

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 25, 2017

AGENDA ITEM: Claims	AGENDA SECTION:
PREPARED BY: Sandy Langdon, Finance Director	AGENDA NUMBER:
	APPROVED BY:
	MAYOR CAO
BUDGET CODE:	AMOUNT:

Please see attached.

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the September 6, 2017 claims in the amount of \$1,488,353.04 paid by EFT transactions and Check No. 119267 through 119369 with Check No.'s 118967 & 119049 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-9

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 \$1,488,353.04 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 119267 THROUGH 119369 WITH CHECK NO.'S 118967 & 119049 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 25th DAY OF SEPTEMBER 2017.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

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COUNCIL MEMBER

CITY OF MARYSVILLE
 INVOICE LIST

FOR INVOICES FROM 8/31/2017 TO 9/6/2017

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
119267	ADVANTAGE BUILDING S	JANITORIAL SERVICE	WATER FILTRATION PLANT	81.19
	ADVANTAGE BUILDING S		COMMUNITY CENTER	811.88
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT F	811.88
	ADVANTAGE BUILDING S		UTIL ADMIN	811.88
	ADVANTAGE BUILDING S		COURT FACILITIES	1,217.81
	ADVANTAGE BUILDING S		CITY HALL	1,217.81
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	1,623.74
	ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG	1,794.25
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	3,653.43
119268	ALPINE PRODUCTS INC	POSTS AND BASES	TRAFFIC CONTROL DEVICES	1,835.00
	ALPINE PRODUCTS INC	WHITE THERMO	TRAFFIC CONTROL DEVICES	12,476.68
119269	ALS LABORATORY	LAB ANALYSIS	STORM DRAINAGE	60.00
119270	AMERICAN PUBLIC WORK	FALL CONFERENCE-LAYCOCK	ENGR-GENL	395.00
119271	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.75
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.75
119272	BACKSTROM CURB	CURB MONO POUR-1050 STATE AVE	SIDEWALKS MAINTENANCE	3,662.71
119273	BICKFORD FORD	CORE REFUND	EQUIPMENT RENTAL	-27.28
	BICKFORD FORD	ALTERNATOR W/CORE CHARGE	EQUIPMENT RENTAL	192.22
	BICKFORD FORD	MOULDING	EQUIPMENT RENTAL	194.53
119274	CABLE & WIRELESS TEC	SMALL TOOLS	BLDING MAINT	-27.87
	CABLE & WIRELESS TEC		FACILITY MAINTENANCE	334.14
119275	CARDON, MARK	REIMBURSE CDL RENEWAL FEES	UTIL ADMIN	102.00
119276	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	49.07
119277	CHELAN CO DISTRICT	BAIL POSTED	GENERAL FUND	500.00
119278	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	3,966.70
119279	COLUMBIA FORD	2017 FORD INTERCEPTOR	EQUIPMENT RENTAL	35,470.92
	COLUMBIA FORD		EQUIPMENT RENTAL	39,074.13
	COLUMBIA FORD		EQUIPMENT RENTAL	39,074.13
119280	COMCAST	MONTHLY BROADBAND CHARGES	COMPUTER SERVICES	131.21
119281	CUES	CAMERA REPAIR	SEWER MAIN COLLECTION	784.43
	CUES	REPAIR CCTV	SEWER MAIN COLLECTION	1,590.76
119282	DUARTE, KIM	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
119283	E&E LUMBER	LUMBER CREDIT	STORM DRAINAGE	-95.86
	E&E LUMBER	SPRAY CREDIT	ROADSIDE VEGETATION	-10.91
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	0.50
	E&E LUMBER	SPRAY	ROADSIDE VEGETATION	10.91
	E&E LUMBER		ROADSIDE VEGETATION	10.91
	E&E LUMBER	CONCRETE	TRANSPORTATION MANAGEN	12.35
	E&E LUMBER	LUMBER	WASTE WATER TREATMENT F	16.76
	E&E LUMBER	CARWASH KIT PARTS	STORM DRAINAGE	21.41
	E&E LUMBER	FASTENERS	STORM DRAINAGE	32.51
	E&E LUMBER	VALVES	WATER DIST MAINS	73.68
	E&E LUMBER	BAGS, HOSES, GLUE AND SCREWDR	ER&R	102.01
	E&E LUMBER	MASONRY AND LUMBER	TRANSPORTATION MANAGEN	167.36
	E&E LUMBER	LUMBER	STORM DRAINAGE	216.80
	E&E LUMBER	PAINT AND BRUSHES	HYDRANTS	851.27
119284	EAGLE FENCE	INSTALL CHAIN LINK FENCE	ROADSIDE VEGETATION	1,168.46
	EAGLE FENCE	FENCE REPAIR	ROADSIDE VEGETATION	1,571.04
	EAGLE FENCE	GATES AND INSTALLATION	STORM DRAINAGE	1,745.60
119285	EVANS, GLENNA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
119286	EVERETT OFFICE	OFFICE FURNITURE	POLICE TRAINING-FIREARMS	3,316.64
119287	EVERETT TIRE & AUTO	TIRES	EQUIPMENT RENTAL	434.38
	EVERETT TIRE & AUTO		ER&R	1,274.03
119288	EVERETT, CITY OF	LAB ANALYSIS	STORM DRAINAGE	216.00
	EVERETT, CITY OF	ANIMAL SHELTER FEES	COMMUNITY SERVICES UNIT	7,400.00
119289	EWING IRRIGATION	HERBICIDE AND SPREADER	PARK & RECREATION FAC	132.39
	EWING IRRIGATION	HERBICIDES	STORM DRAINAGE	961.31
119290	FASTENAL COMPANY	HARDWARE	TRAFFIC CONTROL DEVICES	21.14
119291	FERRELLGAS	PROPANE CHARGES	ROADWAY MAINTENANCE	24.84

