

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: October 23, 2017**

|   |                 |     |
|---|-----------------|-----|
| AGENDA ITEM:<br>Claims                          | AGENDA SECTION: |     |
| PREPARED BY:<br>Sandy Langdon, Finance Director | AGENDA NUMBER:  |     |
| ATTACHMENTS:<br>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 18, 2017 claims in the amount of \$299,982.14 paid by EFT transactions and Check No. 120090 through 120196 with Check No. 117088 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 **\$299,982.14 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 120090 THROUGH 120196 WITH CHECK NO. 117088 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 **23<sup>rd</sup> DAY OF OCTOBER 2017.**

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 10/12/2017 TO 10/18/2017**

| <u>CHK #</u> | <u>VENDOR</u>          | <u>ITEM DESCRIPTION</u>        | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|------------------------|--------------------------------|----------------------------|--------------------|
| 120090       | ARAMARK UNIFORM        | LINEN SERVICE                  | OPERA HOUSE                | 40.71              |
|              | ARAMARK UNIFORM        |                                | OPERA HOUSE                | 59.58              |
| 120091       | BANK OF AMERICA        | PARKING REIMBURSEMENT          | EXECUTIVE ADMIN            | 3.00               |
| 120092       | BANK OF AMERICA        | MEAL REIMBURSEMENT/FINANCE CHR | EXECUTIVE ADMIN            | 66.06              |
| 120093       | BANK OF AMERICA        | TRAVEL REIMBURSEMENT           | POLICE ADMINISTRATION      | 80.00              |
| 120094       | BANK OF AMERICA        | SUPPLY REIMBURSEMENT           | POLICE INVESTIGATION       | 151.07             |
| 120095       | BANK OF AMERICA        | MEAL REIMBURSEMENT/ROBE CLEANI | MUNICIPAL COURTS           | 194.47             |
| 120096       | BANK OF AMERICA        | TRAVEL/SUPPLY REIMBURSEMENT    | DETENTION & CORRECTION     | 64.18              |
|              | BANK OF AMERICA        |                                | OFFICE OPERATIONS          | 180.97             |
| 120097       | BANK OF AMERICA        | SHIPPING/MEALS/REGISTRATION RE | EXECUTIVE ADMIN            | 138.30             |
|              | BANK OF AMERICA        |                                | EXECUTIVE ADMIN            | 205.02             |
| 120098       | BANK OF AMERICA        | TRAVEL REIMBURSEMENT           | UTIL ADMIN                 | 152.90             |
|              | BANK OF AMERICA        |                                | STORM DRAINAGE             | 195.00             |
| 120099       | BANK OF AMERICA        | SUPPLY/ADVERTISING REIMBURSEME | COMMUNITY CENTER           | 38.01              |
|              | BANK OF AMERICA        |                                | OPERA HOUSE                | 69.31              |
|              | BANK OF AMERICA        |                                | RECREATION SERVICES        | 325.32             |
| 120100       | BANK OF AMERICA        | TRAVEL REIMBURSEMENT           | YOUTH SERVICES             | -26.74             |
|              | BANK OF AMERICA        |                                | POLICE INVESTIGATION       | 310.92             |
|              | BANK OF AMERICA        |                                | POLICE PATROL              | 494.80             |
|              | BANK OF AMERICA        |                                | COMMUNITY SERVICES UNIT    | 634.98             |
| 120101       | BANK OF AMERICA        | TRAVEL/SUPPLY REIMBURSEMENT    | GENERAL FUND               | -4.19              |
|              | BANK OF AMERICA        |                                | POLICE PATROL              | 50.16              |
|              | BANK OF AMERICA        |                                | POLICE TRAINING-FIREARMS   | 141.81             |
|              | BANK OF AMERICA        |                                | K9 PROGRAM                 | 267.28             |
|              | BANK OF AMERICA        |                                | YOUTH SERVICES             | 564.00             |
|              | BANK OF AMERICA        |                                | POLICE ADMINISTRATION      | 2,474.59           |
| 120102       | BEACH STREET TOPSOIL   | TOPSOIL                        | HYDRANTS                   | 63.17              |
| 120103       | BICKFORD FORD          | COIL ASSEMBLIES AND SPARK PLUG | EQUIPMENT RENTAL           | 385.86             |
