

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:	
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 October 11, 2017 claims in the amount of \$901,013.89 paid by EFT transactions and Check No. 119912 through 120089 with Check No. 119406 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 **\$901,013.89 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 119912 THROUGH 120089 WITH CHECK NO.119406 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 10/5/2017 TO 10/12/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
119912	REVENUE, DEPT OF	3RD QTR LEASEHOLD TAX 2017	PARK & RECREATION FAC	121.98
	REVENUE, DEPT OF		GMA-STREET	154.08
	REVENUE, DEPT OF		WATER/SEWER OPERATION	385.20
	REVENUE, DEPT OF		GMA - STREET	1,123.50
	REVENUE, DEPT OF		GENERAL FUND	1,456.98
	REVENUE, DEPT OF		GOLF COURSE	1,897.15
119913	LICENSING, DEPT OF	CPL BATCH 10/11/17	GENERAL FUND	333.00
119914	LICENSING, DEPT OF		GENERAL FUND	552.00
119915	ADAMSON POLICE PROD	SWAT VESTS	GENERAL FUND	-853.13
	ADAMSON POLICE PROD		POLICE PATROL	10,228.13
119916	ALL BATTERY SALES &	BATTERY	EQUIPMENT RENTAL	130.53
119917	AMERICAN CLEANERS	DRY CLEANING	COMMUNITY SERVICES UNIT	17.24
	AMERICAN CLEANERS		OFFICE OPERATIONS	31.25
	AMERICAN CLEANERS		POLICE PATROL	34.48
	AMERICAN CLEANERS		DETENTION & CORRECTION	69.17
	AMERICAN CLEANERS		POLICE INVESTIGATION	126.72
	AMERICAN CLEANERS		POLICE ADMINISTRATION	141.29
119918	ANDERSON, SHAYLENE	REFUND CLASS FEES	PARKS-RECREATION	28.00
119919	ANDES LAND SURVEY	DEED DESCRIPTIONS 300509002045	ENGR-GENL	500.00
119920	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	71.04
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	128.63
119921	AV CAPTURE ALL, INC.	LEASE PAYMENT	PROBATION	648.05
	AV CAPTURE ALL, INC.		MUNICIPAL COURTS	1,944.17
119922	BANKS, SUSAN GAYLE	INSTRUCTOR SERVICES	RECREATION SERVICES	142.50
119923	BEECK, BRIANNA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
119924	BICKFORD FORD	CORE REFUND	EQUIPMENT RENTAL	-327.30
	BICKFORD FORD	VALVE ASSEMBLY	EQUIPMENT RENTAL	65.91
	BICKFORD FORD	SOLENOID	EQUIPMENT RENTAL	185.59
	BICKFORD FORD	INSTRUMENT CLUSTER ASSEMBLY W/	EQUIPMENT RENTAL	738.21
119925	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	30.33
119926	BOYD, RAE	INMATE MEDICAL SERVICES	DETENTION & CORRECTION	1,900.00
119927	BRADLEY, KAM	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
119928	CAPITAL INDUSTRIES	4 YD CONTAINERS	SOLID WASTE OPERATIONS	780.07
	CAPITAL INDUSTRIES	1.5 YD CONTAINERS	SOLID WASTE OPERATIONS	1,800.15
	CAPITAL INDUSTRIES	4 YD CONTAINERS	SOLID WASTE OPERATIONS	2,340.20
	CAPITAL INDUSTRIES		SOLID WASTE OPERATIONS	2,340.20
	CAPITAL INDUSTRIES	2 YD CONTAINERS	SOLID WASTE OPERATIONS	6,382.35
119929	CATHOLIC COMMUNITY	CDBG-CCS CHORE SERVICES	COMMUNITY DEVELOPMENT-	397.52
	CATHOLIC COMMUNITY	CDBG-CCS CHORES SERVICES	COMMUNITY DEVELOPMENT-	561.33
119930	CENTRAL WELDING SUPP	WELDING SUPPLIES	EQUIPMENT RENTAL	356.94
119931	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,011.39
119932	CITY OF MARYSVILLE		WATER/SEWER OPERATION	6.34
119933	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,362.04
