119130 CODE PUBLISHING WEB HOSTING CITY CLERK 119131 CODY, WILLIAM JURY DUTY COURTS 14.82 2017 FORD INTERCEPTER **EQUIPMENT RENTAL** 38,740.26 119132 COLUMBIA FORD **COLUMBIA FORD EQUIPMENT RENTAL** 38,740.26 **EQUIPMENT RENTAL** 38,740.26 **COLUMBIA FORD EQUIPMENT RENTAL** 38,740.26 COLUMBIA FORD 38,740.26 **COLUMBIA FORD EQUIPMENT RENTAL** 38,740.26 **COLUMBIA FORD EQUIPMENT RENTAL** RENTAL DEPOSIT REFUND **GENERAL FUND** 100.00 119133 COMPASS HEALTH 1,371,15 UTILITY BILLING 119134 CONSOLIDATED PRESS CITYSCENE NEWSLETTER 119135 COOP SUPPLY **SPRAY** STORM DRAINAGE 19.92 COOP SUPPLY LOPPERS. SHEARS AND TRANSPLANT METER READING 179.91 PRINTER/COPIER CHARGES **UTIL ADMIN** 104.06 119136 COPIERS NORTHWEST GENERAL SERVICES - OVERH 104.07 COPIERS NORTHWEST WASTE WATER TREATMENT F 125.12 COPIERS NORTHWEST **PROBATION** 136.38 COPIERS NORTHWEST **LEGAL - PROSECUTION** 142.55 COPIERS NORTHWEST **UTILITY BILLING** 171.28 COPIERS NORTHWEST 191.05 CITY CLERK COPIERS NORTHWEST 191.05 COPIERS NORTHWEST FINANCE-GENL 195.26 **EXECUTIVE ADMIN** COPIERS NORTHWEST POLICE INVESTIGATION 362.55 COPIERS NORTHWEST 492.50 COPIERS NORTHWEST **DETENTION & CORRECTION** PERSONNEL ADMINISTRATIO 593.42 COPIERS NORTHWEST 2.052.22 OFFICE OPERATIONS COPIERS NORTHWEST RENTAL DEPOSIT REFLIND 119137 CORONA, CINDY **GENERAL FUND** 100.00

# CITY OF MARYSVILLE INVOICE LIST

# FOR INVOICES FROM 8/24/2017 TO 8/30/2017

ACCOUNT ITEM CHK# **VENDOR ITEM DESCRIPTION AMOUNT** DESCRIPTION 119138 CORRECTIONS, DEPT OF **WORK CREW** PARK & RECREATION FAC 171.65 CORRECTIONS, DEPT OF WATER DIST MAINS 194.34 CORRECTIONS, DEPT OF ROADSIDE VEGETATION 679.87 119139 COSTA, CHARVETTE **GENERAL FUND** RENTAL DEPOSIT REFUND 200.00 119140 DANIELS, MICHAEL & H WATER/SEWER OPERATION 17.31 DANIELS, MICHAEL & H WATER/SEWER OPERATION 25.00 119141 DAVIS, WAYNE PER DIEM 9/19-9/22 COMMUNITY SERVICES UNIT 154.50 119142 DENNIS, ELDON LEOFF 1 REIMBURSEMENT POLICE ADMINISTRATION 3,200.00 119143 DESIMONE, GERALDINE WATER/SEWER OPERATION 90.48 119144 DICKS TOWING **TOWING EXPENSE-#P134 EQUIPMENT RENTAL** 43.64 **DICKS TOWING TOWING EXPENSE-DODGE RAM C6838** POLICE PATROL 43.64 119145 DISCOUNTCELL INC **IPHONE HOLSTERS** INFORMATION SERVICES -190.79 DISCOUNTCELL INC IS REPLACEMENT ACCOUNTS 2.287.29 119146 E&E LUMBER **RETURN HOSE** PUBLIC SAFETY BLDG -10.26**E&E LUMBER** RIVET SIDEWALKS CONSTRUCTION 8.37 **E&E LUMBER** HOSE PUBLIC SAFETY BLDG 10.26 **E&E LUMBER CABLE TIES** RECREATION SERVICES 25.10 **E&E LUMBER** BLADES, AXE AND FASTENERS SIDEWALKS CONSTRUCTION 193.94 **E&E LUMBER** CAULK GUN, PALLET DEPOSIT, ROP WATER SERVICE INSTALL 240.73 119147 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 12.00 **EDGE ANALYTICAL** 12.00 WATER QUAL TREATMENT 12 00 **EDGE ANALYTICAL** WATER QUAL TREATMENT 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 12.00 WATER QUAL TREATMENT **EDGE ANALYTICAL** 12.00 **EDGE ANALYTICAL** WATER QUAL TREATMENT **EDGE ANALYTICAL** WATER QUAL TREATMENT 24.00 24.00 **EDGE ANALYTICAL** WATER QUAL TREATMENT WATER QUAL TREATMENT 24.00 **EDGE ANALYTICAL** WATER QUAL TREATMENT 24 00 EDGE ANALYTICAL WATER QUAL TREATMENT 136 50 **EDGE ANALYTICAL EDGE ANALYTICAL** WATER QUAL TREATMENT 140.00 **EDGE ANALYTICAL** WATER QUAL TREATMENT 189.00 **EDGE ANALYTICAL** WATER QUAL TREATMENT 189.00 WATER QUAL TREATMENT 189.00 **EDGE ANALYTICAL** 3RD QTR EMERGENCY SERVICES NON-DEPARTMENTAL 19,176.51 119148 EMERGENCY MANAGEMENT WATER/SEWER OPERATION 228.41 119149 EVANS, JANETTE **PROPELLER EQUIPMENT RENTAL** 294.03 119150 EVERETT BAYSIDE 264,899.50 SOURCE OF SUPPLY 119151 EVERETT, CITY TREAS WATER FILTRATION SERVICES FALL CONFERENCE/TRADESHOW-DAVI **UTIL ADMIN** 275.00 119152 EVERGREEN RURAL WATE SEWER MAIN COLLECTION 445.89 SHIPPING EXPENSE 119153 FEDEX 119154 FRONTIER COMMUNICATI ACCT #36065836350725085 UTIL ADMIN 47.63 COMMUNITY DEVELOPMENT-47.63 FRONTIER COMMUNICATI ACCT #36065125170927115 STREET LIGHTING 49.77 FRONTIER COMMUNICATI STREET LIGHTING 49.77 FRONTIER COMMUNICATI ACCT #36065774950927115 54.17 STREET LIGHTING ACCT #36065771080927115 FRONTIER COMMUNICATI PARK & RECREATION FAC 57.25 ACCT #42539763250319985 FRONTIER COMMUNICATI MUNICIPAL COURTS 68.45 ACCT #36065827660617105 FRONTIER COMMUNICATI 68 45 ACCT #36065831360617105 MUNICIPAL COURTS FRONTIER COMMUNICATI ACCT #36065962121015935 MAINT OF GENL PLANT 68.45 FRONTIER COMMUNICATI 68.45 ACCT #36065976670111075 OFFICE OPERATIONS FRONTIER COMMUNICATI SEWER LIFT STATION 85.62 FRONTIER COMMUNICATI ACCT #25300981920624965 FRONTIER COMMUNICATI ACCT #36065943981121075 Item 21 - 4 PUBLIC SAFETY BLDG 95.26