|              | BICKFORD FORD          | 2018 FORD F150                 | EQUIPMENT RENTAL           | 34,018.41          |
|              | BICKFORD FORD          | 2017 FORD F550 CREW CAB        | EQUIPMENT RENTAL           | 84,230.55          |
| 120104       | BILLING DOCUMENT SPE   | TRANSACTION FEES               | UTILITY BILLING            | 2,396.07           |
|              | BILLING DOCUMENT SPE   | BILL PRINTING SERVICE          | UTILITY BILLING            | 4,505.13           |
| 120105       | BROWN, ANDREW S        | ENTERTAINMENT 11/4/17          | OPERA HOUSE                | 600.00             |
| 120106       | CALLAGAN, JESSICA      | REFUND CLASS FEES              | PARKS-RECREATION           | 40.00              |
| 120107       | CAPITAL ONE COMMERCIAL | SUPPLY REIMBURSEMENT           | MAINT OF GENL PLANT        | 156.58             |
|              | CAPITAL ONE COMMERCIAL |                                | COMMUNITY EVENTS           | 156.59             |
|              | CAPITAL ONE COMMERCIAL |                                | WATER FILTRATION PLANT     | 256.29             |
|              | CAPITAL ONE COMMERCIAL |                                | RECREATION SERVICES        | 298.08             |
| 120108       | CARROLL, ALESHA        |                                | WATER/SEWER OPERATION      | 48.18              |
| 120109       | CENTRAL WELDING SUPP   | TSHIRTS AND RAIN GEAR          | ER&R                       | 486.59             |
| 120110       | CERVANTES, NANCY       | RENTAL FEES AND DEPOSIT REFUND | GENERAL FUND               | 200.00             |
|              | CERVANTES, NANCY       |                                | PARKS-RENTS & ROYALTIES    | 260.00             |
| 120111       | CODE PUBLISHING        | ELEC UPDATE                    | CITY CLERK                 | 310.39             |
| 120112       | CONKLIN, JENNIFER &    |                                | WATER/SEWER OPERATION      | 264.21             |
| 120113       | COOP SUPPLY            | K-9 FOOD                       | K9 PROGRAM                 | 140.17             |
|              | COOP SUPPLY            | GRASS SEED                     | PARK & RECREATION FAC      | 146.17             |
|              | COOP SUPPLY            | K-9 FOOD                       | K9 PROGRAM                 | 191.97             |
| 120114       | CRISTIANO'S            | LUNCH-NEGOTIATIONS             | EXECUTIVE ADMIN            | 45.28              |
| 120115       | CROSS, EUGENE & CHAR   |                                | GARBAGE                    | 79.24              |
| 120116       | DELL                   | MONITOR                        | WATER DIST MAINS           | 215.79             |
| 120117       | DICKS TOWING           | TOWING EXPENSE-MP17-49863      | POLICE PATROL              | 43.64              |
|              | DICKS TOWING           | TOWING EXPENSE-MP17-50025      | POLICE PATROL              | 43.64              |
|              | DICKS TOWING           | TOWING EXPENSE-MP17-50030      | POLICE PATROL              | 43.64              |
|              | DICKS TOWING           | TOWING EXPENSE-MP17-50189      | POLICE PATROL              | 43.64              |
|              | DICKS TOWING           | TOWING EXPENSE-MP17-50361      | POLICE PATROL              | 43.64              |
|              | DICKS TOWING           | TOWING EXPENSE-MP17-50603      | POLICE PATROL              | 43.64              |
|              | DICKS TOWING           | TOWING EXPENSE-MP17-50914      | POLICE PATROL              | 43.64              |

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| <u>CHK #</u> | <u>VENDOR</u>        | <u>ITEM DESCRIPTION</u>        | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 120117       | DICKS TOWING         | TOWING EXPENSE-MP17-51110      | POLICE PATROL              | 43.64              |
|              | DICKS TOWING         | TOWING EXPENSE-MP17-50397      | POLICE PATROL              | 114.56             |
| 120118       | DOLPH, JAMES E       |                                | WATER/SEWER OPERATION      | 18.52              |
| 120119       | DOPPS, MARIA C.      | INTERPRETER SERVICES           | COURTS                     | 104.50             |
| 120120       | E&E LUMBER           | SPACKLE, TAPE AND PUTTY KNIVES | PUBLIC SAFETY BLDG         | 11.17              |
|              | E&E LUMBER           | PHOTO CELL                     | PARK & RECREATION FAC      | 11.51              |
|              | E&E LUMBER           | BATTERY                        | PARK & RECREATION FAC      | 14.65              |