119934	COLUMBIA FORD	2017 FORD INTERCEPTOR	EQUIPMENT RENTAL	38,740.26
119935	COOP SUPPLY	CLEANER	WATER DIST MAINS	18.54
	COOP SUPPLY	TIE DOWN STRAPS	WATER RESERVOIRS	18.54
	COOP SUPPLY	TARP	WATER DIST MAINS	19.63
	COOP SUPPLY	GRASS SEED	PARK & RECREATION FAC	261.80
	COOP SUPPLY	TOOL BOX	WATER DIST MAINS	327.29
119936	CORE & MAIN LP	ASPHALT	METER READING	954.63
	CORE & MAIN LP	LUGS AND PIPE	WASTE WATER TREATMENT F	3,020.43
119937	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	801.36
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	3,467.57
119938	CORRECTIONS, DEPT OF	WORK CREW	WATER DIST MAINS	91.05

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/5/2017 TO 10/12/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
119938	CORRECTIONS, DEPT OF	WORK CREW	PARK & RECREATION FAC	346.08
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	717.06
119939	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	57.72
119940	CTS LANGUAGE LINK	INTERPRETER SERVICES	COURTS	10.78
	CTS LANGUAGE LINK		COURTS	30.10
119941	DAILY JOURNAL OF COM	CALL FOR BIDS	WATER CAPITAL PROJECTS	420.00
119942	DICKS TOWING	TOWING EXPENSE-MP17-47106	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-47440	POLICE PATROL	43.64
	DICKS TOWING		POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-47880	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-64991	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-#J008	EQUIPMENT RENTAL	212.75
119943	DMCMA	REGISTRATION (3)	MUNICIPAL COURTS	150.00
119944	DOPPS, MARIA C.	INTERPRETER SERVICES	COURTS	104.50
	DOPPS, MARIA C.		COURTS	104.50
	DOPPS, MARIA C.		COURTS	104.50
119945	E&E LUMBER	CLEANER	PARK & RECREATION FAC	7.41
	E&E LUMBER	CLAMPS	PUBLIC SAFETY BLDG	7.86
	E&E LUMBER	MARKERS AND SOCKET	PARK & RECREATION FAC	11.28
	E&E LUMBER	PAINTING SUPPLIES	PARK & RECREATION FAC	12.56
	E&E LUMBER	TOWING BALL	PARK & RECREATION FAC	13.60
	E&E LUMBER	FASTENERS AND TOOL	PARK & RECREATION FAC	15.37
	E&E LUMBER	FASTENERS AND BITS	PARK & RECREATION FAC	22.22
	E&E LUMBER	PULL, NAILS AND CAULKING	WASTE WATER TREATMENT F	28.21
	E&E LUMBER	CONDUIT, PVC, CEMENT AND FITTI	WASTE WATER TREATMENT F	28.32
	E&E LUMBER	PLIER SET	PARK & RECREATION FAC	31.72
	E&E LUMBER	SHELVING	PARK & RECREATION FAC	57.30
	E&E LUMBER	PIN PUNCH	PARK & RECREATION FAC	92.30
	E&E LUMBER	WOOD, RODS AND FASTENERS	FACILITY REPLACEMENT	155.58
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	160.05
	E&E LUMBER	PAINT AND SUPPLIES	PARK & RECREATION FAC	320.32
119946	EBIO, ERNEST		WATER/SEWER OPERATION	227.17
119947	ECOLOGY, DEPT. OF	DAM SAFETY FEE DSSN701875	STORM DRAINAGE	881.00
119948	EMERALD HILLS	COFFEE SUPPLIES	BAXTER CENTER APPRE	60.86
119949	EVERETT OFFICE	DELIVERY AND ASSEMBLY-SUNNYSID	SUNNYSIDE FILTRATION PLAI	1,250.00
119950	EVERETT STAMP WORKS	NAMEPLATES	MUNICIPAL COURTS	96.50
119951	EVERETT TIRE & AUTO	TIRES	ER&R	764.71
119952	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	145.80
	EVERETT, CITY OF		STORM DRAINAGE	378.00
	EVERETT, CITY OF	ANIMAL SHELTER FEES	COMMUNITY SERVICES UNIT	3,300.00