# CITY OF MARYSVILLE INVOICE LIST

### FOR INVOICES FROM 8/24/2017 TO 8/30/2017

ACCOUNT ITEM CHK# **VENDOR** ITEM DESCRIPTION DESCRIPTION AMOUNT 119154 FRONTIER COMMUNICATI ACCT #36065191230801065 WATER FILTRATION PLANT 99.96 FRONTIER COMMUNICATI ACCT #36065340280125085 CITY HALL 102.39 FRONTIER COMMUNICATI ACCT #42533599120718175 SUNNYSIDE FILTRATION PLAN 112.05 FRONTIER COMMUNICATI ACCT #42533578930731175 SUNNYSIDE FILTRATION PLAN 347.10 119155 GALLS, LLC **HOLSTERS** POLICE PATROL 605.44 119156 GALVAN, JAZMINE RENTAL DEPOSIT REFUND **GENERAL FUND** 100.00 119157 GETTY, LLOYD & JUDIT WATER/SEWER OPERATION 204.58 119158 GIGGLES ENTERTAINMEN INSTRUCTOR SEVICES RECREATION SERVICES 126.00 119159 GOVCONNECTION INC ADAPTER WATER DIST MAINS 93.80 **GOVCONNECTION INC** CABLES AND ADAPTERS COMPUTER SERVICES 188.64 **GOVCONNECTION INC EOC UPS** COMPUTER SERVICES 1,287.22 119160 GRAINGER **DRINK MIX** MAINT OF GENL PLANT 116.36 119161 GREATAMERICA FINANCI POSTAGE LEASE PAYMENT CITY CLERK 30.19 GREATAMERICA FINANCI **EXECUTIVE ADMIN** 30.19 GREATAMERICA FINANCI FINANCE-GENL 30.19 GREATAMERICA FINANCI PERSONNEL ADMINISTRATIO 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 119162 GREENSHIELDS FITTINGS AND HOSES 439.74 ER&R 119163 HARBOR FREIGHT TOOLS PLIERS AND SCREWDRIVERS WATER RESERVOIRS 70.90 119164 HARBOR MARINE MAINT. PROP SAVER **EQUIPMENT RENTAL** 150.50 119165 HD FOWLER COMPANY **RETURN RESETTERS** WATER/SEWER OPERATION -130.19HD FOWLER COMPANY **PLUGS** WATER RESERVOIRS 12.94 WATER/SEWER OPERATION HD FOWLER COMPANY RESETTERS 131.37 HD FOWLER COMPANY VALVE REPAIR KIT **HYDRANTS** 145.63 HD FOWLER COMPANY SLEEVES AND RESTRAINERS WATER DIST MAINS 217.63 HD FOWLER COMPANY PAINT AND WHITE SEAL ER&R 272.88 585.48 HD FOWLER COMPANY WATER/SEWER OPERATION BRASS HARDWARE HD FOWLER COMPANY RESETTERS, COUPLINGS AND ADAPT WATER/SEWER OPERATION 1.642.66 119166 HD SUPPLY WATERWORKS METER BOX LID WATER SERVICE INSTALL 206.15 HD SUPPLY WATERWORKS WATER SERVICE INSTALLATION PAR WATER SERVICE INSTALL 4,016.00 RETAINAGE ON PAY ESTIMATE #1-S 6,256.16 119167 HERITAGE BANK GMA - STREET 119168 HOME DEPOT SURFACE WATER CAPITAL PF PUMP, PIPE AND INSERT 214.62 119169 HOUSING HOPE WATER METER REFUND WATER-UTILITIES/ENVIRONM 100.00 119170 HYATT, KATIE **GENERAL FUND** 200.00 RENTAL DEPOSIT REFUND 119171 J & B TOOLS, LLC HOOD PROP AND FITTING **EQUIPMENT RENTAL** 113.44 WATER DIST MAINS 157.02 119172 J. THAYER COMPANY OFFICE SUPPLIES 202.97 WIPES AND SANITZER ER&R J. THAYER COMPANY WATER/SEWER OPERATION 371.24 119173 JOHNSON, CHRISTOPHER WATER/SEWER OPERATION 189.43 119174 JONES, JESSE -5.60 119175 JP COOKE COMPANY, THE 2018 ANNUAL ANIMAL LICENSE TAG **GENERAL FUND** COMMUNITY DEVELOPMENT-67.10 JP COOKE COMPANY, THE 1,007.00 PUBLIC SAFETY BLDG 119176 JUDD & BLACK WASHER, DELIVERY AND PICKUP OF 95.00 119177 KAISER PERMANENTE DOT PHYSICALS (10) PARK & RECREATION FAC GENERAL SERVICES - OVERH 190.00 KAISER PERMANENTE SOLID WASTE OPERATIONS 211.00 KAISER PERMANENTE 686.00 KAISER PERMANENTE **UTIL ADMIN** WASTE WATER TREATMENT F 597.50 119178 KDW SALAS OBRIEN 100 DESIGN 119179 KERLEY, JONI WATER/SEWER CONSERVATION REBAT **UTIL ADMIN** 50.00 KERLEY, JONI **UTIL ADMIN** 50.00 WATER/SEWER OPERATION 258.05 119180 KLOES, DAREN AND LOR 119181 KOBLE, TYLER WATER/SEWER OPERATION 12.12 REIMBURSE MILEAGE/PARKING 119182 KOENIG, DAVID COMMUNITY DEVELOPMENT-26.74