|              | E&E LUMBER           | CONCRETE                       | PARK & RECREATION FAC      | 15.44              |
|              | E&E LUMBER           | GARDEN HOSE                    | MAINT OF GENL PLANT        | 31.41              |
|              | E&E LUMBER           | RAGS, SPRAY AND TAPE           | ER&R                       | 66.43              |
|              | E&E LUMBER           | PRUNERS                        | PARK & RECREATION FAC      | 141.28             |
| 120121       | EVERETT TIRE & AUTO  | TIRES                          | EQUIPMENT RENTAL           | 299.68             |
| 120122       | FEI                  | LEAK DETECTION TABLETS         | WATER DIST MAINS           | 320.94             |
| 120123       | FRONTIER COMMUNICATI | PHONE CHARGES                  | COMPUTER SERVICES          | 0.01               |
|              | FRONTIER COMMUNICATI |                                | CRIME PREVENTION           | 8.30               |
|              | FRONTIER COMMUNICATI |                                | PURCHASING/CENTRAL STOF    | 8.30               |
|              | FRONTIER COMMUNICATI |                                | CITY CLERK                 | 8.41               |
|              | FRONTIER COMMUNICATI |                                | COMMUNITY CENTER           | 9.78               |
|              | FRONTIER COMMUNICATI |                                | GOLF ADMINISTRATION        | 16.60              |
|              | FRONTIER COMMUNICATI |                                | FACILITY MAINTENANCE       | 16.90              |
|              | FRONTIER COMMUNICATI |                                | COMMUNITY SERVICES UNIT    | 26.74              |
|              | FRONTIER COMMUNICATI |                                | PERSONNEL ADMINISTRATIO    | 30.02              |
|              | FRONTIER COMMUNICATI |                                | GENERAL SERVICES - OVERH   | 33.19              |
|              | FRONTIER COMMUNICATI |                                | WATER QUAL TREATMENT       | 34.32              |
|              | FRONTIER COMMUNICATI |                                | STORM DRAINAGE             | 35.31              |
|              | FRONTIER COMMUNICATI |                                | PROPERTY TASK FORCE        | 36.58              |
|              | FRONTIER COMMUNICATI |                                | YOUTH SERVICES             | 41.49              |
|              | FRONTIER COMMUNICATI |                                | RECREATION SERVICES        | 41.65              |
|              | FRONTIER COMMUNICATI |                                | EQUIPMENT RENTAL           | 42.14              |
|              | FRONTIER COMMUNICATI |                                | LEGAL - PROSECUTION        | 42.63              |
|              | FRONTIER COMMUNICATI |                                | LEGAL-GENL                 | 44.05              |
|              | FRONTIER COMMUNICATI |                                | FINANCE-GENL               | 59.58              |
|              | FRONTIER COMMUNICATI |                                | PARK & RECREATION FAC      | 63.12              |
|              | FRONTIER COMMUNICATI |                                | COMPUTER SERVICES          | 67.92              |
|              | FRONTIER COMMUNICATI |                                | POLICE INVESTIGATION       | 68.48              |
|              | FRONTIER COMMUNICATI |                                | EXECUTIVE ADMIN            | 69.82              |
|              | FRONTIER COMMUNICATI |                                | UTILITY BILLING            | 72.39              |
|              | FRONTIER COMMUNICATI |                                | WASTE WATER TREATMENT F    | 79.69              |
|              | FRONTIER COMMUNICATI |                                | POLICE ADMINISTRATION      | 81.00              |
|              | FRONTIER COMMUNICATI |                                | OFFICE OPERATIONS          | 97.30              |
|              | FRONTIER COMMUNICATI |                                | DETENTION & CORRECTION     | 116.96             |
|              | FRONTIER COMMUNICATI |                                | MUNICIPAL COURTS           | 121.43             |
|              | FRONTIER COMMUNICATI |                                | UTIL ADMIN                 | 131.28             |
|              | FRONTIER COMMUNICATI |                                | ENGR-GENL                  | 153.28             |
|              | FRONTIER COMMUNICATI |                                | COMMUNITY DEVELOPMENT-     | 200.03             |
