

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: October 23, 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 October 4, 2017 claims in the amount of \$2,276,461.37 paid by EFT transactions and Check No. 119783 through 119911 with no Check No. voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-10

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 **\$2,276,461.37 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 119783 THROUGH 119911 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.

AUDITING OFFICER

DATE

MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **23rd DAY OF OCTOBER 2017.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/28/2017 TO 10/4/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
119783	RAPID FINANCIAL SOL	JURY COSTS/LOAD FEE	COURTS	545.22
119784	ACLARA TECHNOLOGIES	CABLES	WATER SERVICES	55.80
119785	ALL BATTERY SALES & ALL BATTERY SALES &	LED LIGHTS AND HEADLAMPS DISCS, FUSE HOLDERS AND PADS	ER&R EQUIPMENT RENTAL	275.97 326.32
119786	ANDERSON, GARY		WATER/SEWER OPERATION	208.29
119787	ANDES LAND SURVEY	LAND SURVEYING	GMA - STREET	2,900.00
119788	ARAMARK UNIFORM ARAMARK UNIFORM	LINEN CREDIT LINEN SERVICE	OPERA HOUSE OPERA HOUSE	-12.55 90.89
119789	BANK OF AMERICA	SUPPLY REIMBURSEMENT	EXECUTIVE ADMIN	602.21
119790	BARRETT, PETER & DAN		GARBAGE	21.91
119791	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	GMA - STREET	44,398.21
119792	BICKFORD FORD BICKFORD FORD BICKFORD FORD	SWITCH 2017 FORD F250 2018 FORD FLEX	EQUIPMENT RENTAL EQUIPMENT RENTAL EQUIPMENT RENTAL	30.05 33,599.23 35,416.96
119793	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	2,079.73
119794	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	474.01
119795	BROCK, TINA BROCK, TINA	REIMBURSE WELLNESS EXPENSE/MIL	EXECUTIVE ADMIN PERSONNEL ADMINISTRATIOI	11.66 69.91
119796	CADMAN MATERIALS INC CADMAN MATERIALS INC CADMAN MATERIALS INC CADMAN MATERIALS INC CADMAN MATERIALS INC CADMAN MATERIALS INC CADMAN MATERIALS INC	ASPHALT	STORM DRAINAGE ROADWAY MAINTENANCE TRANSPORTATION MANAGEM ROADWAY MAINTENANCE TRANSPORTATION MANAGEM ROADWAY MAINTENANCE TRANSPORTATION MANAGEM	284.05 351.77 833.48 834.86 836.24 880.35 1,739.52
119797	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	48.31
119798	CATERING BY TARA	CATERING FOR ENTERTAINMENT 9/2	OPERA HOUSE	1,230.64
119799	CENTRAL WELDING SUPP CENTRAL WELDING SUPP CENTRAL WELDING SUPP	VESTS CYLINDER PADLOCKS, GLOVES AND WIPES	ER&R STORM DRAINAGE ER&R	46.29 62.59 496.19
119800	CHAMPION BOLT	SHACKLES	SEWER LIFT STATION	23.99
119801	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,093.08
119802	CHICAGO TITLE INSURA	TITLE INSURANCE AND FEES-3621	GMA - STREET	709.86
119803	COMCAST	MONTHLY BROADBAND CHARGES	COMPUTER SERVICES	131.21
119804	CONSOLIDATED PRESS	CITY SCENE NEWSLETTER	UTILITY BILLING	1,258.58
119805	COOP SUPPLY	BRUSHES	WASTE WATER TREATMENT F	15.25
119806	CRIMINAL JUSTICE CRIMINAL JUSTICE	ACADEMY TRAINING (2)	POLICE TRAINING-FIREARMS POLICE TRAINING-FIREARMS	6,374.00 6,374.00
119807	CUMMINS NORTHWEST CUMMINS NORTHWEST	GENERATOR SERVICE	SEWER LIFT STATION WASTE WATER TREATMENT F	922.62 1,204.73
119808	CUTANDA, BABIELYN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
119809	DELL	BACKUP SERVER	COMPUTER SERVICES	3,033.38
119810	DIAMOND B CONSTRUCT DIAMOND B CONSTRUCT DIAMOND B CONSTRUCT DIAMOND B CONSTRUCT DIAMOND B CONSTRUCT DIAMOND B CONSTRUCT DIAMOND B CONSTRUCT DIAMOND B CONSTRUCT DIAMOND B CONSTRUCT DIAMOND B CONSTRUCT DIAMOND B CONSTRUCT DIAMOND B CONSTRUCT DIAMOND B CONSTRUCT DIAMOND B CONSTRUCT DIAMOND B CONSTRUCT	HVAC MAINTENANCE	SOURCE OF SUPPLY PARK & RECREATION FAC NON-DEPARTMENTAL MAINT OF GENL PLANT COMMUNITY CENTER WATER FILTRATION PLANT MAINTENANCE COURT FACILITIES UTIL ADMIN CITY HALL WASTE WATER TREATMENT F	113.83 238.39 267.32 289.96 352.22 720.35 788.15 942.84 958.94 1,017.86 1,205.57
119811	DICKS TOWING DICKS TOWING DICKS TOWING	TOWING EXPENSE-AFL0070 TOWING EXPENSE-MP17-47290 TOWING EXPENSE-MP17-47564	POLICE PATROL POLICE PATROL POLICE PATROL	43.64 43.64 43.64

