

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: October 9, 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 27, 2017 claims in the amount of \$2,137,959.82 paid by EFT transactions and Check No. 119644 through 119782 with no Check No. 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 **\$2,137,959.82 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 119644 THROUGH 119782 WITH NO CHECK NO. VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

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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 **9<sup>th</sup> DAY OF OCTOBER 2017.**

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 9/21/2017 TO 9/27/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
119644	CHICAGO TITLE INSURA	EARNEST MONEY-1526 1ST STREET	GMA - STREET	2,500.00
119645	CHICAGO TITLE INSURA	CLOSING FUNDS-1526 1ST STREET	GMA - STREET	314,397.73
119646	CHICAGO TITLE INSURA	EARNEST MONEY-1624 1ST STREET	GMA - STREET	2,500.00
119647	FIRST AMERICAN TITLE	CLOSING FUNDS-521 DELTA AVE	NON-DEPARTMENTAL	558,721.36
119648	REVENUE, DEPT OF	SALES AND USE TAXES	CITY CLERK	0.47
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	3.16
	REVENUE, DEPT OF		GOLF COURSE	4.73
	REVENUE, DEPT OF		RECREATION SERVICES	7.98
	REVENUE, DEPT OF		ER&R	13.43
	REVENUE, DEPT OF		POLICE ADMINISTRATION	38.64
	REVENUE, DEPT OF		CITY STREETS	91.32
	REVENUE, DEPT OF		INFORMATION SERVICES	214.95
	REVENUE, DEPT OF		GENERAL FUND	451.94
	REVENUE, DEPT OF		WATER/SEWER OPERATION	520.82
	REVENUE, DEPT OF		GOLF ADMINISTRATION	1,952.04
	REVENUE, DEPT OF		STORM DRAINAGE	6,130.41
	REVENUE, DEPT OF		GOLF COURSE	13,542.08
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	31,721.31
	REVENUE, DEPT OF		UTIL ADMIN	73,597.07
119649	CHICAGO TITLE INSURA	CLOSING FUNDS-1624 1ST ST	GMA - STREET	315,954.90
119650	ALFIER, CHARLES	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
119651	ALLEN, CHRISTINA		GENERAL FUND	100.00
119652	AMERICAN PLANNING	APA, CHAPT/WA & AICP MEMBERSH	EXECUTIVE ADMIN	698.00
119653	APS, INC.	POSTAGE SUPPLIES	CITY CLERK	48.55
	APS, INC.		EXECUTIVE ADMIN	48.55
	APS, INC.		FINANCE-GENL	48.55
	APS, INC.		PERSONNEL ADMINISTRATIO	48.55
	APS, INC.		UTILITY BILLING	48.55
	APS, INC.		LEGAL - PROSECUTION	48.55
119654	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	72.22
119655	BANK OF AMERICA	PARKING REIMBURSEMENT	EXECUTIVE ADMIN	3.00
119656	BANK OF AMERICA		POLICE ADMINISTRATION	3.00
119657	BANK OF AMERICA	REGISTRATION REIMBURSEMENT	CITY COUNCIL	15.00
119658	BANK OF AMERICA	TRAVEL REIMBURSEMENT	POLICE ADMINISTRATION	19.00
119659	BANK OF AMERICA	SUPPLY REIMBURSEMENT	DETENTION & CORRECTION	21.81
119660	BANK OF AMERICA	ADVERTISING	COMMUNITY CENTER	11.99
	BANK OF AMERICA		RECREATION SERVICES	45.00
119661	BANK OF AMERICA	REGISTRATION REIMBURSEMENT	LEGAL-GENL	220.00
119662	BANK OF AMERICA	SUPPLY REIMBURSEMENT	ENGR-GENL	196.37
	BANK OF AMERICA		UTIL ADMIN	196.37
119663	BANK OF AMERICA	TRAVEL REIMBURSEMENT	EQUIPMENT RENTAL	78.75
	BANK OF AMERICA		UTIL ADMIN	338.94
119664	BANK OF AMERICA	REGISTRATION REIMBURSEMENT	COMMUNITY DEVELOPMENT-	550.00
119665	BANK OF AMERICA	REGISTRATION	EXECUTIVE ADMIN	665.00
119666	BANK OF AMERICA	SUPPLY REIMBURSEMENT	WATER/SEWER OPERATION	-23.69
	BANK OF AMERICA		EQUIPMENT RENTAL	46.75
	BANK OF AMERICA		EQUIPMENT RENTAL	46.75
	BANK OF AMERICA		WASTE WATER TREATMENT F	283.93
	BANK OF AMERICA		ROADSIDE VEGETATION	486.08
119667	BANK OF AMERICA	TRAVEL REIMBURSEMENT	UTIL ADMIN	491.24
	BANK OF AMERICA		UTIL ADMIN	565.74
119668	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-38.09
	BANK OF AMERICA		POLICE PATROL	104.35
	BANK OF AMERICA		COMMUNITY SERVICES UNIT	123.94
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	149.00
	BANK OF AMERICA		DETENTION & CORRECTION	171.55