|              | FRONTIER COMMUNICATI |                                | POLICE PATROL              | 376.76             |
| 120124       | FULLER, RAYMOND      |                                | WATER/SEWER OPERATION      | 67.23              |
| 120125       | GALLS, LLC           | UNIFORM-FOOTE                  | POLICE PATROL              | 99.29              |
|              | GALLS, LLC           |                                | POLICE PATROL              | 281.47             |
| 120126       | GAUTHIER, KIMBERLY   | INSTRUCTOR SERVICES            | RECREATION SERVICES        | 45.00              |
| 120127       | GENUINE AUTO GLASS   | REPLACE REAR GLASS             | EQUIPMENT RENTAL           | 413.44             |
| 120128       | GIBBS, TJ            |                                | WATER/SEWER OPERATION      | 387.30             |
| 120129       | GILLINGS, FRED       | REIMBURSE CONFERENCE EXPENSE   | MUNICIPAL COURTS           | 229.38             |
| 120130       | GOVCONNECTION INC    | SERVER UPGRADE SWITCHES        | COMPUTER SERVICES          | 10,923.70          |
| 120131       | GRAINGER             | PLUGS                          | PARK & RECREATION FAC      | 34.45              |
|              | GRAINGER             |                                | PARK & RECREATION FAC      | 51.86              |
|              | GRAINGER             | LOCATE FLAGS                   | ER&R                       | 57.93              |

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|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 120132       | GRIFFEN, CHRIS       | PUBLIC DEFENDER                | PUBLIC DEFENSE             | 262.50             |
|              | 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             |
| 120133       | HD FOWLER COMPANY    | IRRIGATION PARTS               | PARK & RECREATION FAC      | 6.81               |
|              | HD FOWLER COMPANY    |                                | PARK & RECREATION FAC      | 27.71              |
|              | HD FOWLER COMPANY    |                                | PARK & RECREATION FAC      | 31.90              |
|              | HD FOWLER COMPANY    |                                | PARK & RECREATION FAC      | 43.53              |
|              | HD FOWLER COMPANY    |                                | PARK & RECREATION FAC      | 56.63              |
|              | HD FOWLER COMPANY    |                                | PARK & RECREATION FAC      | 58.15              |
|              | HD FOWLER COMPANY    | SPRAY PARK REPAIR PARTS        | PARK & RECREATION FAC      | 68.41              |
|              | HD FOWLER COMPANY    | IRRIGATION PARTS               | PARK & RECREATION FAC      | 93.50              |
|              | HD FOWLER COMPANY    | BRASS PARTS                    | WATER/SEWER OPERATION      | 104.82             |
|              | HD FOWLER COMPANY    | IRRIGATION PARTS               | PARK & RECREATION FAC      | 153.76             |
|              | HD FOWLER COMPANY    |                                | PARK & RECREATION FAC      | 254.12             |
|              | HD FOWLER COMPANY    | GRIPPERS                       | SOURCE OF SUPPLY           | 674.37             |
|              | HD FOWLER COMPANY    | IRRIGATION PARTS               | PARK & RECREATION FAC      | 2,262.95           |
| 120134       | HETTINGER, AMBER     |                                | WATER/SEWER OPERATION      | 203.12             |
| 120135       | HEWLETT PACKARD      | PRINTER/COPIER CHARGES         | STORM DRAINAGE             | -0.01              |
|              | HEWLETT PACKARD      |                                | POLICE INVESTIGATION       | 4.22               |
|              | HEWLETT PACKARD      |                                | PARK & RECREATION FAC      | 12.00              |
|              | HEWLETT PACKARD      |                                | SEWER MAIN COLLECTION      | 12.04              |
|              | HEWLETT PACKARD      |                                | STORM DRAINAGE             | 12.04              |
|              | HEWLETT PACKARD      |                                | POLICE PATROL              | 17.17              |
|              | HEWLETT PACKARD      |                                | COMMUNITY SERVICES UNIT    | 23.23              |
|              | HEWLETT PACKARD      |                                | LEGAL - PROSECUTION        | 35.38              |
|              | HEWLETT PACKARD      |                                | CITY CLERK                 | 54.82              |