CITY OF MARYSVILLE
 INVOICE LIST

FOR INVOICES FROM 8/31/2017 TO 9/6/2017

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
119291	FERRELLGAS	PROPANE CHARGES	TRAFFIC CONTROL DEVICES	24.64
	FERRELLGAS		WATER SERVICE INSTALL	24.64
	FERRELLGAS		SOLID WASTE OPERATIONS	24.65
119292	FIRESTONE	TIRES	EQUIPMENT RENTAL	463.27
119293	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	CRIME PREVENTION	0.03
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	0.03
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERI	0.06
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.10
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	0.17
	FRONTIER COMMUNICATI		RECREATION SERVICES	0.28
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.28
	FRONTIER COMMUNICATI		COMMUNITY CENTER	0.38
	FRONTIER COMMUNICATI		CITY CLERK	0.61
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	2.03
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	2.36
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	2.85
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	2.95
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	3.54
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	4.69
	FRONTIER COMMUNICATI		STORM DRAINAGE	5.15
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	5.75
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	5.83
	FRONTIER COMMUNICATI		COMPUTER SERVICES	5.94
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	6.83
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	7.47
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	8.00
	FRONTIER COMMUNICATI		UTILITY BILLING	8.94
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	9.40
	FRONTIER COMMUNICATI		FINANCE-GENL	10.06
	FRONTIER COMMUNICATI		ENGR-GENL	10.52
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	11.04
	FRONTIER COMMUNICATI		UTIL ADMIN	11.22
	FRONTIER COMMUNICATI		POLICE PATROL	11.33
	FRONTIER COMMUNICATI		UTIL ADMIN	11.42
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	14.78
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	36.44
119294	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	52.88
119295	GARMIRE IRON WORKS	PULLERS	TRANSPORTATION MANAGEM	98.19
119296	GOODRICH, SANDI	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
119297	GREEN RIVER CC	ASBESTOS CEMENT PIPE WORK PRAC	UTIL ADMIN	200.00
	GREEN RIVER CC		UTIL ADMIN	200.00
	GREEN RIVER CC	WATER DIST CERT EXAM-KEEFE	UTIL ADMIN	380.00
	GREEN RIVER CC	WW CERT EXAM-CRAIN	UTIL ADMIN	380.00
119298	GREENHAUS PORTABLE	PORTABLE SERVICE	RECREATION SERVICES	375.00
	GREENHAUS PORTABLE		PARK & RECREATION FAC	520.00
119299	GREENSHIELDS	HOSE ASSEMBLIES	STORM DRAINAGE	452.81
119300	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
119301	HACKFORD, STEVE	REIMBURSE CDL RENEWAL FEES	UTIL ADMIN	102.00
119302	HARBOR FREIGHT TOOLS	BLADES	WATER SERVICES	85.52
119303	HD FOWLER COMPANY	LIDS	WATER SERVICES	83.17
	HD FOWLER COMPANY	HYDRANT WRENCHES	HYDRANTS	114.87
	HD FOWLER COMPANY	HARDWARE	WATER DIST MAINS	126.73
	HD FOWLER COMPANY	MAIN VALVE REPAIR KIT	HYDRANTS INSTALLATION	145.63
	HD FOWLER COMPANY	MJ SLEAVES AND MJ KITS	WATER SERVICES	1,266.70
	HD FOWLER COMPANY	HYDRANT REPAIR PARTS	HYDRANTS	2,621.95
	HD FOWLER COMPANY	REPAIR CLAMP	WATER SUPPLY MAINS	3,316.52