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
119668	BANK OF AMERICA	SUPPLY REIMBURSEMENT	K9 PROGRAM	180.65
	BANK OF AMERICA		POLICE ADMINISTRATION	242.09
	BANK OF AMERICA		DETENTION & CORRECTION	350.28
119669	BEEM JR, JIMMIE A		WATER/SEWER OPERATION	88.26
119670	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	1,777.83
119671	BLODGETT, ANTHONY		WATER/SEWER OPERATION	10.58
119672	BRADLEY, KELLE	ENTERTAINMENT 10/19/17	OPERA HOUSE	300.00
119673	BSN SPORTS, INC	BASKETBALL SUPPLIES	RECREATION SERVICES	864.78
119674	CADMAN MATERIALS INC	PAY ESTIMATE #1	ARTERIAL STREET-GENL	289,487.25
119675	CAPTAIN DIZZYS EXXON	CAR WASHES	PARK & RECREATION FAC	4.50
	CAPTAIN DIZZYS EXXON		ENGR-GENL	4.50
	CAPTAIN DIZZYS EXXON		ENGR-GENL	4.50
	CAPTAIN DIZZYS EXXON		POLICE PATROL	225.00
119676	CC EDWARDS CONST	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-194.80
	CC EDWARDS CONST		WATER/SEWER OPERATION	1,150.00
119677	CENTRAL WELDING SUPP	EAR PLUGS	ER&R	85.10
119678	CHAMPION BOLT	GLOVES	PARK & RECREATION FAC	32.58
119679	CLEAN CUT TREE & STU	TREE REMOVAL	PARK & RECREATION FAC	272.75
	CLEAN CUT TREE & STU		PARK & RECREATION FAC	490.95
119680	CNR INC	IP LICENSES	COMMUNITY DEVELOPMENT-	165.83
	CNR INC		UTIL ADMIN	165.83
	CNR INC		ENGR-GENL	165.83
	CNR INC		COMPUTER SERVICES	391.68
119681	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	60.84
119682	COOLINGS, JEFFERY	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	65.00
119683	COOP SUPPLY	COMPOST	PARK & RECREATION FAC	8.72
	COOP SUPPLY	HANDLE AND HOSE	PARK & RECREATION FAC	23.76
	COOP SUPPLY	POSTS AND STAPLES	GMA-PARKS	150.39
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	167.99
	COOP SUPPLY		K9 PROGRAM	186.54
119684	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	UTIL ADMIN	104.06
	COPIERS NORTHWEST		GENERAL SERVICES - OVERT	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 ADMINISTRATIO	593.42
	COPIERS NORTHWEST		OFFICE OPERATIONS	2,052.22
119685	CORRECTIONS, DEPT OF	INMATE MEAL CREDIT	DETENTION & CORRECTION	-1,744.12
	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	91.68
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	3,605.83
119686	COSTA, RIETTA	INSTRUCTOR SERVICES	RECREATION SERVICES	18.00
119687	CUSTOM COMFORT HOMES	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-426.80
	CUSTOM COMFORT HOMES		WATER/SEWER OPERATION	1,150.00
119688	DELL	PC	SUNNYSIDE FILTRATION PLAT	1,423.51
119689	DONNELSON ELECTRIC	GAZEBO OUTLETS AND LIGHTS	GMA-PARKS	327.30
	DONNELSON ELECTRIC		GMA-PARKS	1,395.28
119690	DYER, CAROLA		WATER/SEWER OPERATION	47.96
119691	E&E LUMBER	TAPE	PARK & RECREATION FAC	3.97
	E&E LUMBER	IRRIGATION REPAIR PARTS	GMA-PARKS	4.56
	E&E LUMBER	SHIMS	PARK & RECREATION FAC	6.90
	E&E LUMBER	SLIP CAPS	GMA-PARKS	7.38