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/28/2017 TO 10/4/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
119811	DICKS TOWING	TOWING EXPENSE-MP17-47673	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-#H008	EQUIPMENT RENTAL	212.75
119812	E&E LUMBER	FLOOD LIGHTS	PARK & RECREATION FAC	28.34
	E&E LUMBER	LEVER AND HOOK	MAINT OF GENL PLANT	38.21
	E&E LUMBER	NAILS	MAINT OF GENL PLANT	55.50
	E&E LUMBER	PLUMBING PARTS	WATER DIST MAINS	68.02
	E&E LUMBER	DRAIN REPAIR PARTS	STORM DRAINAGE	93.27
119813	EAGLE FENCE	GATE INSTALLATION	FACILITY REPLACEMENT	1,091.00
119814	EN POINTE TECHNOLOGI	ADOBE PRO LICENSE	COMPUTER SERVICES	341.92
119815	ENCHANTING PRINCESS	OPERA HOUSE EVENT 9/24/17	RECREATION SERVICES	675.00
119816	ENVIRONMENTAL RES	LAB ANALYSIS	WASTE WATER TREATMENT F	454.24
119817	EVERETT HERALD	SUBSCRIPTION	PARK & RECREATION FAC	213.79
119818	EVERETT STEEL CO	TUBING	EQUIPMENT RENTAL	113.77
119819	EVIDENT, INC.	EVIDENCE SUPPLIES	GENERAL FUND	-57.52
	EVIDENT, INC.		POLICE PATROL	689.52
119820	FORSLOF, WALLACE	REIMBURSE EXPENSE-CASE #MP17-4	POLICE INVESTIGATION	89.20
119821	FRONTIER COMMUNICATI	PHONE CHARGES	CITY CLERK	9.62
	FRONTIER COMMUNICATI		CRIME PREVENTION	9.62
	FRONTIER COMMUNICATI		COMMUNITY CENTER	9.62
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	9.62
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	19.23
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	19.24
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	28.85
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	28.85
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	38.46
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	38.46
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	38.46
	FRONTIER COMMUNICATI		STORM DRAINAGE	38.46
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	48.08
	FRONTIER COMMUNICATI		YOUTH SERVICES	48.08
	FRONTIER COMMUNICATI		RECREATION SERVICES	48.08
	FRONTIER COMMUNICATI		LEGAL-GENL	48.08
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	48.08
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	48.24
	FRONTIER COMMUNICATI		CITY HALL	48.24
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	48.24
	FRONTIER COMMUNICATI		PUBLIC SAFETY BLDG	48.24
	FRONTIER COMMUNICATI		UTILITY BILLING	48.24
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	48.24
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	48.24
	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	52.88
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	54.17
	FRONTIER COMMUNICATI	ACCT #42539763250319985	PARK & RECREATION FAC	55.38
	FRONTIER COMMUNICATI	PHONE CHARGES	COMPUTER SERVICES	67.27
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	67.31
	FRONTIER COMMUNICATI		FINANCE-GENL	67.31
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	67.31
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	76.92
	FRONTIER COMMUNICATI		UTILITY BILLING	76.92
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	86.54
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	86.54
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG	95.26
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT-	96.48
	FRONTIER COMMUNICATI		POLICE PATROL	96.48
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	96.48
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	96.48
	FRONTIER COMMUNICATI		COMMUNITY CENTER	96.48

