

CITY OF MARYSVILLE
EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 11, 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 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

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **11th DAY OF SEPTEMBER 2017.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

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

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
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 MANAGEM	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		OPERA HOUSE	40.71
	ARAMARK UNIFORM		OPERA HOUSE	40.71
	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	ER&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		ENGR-GENL	18.00
	CAPTAIN DIZZYS EXXON		POLICE PATROL	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
119129	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,020.82
119130	CODE PUBLISHING	WEB HOSTING	CITY CLERK	350.00
119131	CODY, WILLIAM	JURY DUTY	COURTS	14.82
119132	COLUMBIA FORD	2017 FORD INTERCEPTER	EQUIPMENT RENTAL	38,740.26
	COLUMBIA FORD		EQUIPMENT RENTAL	38,740.26
	COLUMBIA FORD		EQUIPMENT RENTAL	38,740.26
	COLUMBIA FORD		EQUIPMENT RENTAL	38,740.26
	COLUMBIA FORD		EQUIPMENT RENTAL	38,740.26
	COLUMBIA FORD		EQUIPMENT RENTAL	38,740.26
119133	COMPASS HEALTH	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
119134	CONSOLIDATED PRESS	CITYSCENE NEWSLETTER	UTILITY BILLING	1,371.15
119135	COOP SUPPLY	SPRAY	STORM DRAINAGE	19.92
	COOP SUPPLY	LOPPERS, SHEARS AND TRANSPLANT	METER READING	179.91
119136	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	UTIL ADMIN	104.06
	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		CITY CLERK	191.05
	COPIERS NORTHWEST		FINANCE-GENL	191.05
	COPIERS NORTHWEST		EXECUTIVE ADMIN	195.26
	COPIERS NORTHWEST		POLICE INVESTIGATION	362.55
	COPIERS NORTHWEST		DETENTION & CORRECTION	492.50
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATIOI	593.42
	COPIERS NORTHWEST		OFFICE OPERATIONS	2,052.22
119137	CORONA, CINDY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
119154	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	99.96
	FRONTIER COMMUNICATI	ACCT #36065340280125085	CITY HALL	102.39
	FRONTIER COMMUNICATI	ACCT #42533599120718175	SUNNYSIDE FILTRATION PLA	112.05
	FRONTIER COMMUNICATI	ACCT #42533578930731175	SUNNYSIDE FILTRATION PLA	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	ER&R	439.74
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	-130.19
	HD FOWLER COMPANY	PLUGS	WATER RESERVOIRS	12.94
	HD FOWLER COMPANY	RESETTERS	WATER/SEWER OPERATION	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
	HD FOWLER COMPANY	BRASS HARDWARE	WATER/SEWER OPERATION	585.48
	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
119167	HERITAGE BANK	RETAINAGE ON PAY ESTIMATE #1-S	GMA - STREET	6,256.16
119168	HOME DEPOT	PUMP, PIPE AND INSERT	SURFACE WATER CAPITAL PF	214.62
119169	HOUSING HOPE	WATER METER REFUND	WATER-UTILITIES/ENVIRONM	100.00
119170	HYATT, KATIE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
119171	J & B TOOLS, LLC	HOOD PROP AND FITTING	EQUIPMENT RENTAL	113.44
119172	J. THAYER COMPANY	OFFICE SUPPLIES	WATER DIST MAINS	157.02
	J. THAYER COMPANY	WIPES AND SANITZER	ER&R	202.97
119173	JOHNSON, CHRISTOPHER		WATER/SEWER OPERATION	371.24
119174	JONES, JESSE		WATER/SEWER OPERATION	189.43
119175	JP COOKE COMPANY,THE	2018 ANNUAL ANIMAL LICENSE TAG	GENERAL FUND	-5.60
	JP COOKE COMPANY,THE		COMMUNITY DEVELOPMENT-	67.10
119176	JUDD & BLACK	WASHER, DELIVERY AND PICKUP OF	PUBLIC SAFETY BLDG	1,007.00
119177	KAISER PERMANENTE	DOT PHYSICALS (10)	PARK & RECREATION FAC	95.00
	KAISER PERMANENTE		GENERAL SERVICES - OVERT	190.00
	KAISER PERMANENTE		SOLID WASTE OPERATIONS	211.00
	KAISER PERMANENTE		UTIL ADMIN	686.00
119178	KDW SALAS OBRLEN	100 DESIGN	WASTE WATER TREATMENT F	597.50
119179	KERLEY, JONI	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	50.00
	KERLEY, JONI		UTIL ADMIN	50.00
119180	KLOES, DAREN AND LOR		WATER/SEWER OPERATION	258.05
119181	KOBLE, TYLER		WATER/SEWER OPERATION	12.12
119182	KOENIG, DAVID	REIMBURSE MILEAGE/PARKING	COMMUNITY DEVELOPMENT-	26.74