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119691	E&E LUMBER	PINE	PARK & RECREATION FAC	7.42
	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	8.37
	E&E LUMBER	SHIMS AND CAULKING	PARK & RECREATION FAC	9.71
	E&E LUMBER	IRRIGATION REPAIR PARTS	GMA-PARKS	11.67
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	13.22
	E&E LUMBER	BRACES AND HARDWARE	SOURCE OF SUPPLY	13.82
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	16.06
	E&E LUMBER	STUD FINDER AND PUTTY	WASTE WATER TREATMENT F	22.81
	E&E LUMBER	WASP SPRAY	PARK & RECREATION FAC	25.08
	E&E LUMBER	TAPE	PARK & RECREATION FAC	31.39
	E&E LUMBER	CLEANER	PARK & RECREATION FAC	33.55
	E&E LUMBER	FLEX HOSE	ROADWAY MAINTENANCE	36.65
	E&E LUMBER	BAR, BRUSH AND HARDWARE	MAINT OF GENL PLANT	39.18
	E&E LUMBER	CONCRETE	GMA-PARKS	40.14
	E&E LUMBER	EXTENSION POLES AND BRUSHES	PARK & RECREATION FAC	42.47
	E&E LUMBER	PAINT, TRAY, TAPE AND FOAM COV	PARK & RECREATION FAC	43.39
	E&E LUMBER	CONCRETE AND BRUSHES	PARK & RECREATION FAC	52.29
	E&E LUMBER	LEVER	PARK & RECREATION FAC	52.36
	E&E LUMBER	PAINT, TRAYS AND COVERS	PARK & RECREATION FAC	56.87
	E&E LUMBER	THREADED ROD AND FASTENERS	PARK & RECREATION FAC	57.72
	E&E LUMBER	FASTENERS, PUTTY, WEATHERSTRIP	PARK & RECREATION FAC	90.30
	E&E LUMBER	POWER BIT AND TAPE	PARK & RECREATION FAC	116.73
	E&E LUMBER	DOOR	UTIL ADMIN	272.70
	E&E LUMBER	PAINT AND SUPPLIES	PARK & RECREATION FAC	403.23
119692	EMERALD HILLS	COFFEE AND SUPPLIES	BAXTER CENTER APPRE	45.40
119693	ENERSPECT MEDICAL	AED BATTERY	EXECUTIVE ADMIN	133.57
119694	EVERETT STAMP WORKS	STAMP	OFFICE OPERATIONS	98.63
119695	FEDEX	SHIPPING EXPENSE	GMA - STREET	11.94
119696	FIRESTONE	TIRE CREDIT	EQUIPMENT RENTAL	-23.79
	FIRESTONE	TIRES	EQUIPMENT RENTAL	465.80
119697	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	49.77
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	49.77
	FRONTIER COMMUNICATI	ACCT #36065836350725085	COMMUNITY DEVELOPMENT-	56.10
	FRONTIER COMMUNICATI		UTIL ADMIN	56.11
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	68.45
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	68.45
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	79.74
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	79.74
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	85.62
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	99.96
119698	GALLS, LLC	UNIFORM-FOOTE	POLICE PATROL	5.61
	GALLS, LLC		POLICE PATROL	17.40
	GALLS, LLC	UNIFORM-BURNETT, D	POLICE PATROL	88.32
	GALLS, LLC	UNIFORM-FOOTE	POLICE PATROL	181.12
	GALLS, LLC	UNIFORM-BURNETT, D	POLICE PATROL	198.58
119699	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
119700	GRITTON, DENISE	REIMBURSE MILEAGE	FINANCE-GENL	254.66
119701	HAGGEN INC.	SMALL BUSINESS SUMMIT EXPENSE	EXECUTIVE ADMIN	267.26
119702	HD FOWLER COMPANY	INVOICE PAID IN ERROR	SOURCE OF SUPPLY	-984.35
	HD FOWLER COMPANY	IRRIGATION REPAIR PARTS	GMA-PARKS	49.73
	HD FOWLER COMPANY		GMA-PARKS	53.35
	HD FOWLER COMPANY		GMA-PARKS	77.75
	HD FOWLER COMPANY		GMA-PARKS	195.03
	HD FOWLER COMPANY	METER BOX AND LID	WATER DIST MAINS	965.40
	HD FOWLER COMPANY	BRASS HARDWARE	WATER/SEWER OPERATION	1,014.95
	HD FOWLER COMPANY	SUNNYSIDE WELL PARTS	SOURCE OF SUPPLY	1,185.81