# CITY OF MARYSVILLE **INVOICE LIST**

FOR INVOICES FROM 8/24/2017 TO 8/30/2017

CHHER IDENDIS AUTOR         LEMBESCRIPTION         CESCRIPTION         AMOUNT           119182 KORNIG, DAVID         REMBURSE MILEAGE#ARKING         POLICE INVESTIGATION         68.48           119183 LASTING IMPRESSIONS LASTING IMPRESSIONS LASTING IMPRESSIONS LASTING IMPRESSIONS         SILE EVE PATCHES         POLICE INVESTIGATION         0.89.69           119184 LEWIS, LONNER ANNE         DEALERS LICENSE BATCH 8/24/17         CHENDRIS ALEVIS         POLICE PATROL         40.28           119185 LONSING, DEPT OF LICENSING, DEPT OF DEALERS LICENSE BATCH 8/24/17         GENERAL FUND         32.00           119187 LYMAN BARBARA         TOP SOIL         WATER RESERVOIRS         20.70           119188 LYM PEAVEY COMPANY         EVIDENCE SUPPLIES         COLLEGE PAYROL         40.21           119199 MARYSVILLE AWARDS         EVIDENCE SUPPLIES         COLLEGE PAYROL         20.70           119192 MARYSVILLE PRINTING MARYSVILLE PRINTING MARYSVILLE PRINTING MARYSVILLE CITY OF MARYSVI			11 11 010 E 0 1 1 1 0 11 0 1 E 0 1 1 1 1	ACCOUNT	ITEM
199183   ASTINS IMPRESSIONS   LASTING IMPRESSIONS   TRIATHLON SHIRTS   PERSONNEL ADMINISTRATIO   250.26	<u>CHK #</u>	VENDOR	ITEM DESCRIPTION		
1918   LASTING IMPRESSIONS   LASTING IMPRESSIONS   LASTING IMPRESSIONS   LASTING IMPRESSIONS   LASTING IMPRESSIONS   SLEEVE PATCHES   POLICE PATROL   41 186   LASTING IMPRESSIONS   SLEEVE PATCHES   POLICE PATROL   70 22 56 56   1918   LEWIS, LONNIE ANNE   PERSONNEL ADMINISTRATIO   70 22 58   1918   LEWIS, LONNIE ANNE   DEALERS LICENSE BATCH 8/24/17   GENERAL FUND   25 56 50   LICENSING, DEPT OF   LICENSING, DEPT OF   CPL BATCH 8/24/17   GENERAL FUND   24 200 00	110182	KOENIG DAVID	DEIMBLIBGE MILEAGE/DABIZING		
LASTING IMPRESSIONS LASTING IMPRESSIONS LASTING IMPRESSIONS TRIATHLON SHIRTS POLICE PATROL 441 88 119185 LICENSING, DEPT OF LICENSING, DEPT OF CPL BATCH 82/417 GENERAL FUND 125.00 LICENSING, DEPT OF CPL BATCH 82/417 GENERAL FUND 125.00 LICENSING, DEPT OF CPL BATCH 82/417 GENERAL FUND 125.00 LICENSING, DEPT OF CPL BATCH 82/417 GENERAL FUND 125.00 LICENS HIW INC TOP SOIL WATER RESERVOIRS 2.078 WATER RESERVOIRS 2.078 LOWES HIW INC TOP SOIL WATER RESERVOIRS 2.078 LOWES HIW INC TOP					
LASTING IMPRESSIONS   SLEEVE PATCHES   POLICE PATROL   441 98	119163				
LASTING IMPRESSIONS  119184 LEWIS, LONNE ANNE  119185 LICENSING, DEPT OF  LICENSING, DEPT OF  LICENSING, DEPT OF  LICENSING, DEPT OF  LOWES HIW INC  119187 LYMAN BARRARA  119188 LYMN PEAVEY COMPANY  119189 MARRYSILLE AWARDS  MARYSVILLE WAVARDS  MARYSVILLE WAVARDS  MARYSVILLE PRINTING  MARYSVILLE PRINTING  MARYSVILLE PRINTING  MARYSVILLE PRINTING  MARYSVILLE PRINTING  MARYSVILLE PRINTING  MARYSVILLE LITY OF  MARYS					68.95
19188   LEWIS, LONNE ANNE   DEALERS LICENSE BATCH 8/24/17   GENERAL FUND   125.00				POLICE PATROL	441.86
19185   LICENSING, DEPT OF   DEALERS LICENSE BATCH 8/24/17   GENERAL FUND   342,00			TRIATHLON SHIRTS	PERSONNEL ADMINISTRATION	702.28
19918   LOENSING, DEPT OF   DEALERS LICENSE BATCH 8/24/17   GENERAL FUND   325,00	119184	LEWIS, LONNIE ANNE		WATER/SEWER OPERATION	255.65
LICENSING, DEPT OF	119185	LICENSING, DEPT OF	DEALERS LICENSE BATCH 8/24/17		
1918   LOWES HW INC		LICENSING, DEPT OF			
LOWES HIW INC   LOWES HIM IN	119186				
LOWES HIV INC   HOT WATER TANK, PAN AND HARDWA   CITY HALL   409 27   WATER/SEVER OPERATION   1340.00   19188   MARTNIN MARCELINA   EVIDENCE SUPPLIES   POLICE PATROL   354.79   200.00   200.					
1918   LYMAN BARBARA   1918   LYMN PEAVEY COMPANY   19189   MARTIN MARGELINA   19190   MARYSVILLE AWARDS   ENGRAVING   SOFTBALL PLAQUES   ENGRAVING   PERSONNEL ADMINISTRATIO!   52.37   19190   MARYSVILLE PRINTING   MARYSVILLE PRINTING   MARYSVILLE PRINTING   MARYSVILLE PRINTING   MARYSVILLE PRINTING   MARYSVILLE PRINTING   MARYSVILLE CITY OF   MARYSVILLE. CITY OF   MARY					
191918   MARTNIN MARCELINA   ENDENITS EPUND   GENERAL FUND   200 0.0	110107		HOT WATER TANK, PAN AND HARDWA		
1919 9   MARTIN, MARCELINA   RENTAL DEPOSIT REFUND   GENERAL FUND   200,000			EVIDENCE CURRUES		
119190   MARYSWILLE AWARDS   SOFTBALL PLAGUES   PERSONNEL ADMINISTRATIO    22.37   MARYSWILLE PRINTING   BUSINESS CARDS   UTIL ADMIN SERVICES   133.10   19191   MARYSWILLE PRINTING   MARYSWILLE PRINTING   MARYSWILLE CITY OF   UTILITY SERVICE-5300 SUNNYSIDE   SEWER LIFT STATION   56.67   MARYSWILLE, CITY OF   MARYSWILLE, CITY O					
MARYSWILLE AWARDS   BUSINESS CARDS					
MARYSVILLE PRINTING	119190			PERSONNEL ADMINISTRATION	52.37
MARYSVILLE PRINTING   MARYSVILLE, CITY OF   UTILITY SERVICE-5300 SUNNYSIDE   SEWGR-BIL			SOFTBALL PLAQUES	RECREATION SERVICES	133.10
MARYSVILLE, CITY OF	119191	MARYSVILLE PRINTING	BUSINESS CARDS	UTIL ADMIN	92.23
MARYSVILLE, CITY OF		MARYSVILLE PRINTING		SOLID WASTE OPERATIONS	92.23
119192   MARYSVILLE, CITY OF   UTILITY SERVICE-5301 SUNNYSIDE   PARK & RECREATION FAC   122.16   MARYSVILLE, CITY OF   MARYSVILLE, CITY OF   MARYSVILLE, CITY OF   MARYSVILLE, CITY OF   UTILITY SERVICE-6915 ARMAR RD   PARK & RECREATION FAC   227.07   MARYSVILLE, CITY OF   UTILITY SERVICE-6915 ARMAR RD   PARK & RECREATION FAC   267.02   MARYSVILLE, CITY OF   UTILITY SERVICE-6915 ARMAR RD   PARK & RECREATION FAC   267.02   MARYSVILLE, CITY OF   UTILITY SERVICE-6915 ARMAR RD   PARK & RECREATION FAC   865.73   MARYSVILLE, CITY OF   MARYSVILLE, CITY OF   PARK & RECREATION FAC   1.256.73   MARYSVILLE, CITY OF   PARK & RECREATION FAC   1.591.45   MARYSVILLE, CITY OF   PARK &		MARYSVILLE PRINTING			
MARYSVILLE, CITY OF   WILLITY SERVICE-6915 ARMAR RD   PARK & RECREATION FAC   122.16	119192	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE		