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119182	KOENIG, DAVID	REIMBURSE MILEAGE/PARKING	ENGR-GENL	68.48
119183	LASTING IMPRESSIONS	UNIFORM-KIELAND	POLICE INVESTIGATION	39.49
	LASTING IMPRESSIONS	POLO SHIRTS	OPERA HOUSE	68.95
	LASTING IMPRESSIONS	SLEEVE PATCHES	POLICE PATROL	441.86
	LASTING IMPRESSIONS	TRIATHLON SHIRTS	PERSONNEL ADMINISTRATIO	702.28
119184	LEWIS, LONNIE ANNE		WATER/SEWER OPERATION	255.65
119185	LICENSING, DEPT OF	DEALERS LICENSE BATCH 8/24/17	GENERAL FUND	125.00
	LICENSING, DEPT OF	CPL BATCH 8/24/17	GENERAL FUND	342.00
119186	LOWES HIW INC	NOZZLES	WATER RESERVOIRS	20.78
	LOWES HIW INC	TOP SOIL	WATER RESERVOIRS	78.51
	LOWES HIW INC	HOT WATER TANK, PAN AND HARDWA	CITY HALL	409.27
119187	LYMAN, BARBARA		WATER/SEWER OPERATION	1,340.00
119188	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	354.79
119189	MARTIN, MARCELINA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
119190	MARYSVILLE AWARDS	ENGRAVING	PERSONNEL ADMINISTRATIO	52.37
	MARYSVILLE AWARDS	SOFTBALL PLAQUES	RECREATION SERVICES	133.10
119191	MARYSVILLE PRINTING	BUSINESS CARDS	UTIL ADMIN	92.23
	MARYSVILLE PRINTING		SOLID WASTE OPERATIONS	92.23
	MARYSVILLE PRINTING		ENGR-GENL	92.23
119192	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE	SEWER LIFT STATION	56.67
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	122.16
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	144.29
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	267.02
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST N	PARK & RECREATION FAC	312.77
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	865.73
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	1,256.13
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	1,591.45
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	3,321.22
119193	MATHESON, WESTON & B		WATER/SEWER OPERATION	15.46
119194	MAYNARD, KYLA	REFUND CLASS FEES	PARKS-RECREATION	32.00
119195	MB COMPANIES, INC.	BRASS BURNER ORIFICES	TRAFFIC CONTROL DEVICES	178.99
119196	MCDONALD, KEVIN D	HEARING EXAMINER SERVICES	COMMUNITY DEVELOPMENT-	1,090.50
119197	MCLOUGHLIN & EARDLEY	BARRELL GUNLOCK	EQUIPMENT RENTAL	96.00
	MCLOUGHLIN & EARDLEY	POLICE CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	265.53
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	265.54
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	265.54
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	265.54
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	900.76
119198	MORGAN SOUND	STORAGE BOX AND MOUNT	EQUIPMENT RENTAL	900.76
	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		SEWER MAIN COLLECTION	0.65
	MOUNTAIN MIST		WASTE WATER TREATMENT F	0.66
	MOUNTAIN MIST	WATER COOLER RENTAL/BOTTLED WA	WASTE WATER TREATMENT F	6.80
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	6.80
	MOUNTAIN MIST		SEWER MAIN COLLECTION	6.80
	MOUNTAIN MIST		WASTE WATER TREATMENT F	10.99
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	10.99
	MOUNTAIN MIST		SEWER MAIN COLLECTION	10.99
119201	MULLER, AL		WATER/SEWER OPERATION	91.05
119202	NATIONAL BARRICADE	SIGNS AND FLAGS	TRANSPORTATION MANAGEM	780.27
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		SEWER LIFT STATION	-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
119208	OFFICE DEPOT	OFFICE SUPPLIES	OFFICE OPERATIONS	16.35