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
119703	HE MITCHELL CO	TAILPIECES	MAINT OF GENL PLANT	3.27
	HE MITCHELL CO	LOCKS	MAINT OF GENL PLANT	119.33
	HE MITCHELL CO	DOOR LEVERS	PUBLIC SAFETY BLDG	187.65
	HE MITCHELL CO	MATERIALS	MAINT OF GENL PLANT	462.42
119704	HOME DEPOT	FLOOR MATS	SOLID WASTE OPERATIONS	248.68
119705	HSBC BANK USA NA AS		WATER/SEWER OPERATION	84.67
119706	HUGGINS, JOHN		WATER/SEWER OPERATION	14.31
119707	HUNT, ROBERT		WATER/SEWER OPERATION	97.29
119708	ITH, SONOCH		GARBAGE	202.07
119709	J. THAYER COMPANY	RECYCLE BINS	COURT FACILITIES	58.85
	J. THAYER COMPANY	CLEANER	ER&R	81.87
119710	KAISER PERMANENTE	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	2,122.00
119711	KBDB GROUP LLC		WATER/SEWER OPERATION	134.64
119712	KEATON, SANDY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
119713	KELLOGG VILLAGE HOME	BEAUTIFICATION GRANT	PROTECTIVE INSPECTIONS	5,000.00
119714	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	390.00
119715	KRAMER, JACQUELINE		WATER/SEWER OPERATION	26.53
119716	LABOR & INDUSTRIES	USER LICENSE-ZARETZKE	POLICE PATROL	75.00
119717	LADD FARM & GARDEN	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	65.00
119718	LAKE INDUSTRIES	ROCK	STORM DRAINAGE	103.40
119719	LANCASTER, HOLLI	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
119720	LASTING IMPRESSIONS	HATS	PARK & RECREATION FAC	194.42
	LASTING IMPRESSIONS	SHIRTS	ER&R	538.95
119721	LES SCHWAB TIRE CTR	TIRES	ER&R	1,605.08
119722	LOWES HIW INC	STRAPS	SOURCE OF SUPPLY	26.90
119723	MAPLES, JAMES	PER DIEM 10/6-10/8	POLICE TRAINING-FIREARMS	160.00
119724	MARYSVILLE PRINTING	BROCHURES	OPERA HOUSE	87.28
	MARYSVILLE PRINTING	FLYERS	RECREATION SERVICES	415.46
	MARYSVILLE PRINTING		RECREATION SERVICES	415.46
	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	568.90
119725	MARYSVILLE SCHOOL	FACILITY USEAGE-ACE	RECREATION SERVICES	72.00
	MARYSVILLE SCHOOL	FACILITY USEAGE-TMS	RECREATION SERVICES	120.00
	MARYSVILLE SCHOOL	FACILITY USEAGE-GROVE	RECREATION SERVICES	546.00
	MARYSVILLE SCHOOL	FACILITY USEAGE-ACE	RECREATION SERVICES	1,275.00
119726	MARYSVILLE, CITY OF	UTILITY SERVICE-1518 1ST ST	GMA - STREET	59.83
	MARYSVILLE, CITY OF	UTILITY SERVICE-1529 3RD ST IR	WATER SERVICES	191.63
119727	MCCOY, CHARLOTTE M		WATER/SEWER OPERATION	5.13
119728	MCRAE, BLAINE & WEND		WATER/SEWER OPERATION	20.89
119729	MODERN ICON	HARNESSES AND COLLAR	GENERAL FUND	-57.33
	MODERN ICON		K9 PROGRAM	687.33
119730	NATIONAL BARRICADE	SIGNS AND STANDS	TRAFFIC CONTROL DEVICES	395.74
	NATIONAL BARRICADE		TRAFFIC CONTROL DEVICES	1,244.73
119731	NAVIA BENEFIT	FLEX PLAN FEES	PERSONNEL ADMINISTRATION	66.40
119732	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	908.00
	NORTHSTAR CHEMICAL		WATER QUAL TREATMENT	1,354.40
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT F	4,102.16
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT F	4,372.73
119733	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	22.35
	OFFICE DEPOT		POLICE PATROL	45.88
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	80.58
	OFFICE DEPOT		STORM DRAINAGE	86.19
	OFFICE DEPOT		UTIL ADMIN	98.18
	OFFICE DEPOT		POLICE PATROL	107.53
	OFFICE DEPOT		UTIL ADMIN	134.23
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	150.21
	OFFICE DEPOT		POLICE PATROL	584.22
119734	OWEN EQUIPMENT	RUDDER PUMP, SCREEN AND GASKET	EQUIPMENT RENTAL	15,917.27