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119821	FRONTIER COMMUNICATI	PHONE CHARGES	GOLF ADMINISTRATION	96.48
	FRONTIER COMMUNICATI	ACCT #36065340280125085	CITY HALL	102.39
	FRONTIER COMMUNICATI	PHONE CHARGES	OFFICE OPERATIONS	105.77
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	125.00
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	125.00
	FRONTIER COMMUNICATI		UTIL ADMIN	144.23
	FRONTIER COMMUNICATI		ENGR-GENL	163.46
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	192.96
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	201.92
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	241.17
	FRONTIER COMMUNICATI		UTIL ADMIN	323.18
	FRONTIER COMMUNICATI		POLICE PATROL	432.69
119822	FU, SHEN CHIN		WATER/SEWER OPERATION	148.16
119823	FUN EXPRESS LLC	SPECIAL EVENT SUPPLIES	GENERAL FUND	-14.44
	FUN EXPRESS LLC		RECREATION SERVICES	173.06
119824	GALLS, LLC	UNIFORM-MARAMED	DETENTION & CORRECTION	88.32
	GALLS, LLC		DETENTION & CORRECTION	88.38
	GALLS, LLC		DETENTION & CORRECTION	92.69
	GALLS, LLC	UNIFORM-FOOTE	POLICE PATROL	173.68
119825	GENUINE AUTO GLASS	REPLACE WINDSHIELD	EQUIPMENT RENTAL	212.16
119826	GORLEY, GLENNA	REFUND CLASS FEES	PARKS-RECREATION	100.00
119827	GOULD, BARRY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
119828	GOVCONNECTION INC	PHONE CORDS AND KEYBOARDS	COMPUTER SERVICES	236.35
119829	GRAY AND OSBORNE	PROFESSIONAL SERVICES	STORM DRAINAGE	894.79
119830	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	CITY CLERK	30.19
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	30.19
	GREATAMERICA FINANCI		FINANCE-GENL	30.19
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATIOI	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
119831	GUNDERSON, JARL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	318.40
119832	HD FOWLER COMPANY	SEWER PIPE	STORM DRAINAGE	280.98
	HD FOWLER COMPANY	GAUGES	WATER DIST MAINS	496.09
119833	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	72,919.42
119834	HERC RENTALS INC	EXCAVATOR W/BUCKET RENTAL	STORM DRAINAGE	2,390.39
119835	HERITAGE BANK	RETAINAGE ON PAY ESTIMATE #2	GMA - STREET	17,696.29
119836	HUNG KHUU & LINDA CH		WATER/SEWER OPERATION	125.62
119837	KAISER PERMANENTE	DOT PHYSICALS	SOLID WASTE OPERATIONS	95.00
	KAISER PERMANENTE		PARK & RECREATION FAC	156.00
	KAISER PERMANENTE		UTIL ADMIN	306.00
	KAISER PERMANENTE	IMMUNIZATIONS	EXECUTIVE ADMIN	496.00
119838	KEES, TINA	REFUND CLASS FEES	PARKS-RECREATION	100.00
119839	KENWORTH NORTHWEST	CLEVIS KITS	EQUIPMENT RENTAL	82.61
119840	KEVIN STAFFORD CONST		WATER/SEWER OPERATION	50.00
119841	KINNEY, HEATHER	REIMBURSE CDL RENEWAL FEES	TRANSPORTATION MANAGEM	102.00
119842	KLRS LLC		WATER/SEWER OPERATION	113.49
119843	KNEBEL COMPANY	ASBESTOS INSPECTION	GMA - STREET	1,337.50
	KNEBEL COMPANY		MAINT OF GENL PLANT	3,920.00
119844	KOENIG, DAVID	REIMBURSE CONFERENCE EXPENSE-M	COMMUNITY DEVELOPMENT-	643.83