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119208	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY SERVICES UNIT	49.06
	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
	OFFICE DEPOT		UTILITY BILLING	182.70
119209	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	306.00
	OLASON, MONICA		RECREATION SERVICES	460.80
119210	OSTER, ERIC		WATER/SEWER OPERATION	21.13
119211	OVERLAND, CHRISTOPHE		WATER/SEWER OPERATION	151.44
119212	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
	PARTS STORE, THE	FILTERS	ER&R	181.16
119215	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	96.00
	PEACE OF MIND		COMMUNITY DEVELOPMENT-	128.00
119216	PETROCARD SYSTEMS	FUEL CONSUMED	SMALL ENGINE SHOP	29.69
	PETROCARD SYSTEMS		STORM DRAINAGE	64.19
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	113.75
	PETROCARD SYSTEMS		ENGR-GENL	130.91
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	148.60
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	256.65
	PETROCARD SYSTEMS		PARK & RECREATION FAC	707.23
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,781.01
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,002.43
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,102.06
	PETROCARD SYSTEMS		POLICE PATROL	7,118.83
119217	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	0.08
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	16.96
	PGC INTERBAY LLC		PRO-SHOP	30.44
	PGC INTERBAY LLC		PRO-SHOP	30.52
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	62.32
	PGC INTERBAY LLC		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		MAINTENANCE	1,140.23

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119217	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	1,636.17
	PGC INTERBAY LLC		MAINTENANCE	2,376.21
	PGC INTERBAY LLC		GOLF COURSE	3,796.30
	PGC INTERBAY LLC		MAINTENANCE	3,921.78
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	7,188.30
	PGC INTERBAY LLC		MAINTENANCE	11,125.71
119218	PILCHUCK RENTALS	GASKET	SMALL ENGINE SHOP	13.28
	PILCHUCK RENTALS	CHAINS AND CHISELS	SIDEWALKS CONSTRUCTION	257.69
	PILCHUCK RENTALS	CARBURETOR, LINE HEADS AND DEF	SMALL ENGINE SHOP	318.93
	PILCHUCK RENTALS	BOOM RENTAL	PUBLIC SAFETY BLDG	332.76
	PILCHUCK RENTALS	COMPACTOR	WATER DIST MAINS	2,498.39
119219	PITTS, KELLY	PER DIEM 9/25-9/29	SWAT TEAM	324.50
119220	PLATT ELECTRIC	FISHSTIX KIT	FACILITY MAINTENANCE	103.98
	PLATT ELECTRIC	CONNECTORS	WATER SERVICE INSTALL	369.39
119221	POSTAL SERVICE	POSTAGE	POLICE ADMINISTRATION	2,000.00
119222	PUD	ACCT #2051-3624-5	SEWER LIFT STATION	15.37
	PUD	ACCT #2024-6103-4	UTIL ADMIN	15.66
	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	16.44
	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	16.44
	PUD	ACCT #2020-3113-4	PUMPING PLANT	16.60
	PUD	ACCT #2027-9116-6	PUMPING PLANT	16.70
	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	17.58
	PUD	ACCT #2211-0009-2	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	28.30
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	30.11
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	30.33
	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	43.68
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG	46.09
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	46.33
	PUD	ACCT #2202-9862-4	STREET LIGHTING	48.03
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	48.49
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	49.56
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	51.68
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	54.24
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	54.77
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	55.90
	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	57.70
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	67.75
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	67.87
	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	76.94
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	78.24
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	81.64