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119734	OWEN EQUIPMENT	SWEEPER REPAIR #H002	STORM DRAINAGE	37,814.93
119735	PARTSMASTER	BITS	EQUIPMENT RENTAL	204.84
119736	PATRICK, KRISTIN		WATER/SEWER OPERATION	333.92
119737	PETTY CASH- PW	PARKING AND LICENSING REIMBURS	PURCHASING/CENTRAL STOF	6.00
	PETTY CASH- PW		EQUIPMENT RENTAL	44.75
	PETTY CASH- PW		EQUIPMENT RENTAL	44.75
	PETTY CASH- PW		EQUIPMENT RENTAL	44.75
119738	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF COURSE	-41.62
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	1.87
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	29.32
	PGC INTERBAY LLC		PRO-SHOP	31.46
	PGC INTERBAY LLC		MAINTENANCE	38.92
	PGC INTERBAY LLC		PRO-SHOP	46.01
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	51.69
	PGC INTERBAY LLC		PRO-SHOP	56.24
	PGC INTERBAY LLC		MAINTENANCE	56.24
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	65.07
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	83.63
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	89.00
	PGC INTERBAY LLC		MAINTENANCE	101.86
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	106.98
	PGC INTERBAY LLC		MAINTENANCE	126.71
	PGC INTERBAY LLC		PRO-SHOP	143.44
	PGC INTERBAY LLC		MAINTENANCE	159.29
	PGC INTERBAY LLC		MAINTENANCE	180.20
	PGC INTERBAY LLC		MAINTENANCE	186.41
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	193.60
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	225.54
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	313.33
	PGC INTERBAY LLC		MAINTENANCE	369.22
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	461.97
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	590.20
	PGC INTERBAY LLC		MAINTENANCE	722.15
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	723.85
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	753.57
	PGC INTERBAY LLC		GOLF COURSE	1,008.53
	PGC INTERBAY LLC		PRO-SHOP	1,027.30
	PGC INTERBAY LLC		PRO-SHOP	1,075.77
	PGC INTERBAY LLC		PRO-SHOP	1,680.00
	PGC INTERBAY LLC		MAINTENANCE	1,756.14
	PGC INTERBAY LLC		MAINTENANCE	2,030.79
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	6,257.93
	PGC INTERBAY LLC		MAINTENANCE	9,305.82
119739	PILCHUCK RENTALS	LOWER RUBBER PADS	SMALL ENGINE SHOP	28.32
	PILCHUCK RENTALS	GEAR CASE ASSEMBLIES AND DEFLE	SMALL ENGINE SHOP	266.60
	PILCHUCK RENTALS	CLUTCH ASSEMBLIES	SMALL ENGINE SHOP	269.89
119740	PLATT ELECTRIC	BLADES AND SMALL TOOLS	TRANSPORTATION MANAGEM	48.39
	PLATT ELECTRIC	BULBS	WASTE WATER TREATMENT F	188.52
	PLATT ELECTRIC	LIGHTING PARTS	SEWER LIFT STATION	441.29
119741	POSTAL SERVICE	POSTAGE	COMMUNITY DEVELOPMENT-	67.33
	POSTAL SERVICE		UTIL ADMIN	91.45
119742	PROFORCE LAW ENFORC	TASER CARTRIDGES	POLICE TRAINING-FIREARMS	1,498.49
119743	PUD	ACCT #2051-3624-5	SEWER LIFT STATION	15.90
	PUD	ACCT #2024-6103-4	UTIL ADMIN	16.20
	PUD	ACCT #2207-6180-7	OPERA HOUSE	16.44
	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	17.01
	PUD	ACCT #2020-3113-4	PUMPING PLANT	17.17