119953	EVERETT, CITY TREAS	WATER FILTRATION SERVICES	SOURCE OF SUPPLY	262,747.14
119954	EWING, TIM		WATER/SEWER OPERATION	310.40
119955	FEDEX	SHIPPING EXPENSE	GMA - STREET	40.65
119956	FELDMAN & LEE P.S.	PUBLIC DEFENDER	PUBLIC DEFENSE	42,000.00
119957	FILORI, JOHN	AFLAC PREMIUM REFUND	GENERAL FUND	11.74
119958	FINLEY, JOSEPH	REIMBURSE MILEAGE	COMPUTER SERVICES	113.22
119959	FREEMAN, SHANE	REIMBURSE CONFERENCE EXPENSE	UTIL ADMIN	260.11
119960	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	53.10
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	54.17
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	54.34
	FRONTIER COMMUNICATI	ACCT #36065809240222175	PUBLIC SAFETY BLDG	59.39
	FRONTIER COMMUNICATI	ACCT #42533599120718175	SUNNYSIDE FILTRATION PLAI	67.42
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	81.98
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIOI	82.30
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	264.50
119961	GEOLINE INC	BATTERY PACK	ENGR-GENL	200.74
119962	GIECEK, PAMELA*		WATER/SEWER OPERATION	132.57

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/5/2017 TO 10/12/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
119963	GILLUM, BRIAN	DYNAMIC FLEXIBILITY CLASS	UTIL ADMIN	98.19
	GILLUM, BRIAN		MUNICIPAL COURTS	98.19
119964	GLOBALSTAR INC.	PHONE SERVICE	OFFICE OPERATIONS	77.99
119965	GOLDSMITH, DOUGLAS		WATER/SEWER OPERATION	173.25
119966	GRAINGER	SAFETY GLASSES AND DRINK MIX	ER&R	25.18
	GRAINGER		MAINT OF GENL PLANT	116.36
119967	GRANITE CONST	ELECTRONIC BOX	ENGR-GENL	213.92
	GRANITE CONST	MEASURING WHEEL, LATHS, STAKES	ENGR-GENL	420.07
119968	GRAYBAR ELECTRIC CO	ZIP TIES	PARK & RECREATION FAC	411.97
119969	GREENHAUS PORTABLE	PORTABLE SERVICE	RECREATION SERVICES	380.00
	GREENHAUS PORTABLE		PARK & RECREATION FAC	1,371.01
119970	GREENSHIELDS	ADAPTERS	EQUIPMENT RENTAL	9.87
119971	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
119972	GUNDERSON, MICAELA	REFUND CLASS FEES	PARKS-RECREATION	5.00
	GUNDERSON, MICAELA		PARKS-RECREATION	40.00
119973	HACH COMPANY	WQ SAMPLING SUPPLIES	WATER QUAL TREATMENT	1,373.52
119974	HARKLEROAD, MELISSA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
119975	HD FOWLER COMPANY	METER BOX COVERS AND LIDS	HYDRANTS INSTALLATION	97.55
	HD FOWLER COMPANY	WOOD STAKES AND STRAW WATTLE	WATER SERVICES	400.34
	HD FOWLER COMPANY	RESETTERS	WATER/SEWER OPERATION	444.94
	HD FOWLER COMPANY	HYDRANT, SLEEVE AND RESTRAINER	HYDRANTS INSTALLATION	2,526.33
119976	HE MITCHELL CO	LEVER, ACCESS DOOR AND TAILPIE	UTIL ADMIN	826.50
119977	HEARTSONG HOLDINGS		GARBAGE	49.22
119978	HEARTSONG HOLDINGS		GARBAGE	49.22
119979	HENDRICKSON, CINDY	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
119980	HENDRY, NICKOLE		GENERAL FUND	500.00
119981	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	38.40
	HENNIG, JEANINE TULL		RECREATION SERVICES	42.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	48.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	103.20
	HENNIG, JEANINE TULL		RECREATION SERVICES	121.60
	HENNIG, JEANINE TULL		RECREATION SERVICES	148.35
119982	HILD INVESTMENTS LLC		WATER/SEWER OPERATION	248.62