CITY OF MARYSVILLE
 INVOICE LIST

FOR INVOICES FROM 8/31/2017 TO 9/6/2017

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
119304	HD SUPPLY WATERWORKS	HARDWARE	WATER SERVICE INSTALL	13,266.56
	HD SUPPLY WATERWORKS		WATER SERVICE INSTALL	14,728.50
	HD SUPPLY WATERWORKS	METERS	WATER SERVICE INSTALL	20,128.95
119305	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	97,305.89
119306	HE MITCHELL CO	LOCKS, LATCH, TAILPIECE AND CY	MAINT OF GENL PLANT	109.86
	HE MITCHELL CO		COMMUNITY CENTER	229.10
	HE MITCHELL CO	DOOR LOCK	PUBLIC SAFETY BLDG	463.46
119307	HERITAGE BANK	RETAINAGE ON PAY ESTIMATE #3	SEWER CAPITAL PROJECTS	99.03
	HERITAGE BANK		ARTERIAL STREET-GENL	214.04
119308	HILTI INC	DIAMOND CORE BIT	ROADWAY MAINTENANCE	169.11
119309	IAPMO	MEMBERSHIP-DORCAS	COMMUNITY DEVELOPMENT	250.00
119310	JONES & FIGHER LLC	ENTERTAINMENT 9/16/17	OPERA HOUSE	1,200.00
119311	JOSEPH, PETER	INSTRUCTOR SERVICES	RECREATION SERVICES	557.95
	JOSEPH, PETER		RECREATION SERVICES	658.95
119312	LASTING IMPRESSIONS	TSHIRTS	ER&R	594.23
	LASTING IMPRESSIONS		RECREATION SERVICES	714.43
119313	LORMAN EDUCATION SVC	WEBINAR-BRYANT, K	UTIL ADMIN	191.14
119314	LOWES HIW INC	SPRINKLER	WATER RESERVOIRS	20.72
	LOWES HIW INC	PIPE, COUPLING AND FITTINGS	SOURCE OF SUPPLY	252.68
119315	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	207,936.84
	MARYSVILLE FIRE DIST		FIRE-GENL	633,030.46
119316	MARYSVILLE SCHOOL	FACILITY USAGE-ACE	RECREATION SERVICES	126.00
119317	MARYSVILLE, CITY OF	UTILITY SERVICE-1304 1ST ST-FI	GMA-STREET	187.54
	MARYSVILLE, CITY OF	UTILITY SERVICE-7115 GROVE ST	GOLF ADMINISTRATION	288.37
	MARYSVILLE, CITY OF	UTILITY SERVICE-7007 GROVE ST	GOLF ADMINISTRATION	1,170.73
	MARYSVILLE, CITY OF	UTILITY SERVICE-6810 84TH ST N	GOLF ADMINISTRATION	18,460.20
119318	MCCAIN TRAFFIC SPLY	ADA UPGRADE	TRANSPORTATION MANAGEM	6,990.05
119319	MIRANDA, ESTHER	REIMBURSE MILEAGE	COMPUTER SERVICES	10.12
119320	MODULAR SPACE	RELOCATION OF UNIT	STORM DRAINAGE	758.24
	MODULAR SPACE		WATER QUAL TREATMENT	758.25
	MODULAR SPACE		WASTE WATER TREATMENT F	758.25
119321	MOTOR TRUCKS	ADJUSTERS	EQUIPMENT RENTAL	220.40
	MOTOR TRUCKS		EQUIPMENT RENTAL	253.52
119322	MOTOROLA	RADIOS	POLICE PATROL	11,527.83
119323	MOUNTAIN MIST	WATER COOLER RENTAL/BOTTLED WA	WASTE WATER TREATMENT F	14.82
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	14.82
	MOUNTAIN MIST		SEWER MAIN COLLECTION	14.82
119324	NEXSITE ONLINE	ONLINE PARKS & REC GUIDE	RECREATION SERVICES	594.23
119325	NORTH CENTRAL LABORA	BROTH, BOD STANDARDS AND FLASK	WASTE WATER TREATMENT F	314.92
119326	NORTH SOUND HOSE	HARDWARE	WASTE WATER TREATMENT F	195.22
119327	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	1,304.80
	NORTHSTAR CHEMICAL		WATER QUAL TREATMENT	1,404.00
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT F	4,102.16
	NORTHSTAR CHEMICAL	SOLAR SALT	SUNNYSIDE FILTRATION PLAI	5,313.25
119328	NYITRAY, SANDRA	INSTRUCTOR SERVICES	RECREATION SERVICES	36.00
119329	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	3.16
	OFFICE DEPOT		UTIL ADMIN	13.90
	OFFICE DEPOT		ENGR-GENL	13.90
	OFFICE DEPOT		ENGR-GENL	14.33
	OFFICE DEPOT		FACILITY MAINTENANCE	30.92
	OFFICE DEPOT		STORM DRAINAGE	132.82
119330	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	220.80
119331	OSBORNE, MICHELLE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
119332	PARTS STORE, THE	CORE REFUND	EQUIPMENT RENTAL	-80.80
	PARTS STORE, THE	SEAL	EQUIPMENT RENTAL	8.41
	PARTS STORE, THE	RESERVOIR	EQUIPMENT RENTAL	36.73
	PARTS STORE, THE	FILTERS AND LIGHTS	ER&R	47.79
	PARTS STORE, THE	HOSES AND OIL	SMALL ENGINE SHOP	56.09
	PARTS STORE, THE	WATER PUMP AND BELT	EQUIPMENT RENTAL	91.35
	PARTS STORE, THE	RADIATOR	EQUIPMENT RENTAL	144.69
	PARTS STORE, THE	BRAKE ROTORS & BRAKE PADS AND C	EQUIPMENT RENTAL	272.17