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119743	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	17.24
	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	17.58
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	20.63
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	25.17
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	26.41
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	27.21
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	28.58
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	31.36
	PUD	ACCT #2207-9273-3	STREET LIGHTING	31.66
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	32.23
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	36.48
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	40.55
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	43.11
	PUD	ACCT #2025-2469-0	PUMPING PLANT	44.74
	PUD	ACCT #2030-0516-0	STREET LIGHTING	45.24
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	45.91
	PUD	ACCT #2034-3089-7	STREET LIGHTING	47.11
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	49.56
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	50.11
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG	51.56
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	53.10
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	56.56
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	56.92
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	57.79
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	58.04
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	59.65
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	61.39
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	64.64
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	73.25
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	74.90
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	76.57
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	87.78
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	89.78
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	90.75
	PUD	ACCT #2207-6117-5	OPERA HOUSE	97.56
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	97.57
	PUD	ACCT #2025-5745-0	STREET LIGHTING	102.54
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	107.65
	PUD	ACCT #2208-3888-2	TRAFFIC CONTROL DEVICES	125.12
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	171.06
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	177.14
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	181.56
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG	188.19
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	198.48
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	226.65
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	243.29
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	252.25
	PUD	ACCT #2012-4769-9	STREET LIGHTING	269.72
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	324.12
	PUD	ACCT #2211-9254-5	PUBLIC SAFETY BLDG	332.88
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	374.83
	PUD	ACCT #2208-2414-8	WASTE WATER TREATMENT F	567.77
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	643.20
	PUD	ACCT #2213-2008-8	SUNNYSIDE FILTRATION PLAI	1,060.86
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,404.98
	PUD	ACCT #2011-4725-3	PUMPING PLANT	2,777.30
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	2,903.66