MARYSVILLE, CITY OF   MARYSVILLE, CITY OF   MARYSVILLE, CITY OF   UTILITY SERVICE-5315 64TH ST N   PARK & RECREATION FAC   267.02   MARYSVILLE, CITY OF   UTILITY SERVICE-6915 ARMAR RD   PARK & RECREATION FAC   312.77   MARYSVILLE, CITY OF   MARYSVILLE, CITY OF   PARK & RECREATION FAC   312.77   MARYSVILLE, CITY OF   PARK & RECREATION FAC   3.566.13   MARYSVILLE, CITY OF   PARK & RECREATION FAC   3.566.13   MARYSVILLE, CITY OF   PARK & RECREATION FAC   3.521.22   MARYSVILLE, CITY OF   PARK & RECREATION FAC   3.321.22   MARYSVILLE, CITY OF   PARK & RECREATION FAC   MARYSVILLE, CITY OF   PARK & RECREATION FAC   MAR					
MARYSVILLE, CITY OF   UTILITY SERVICE-5315 64TH ST N   PARK & RECREATION FAC   267.02   MARYSVILLE, CITY OF   UTILITY SERVICE-6915 ARMAR RD   PARK & RECREATION FAC   312.77   MARYSVILLE, CITY OF   PARK & RECREATION FAC   1.256.13   MARYSVILLE, CITY OF   PARK & RECREATION FAC   1.251.45   MARYSVILLE, CITY OF   PARK & RECREATION FAC		· · · · · · · · · · · · · · · · · · ·	STELL OF COLOR OF COLOR OF COLOR		
MARYSVILLE, CITY OF   UTILITY SERVICE-6315 64TH ST N   PARK & RECREATION FAC   312.77   MARYSVILLE, CITY OF   MARYSVILLE, CITY OF   PARK & RECREATION FAC   1,256.13   MARYSVILLE, CITY OF   PARK & RECREATION FAC   1,256.13   MARYSVILLE, CITY OF   PARK & RECREATION FAC   1,256.13   MARYSVILLE, CITY OF   PARK & RECREATION FAC   1,591.45   MARYSTEWER SERVICE   PARK & RECREATION FAC   1,591.45   MARYSTEWER SERVICE   PARK & RECREATION FAC   1,591.45		•			
MARYSVILLE, CITY OF   MARYSVILLE, CITY OF   MARYSVILLE, CITY OF   MARYSVILLE, CITY OF   PARK & RECREATION FAC   1,256,13			LITH ITV OFDVICE FORE CATH OT N		
MARYSVILLE, CITY OF PARK & RECREATION FAC 3,321.22 MATHESON, WESTON & B PARK & RECREATION FAC 3,321.22 MATHESON, WESTON & B PARK & RECREATION FAC 3,321.22 MATHESON, WESTON & B PARK & RECREATION FAC 3,321.22 MATHESON, WESTON & B PARK & RECREATION FAC 3,321.22 MATHESON, WESTON & B PARK & RECREATION FAC 3,321.22 MATHESON, WESTON & B PARK & RECREATION 5.04 MATHESON, WESTON & 5.04 MATHESON, WESTON & 5.04 MATHESON, WESTON & 5.04 MATHESON, WASTE WATELOUTH. TO MATHESON & 5.04 MATHESON, WESTON & 5.04 MATHESON, WASTE WATEL TRAIN & 5.04 MATHESON, WESTON & 5.04 MATHESON, WASTE WATEL A TRAIN & 5.04 MATHESON, WASTE WATEL TRAIN & 5.04 MATHESON, WASTE WATEL TREATMENT F 5.08 MADUNTAIN MIST WATER COOLER RENTAL/BOTTLED WASTE WATEL TREATMENT F 5.08 MADUNTAIN MIST WATER COOLER RENTAL/BOTTLED WASTE WATEL TREATMENT F 5.08 MADUNTAIN MIST WATEL A COOLER RENTAL/BOTTLED WASTE WATEL TREATMENT F 5.08 MADUNTAIN MIST WATEL A COOLER RENTAL/BOTTLED WASTE WATEL TREATMENT F 5.09 MASTE WATEL TREATMENT F 5.					
MARYSVILLE, CITY OF   MARYSVILLE, CITY OF   MARYSVILLE, CITY OF   MATHESON, WESTON & B   MATHASON, WESTON & B			UTILITY SERVICE-6915 ARMAR RD		
MARYSVILLE, CITY OF					
119193 MATHESON, WESTON & B 119194 MAYNARD, KYLA 119195 MB COMPANIES, INC. 119195 MB COMPANIES, INC. 119196 MCDONALD, KEVIN D 119197 MCLOUGHLIN & EARDLEY MC				PARK & RECREATION FAC	
119194 MAYNARD, KYLA 119195 MB COMPANIES, INC. 119196 MB COMPANIES, INC. 119197 MCDONALD, KEVIN D 119197 MCLOUGHLIN & EARDLEY MCLOUGHLI		·		PARK & RECREATION FAC	
119195 MB COMPANIES, INC.	119193	MATHESON, WESTON & B		WATER/SEWER OPERATION	15.46
119196   MCDONALD, KEVIN D   HEARING EXAMINER SERVICES   COMMUNITY DEVELOPMENT   1,090.50     119197   MCLOUGHLIN & EARDLEY   BARRELL GUNLOCK   EQUIPMENT RENTAL   265.53     MCLOUGHLIN & EARDLEY   EQUIPMENT RENTAL   265.54     MCLOUGHLIN & EARDLEY   EQUIPMENT RENTAL   265.54     MCLOUGHLIN & EARDLEY   STORAGE BOX AND MOUNT   EQUIPMENT RENTAL   265.54     MCLOUGHLIN & EARDLEY   STORAGE BOX AND MOUNT   EQUIPMENT RENTAL   265.54     MCLOUGHLIN & EARDLEY   STORAGE BOX AND MOUNT   EQUIPMENT RENTAL   265.54     MCLOUGHLIN & EARDLEY   STORAGE BOX AND MOUNT   EQUIPMENT RENTAL   265.54     MCLOUGHLIN & EARDLEY   STORAGE BOX AND MOUNT   EQUIPMENT RENTAL   265.54     MCLOUGHLIN & EARDLEY   STORAGE BOX AND MOUNT   EQUIPMENT RENTAL   265.54     MCLOUGHLIN & EARDLEY   STORAGE BOX AND MOUNT   EQUIPMENT RENTAL   265.54     MCLOUGHLIN & EARDLEY   STORAGE BOX AND MOUNT   EQUIPMENT RENTAL   265.54     MCLOUGHLIN & EARDLEY   STORAGE BOX AND MOUNT   EQUIPMENT RENTAL   265.54     MCLOUGHLIN & EARDLEY   STORAGE BOX AND MOUNT   EQUIPMENT RENTAL   265.54     MCLOUGHLIN & EARDLEY   STORAGE BOX AND MOUNT   EQUIPMENT RENTAL   265.54     MCLOUGHLIN & EARDLEY   STORAGE BOX AND MOUNT   EQUIPMENT RENTAL   265.54     MCLOUGHLIN & EARDLEY   STORAGE BOX AND MOUNT   EQUIPMENT RENTAL   265.54     MCLOUGHLIN & EARDLEY   STORAGE BOX AND MOUNT   EQUIPMENT RENTAL   265.54     MCLOUGHLIN & EARDLEY   STORAGE BOX AND MOUNT   EQUIPMENT RENTAL   265.54     MCLOUGHLIN & EARDLEY   STORAGE BOX AND MOUNT   EQUIPMENT RENTAL   265.54     MCLOUGHLIN & EARDLEY   STORAGE BOX AND MOUNT   EQUIPMENT RENTAL   265.54     MCLOUGHLIN & EARDLEY   STORAGE BOX AND MOUNT   EQUIPMENT RENTAL   265.54     MCLOUGHLIN & EARDLEY   STORAGE BOX AND MOUNT   EQUIPMENT RENTAL   265.54     MCLOUGHLIN & EARDLEY   STORAGE BOX AND MOUNT   EQUIPMENT RENTAL   265.54     MCLOUGHLIN & EARDLEY   STORAGE BOX AND MOUNT   EQUIPMENT RENTAL   265.54     MOUNTAIN MIST   WATER TREATMENT   1.069.	119194	MAYNARD, KYLA	REFUND CLASS FEES	PARKS-RECREATION	32.00
119197   MCLOUGHLIN & EARDLEY   MCLOUGHLIN & EQUIPMENT RENTAL   265.54   EQUIPMENT RENTAL   265.54   EQUIPMENT RENTAL   MCLUTTION & 9.01.76   MCLOUGHLIN & EARDLEY   MCLOUGHLIN & MCLOUGHLIN & EQUIPMENT RENTAL   265.54   EQUIPM	119195	MB COMPANIES, INC.	BRASS BURNER ORIFICES	TRAFFIC CONTROL DEVICES	178.99
119197   MCLOUGHLIN & EARDLEY   MCLOUGHLIN & EQUIPMENT RENTAL   265.54   EQUIPMENT RENTAL   265.54   EQUIPMENT RENTAL   MCLUTTION & 9.01.76   MCLOUGHLIN & EARDLEY   MCLOUGHLIN & MCLOUGHLIN & EQUIPMENT RENTAL   265.54   EQUIPM	119196	MCDONALD, KEVIN D	HEARING EXAMINER SERVICES	COMMUNITY DEVELOPMENT-	
MCLOUGHLIN & EARDLEY MCLOUGHLIN & EQUIPMENT RENTAL MCLOUGH MCLO	119197				
MCLOUGHLIN & EARDLEY MCLOUGHLIN & EACULIVE EARDLEY MCLOUGHLIN & EACULIVE EARDLEY MASTE WATER TREATMENT F MOUNTAIN MIST MCUNTAIN					