**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>
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 MANAGEM	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 MANAGEM	219.91
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	220.25
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	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 PLAI	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	ACCT #2014-2063-5	WASTE WATER TREATMENT F	7,121.09
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	10,667.48
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	13,440.25
119223	PUGET SOUND REGIONAL	PSRC MEMBERSHIP DUES	NON-DEPARTMENTAL	19,314.00
119224	PUGET SOUND SECURITY	KEYS	POLICE PATROL	3.65
119225	RAY ALLEN MANUFACTUR	PUSH RODS	ER&R	-13.43
	RAY ALLEN MANUFACTUR		ER&R	161.00
119226	RYAN HERCO PRODUCTS	CONNECTOR	SUNNYSIDE FILTRATION PLAI	25.52
	RYAN HERCO PRODUCTS	CONNECTORS	SUNNYSIDE FILTRATION PLAI	392.59
	RYAN HERCO PRODUCTS	ELLS, COUPLINGS AND CONNECTORS	SUNNYSIDE FILTRATION PLAI	498.59
	RYAN HERCO PRODUCTS	PCV, ELBOWS AND CONNECTORS	SUNNYSIDE FILTRATION PLAI	622.21
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
119231	SILLWORKS	HARD DRIVE REPLACEMENT	INFORMATION SERVICES	-24.16
	SILLWORKS		COMPUTER SERVICES	289.66
119232	SMITH, RICHARD	TUITION REIMBURSEMENT	POLICE TRAINING-FIREARMS	1,020.00
119233	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	ROADSIDE VEGETATION	28.00
	SNO CO PUBLIC WORKS		SOLID WASTE OPERATIONS	149,580.00
119234	SOUND PUBLISHING	ADVERTISING	EXECUTIVE ADMIN	152.67
119235	SOUND PUBLISHING		COMMUNITY CENTER	121.50
	SOUND PUBLISHING		OPERA HOUSE	135.00
119236	SOUND PUBLISHING	EMPLOYMENT AD	UTIL ADMIN	342.10
119237	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	481.86
119238	SOUND SAFETY	BOOTS-MUNRO	GENERAL SERVICES - OVERH	160.38
	SOUND SAFETY	JEANS & SHORTS-MALLAHAN	SOLID WASTE OPERATIONS	383.11
119239	SOUTHERN COMPUTER	DISPLAY PORTS AND POWER CORD E	COMPUTER SERVICES	8.82
	SOUTHERN COMPUTER		COMPUTER SERVICES	35.26

**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>
119239	SOUTHERN COMPUTER	DISPLAY PORTS AND POWER CORD E	COMPUTER SERVICES	55.64
	SOUTHERN COMPUTER		COMPUTER SERVICES	108.45
	SOUTHERN COMPUTER		COMPUTER SERVICES	356.32
119240	SPRINGBROOK NURSERY	TOPSOIL	TRANSPORTATION MANAGEM	206.78
	SPRINGBROOK NURSERY	BARK	TRANSPORTATION MANAGEM	428.11
119241	SRV CONSTRUCTION	PAY ESTIMATE #1	GMA - STREET	118,867.02
119242	STANWOOD REDI-MIX	COMMERCIAL FLATWORK-78TH PL SI	SIDEWALKS CONSTRUCTION	925.17
119243	STEVENS, JOANI		WATER/SEWER OPERATION	7.35
119244	STILLABOWER, COLLEEN	JURY DUTY	COURTS	18.02
119245	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
	STRATEGIES 360		UTIL ADMIN	13.03
119247	SUEZ TREATMENT	DCA ASSEMBLY AND LAMPS	WASTE WATER TREATMENT F	2,470.45
119248	SUPPLYWORKS	JANITORIAL SUPPLIES	MAINT OF GENL PLANT	146.54
	SUPPLYWORKS		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
119251	TE, KEVIN		WATER/SEWER OPERATION	201.53
119252	TESSCO INC	ANTENNA AND CABLE	COMMUNITY SERVICES UNIT	166.68
119253	THOMAS, CHARLES & KA		GARBAGE	53.00
119254	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	24.26
119255	VERIZON	WIRELESS CHARGES	PERSONNEL ADMINISTRATIO	-37.23
	VERIZON		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	178.66
	VERIZON		SOLID WASTE CUSTOMER EX	182.08
	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
	VERIZON		STORM DRAINAGE	484.93
	VERIZON		COMMUNITY DEVELOPMENT-	545.61
	VERIZON		COMPUTER SERVICES	600.38
	VERIZON		POLICE INVESTIGATION	604.09
	VERIZON		WASTE WATER TREATMENT F	612.25
	VERIZON		POLICE ADMINISTRATION	797.82
	VERIZON		UTIL ADMIN	1,772.10
	VERIZON		POLICE PATROL	4,794.29
119256	WAPRO	MEMEBERSHIP DUES-VANDERSCHEL	OFFICE OPERATIONS	25.00

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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	UTIL ADMIN	120.00
	WASHINGTON STATE UNV	RECERTIFICATION-WINELAND	UTIL ADMIN	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 & LEA	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 - OVERH	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

1,068,192.44