119983	HSBC BANK USA NA AS		WATER/SEWER OPERATION	60.17
119984	HUNT, ISAAC D		WATER/SEWER OPERATION	300.00
119985	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	103.75
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
119986	JET PLUMBING	BBQ AREA REPAIR	PARK & RECREATION FAC	425.51
119987	JONES, JESSE		WATER/SEWER OPERATION	116.87
119988	JP COOKE COMPANY,THE	ANIMAL LICENSE TAGS	GENERAL FUND	-7.01
	JP COOKE COMPANY,THE		COMMUNITY DEVELOPMENT-	84.01
119989	KOLLING, CASEY & KER		GARBAGE	131.45
119990	KRAMER, JACQUELINE		WATER/SEWER OPERATION	80.50
119991	LAKEWOOD SCHOOL DIST	MITIGATION FEES	SCHOOL MIT FEES	2,178.00
119992	LOOMIS	DAYS MISSED BY ARMORED TRUCK	POLICE ADMINISTRATION	-37.52
	LOOMIS		MUNICIPAL COURTS	-37.52
	LOOMIS		GOLF ADMINISTRATION	-18.34
	LOOMIS		UTIL ADMIN	-12.51
	LOOMIS		UTILITY BILLING	-12.51
	LOOMIS		COMMUNITY DEVELOPMENT-	-12.50
	LOOMIS	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	101.54
	LOOMIS		UTIL ADMIN	101.54
	LOOMIS		GOLF ADMINISTRATION	158.79

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/5/2017 TO 10/12/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
119992	LOOMIS	ARMORED TRUCK SERVICE	UTILITY BILLING	203.08
	LOOMIS		POLICE ADMINISTRATION	406.16
	LOOMIS		MUNICIPAL COURTS	406.16
119993	LOVELESS, RANDY & KA		WATER/SEWER OPERATION	399.48
119994	LOWES HIW INC	CONCRETE BLOCKS	SOURCE OF SUPPLY	12.11
	LOWES HIW INC	WIRE STRIPPER, CANISTER, TESTE	FACILITY MAINTENANCE	47.16
	LOWES HIW INC	LED LIGHTS	PUBLIC SAFETY BLDG	51.94
119995	MARYSVILLE FIRE DIST	INMATE TRANSPORT	DETENTION & CORRECTION	627.00
	MARYSVILLE FIRE DIST		DETENTION & CORRECTION	873.60
119996	MARYSVILLE PRINTING	OPERA HOUSE ADVERTISING	OPERA HOUSE	87.28
	MARYSVILLE PRINTING	BASKETBALL FLYERS	RECREATION SERVICES	89.03
	MARYSVILLE PRINTING	LOST AND FOUND FORMS	POLICE PATROL	167.90
	MARYSVILLE PRINTING		POLICE PATROL	167.90
	MARYSVILLE PRINTING	COMMUNITY CARES HANDOUT PRINTI	EXECUTIVE ADMIN	331.66
	MARYSVILLE PRINTING	COMMITMENT FORMS	MUNICIPAL COURTS	441.04
119997	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	4,656.00
119998	MARYSVILLE, CITY OF	UTILITY SERVICE-4020 71ST AVE	SUNNYSIDE FILTRATION PLAI	181.31
119999	MATTA, HEATHER	REFUND CLASS FEES	PARKS-RECREATION	40.00
120000	MCCOY, CHARLOTTE M		WATER/SEWER OPERATION	133.77
120001	MENNIE, CONNIE	REIMBURSE MILEAGE	EXECUTIVE ADMIN	88.47
120002	MESSERLY, CONNIE	REIMBURSE HEALTH SCREENING EXP	PERSONNEL ADMINISTRATIO	17.62
120003	MODULAR SPACE	TRAILER RENTAL PAYMENT	WATER QUAL TREATMENT	111.90
	MODULAR SPACE		WASTE WATER TREATMENT F	111.90
	MODULAR SPACE		STORM DRAINAGE	111.91
120004	MOODY, LAURA	REFUND SPECIAL EVENTS FEES	PARKS-RECREATION	10.00
	MOODY, LAURA	REFUND CLASS FEES	PARKS-RECREATION	30.00
	MOODY, LAURA		PARKS-RECREATION	30.00
	MOODY, LAURA		PARKS-RECREATION	40.00
120005	MOUNTAIN MIST	WATER COOLER RENTAL/BOTTLED WA	WASTE WATER TREATMENT F	15.27
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	15.27
	MOUNTAIN MIST		SEWER MAIN COLLECTION	15.28
120006	MOURGES, GREGG		WATER/SEWER OPERATION	83.89
120007	NORMED	BASKETBALL SUPPLIES	RECREATION SERVICES	166.87