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119845	LABOR & INDUSTRIES	LICENSE RENEWAL-OATES	POLICE TRAINING-FIREARMS	100.00
119846	LASTING IMPRESSIONS	UNIFORM-REYES	POLICE PATROL	24.00
	LASTING IMPRESSIONS	UNIFORMS	OFFICE OPERATIONS	69.80
	LASTING IMPRESSIONS	VEST AND JACKET-NISHIMURA	OFFICE OPERATIONS	123.68
119847	LATHAM, JEFFREY		WATER/SEWER OPERATION	168.22
119848	LE, PHI		WATER/SEWER OPERATION	154.19
119849	LES SCHWAB TIRE CTR	REPAIR FLAT	EQUIPMENT RENTAL	34.85
119850	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	549.32
119851	MARYSVILLE COM CHURC	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
119852	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	207,936.84
	MARYSVILLE FIRE DIST		FIRE-GENL	633,030.46
119853	MARYSVILLE PRINTING	OFFER FORMS	LEGAL - PROSECUTION	108.01
119854	MARYSVILLE, CITY OF	BUILDING PERMIT B17-0159	MAINT OF GENL PLANT	1,824.49
119855	MATERIALS TESTING &	ASPHALT COMPACTION TESTING	GMA - STREET	1,372.50
119856	MCCANN, JOSHUA K		WATER/SEWER OPERATION	185.18
119857	MCGLOAN, KRISTI		WATER/SEWER OPERATION	1.87
119858	MCKITTRICK, SUSAN	RENTAL DEPOSIT REFUND	PARKS-RECREATION	100.00
119859	MONDARES-RIGGS, TIFFA		GENERAL FUND	100.00
119860	MOUNT, HERMAN	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	327.00
119861	MOUNTAIN MIST	WATER COOLER RENTAL/BOTTLED WA	WASTE WATER TREATMENT F	16.65
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	16.66
	MOUNTAIN MIST		SEWER MAIN COLLECTION	16.66
119862	NELSON TRUCK EQUIP	RETURN BASE	EQUIPMENT RENTAL	-100.81
	NELSON TRUCK EQUIP	BASE	EQUIPMENT RENTAL	104.08
	NELSON TRUCK EQUIP	GUARD PROTECTOR AND KIT	EQUIPMENT RENTAL	411.22
119863	NORTH COAST ELECTRIC	FILTER	SEWER LIFT STATION	11.51
	NORTH COAST ELECTRIC	HEX SETS, CABLE TIES AND LAMPS	WASTE WATER TREATMENT F	74.71
119864	NORTHWESTERN AUTO	PROPERTY DAMAGE-ALLSTATE (LAKI	INSURANCE RECOVERY	1,060.45
119865	OBOM CONSTRUCTION	LOCATE LEAK AND REPAIR DISHWAS	WASTE WATER TREATMENT F	545.50
119866	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	15.21
	OFFICE DEPOT		EXECUTIVE ADMIN	18.82
	OFFICE DEPOT		POLICE INVESTIGATION	21.10
	OFFICE DEPOT		LEGAL-GENL	23.99
	OFFICE DEPOT		POLICE INVESTIGATION	26.23
	OFFICE DEPOT		EXECUTIVE ADMIN	76.49
	OFFICE DEPOT		YOUTH SERVICES	101.32
	OFFICE DEPOT		LEGAL-GENL	116.71
119867	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	84.00
	OLASON, MONICA		RECREATION SERVICES	126.00
	OLASON, MONICA		RECREATION SERVICES	144.00
	OLASON, MONICA		RECREATION SERVICES	144.00
	OLASON, MONICA		RECREATION SERVICES	166.80
	OLASON, MONICA		RECREATION SERVICES	168.00
	OLASON, MONICA		RECREATION SERVICES	192.00
	OLASON, MONICA		RECREATION SERVICES	303.30
119868	OREGON DEPT MILITARY	RANGE RENTAL FOR SWAT TRAINING	POLICE TRAINING-FIREARMS	1,700.00
119869	PACIFIC POWER BATTER	SCHOOL BEACON BATTERIES	TRANSPORTATION MANAGEM	204.63
119870	PARTS STORE, THE	MOUNT	EQUIPMENT RENTAL	22.10
	PARTS STORE, THE	FILTERS, WIPERS AND LIGHTS	ER&R	105.40
119871	PARTSMASER	HARDWARE AND LED'S	TRANSPORTATION MANAGEM	342.27
119872	PETERSEN, ELIZABETH	RCW 8.25.020 1526 1ST STREET	GMA - STREET	750.00
119873	PETTY CASH- PARKS	SPECIAL EVENT SUPPLIES	PARK & RECREATION FAC	7.29
	PETTY CASH- PARKS		OPERA HOUSE	77.06
119874	PLATT ELECTRIC	BULBS	CITY HALL	138.78
119875	POLICE & SHERIFFS PR	ID CARDS	GENERAL FUND	-4.33
	POLICE & SHERIFFS PR		POLICE PATROL	51.82
119876	POLLARDWATER.COM	TEST HOSE AND KIT	WATER DIST MAINS	1,658.13