MCLOUGHLIN & EARDLEY MORGAN SOUND COUNCIL AV PROJECT FACILITY REPLACEMENT 11,496,91 119199 MOTOR TRUCKS SLACK ADJUSTERS EQUIPMENT RENTAL 252,13 119200 MOUNTAIN MIST COOLER RENTAL LATE CHARGE SOLID WASTE OPERATIONS MOUNTAIN MIST MOUNT			TOLIGE OF IT THE EAST MEN		
MCLOUGHLIN & EARDLEY STORAGE BOX AND MOUNT EQUIPMENT RENTAL 900.76 119198 MORGAN SOUND COUNCIL AV PROJECT FACILITY REPLACEMENT 11,496.91 119199 MOTOR TRUCKS SLACK ADJUSTERS EQUIPMENT RENTAL 252.13 119200 MOUNTAIN MIST COOLER RENTAL LATE CHARGE SOLID WASTE OPERATIONS 0.65 MOUNTAIN MIST MOUNTAIN MIST WASTE WATER TREATMENT F 6.80 MOUNTAIN MIST MO					
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119198 MORGAN SOUND 119199 MOTOR TRUCKS SLACK ADJUSTERS SCUID WASTE OPERATIONS MOUNTAIN MIST MOUNTAI			CTODACE DOV AND MOUNT		
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119200   MOUNTAIN MIST   COOLER RENTAL LATE CHARGE   SOLID WASTE OPERATIONS   0.65					
MOUNTAIN MIST MO					
MOUNTAIN MIST MO	119200		COOLER RENTAL LATE CHARGE		
MOUNTAIN MIST MULLER, AL 119202 NATIONAL BARRICADE SIGNS AND FLAGS TRANSPORTATION MANAGEN 780.27 119203 NATIONAL CINEMEDIA CREATIVE SERVICES TRANSPORTATION MANAGEN 780.27 119204 NATL SCHOOL RESOURCE TRAINING-SMITH POLICE TRAINING-FIREARMS 350.00 119205 NORTH COAST ELECTRIC N					
MOUNTAIN MIST SEWER MAIN COLLECTION MOUNTAIN MIST MOUNTAIN MIST SEWER MAIN COLLECTION MOUNTAIN MIST MOUNTAIN MIST MOUNTAIN MIST MOUNTAIN MIST SOLID WASTE WATER TREATMENT F MORE MAIN COLLECTION MORE MAIN COLLECTION MORIT COLLECTION MORAL CINEMEDIA CREATIVE SERVICES EXECUTIVE ADMIN MOUNTAIN MIST M		MOUNTAIN MIST		WASTE WATER TREATMENT F	
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MOUNTAIN MIST MATERIFATION MORPHORE MATERIFATION MORPHORE MORPHORE MORPHORE MOUNTAIN MIST MATERIFATION MORPHORE MANAGEM MANAGEM MATERIFATMENT MORPHORE MOUNTAIN MIST MORPHOR  MOUNTAIN MIST MOUNTAIN MANAGEM		MOUNTAIN MIST		SOLID WASTE OPERATIONS	6.80
MOUNTAIN MIST MOUNTAIN MIST MOUNTAIN MIST  SEWER MAIN COLLECTION MULLER, AL  WATER/SEWER OPERATIONS MOUNTAIN MIST  SEWER MAIN COLLECTION MOUNTAIN MIST SEWER MAIN COLLECTION MOUNTAIN MIST SEWER MAIN COLLECTION MOUNTAIN MIST SEWER MAIN COLLECTION MOUNTAIN MIST SEWER MAIN COLLECTION MOTHORAL BARRICADE SIGNS AND FLAGS TRANSPORTATION MANAGEN TRANS		MOUNTAIN MIST		SEWER MAIN COLLECTION	6.80
MOUNTAIN MIST MOUNTAIN MIST MOUNTAIN MIST  SEWER MAIN COLLECTION MULLER, AL  WATER/SEWER OPERATIONS MOUNTAIN MIST  SEWER MAIN COLLECTION MOUNTAIN MIST SEWER MAIN COLLECTION MOUNTAIN MIST SEWER MAIN COLLECTION MOUNTAIN MIST SEWER MAIN COLLECTION MOUNTAIN MIST SEWER MAIN COLLECTION MOTHORAL BARRICADE SIGNS AND FLAGS TRANSPORTATION MANAGEN TRANS		MOUNTAIN MIST		WASTE WATER TREATMENT F	10.99
MOUNTAIN MIST  119201 MULLER, AL  119202 NATIONAL BARRICADE  119203 NATIONAL CINEMEDIA  119204 NATL SCHOOL RESOURCE  119205 NORTH COAST ELECTRIC  NORTH CO				SOLID WASTE OPERATIONS	10.99
119201 MULLER, AL 119202 NATIONAL BARRICADE 119203 NATIONAL CINEMEDIA 119204 NATL SCHOOL RESOURCE 119205 NORTH COAST ELECTRIC NORTH COA					
119202 NATIONAL BARRICADE 119203 NATIONAL CINEMEDIA 119204 NATL SCHOOL RESOURCE 119205 NORTH COAST ELECTRIC NORTHWEST BARRICADE NORTHWEST BARRICADE NORTHWEST BARRICADE NORTHWEST BARRICADE NATIONAL CINEMEDIA 1,525.00 EXECUTIVE ADMIN 1,525.00	110201				
119203 NATIONAL CINEMEDIA CREATIVE SERVICES EXECUTIVE ADMIN 1,525.00 119204 NATL SCHOOL RESOURCE TRAINING-SMITH POLICE TRAINING-FIREARMS 350.00 119205 NORTH COAST ELECTRIC TELEMETRY SYSTEM REPLACEMENT C WATER QUAL TREATMENT -158.24 NORTH COAST ELECTRIC WASTE WATER TREATMENT F-158.24 NORTH COAST ELECTRIC WATER RESERVOIRS -158.23 NORTH COAST ELECTRIC UPS, BATTERIES AND NETWORK CAR WATER RESERVOIRS 1,070.72 119206 NORTHSTAR CHEMICAL SALES TAX ON INVOICE 105477 WASTE WATER TREATMENT F-342.16 119207 NORTHWEST BARRICADE BARRICADES TRAFFIC CONTROL DEVICES 5 087.22			SIGNS AND ELAGS		
119204 NATL SCHOOL RESOURCE 119205 NORTH COAST ELECTRIC NORTHWEST EARNICADE NORTHWEST BARRICADE BARRICADES  TRAINING-SMITH POLICE TRAINING-FIREARMS 350.00 WATER QUAL TREATMENT -158.24 WASTE WATER TREATMENT F -158.24 WATER RESERVOIRS 1,070.72 WASTE WATER TREATMENT F 342.16 TRAFFIC CONTROL DEVICES 5 087.22					
119205 NORTH COAST ELECTRIC NO					
NORTH COAST ELECTRIC UPS, BATTERIES AND NETWORK CAR NORTHSTAR CHEMICAL SALES TAX ON INVOICE 105477 WASTE WATER TREATMENT F 342.16 NORTHWEST BARRICADE BARRICADES TRAFFIC CONTROL DEVICES 5 087 22					
NORTH COAST ELECTRIC NORTH COAST ELECTRIC NORTH COAST ELECTRIC NORTH COAST ELECTRIC UPS, BATTERIES AND NETWORK CAR 119206 NORTHSTAR CHEMICAL SALES TAX ON INVOICE 105477 WASTE WATER RESERVOIRS 1,070.72 WASTE WATER TREATMENT F 342.16 TRAFFIC CONTROL DEVICES 5,087.22	119205		TELEMETRY SYSTEM REPLACEMENT C		
NORTH COAST ELECTRIC UPS, BATTERIES AND NETWORK CAR WATER RESERVOIRS 1,070.72  119206 NORTHSTAR CHEMICAL SALES TAX ON INVOICE 105477 WASTE WATER TREATMENT F 342.16  119207 NORTHWEST BARRICADE BARRICADES TRAFFIC CONTROL DEVICES 5 087.22					
NORTH COAST ELECTRIC UPS, BATTERIES AND NETWORK CAR WATER RESERVOIRS 1,070.72  119206 NORTHSTAR CHEMICAL SALES TAX ON INVOICE 105477 WASTE WATER TREATMENT F 342.16  119207 NORTHWEST BARRICADE BARRICADES TRAFFIC CONTROL DEVICES 5 087.22					
119206 NORTHSTAR CHEMICAL SALES TAX ON INVOICE 105477 WASTE WATER TREATMENT F 342.16 119207 NORTHWEST BARRICADE BARRICADES TRAFFIC CONTROL DEVICES 5 087.22					
119207 NORTHWEST BARRICADE BARRICADES TRAFFIC CONTROL DEVICES 5 087 22		NORTH COAST ELECTRIC		WATER RESERVOIRS	
119207 NORTHWEST BARRICADE BARRICADES TRAFFIC CONTROL DEVICES 5,087.22 119208 OFFICE DEPOT OFFICE SUPPLIES (16.35)	119206	NORTHSTAR CHEMICAL	SALES TAX ON INVOICE 105477	WASTE WATER TREATMENT F	342.16
119208 OFFICE DEPOT OFFICE SUPPLIES OFFICE OPERATIONS 16.35	119207	NORTHWEST BARRICADE	BARRICADES	TRAFFIC CONTROL DEVICES	5,087.22
Item 21 - 6	119208	OFFICE DEPOT	OFFICE SUPPLIES 24 2	OFFICE OPERATIONS	
			Item 21 - 6		