120008	NORTH CENTRAL LABORA	WWTP SUPPLIES	WASTE WATER TREATMENT F	243.23
120009	NORTHEND TRUCK EQUIP	TAILGATE CYLINDER KIT	EQUIPMENT RENTAL	545.21
120010	NORTHSTAR CHEMICAL	SALES TAX FOR INV 108319	WASTE WATER TREATMENT F	251.89
120011	NORTHWESTERN AUTO	REPAIR DAMAGE #P154	EQUIPMENT RENTAL	400.62
120012	NUNEZ, STEPHANIE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
120013	NYBO, SHANE		WATER/SEWER OPERATION	217.71
120014	NYITRAY, SANDRA	INSTRUCTOR SERVICES	RECREATION SERVICES	54.00
120015	NYLAND, JAMES & BARB		GARBAGE	207.95
120016	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	2.51
	OFFICE DEPOT		ENGR-GENL	32.06
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	35.66
	OFFICE DEPOT		UTIL ADMIN	49.07
	OFFICE DEPOT		ENGR-GENL	49.08
	OFFICE DEPOT		ENGR-GENL	50.83
	OFFICE DEPOT		FINANCE-GENL	65.02
	OFFICE DEPOT		CITY CLERK	65.02
	OFFICE DEPOT		CITY COUNCIL	65.02
	OFFICE DEPOT		UTIL ADMIN	67.62
	OFFICE DEPOT		UTIL ADMIN	78.46
	OFFICE DEPOT		UTIL ADMIN	84.02
	OFFICE DEPOT		OFFICE OPERATIONS	114.45
	OFFICE DEPOT		CITY CLERK	133.44
	OFFICE DEPOT		ENGR-GENL	144.19
	OFFICE DEPOT		EQUIPMENT RENTAL	145.81

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/5/2017 TO 10/12/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
120016	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	172.52
	OFFICE DEPOT		UTILITY BILLING	207.27
	OFFICE DEPOT		POLICE PATROL	229.48
	OFFICE DEPOT		FINANCE-GENL	266.16
	OFFICE DEPOT		YOUTH SERVICES	405.28
	OFFICE DEPOT		POLICE PATROL	483.21
120017	ORDWING, CHRISTINE	INSTRUCTOR SERVICES	RECREATION SERVICES	18.00
120018	OZMENT, LAURA		WATER/SEWER OPERATION	40.00
120019	PACIFIC POWER BATTER	POWER PACK	POLICE PATROL	286.93
	PACIFIC POWER BATTER	BATTERIES	COMPUTER SERVICES	641.51
120020	PACLAB	SCREENING	POLICE PATROL	31.00
120021	PANGILINAN, DONATO T	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
120022	PART WORKS INC, THE	FLUSHER	PARK & RECREATION FAC	157.49
120023	PARTS STORE, THE	SEAL	EQUIPMENT RENTAL	9.57
	PARTS STORE, THE	PAINT	EQUIPMENT RENTAL	14.16
	PARTS STORE, THE	RESISTOR	EQUIPMENT RENTAL	24.70
	PARTS STORE, THE	BELT	EQUIPMENT RENTAL	32.93
	PARTS STORE, THE	FILTER AND WW FLUID	ER&R	52.18
120024	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	128.00
	PEACE OF MIND		CITY CLERK	185.60
120025	PETROCARD SYSTEMS	FUEL CONSUMED	FACILITY MAINTENANCE	82.54
	PETROCARD SYSTEMS		STORM DRAINAGE	106.74
	PETROCARD SYSTEMS		ENGR-GENL	170.97
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	426.45
	PETROCARD SYSTEMS		PARK & RECREATION FAC	684.48
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,603.14
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,614.35
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,024.92
	PETROCARD SYSTEMS		POLICE PATROL	7,487.51
120026	PETTY CASH- PW	VEHICLE LICENSING	EQUIPMENT RENTAL	44.75
	PETTY CASH- PW		EQUIPMENT RENTAL	44.75
	PETTY CASH- PW		EQUIPMENT RENTAL	44.75
120027	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	2.01
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	17.06
	PGC INTERBAY LLC		PRO-SHOP	30.52