CITY OF MARYSVILLE
 INVOICE LIST

FOR INVOICES FROM 8/31/2017 TO 9/6/2017

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
119332	PARTS STORE, THE	BRAKE ROTORS AND BRAKE PADS	EQUIPMENT RENTAL	272.41
119333	PERRY, BETRINA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
119334	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	78.86
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	130.19
	PETROCARD SYSTEMS		STORM DRAINAGE	158.52
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	315.33
	PETROCARD SYSTEMS		PARK & RECREATION FAC	962.26
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERT	2,082.65
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,779.43
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,779.89
	PETROCARD SYSTEMS		POLICE PATROL	6,814.39
119335	PILCHUCK RENTALS	VALVE	WATER DIST MAINS	20.27
	PILCHUCK RENTALS	CLUTCH ASSEMBLIES, LIFTERS AND	SMALL ENGINE SHOP	336.88
119336	PLATT ELECTRIC	RELAY, SPLICERS AND PLUG	WASTE WATER TREATMENT F	42.86
	PLATT ELECTRIC	PVC AND CEMENT	STREET LIGHTING	53.31
	PLATT ELECTRIC	HARDWARE	PUBLIC SAFETY BLDG	65.33
	PLATT ELECTRIC	LIGHT BULBS	COURT FACILITIES	78.22
	PLATT ELECTRIC	WWTP PORTABLE RELOCATE PARTS	WASTE WATER TREATMENT I	105.14
	PLATT ELECTRIC	RELAY, SPLICERS AND PLUG	SEWER LIFT STATION	402.99
119337	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURSE	GOLF ADMINISTRATION	8,249.76
119338	PRUDENTIAL INSURANCE	LONG TERM CARE INSURANCE-GUNDE	POLICE ADMINISTRATION	6,474.25
119339	PUD	ACCT #2013-8099-5	PUMPING PLANT	15.12
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	15.31
	PUD	ACCT #2049-3331-1	PUMPING PLANT	15.88
	PUD	ACCT #2022-2076-0	GOLF ADMINISTRATION	17.25
	PUD	ACCT #2201-5310-0	TRANSPORTATION MANAGEM	40.36
	PUD	ACCT #2008-0070-4	STREET LIGHTING	42.20
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	50.75
	PUD	ACCT #2010-4638-0	PARK & RECREATION FAC	64.26
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	148.70
	PUD	ACCT #2016-3963-0	GOLF ADMINISTRATION	875.75
119340	PUGET SOUND SECURITY	KEYS MADE	GMA - STREET	9.82
119341	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	19,465.47
119342	RICKER, KIM	REIMBURSE WELLNESS EXPENSE	PERSONNEL ADMINISTRATION	93.10
119343	ROY ROBINSON	FUEL CAP	EQUIPMENT RENTAL	23.30
119344	SAFEWAY INC.	DAY CAMP SUPPLIES	RECREATION SERVICES	57.99
119345	SAFEWAY INC.	EVENT SUPPLIES	POLICE ADMINISTRATION	124.52
119346	SAFEWAY INC.	SUPPLY REIMBURSEMENT	PERSONNEL ADMINISTRATION	86.38
	SAFEWAY INC.		EXECUTIVE ADMIN	195.49
119347	SAINT-DENIS, MICHAEL	PER DIEM 9/18-9/22	DETENTION & CORRECTION	115.00