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# FOR INVOICES FROM 8/24/2017 TO 8/30/2017

		FOR INVOICES FROM 8/24/2017 TO 8/30/20		17500
CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT	ITEM AMOUNT
	<del></del>	OFFICE CLIPPLIES	DESCRIPTION	
119208	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY SERVICES UNIT	
	OFFICE DEPOT		UTILITY BILLING	54.54
	OFFICE DEPOT		COMPUTER SERVICES	57.81
	OFFICE DEPOT		CITY CLERK	60.83
	OFFICE DEPOT		POLICE INVESTIGATION	75.06
	OFFICE DEPOT		POLICE PATROL	126.50
440000	OFFICE DEPOT	NOTELIOTOR OFFINIO	UTILITY BILLING	182.70
119209	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	306.00
	OLASON, MONICA		RECREATION SERVICES	460.80
	OSTER, ERIC		WATER/SEWER OPERATION	
	OVERLAND, CHRISTOPHE		WATER/SEWER OPERATION	151.44
	PARDUE, BARRY & JOY		GARBAGE	172.84
119213	PARR LUMBER CO	HARDWARE	POLICE PATROL	52.90
	PARR LUMBER CO	LUMBER	POLICE PATROL	149.35
119214	PARTS STORE, THE	FUSE	EQUIPMENT RENTAL	7.16
	PARTS STORE, THE	SPARK PLUGS	EQUIPMENT RENTAL	40.06
	PARTS STORE, THE	BLOWER MOTOR	EQUIPMENT RENTAL	64.60
	PARTS STORE, THE	TURN SIGNAL SWITCH	EQUIPMENT RENTAL	80.12
	PARTS STORE, THE	HEADLIGHT ASSEMBLIES	EQUIPMENT RENTAL	172.77
440045	PARTS STORE, THE	FILTERS	ER&R	181.16
119215	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT	
440040	PEACE OF MIND	FUEL CONCUMED	COMMUNITY DEVELOPMENT	
119216	PETROCARD SYSTEMS	FUEL CONSUMED	SMALL ENGINE SHOP	29.69 6 <b>4</b> .19
	PETROCARD SYSTEMS		STORM DRAINAGE EQUIPMENT RENTAL	113.75
	PETROCARD SYSTEMS		ENGR-GENL	130.91
	PETROCARD SYSTEMS PETROCARD SYSTEMS		FACILITY MAINTENANCE	148.60
	PETROCARD SYSTEMS PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT	
	PETROCARD SYSTEMS PETROCARD SYSTEMS		PARK & RECREATION FAC	707.23
	PETROCARD SYSTEMS PETROCARD SYSTEMS		GENERAL SERVICES - OVER	
	PETROCARD SYSTEMS PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,002.43
	PETROCARD SYSTEMS PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	
	PETROCARD SYSTEMS		POLICE PATROL	7,118.83
110217	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	0.08
119217	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	16.96
	PGC INTERBAY LLC	THOT EGGIOTALE GERVIOLE	PRO-SHOP	30.44
	PGC INTERBAY LLC		PRO-SHOP	30.52
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	62.32
	PGC INTERBAY LLC	0021 0001102171111022	PRO-SHOP	62.33
	PGC INTERBAY LLC		PRO-SHOP	64.96
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	80.48
	PGC INTERBAY LLC		MAINTENANCE	94.78
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	103.81
	PGC INTERBAY LLC		PRO-SHOP	127.86
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	131.70
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	164.54
	PGC INTERBAY LLC		MAINTENANCE	169.26
	PGC INTERBAY LLC		MAINTENANCE	187.16
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	190.64
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	200.00
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	200.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	225.52
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	229.88
	PGC INTERBAY LLC		PRO-SHOP	238.82
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	438.49
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	506.72
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	533.02
	PGC INTERBAY LLC		MAINTENANCE	881.82
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	954.12
	PGC INTERBAY LLC		MAINTENANCE	1,058.00
	PGC INTERBAY LLC	lk 04 - 7	MAINTENANCE	1,140.23
		Item 21 - 7		

# CITY OF MARYSVILLE INVOICE LIST

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### FOR INVOICES FROM 8/24/2017 TO 8/30/2017