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119743	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG	3,343.82
	PUD	ACCT #2015-7792-1	PUMPING PLANT	5,471.54
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	7,532.49
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	10,319.99
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	13,810.45
119744	ROY ROBINSON	SENSOR	EQUIPMENT RENTAL	80.08
119745	RUTH, MARIA MUDD	ENTERTAINMENT 9/26/17	OPERA HOUSE	100.00
119746	SEIBERT, JEFF	REIMBURSE DC CONFERENCE EXPENS	CITY COUNCIL	1,224.57
119747	SHERWIN WILLIAMS	PAINT AND RAGS	PUBLIC SAFETY BLDG	72.49
119748	SHOVE, PETE	PER DIEM 10/2-10/6	POLICE PATROL	265.50
119749	SIX ROBBLEES INC	WHEEL WEIGHTS	EQUIPMENT RENTAL	68.45
119750	SMITH, CINDY I		WATER/SEWER OPERATION	34.40
119751	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	159,605.00
119752	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	12,131.76
119753	SNO CO TREASURER	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	0.99
119754	SOUND PUBLISHING	NOTICES	CITY CLERK	40.13
119755	SOUND PUBLISHING	ADVERTISING	OPERA HOUSE	135.00
119756	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	359.47
119757	SOUND SAFETY	JEANS-GIEBEL	UTIL ADMIN	128.35
	SOUND SAFETY	BOOTS-GIEBEL	UTIL ADMIN	153.03
	SOUND SAFETY	BOOTS-BALLOU	SOLID WASTE OPERATIONS	186.39
119758	SOUND TRACTOR	CABLE	SMALL ENGINE SHOP	55.07
119759	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	12.75
	STAPLES		PROBATION	47.52
	STAPLES		UTIL ADMIN	58.88
	STAPLES		UTIL ADMIN	58.88
	STAPLES		PROBATION	99.84
	STAPLES		MUNICIPAL COURTS	142.58
	STAPLES		PERSONNEL ADMINISTRATIO	229.62
	STAPLES		MUNICIPAL COURTS	299.55
	STAPLES		MUNICIPAL COURTS	392.74
119760	STATE AUDITORS OFFIC	AUDIT PERIOD 16-16	NON-DEPARTMENTAL	874.04
	STATE AUDITORS OFFIC		UTIL ADMIN	874.04
119761	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIO	156.00
	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	348.00
119762	STEVENS, JULIET		WATER/SEWER OPERATION	73.00
119763	STONEWAY ELECTRIC	SERVICE CHARGE	MAINT OF GENL PLANT	29.74
	STONEWAY ELECTRIC	PW SHOP LIGHTING	MAINT OF GENL PLANT	1,982.41
119764	SUPERION LLC	TRAKIT USER LICENSES	PUMPING PLANT	218.21
	SUPERION LLC		STORM DRAINAGE	218.21
	SUPERION LLC		UTIL ADMIN	327.30
	SUPERION LLC		WATER DIST MAINS	327.30
119765	SUPPLYWORKS	JANITORIAL SUPPLIES	UTIL ADMIN	233.39
119766	SWEET, RALPH & LINDA		WATER/SEWER OPERATION	116.57
119767	TACOMA SCREW PRODUCT	FUSE HOLDER	EQUIPMENT RENTAL	66.21
	TACOMA SCREW PRODUCT	CLIPS AND RETAINERS	EQUIPMENT RENTAL	74.08
	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	200.41
119768	TERRY, SHAUN & AMBER		WATER/SEWER OPERATION	346.53
119769	THORNESS, WILLIAM R	ENTERTAINMENT 10/24/17	OPERA HOUSE	100.00
119770	TULALIP FUN COMMITTE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
119771	TYLER TECHNOLOGIES	CLIENT MAINTENANCE	COMPUTER SERVICES	2,945.70
	TYLER TECHNOLOGIES	MUNIS OSDBA	COMPUTER SERVICES	15,720.10
	TYLER TECHNOLOGIES	LICENSING SUPPORT	COMPUTER SERVICES	73,514.95
119772	UNDERHILL, DAVID & V		WATER/SEWER OPERATION	380.78
119773	VINYL SIGNS & BANNER	TRAIL SIGNS	PARK & RECREATION FAC	259.22
	VINYL SIGNS & BANNER	JUNK IN THE TRUNK BANNERS	COMMUNITY CENTER	261.84
119774	WA AUDIOLOGY SRVCS	TESTING	EXECUTIVE ADMIN	40.00

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119775	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	243.00
	WA STATE TREASURER		GENERAL FUND	40,777.80
119776	WABO	REGISTRATION-DORCAS	COMMUNITY DEVELOPMENT-	60.00
119777	WALTER E NELSON CO.	JANITORIAL SUPPLY CREDIT	PARK & RECREATION FAC	-237.23
	WALTER E NELSON CO.	JANITORIAL SUPPLIES	PARK & RECREATION FAC	234.08
	WALTER E NELSON CO.		PARK & RECREATION FAC	559.14
119778	WEEWIE, MARCIA L		GARBAGE	36.18
119779	WELCOME COMMUNICATIO	BATTERIES	POLICE PATROL	578.60
119780	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	258.73
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	425.49
	WEST PAYMENT CENTER		LEGAL-GENL	425.49
119781	WESTERN PETERBILT	CABLE ASSEMBLY	EQUIPMENT RENTAL	22.68
	WESTERN PETERBILT	SWITCH	EQUIPMENT RENTAL	45.48
	WESTERN PETERBILT	SENSOR	ER&R	222.54
119782	WESTERN SYSTEMS	UPS REPLACEMENT PARTS	STREET LIGHTING	2,391.09

**WARRANT TOTAL:**

**2,137,959.82**

**REASON FOR VOIDS:**

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