119348	SEAHURST ELECTRIC	REFUND ELEC PERMIT FEES	COMMUNITY DEVELOPMENT	197.51
119349	SHERWIN WILLIAMS	PAINT AND STRIPING	TRAFFIC CONTROL DEVICES	546.72
119350	SISKUN POWER EQUIPME	CARBURETOR	SMALL ENGINE SHOP	82.70
119351	SPRINGBROOK NURSERY	TOPSOIL	SIDEWALKS MAINTENANCE	17.23
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	34.46
	SPRINGBROOK NURSERY		SIDEWALKS MAINTENANCE	34.46
	SPRINGBROOK NURSERY		SIDEWALKS CONSTRUCTION	206.78
119352	SRV CONSTRUCTION	PAY ESTIMATE #3	SEWER CAPITAL PROJECTS	2,061.93
	SRV CONSTRUCTION		ARTERIAL STREET-GENL	4,066.84
119353	STANTEC CONSULTING	CEDARCREST BPS GENERATOR UPGRA	WATER CAPITAL PROJECTS	2,897.00
	STANTEC CONSULTING	LIFT STATION GENERATOR UPGRADE	SEWER CAPITAL PROJECTS	8,156.00
	STANTEC CONSULTING	CEDARCREST BPS GENERATOR UPGRA	WATER CAPITAL PROJECTS	11,461.25
	STANTEC CONSULTING	LIFT STATION GENERATOR UPGRADE	SEWER CAPITAL PROJECTS	40,386.35
119354	STAPLES	OFFICE SUPPLIES	STORM DRAINAGE	89.46
119355	STERLING RENTALS	OPERA HOUSE LEASE PAYMENT	OPERA HOUSE	5,279.00
119356	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLY EXPENSE	DETENTION & CORRECTION	169.79
119357	TIRE DISPOSAL & RECY	DISPOSAL FEES	PROTECTIVE INSPECTIONS	232.80
119358	TRIVETT, TERESA	REFUND CLASS FEES	PARKS-RECREATION	142.00
119359	TROXLER ELECTRONIC	BADGES	ENGR-GENL	84.00
119360	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	151.61
119361	USA BLUEBOOK	SERVICE CHARGE ON INV 216325	WATER DIST MAINS	14.65

DATE: 9/6/2017
TIME: 11:11:11AM

CITY OF MARYSVILLE
INVOICE LIST

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FOR INVOICES FROM 8/31/2017 TO 9/6/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
119362	VERIZON	AMR LINES	METER READING	254.89
119363	WAPRO	CONFERENCE-O'BRIEN	CITY CLERK	175.00
119364	WASHINGTON STATE UNV	PESTICIDE RECERT-MILLER	UTIL ADMIN	60.00
	WASHINGTON STATE UNV	PESTICIDE RECERT-MECHLING	ROADSIDE VEGETATION	120.00
	WASHINGTON STATE UNV	PESTICIDE RECERT-POTTER	ROADSIDE VEGETATION	120.00
119365	WASHINGTON TRACTOR	TRIMMER ATTACHMENT	GENERAL SERVICES - OVERT	272.70
119366	WASTE MANAGEMENT	YARD WASTE/RECYCLE SERVICE	RECYCLING OPERATION	119,956.97
119367	WESTERN NURSERY	PLANTS	PARK & RECREATION FAC	1,039.85
119368	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	STORM DRAINAGE	136.35
	ZEE MEDICAL SERVICE		SEWER MAIN COLLECTION	136.35
119369	ZUMAR INDUSTRIES	SIGNS	TRANSPORTATION MANAGEM	1,642.84

WARRANT TOTAL: 1,488,899.66

CHECK #118867 INITIATOR ERROR (151.62)
CHECK #119049 INITIATOR ERROR (395.00)

REASON FOR VOIDS:
UNCLAIMED PROPERTY
INITIATOR ERROR
WRONG VENDOR
CHECK LOST/DAMAGED IN MAIL

1,488,353.04