|              | HEWLETT PACKARD      |                                | FINANCE-GENL               | 54.82              |
|              | HEWLETT PACKARD      |                                | WASTE WATER TREATMENT F    | 74.94              |
|              | HEWLETT PACKARD      |                                | MUNICIPAL COURTS           | 123.35             |
|              | HEWLETT PACKARD      |                                | UTILITY BILLING            | 144.40             |
|              | HEWLETT PACKARD      |                                | COMPUTER SERVICES          | 378.94             |
| 120136       | HOLTHENRICHS, CHRIST |                                | WATER/SEWER OPERATION      | 295.35             |
| 120137       | J. THAYER COMPANY    | SANITIZER AND WIPES            | ER&R                       | 264.76             |
| 120138       | KAISER PERMANENTE    | PRE-EMPLOYMENT SCREENING       | POLICE ADMINISTRATION      | 260.00             |
| 120139       | KENWORTH NORTHWEST   | MIRROR REPLACEMENT #J047       | STORM DRAINAGE             | 793.32             |
|              | KENWORTH NORTHWEST   |                                | EQUIPMENT RENTAL           | 793.33             |
| 120140       | KINGSFORD, ANDREA    | REIMBURSE SPECIAL EVENT SUPPLY | OPERA HOUSE                | 49.10              |
|              | KINGSFORD, ANDREA    |                                | RECREATION SERVICES        | 258.53             |
| 120141       | LES SCHWAB TIRE CTR  | TIRES                          | ER&R                       | 1,099.51           |
| 120142       | LOWES HIW INC        | LENSES                         | FACILITY MAINTENANCE       | 19.59              |
| 120143       | LYON, DORIS          |                                | GARBAGE                    | 24.34              |
| 120144       | MARYSVILLE PRINTING  | STATEMENT FORM PRINTING        | POLICE PATROL              | 545.50             |
| 120145       | MARYSVILLE, CITY OF  | UTILITY SERVICE-6302 152ND ST  | PARK & RECREATION FAC      | 28.76              |
|              | MARYSVILLE, CITY OF  | UTILITY SERVICE-17906 43RD AV  | WATER FILTRATION PLANT     | 55.12              |
|              | MARYSVILLE, CITY OF  | UTILITY SERVICE-6302 152ND ST  | PARK & RECREATION FAC      | 559.69             |
|              | MARYSVILLE, CITY OF  | UTILITY SERVICE-15524 SMOKEY P | PUBLIC SAFETY BLDG         | 1,232.88           |
|              | MARYSVILLE, CITY OF  | UTILITY SERVICE-6302 152ND ST  | PARK & RECREATION FAC      | 3,227.78           |
| 120146       | MCLOUGHLIN & EARDLEY | BEACON LIGHT                   | ER&R                       | 120.90             |
| 120147       | MOBILEGUARD, INC.    | TEXT MESSAGE ARCHIVING         | ENGR-GENL                  | 6.55               |
|              | MOBILEGUARD, INC.    |                                | COMMUNITY SERVICES UNIT    | 6.55               |
|              | MOBILEGUARD, INC.    |                                | RECREATION SERVICES        | 6.55               |
|              | MOBILEGUARD, INC.    |                                | PERSONNEL ADMINISTRATIO    | 6.55               |
|              | MOBILEGUARD, INC.    |                                | SOLID WASTE OPERATIONS     | 6.55               |
|              | MOBILEGUARD, INC.    |                                | PROPERTY TASK FORCE        | 13.10              |

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| 120147       | MOBILEGUARD, INC.    | TEXT MESSAGE ARCHIVING         | FACILITY MAINTENANCE       | 13.10              |
|              | MOBILEGUARD, INC.    |                                | LEGAL - PROSECUTION        | 19.65              |
|              | MOBILEGUARD, INC.    |                                | OFFICE OPERATIONS          | 19.65              |
|              | MOBILEGUARD, INC.    |                                | COMMUNITY SERVICES UNIT    | 19.65              |
|              | MOBILEGUARD, INC.    |                                | PARK & RECREATION FAC      | 19.65              |
|              | MOBILEGUARD, INC.    |                                | GENERAL SERVICES - OVERH   | 19.65              |
|              | MOBILEGUARD, INC.    |                                | WATER QUAL TREATMENT       | 19.65              |
|              | MOBILEGUARD, INC.    |                                | EXECUTIVE ADMIN            | 26.20              |
|              | MOBILEGUARD, INC.    |                                | STORM DRAINAGE             | 26.20              |