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119877	PREMIER GOLF CENTERS	MANAGEMENT SERVICES GOLF COURS	GOLF ADMINISTRATION	8,249.76
119878	PROFESSIONAL TRAININ	TRAINING-CRAIN	UTIL ADMIN	380.00
119879	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	16.44
	PUD	ACCT #2049-3331-1	PUMPING PLANT	16.44
	PUD	ACCT #2211-0009-2	GMA - STREET	17.01
	PUD	ACCT #2027-9116-6	PUMPING PLANT	17.16
	PUD	ACCT #2013-8099-5	PUMPING PLANT	17.28
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	17.58
	PUD	ACCT #2022-2076-0	GOLF ADMINISTRATION	23.50
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	31.05
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	38.96
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	41.53
	PUD	ACCT #2201-5310-0	TRANSPORTATION MANAGEM	45.07
	PUD	ACCT #2008-0070-4	STREET LIGHTING	53.32
	PUD	ACCT #2202-9862-4	STREET LIGHTING	59.79
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	63.07
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	86.50
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	119.97
	PUD	ACCT #2022-9433-6	STREET LIGHTING	137.75
	PUD	ACCT #2025-7232-7	STREET LIGHTING	147.05
	PUD	ACCT #2207-3128-5	STREET LIGHTING	148.52
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	168.63
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	248.43
119880	REECE TRUCKING	PAY ESTIMATE #1	UTILITY CONSTRUCTION	-30,026.02
	REECE TRUCKING		WATER CAPITAL PROJECTS	655,167.77
119881	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	21,494.65
119882	RICOH USA, INC.	PRINTER/COPIER CHARGES	COMMUNITY CENTER	27.81
	RICOH USA, INC.		PARK & RECREATION FAC	36.41
	RICOH USA, INC.		MUNICIPAL COURTS	39.62
	RICOH USA, INC.		PROPERTY TASK FORCE	75.04
	RICOH USA, INC.		ENGR-GENL	144.14
	RICOH USA, INC.		WASTE WATER TREATMENT F	196.18
	RICOH USA, INC.		PROBATION	212.75
	RICOH USA, INC.		POLICE PATROL	261.15
	RICOH USA, INC.		UTIL ADMIN	290.34
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	584.80
119883	SAFEWAY INC.	WELLNESS SUPPLIES/MATCH LIGHT	RECREATION SERVICES	13.08
	SAFEWAY INC.		PERSONNEL ADMINISTRATIOI	64.50
119884	SAFEWAY INC.	MEETING/TRAINING/SUMMIT SUPPLI	EXECUTIVE ADMIN	43.98
	SAFEWAY INC.		EXECUTIVE ADMIN	56.21
119885	SAFEWAY INC.	INMATE SUPPLIES	DETENTION & CORRECTION	124.15
119886	SCIENTIFIC SUPPLY	DIPPER AND TUBING	WASTE WATER TREATMENT F	124.78
119887	SEA-ALASKA INDUSTRIA	REPAIR LIFT STATION PUMP	SEWER LIFT STATION	4,106.52
119888	SERPA, CHRISTA	REFUND CLASS FEES	PARKS-RECREATION	96.00
119889	SHERWIN WILLIAMS	PAINT, FLOOR PAPER AND SAND PA	MAINT OF GENL PLANT	77.76
119890	SIGMAN, MICHAEL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	440.00
119891	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	573.48
119892	SRV CONSTRUCTION	PAY ESTIMATE #2	GMA - STREET	336,229.41
119893	STAPLES	OFFICE SUPPLIES	ENGR-GENL	19.63
	STAPLES		EQUIPMENT RENTAL	67.38
	STAPLES		PARK & RECREATION FAC	175.36
119894	STATE PATROL	ACCESS USER FEES	OFFICE OPERATIONS	600.00
119895	STERLING RENTALS	OPERA HOUSE LEASE PAYMENT	OPERA HOUSE	5,279.00
119896	STROM, KATRINA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
119897	SUEZ TREATMENT	BALLAST ASSEMBLIES (8)	WASTE WATER TREATMENT F	2,258.90
119898	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATIOI	2,257.73
	SUMMIT LAW GROUP	LABOR BARGAINING	PERSONNEL ADMINISTRATIOI	3,607.45