		FOR 114 VOICES FROM 6/24/2017 10 6/30/2	ACCOUNT	ITEM
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION		AMOUNT
119217	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	1,636.17
110217	PGC INTERBAY LLC	THOTEGOTONAL SERVICES	MAINTENANCE	2,376.21
	PGC INTERBAY LLC		GOLF COURSE	3,796.30
	PGC INTERBAY LLC		MAINTENANCE	3,790.30
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	7,188.30
	PGC INTERBAY LLC	GOLI GOUNGE PATROLL		
110219	PILCHUCK RENTALS	GASKET	MAINTENANCE	11,125.71
113210	PILCHUCK RENTALS	CHAINS AND CHISELS	SMALL ENGINE SHOP	13.28
	PILCHUCK RENTALS		SIDEWALKS CONSTRUCTION	
	PILCHUCK RENTALS	CARBURETOR, LINE HEADS AND DEF BOOM RENTAL	SMALL ENGINE SHOP	318.93
	PILCHUCK RENTALS	COMPACTOR	PUBLIC SAFETY BLDG WATER DIST MAINS	332.76
110210	PITTS, KELLY	PER DIEM 9/25-9/29	SWAT TEAM	2,498.39 324.50
	PLATT ELECTRIC	FISHSTIX KIT	FACILITY MAINTENANCE	103.98
119220	PLATT ELECTRIC	CONNECTORS	WATER SERVICE INSTALL	369.39
110221	POSTAL SERVICE	POSTAGE	POLICE ADMINISTRATION	2,000.00
119222		ACCT #2051-3624-5	SEWER LIFT STATION	15.37
110222	PUD	ACCT #2031-0024-3 ACCT #2024-6103-4	UTIL ADMIN	15.57
	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	16,44
	PUD	ACCT #2003-9033-2 ACCT #2051-9537-3	PARK & RECREATION FAC	16.44
	PUD	ACCT #2031-9337-3 ACCT #2020-3113-4	PUMPING PLANT	16.60
	PUD	ACCT #2020-3115-4 ACCT #2027-9116-6	PUMPING PLANT	16.70
	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	17.58
	PUD	ACCT #2023-7003-3	GMA - STREET	18.14
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	18.41
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	19.04
	PUD	ACCT #2207-6180-7	OPERA HOUSE	21.57
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	23.24
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	24.66
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	26.80
	PUD	ACCT #2207-9273-3	STREET LIGHTING	27.34
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	30.11
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	34.29
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	36.44
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	36.72
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	38.93
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	40.47
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	42.08
	PUD	ACCT #2034-3089-7	STREET LIGHTING	42.32
	PUD	ACCT #2030-0516-0	STREET LIGHTING	42.51
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG	46.09
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	
	PUD	ACCT #2202-9862-4	STREET LIGHTING	48.03
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	54.24
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	
	PUD	ACCT #2025-2469-0	PUMPING PLANT	56.79
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	57.50
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	70.50
	PUD	ACCT #2025-5745-0	STREET LIGHTING	73.08
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT	
	PUD	ACCT #2020-0032-9 Item 21 - 8	PARK & RECREATION FAC	81.64

SOUTHERN COMPUTER

## CITY OF MARYSVILLE **INVOICE LIST**

#### FOR INVOICES FROM 8/24/2017 TO 8/30/2017

ACCOUNT ITEM CHK# **VENDOR** ITEM DESCRIPTION DESCRIPTION **AMOUNT** 119222 PUD ACCT #2007-9006-1 PARK & RECREATION FAC 82.94 PUD ACCT #2024-6354-3 SEWER LIFT STATION 86.19 PUD ACCT #2024-9063-7 SEWER LIFT STATION 92 47 PUD ACCT #2052-3927-0 TRAFFIC CONTROL DEVICES 94.25 PUD ACCT #2010-2169-8 PARK & RECREATION FAC 100.32 PUD ACCT #2208-3888-2 TRAFFIC CONTROL DEVICES 103.22 PUD ACCT #2022-9433-6 STREET LIGHTING 107.91 PUD ACCT #2025-7232-7 STREET LIGHTING 113.27 PUD ACCT #2207-6117-5 **OPERA HOUSE** 115.89 PUD ACCT #2207-3128-5 STREET LIGHTING 122 30 PUD ACCT #2020-3007-8 TRANSPORTATION MANAGEN 131.85 PUD ACCT #2032-2345-8 PARK & RECREATION FAC 161.33 PUD ACCT #2048-2122-7 TRAFFIC CONTROL DEVICES 176.98 PUD ACCT #2010-2160-7 PARK & RECREATION FAC 189.37 PUD ACCT #2054-1976-5 PUBLIC SAFETY BLDG 189 51 PUD ACCT #2012-4769-9 STREET LIGHTING 209.41 PUD ACCT #2000-8415-0 TRANSPORTATION MANAGEN 219.91 PUD ACCT #2002-2385-7 PARK & RECREATION FAC 220.25 PUD ACCT #2000-7044-9 TRANSPORTATION MANAGEN 247.24 **PUD** ACCT #2023-0972-0 TRAFFIC CONTROL DEVICES 252.55 PUD ACCT #2004-7954-1 **COMMUNITY CENTER** 258.64 PUD ACCT #2010-6528-1 PARK & RECREATION FAC 271.17 PUD ACCT #2211-9254-5 PUBLIC SAFETY BLDG 310.92 PUD ACCT #2026-8928-7 WASTE WATER TREATMENT F 350.71 PUD ACCT #2208-2414-8 WASTE WATER TREATMENT F 548.84 PUD ACCT #2005-8648-5 SEWER LIFT STATION 617.77 PUD ACCT #2213-2008-8 SUNNYSIDE FILTRATION PLAN 879.22 PUD ACCT #2008-2454-8 MAINT OF GENL PLANT 1,361.14 PUD ACCT #2011-4725-3 **PUMPING PLANT** 3.151.57 PUD ACCT #2003-0347-7 WATER FILTRATION PLANT 3,155.69 PUD ACCT #2014-6303-1 PUBLIC SAFETY BLDG 3.286.03 PUD ACCT #2015-7792-1 **PUMPING PLANT** 6 637 00 PUD WASTE WATER TREATMENT F 7,121.09 ACCT #2014-2063-5 PUD WASTE WATER TREATMENT F 10,667.48 ACCT #2020-7500-8 **PUD** ACCT #2017-2118-0 WASTE WATER TREATMENT F 13,440.25 119223 PUGET SOUND REGIONAL PSRC MEMBERSHIP DUES NON-DEPARTMENTAL 19.314.00 POLICE PATROL 3.65 119224 PUGET SOUND SECURITY **KEYS PUSH RODS** -1343119225 RAY ALLEN MANUFACTUR FR&R 161.00 RAY ALLEN MANUFACTUR ER&R 119226 RYAN HERCO PRODUCTS CONNECTOR SUNNYSIDE FILTRATION PLAN 25.52 SUNNYSIDE FILTRATION PLAN 392.59 RYAN HERCO PRODUCTS CONNECTORS SUNNYSIDE FILTRATION PLAN 498.59 RYAN HERCO PRODUCTS ELLS, COUPLINGS AND CONNECTORS PCV, ELBOWS AND CONNECTORS SUNNYSIDE FILTRATION PLAN 622.21 RYAN HERCO PRODUCTS 119227 SASE COMPANY INC **CUTTER SET AND SHAFT** SMALL ENGINE SHOP 611.44 119228 SCICLUNA, ANTHONY & WATER/SEWER OPERATION 314.87 119229 SCORE INMATE MEDICAL **DETENTION & CORRECTION** 1,263,44 119230 SEVERSON, ROGER RENTAL DEPOSIT REFUND **GENERAL FUND** 100.00 HARD DRIVE REPLACEMENT INFORMATION SERVICES -24.16119231 SILLWORKS COMPUTER SERVICES 289.66 **SILLWORKS** POLICE TRAINING-FIREARMS 1.020.00 119232 SMITH, RICHARD **TUITION REIMBURSEMENT** 28.00 119233 SNO CO PUBLIC WORKS SOLID WASTE CHARGES ROADSIDE VEGETATION SNO CO PUBLIC WORKS SOLID WASTE OPERATIONS 149,580.00 **EXECUTIVE ADMIN** 152.67 **ADVERTISING** 119234 SOUND PUBLISHING 121.50 **COMMUNITY CENTER** 119235 SOUND PUBLISHING 135.00 **OPERA HOUSE** SOUND PUBLISHING 342.10 119236 SOUND PUBLISHING **EMPLOYMENT AD** UTIL ADMIN COMMUNITY DEVELOPMENT-481.86 119237 SOUND PUBLISHING LEGAL ADS 160.38 GENERAL SERVICES - OVERH 119238 SOUND SAFETY **BOOTS-MUNRO** 383.11 SOUND SAFETY JEANS & SHORTS-MALLAHAN SOLID WASTE OPERATIONS DISPLAY PORTS AND POWER CORD E COMPUTER SERVICES 119239 SOUTHERN COMPUTER 8.82 COMPUTER SERVICES 35.26

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# CITY OF MARYSVILLE INVOICE LIST

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### FOR INVOICES FROM 8/24/2017 TO 8/30/2017