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	42.45
	PGC INTERBAY LLC		PRO-SHOP	42.46
	PGC INTERBAY LLC		PRO-SHOP	46.90
	PGC INTERBAY LLC		MAINTENANCE	70.42
	PGC INTERBAY LLC		PRO-SHOP	114.72
	PGC INTERBAY LLC		PRO-SHOP	137.72
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	139.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	151.45
	PGC INTERBAY LLC		MAINTENANCE	175.92
	PGC INTERBAY LLC		MAINTENANCE	185.49
	PGC INTERBAY LLC		PRO-SHOP	224.40
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	254.03
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	277.72
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	313.33
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	432.43
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF COURSE	469.10
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	667.50
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	935.76
	PGC INTERBAY LLC		MAINTENANCE	945.00
	PGC INTERBAY LLC		MAINTENANCE	1,346.64
	PGC INTERBAY LLC		MAINTENANCE	1,422.40
	PGC INTERBAY LLC		MAINTENANCE	1,713.07

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/5/2017 TO 10/12/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
120027	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	5,870.33
	PGC INTERBAY LLC		MAINTENANCE	8,486.67
120028	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
120029	PILCHUCK RENTALS	CHISELS	SMALL ENGINE SHOP	43.53
	PILCHUCK RENTALS	CASING, IMPELLER AND FILTERS	SMALL ENGINE SHOP	246.52
	PILCHUCK RENTALS	TRACK HOE RENTAL	GMA-PARKS	2,465.66
120030	PLATT ELECTRIC	LIGHTS	UTIL ADMIN	18.05
	PLATT ELECTRIC	LAMPS	SOLID WASTE OPERATIONS	94.26
	PLATT ELECTRIC	BALLASTS	CITY HALL	200.48
120031	PORTER, ANDREW	INSTRUCTOR SERVICES	RECREATION SERVICES	108.00
	PORTER, ANDREW		RECREATION SERVICES	180.00
120032	POSTAL SERVICE	PERMIT #80 STANDARD MAIL	RECREATION SERVICES	4,979.54
120033	POTTERY NOOK, THE	INSTRUCTOR SERVICES	RECREATION SERVICES	63.00
120034	PUD	ACCT #2054-2741-2	PARK & RECREATION FAC	7.37
	PUD	ACCT #2052-8364-1	STREET LIGHTING	8.82
	PUD	ACCT #2050-2647-6	STREET LIGHTING	10.71
	PUD	ACCT #2021-7786-1	PUMPING PLANT	16.20
	PUD	ACCT #2045-8436-1	STREET LIGHTING	16.71
	PUD	ACCT #2050-2647-6	STREET LIGHTING	16.76
	PUD	ACCT #2045-8436-1	STREET LIGHTING	22.14
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	34.88
	PUD	ACCT #2203-3923-8	TRAFFIC CONTROL DEVICES	50.37
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	59.84
	PUD	ACCT #2010-4638-0	PARK & RECREATION FAC	62.14
	PUD	ACCT #2023-6819-7	PUMPING PLANT	96.64
	PUD	ACCT #2025-7611-2	STREET LIGHTING	124.33
	PUD	ACCT #2033-4458-5	STREET LIGHTING	199.43
	PUD	ACCT #2008-1280-8	PUMPING PLANT	232.47
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	262.00
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	308.03
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,593.15
	PUD	ACCT #2010-9896-9	PUMPING PLANT	1,875.93
	PUD	ACCT #2025-7611-2	STREET LIGHTING	2,362.34
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,389.72
	PUD	ACCT #2028-8209-8	STREET LIGHTING	9,325.49
	PUD		STREET LIGHTING	14,586.03