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/28/2017 TO 10/4/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
119899	SUN BADGE CO SUN BADGE CO	BADGES	GENERAL FUND	-64.80
			POLICE PATROL	776.80
119900	SURPLUS AMMO & ARMS SURPLUS AMMO & ARMS	VEST-FOOTE	POLICE PATROL	1,908.77
		VESTS-CORNETT, SHOVE & OATES	POLICE PATROL	2,863.15
119901	SWEARENGIN, ROBERT	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	1,000.00
119902	TACOMA SCREW PRODUCT	PAINT, CLEANER, BRUSHES AND HA	ER&R	558.73
119903	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	35.93
119904	USA BLUEBOOK USA BLUEBOOK	PLACARDS AND GLOVES	PUMPING PLANT	118.67
		CHLORINE ANALYZER	SUNNYSIDE FILTRATION PLAI	3,930.87
119905	WA STATE WEED ASSO	CONFERENCE REGISTRATION-GEIST	UTIL ADMIN	125.00
119906	WABO	EMPLOYMENT AD	COMMUNITY DEVELOPMENT-	50.00
119907	WASTE MANAGEMENT	YARD WASTE/RECYCLING CHARGES	RECYCLING OPERATION	119,900.62
119908	WATAI	WATAI DUES-MCSHANE	POLICE INVESTIGATION	60.00
119909	WEHMETER, STEVE	REFUND CLASS FEES	PARKS-RECREATION	30.00
119910	WESTERN PETERBILT	WINDOW CHANNEL	EQUIPMENT RENTAL	169.24
119911	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	106.92

WARRANT TOTAL: 2,276,461.37

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