FOR INVOICES FROM 8/24/2017 TO 8/30/2017					
CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION A	ITEM MOUNT	
119239	SOUTHERN COMPUTER	DISPLAY PORTS AND POWER CORD E	COMPUTER SERVICES	55.64	
110200	SOUTHERN COMPUTER	DIGI EXT ONTO MAD I OWEN COND E	COMPUTER SERVICES	108.45	
	SOUTHERN COMPUTER		COMPUTER SERVICES	356.32	
119240	SPRINGBROOK NURSERY	TOPSOIL	TRANSPORTATION MANAGEN	206.78	
	SPRINGBROOK NURSERY	BARK	TRANSPORTATION MANAGEN	428.11	
119241	SRV CONSTRUCTION	PAY ESTIMATE #1	GMA - STREET	18,867.02	
119242	STANWOOD REDI-MIX	COMMERCIAL FLATWORK-78TH PL SI	SIDEWALKS CONSTRUCTION	925.17	
	STEVENS, JOANI		WATER/SEWER OPERATION	7.35	
	STILLABOWER, COLLEEN	JURY DUTY	COURTS	18.02	
	STOCKTON'S PAINT	JAIL PAINT	DETENTION & CORRECTION	19.29	
119246	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERH	9.77	
	STRATEGIES 360		WASTE WATER TREATMENT F	9.78	
110017	STRATEGIES 360	DOA ACCEMBLY AND LANADO	UTIL ADMIN WASTE WATER TREATMENT F	13.03	
	SUEZ TREATMENT SUPPLYWORKS	DCA ASSEMBLY AND LAMPS JANITORIAL SUPPLIES	MAINT OF GENL PLANT	146.54	
119240	SUPPLYWORKS	JANITORIAL SUPPLIES	WASTE WATER TREATMENT F	172.52	
	SUPPLYWORKS		COURT FACILITIES	188.61	
	SUPPLYWORKS		MAINT OF GENL PLANT	312.43	
	SUPPLYWORKS		CITY HALL	372.46	
	SUPPLYWORKS		MAINT OF GENL PLANT	557.04	
	SUPPLYWORKS		PUBLIC SAFETY BLDG	624.15	
119249	SWANK MOTION PICTURE	2017 SUMMER MOVIE SERIES	COMMUNITY EVENTS	365.00	
119250	SYKES, CASSANDRA	INSTRUCTOR SERVICES	RECREATION SERVICES	84.00	
	SYKES, CASSANDRA		RECREATION SERVICES	98.00	
	TE, KEVIN		WATER/SEWER OPERATION	201.53	
	TESSCO INC	ANTENNA AND CABLE	COMMUNITY SERVICES UNIT	166.68	
	THOMAS, CHARLES & KA		GARBAGE	53.00	
	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	24.26 -37.23	
119255	VERIZON VERIZON	WIRELESS CHARGES	PERSONNEL ADMINISTRATION PURCHASING/CENTRAL STOF	22.76	
	VERIZON		CRIME PREVENTION	45.52	
	VERIZON		UTILITY BILLING	45.52	
	VERIZON		EQUIPMENT RENTAL	68.28	
	VERIZON		PROPERTY TASK FORCE	110.38	
	VERIZON		FACILITY MAINTENANCE	110.38	
	VERIZON		FINANCE-GENL	120.38	
	VERIZON		LEGAL-GENL	128.10	
	VERIZON		LEGAL - PROSECUTION	165.57	
	VERIZON		RECREATION SERVICES	168.99	
	VERIZON		PARK & RECREATION FAC SOLID WASTE CUSTOMER EX	178.66 182.08	
	VERIZON VERIZON		OFFICE OPERATIONS	201.42	
	VERIZON		YOUTH SERVICES	220.76	
	VERIZON		COMMUNITY SERVICES UNIT	220.76	
	VERIZON		EXECUTIVE ADMIN	230.76	
	VERIZON		MUNICIPAL COURTS	245.59	
	VERIZON		WATER SUPPLY MAINS	320.25	
	VERIZON		WATER QUAL TREATMENT	348.37	
	VERIZON		GENERAL SERVICES - OVERH	383.50	
	VERIZON		DETENTION & CORRECTION	412.51	
	VERIZON		SOLID WASTE OPERATIONS	440.11	
	VERIZON		ENGR-GENL	449.58 484.93	
	VERIZON		STORM DRAINAGE COMMUNITY DEVELOPMENT-	545.61	
	VERIZON		COMPUTER SERVICES	600.38	
	VERIZON		POLICE INVESTIGATION	604.09	
	VERIZON		WASTE WATER TREATMENT F	612.25	
	VERIZON VERIZON		POLICE ADMINISTRATION	797.82	
	VERIZON		UTIL ADMIN	1,772.10	
	VERIZON		POLICE PATROL	4,794.29	
119256	WAPRO	MEMEBERSHIP DUES-VANDERSCHEL Item 21 - 10	OFFICE OPERATIONS	25.00	
		Item 21 - 10			

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#### FOR INVOICES FROM 8/24/2017 TO 8/30/2017

CUK #	VENDOR	ITEM DESCRIPTION	ACCOUNT	<u>ITEM</u>
CHK#	VENDOR	ITEM DESCRIPTION	DESCRIPTION	<u>AMOUNT</u>
119257	WASHINGTON STATE UNV	RECERTIFICATION-AKAU	UTIL ADMIN	120.00
	WASHINGTON STATE UNV	RECERTIFICATION-BROWN	UTIL ADMIN	120.00
	WASHINGTON STATE UNV	RECERTIFICATION-DAY	SOLID WASTE OPERATIONS	120.00
	WASHINGTON STATE UNV	RECERTIFICATION-GEIST	UTIL ADMIN	120.00
	WASHINGTON STATE UNV	RECERTIFICATION-KEEFE	UTIL ADMIN	120.00
	WASHINGTON STATE UNV	RECERTIFICATION-PALITZ	UTILADMIN	120.00
	WASHINGTON STATE UNV	RECERTIFICATION-WINELAND	UTILADMIN	120.00
119258	WAYNE'S AUTO DETAIL	DETAIL #814	EQUIPMENT RENTAL	207.24
119259	WCIA	NO SHOW TRAINING-STEWART	POLICE TRAINING-FIREARMS	50.00
119260	WESTERN PETERBILT	MARKER LIGHTS	ER&R	42.01
	WESTERN PETERBILT	CAB MARKER LIGHTS	ER&R	237.35
	WESTERN PETERBILT	AC HOSES	ER&R	280.40
119261	WHISTLE WORKWEAR	SAFETY VEST-HERZOG	COMMUNITY DEVELOPMENT	59.23
119262	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	106.92
119263	WIRB, INC.	PARTIAL SECURITY DEPOSIT REFUN	GMA-STREET	112.46
	WIRB, INC.	PARTIAL REFUND OF LAST MONTHS	GMA STREETS - RENTS & LE	£ 354.08
119264	ZARETZKE, NATE	PER DIEM 9/25-9/29	SWAT TEAM	324.50
119265	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	COURT FACILITIES	47.33
	ZEE MEDICAL SERVICE		ENGR-GENL	58.05
	ZEE MEDICAL SERVICE		SOLID WASTE OPERATIONS	58.86
	ZEE MEDICAL SERVICE		GENERAL SERVICES - OVER	F 72.09
	ZEE MEDICAL SERVICE		MAINT OF GENL PLANT	72.10
119266	ZIONS BANK	CUSTODIAN/SAFEKEEPING AUG-NOV	FINANCE-GENL	715.00

WARRANT TOTAL:

1,068,434.36

CHECK #118027 CHECK LOST (90.48)
CHECK #118900 INITIATOR ERROR (151.44)

REASON FOR VOIDS:

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