120035	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	10.83
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	38.78
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	40.68
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	57.80
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	72.99
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	75.07
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	83.66
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	87.45
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	236.29
120036	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	807.68
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,423.07
120037	RAM SPV II, LLC	TRAILER RENTAL	STORM DRAINAGE	436.40
	RAM SPV II, LLC		SEWER SERV MAINT	436.40
120038	REED, KAREN	RFA FACILITATION SEPT 2017	NON-DEPARTMENTAL	4,631.25
120039	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	11,357.71
120040	RICOH USA, INC.	PRINTER/COPIER CHARGES	COMMUNITY CENTER	6.22
	RICOH USA, INC.		OFFICE OPERATIONS	7.60
	RICOH USA, INC.		PROPERTY TASK FORCE	15.94
	RICOH USA, INC.		WASTE WATER TREATMENT F	23.14
	RICOH USA, INC.		PARK & RECREATION FAC	82.44
	RICOH USA, INC.		PROBATION	87.92

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/5/2017 TO 10/12/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
120040	RICOH USA, INC.	PRINTER/COPIER CHARGES	POLICE PATROL	116.69
	RICOH USA, INC.		ENGR-GENL	120.92
	RICOH USA, INC.		UTIL ADMIN	190.88
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	279.84
120041	ROBBINS, TAMARA	INSTRUCTOR SERVICES	RECREATION SERVICES	84.00
	ROBBINS, TAMARA		RECREATION SERVICES	132.00
	ROBBINS, TAMARA		RECREATION SERVICES	294.00
120042	ROSARIO, DOMITILA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
120043	ROY ROBINSON	RELAYS	ER&R	137.44
120044	ROZZANO, MARA JEAN	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
120045	S&S WORLDWIDE	SPECIAL EVENT SUPPLIES	GENERAL FUND	-9.83
	S&S WORLDWIDE		RECREATION SERVICES	117.81
120046	SAUTNER, JESSICA	REFUND CLASS FEES	PARKS-RECREATION	121.73
120047	SCHLUETER, MARYLOU	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
120048	SEGERS, LINDSAY		GENERAL FUND	200.00
120049	SELECTIVE TREE	TREE REMOVAL	STORM DRAINAGE	6,927.85
120050	SHRED-IT US	MONTHLY SHREDDING SERVICE	UTIL ADMIN	4.56
	SHRED-IT US		ENGR-GENL	4.56
	SHRED-IT US		COMMUNITY DEVELOPMENT-	4.56
	SHRED-IT US		UTIL ADMIN	9.12
	SHRED-IT US		ENGR-GENL	9.12
	SHRED-IT US		COMMUNITY DEVELOPMENT-	9.12
	SHRED-IT US		PROBATION	16.79
	SHRED-IT US		MUNICIPAL COURTS	50.38
120051	SIX ROBBLEES INC	STEP PAD	EQUIPMENT RENTAL	65.84
120052	SMITH, RICHARD	REIMBURSE TUITION	POLICE TRAINING-FIREARMS	1,020.00
120053	SMITH, TIM G & BETH		WATER/SEWER OPERATION	67.42
120054	SMOKEY POINT CONCRET	BLOCKS	GMA-PARKS	849.42
	SMOKEY POINT CONCRET	ROCK	STORM DRAINAGE	936.67
	SMOKEY POINT CONCRET		WATER DIST MAINS	936.67
	SMOKEY POINT CONCRET		ROADWAY MAINTENANCE	936.67
	SMOKEY POINT CONCRET		SOURCE OF SUPPLY	1,044.08
120055	SNO CO PUBLIC WORKS	PROJECT COSTS	TRANSPORTATION MANAGEM	646.40
120056	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	975.04
120057	SNOPAC	ACCESS ASSESSMENT	COMMUNICATION CENTER	2,954.12
	SNOPAC	DISPATCH SERVICES	OFFICE OPERATIONS	81,868.03
120058	SOUND SAFETY	HARD HATS	ER&R	529.35
	SOUND SAFETY	UNIFORM-AKAU, D	PARK & RECREATION FAC	906.39
120059	SOUTHAM CREATIVE, LL	VIDEO PRODUCTION SERVICES	EXECUTIVE ADMIN	3,750.00
	SOUTHAM CREATIVE, LL		PERSONNEL ADMINISTRATIOI	5,625.00
120060	SPEER TAPS INC	EMERGENCY REPAIR 31ST ST & MAR	WATER DIST MAINS	15,819.50
120061	SPRINGBROOK NURSERY	SAND	PARK & RECREATION FAC	16.96
120062	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	120.81
	STAPLES		COMMUNITY DEVELOPMENT-	308.49
120063	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIOI	228.00
120064	STORMO, VANESSA	REFUND CLASS FEES	PARKS-RECREATION	7.73
120065	SUNNYSIDE NURSERY	FALL PLANTS	PARK & RECREATION FAC	145.51
	SUNNYSIDE NURSERY		PARK & RECREATION FAC	302.41
120066	SURPLUS AMMO & ARMS	VESTS	POLICE PATROL	954.38
	SURPLUS AMMO & ARMS		POLICE PATROL	1,908.77
	SURPLUS AMMO & ARMS	UNIFORMS	POLICE PATROL	2,064.08
	SURPLUS AMMO & ARMS	VESTS	DETENTION & CORRECTION	2,503.12
120067	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLIES	DETENTION & CORRECTION	8.66
	SWICK-LAFAVE, JULIE		DETENTION & CORRECTION	58.56
120068	TACOMA SCREW PRODUCT	CABLE TIES, PAINT, BROOMS AND	ER&R	184.88
	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	215.45
120069	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	PUBLIC SAFETY BLDG	294.31

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/5/2017 TO 10/12/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
120069	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	CITY HALL	294.31
120070	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	172.81
120071	US BANK NATIONAL ASS		WATER/SEWER OPERATION	47.90
120072	VERIZON	AMR LINES	METER READING	254.89
120073	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	175.50
	WA STATE TREASURER		GENERAL FUND	41,001.86
120074	WALTER E NELSON CO.	MAT	COMMUNITY CENTER	106.92
120075	WAPRO	CERTIFICATION APPLICATION	CITY CLERK	125.00
120076	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	2,802.16
120077	WAVEDIVISION HOLDING	INTERNET SERVICES	COMPUTER SERVICES	408.00
120078	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	854.84
120079	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	1,662.68
120080	WEED GRAAFSTRA	LEGAL SERVICES	GMA - STREET	1,051.01
120081	WESTERN PETERBILT	2017 PETERBILT 367	EQUIPMENT RENTAL	164,441.33
120082	WESTERN SYSTEMS	SENSORS, EPOXY AND CAULKING GU	ARTERIAL STREET-GENL	1,284.05
120083	WETZEL, JAKE	REIMBURSE MEALS	WATER DIST MAINS	22.50
120084	WHITE CAP CONSTRUCT	REBAR AND EPOXY	GMA-PARKS	101.89
120085	WHITNEY EQUIPMENT CO	PANEL	WASTE WATER TREATMENT F	728.79
120086	WILBUR-ELLIS	HERBICIDE	WASTE WATER TREATMENT F	1,573.79
120087	WILSON, TIFFANY	REFUND CLASS FEES	PARKS-RECREATION	5.00
120088	WSSUA	UMPIRES	RECREATION SERVICES	130.00
120089	YAMAHA MOTOR CORP	PURCHASE OPTION	GOLF ADMINISTRATION	10.00

WARRANT TOTAL: 901,205.81

CHECK #119406 INITIATOR ERROR (191.92)

901,013.89

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