|              | MOBILEGUARD, INC.    |                                | YOUTH SERVICES             | 32.75              |
|              | MOBILEGUARD, INC.    |                                | POLICE INVESTIGATION       | 39.30              |
|              | MOBILEGUARD, INC.    |                                | WASTE WATER TREATMENT F    | 52.40              |
|              | MOBILEGUARD, INC.    |                                | UTIL ADMIN                 | 65.50              |
|              | MOBILEGUARD, INC.    |                                | COMPUTER SERVICES          | 70.30              |
|              | MOBILEGUARD, INC.    |                                | DETENTION & CORRECTION     | 72.05              |
|              | MOBILEGUARD, INC.    |                                | POLICE ADMINISTRATION      | 98.25              |
|              | MOBILEGUARD, INC.    |                                | POLICE PATROL              | 288.20             |
| 120148       | MURRAY, CAROL        |                                | WATER/SEWER OPERATION      | 350.13             |
| 120149       | NAGEL, ILENE         |                                | WATER/SEWER OPERATION      | 822.10             |
| 120150       | NAVIA BENEFIT        | FLEX PLAN FEES                 | PERSONNEL ADMINISTRATION   | 62.25              |
| 120151       | NEXSITE ONLINE       | ACTIVITY GUIDE                 | RECREATION SERVICES        | 5,726.22           |
| 120152       | NISHIMURA, MARISA    | REIMBURSE TRAVEL EXPENSE       | OFFICE OPERATIONS          | 102.70             |
| 120153       | OFFICE DEPOT         | OFFICE SUPPLIES                | UTIL ADMIN                 | 17.29              |
|              | OFFICE DEPOT         |                                | ENGR-GENL                  | 21.80              |
|              | OFFICE DEPOT         |                                | FACILITY MAINTENANCE       | 73.63              |
|              | OFFICE DEPOT         |                                | ENGR-GENL                  | 82.73              |
|              | OFFICE DEPOT         |                                | UTIL ADMIN                 | 87.26              |
|              | OFFICE DEPOT         |                                | POLICE PATROL              | 98.61              |
|              | OFFICE DEPOT         |                                | POLICE PATROL              | 139.19             |
|              | OFFICE DEPOT         |                                | ROADWAY MAINTENANCE        | 146.18             |
|              | OFFICE DEPOT         |                                | EXECUTIVE ADMIN            | 151.26             |
|              | OFFICE DEPOT         | BOOKCASE                       | TRANSPORTATION MANAGEM     | 272.74             |
|              | OFFICE DEPOT         | OFFICE SUPPLIES                | PERSONNEL ADMINISTRATION   | 288.35             |
|              | OFFICE DEPOT         |                                | ROADWAY MAINTENANCE        | 589.07             |
| 120154       | PACIFIC POWER BATTER | BATTERIES                      | ER&R                       | 166.24             |
| 120155       | PARTS STORE, THE     | FILTERS                        | EQUIPMENT RENTAL           | 25.35              |
|              | PARTS STORE, THE     | OZZY JUICE, ANTIFREEZE AND OIL | SMALL ENGINE SHOP          | 149.77             |
|              | PARTS STORE, THE     | FILTERS AND WIPER BLADES       | ER&R                       | 167.08             |
| 120156       | PARTSMaster          | BRASS FITTINGS                 | EQUIPMENT RENTAL           | 630.46             |
| 120157       | PEACE OF MIND        | MINUTE TAKING SERVICE          | CITY CLERK                 | 172.80             |
| 120158       | PERRY, JOLANTA       | REFUND CLASS FEES              | PARKS-RECREATION           | 40.00              |
| 120159       | PETROCARD SYSTEMS    | FUEL CONSUMED                  | PURCHASING/CENTRAL STOF    | 24.20              |
|              | PETROCARD SYSTEMS    |                                | EQUIPMENT RENTAL           | 66.18              |
|              | PETROCARD SYSTEMS    |                                | ENGR-GENL                  | 69.95              |
|              | PETROCARD SYSTEMS    |                                | STORM DRAINAGE             | 99.61              |
|              | PETROCARD SYSTEMS    |                                | FACILITY MAINTENANCE       | 165.25             |
|              | PETROCARD SYSTEMS    |                                | COMMUNITY DEVELOPMENT-     | 183.87             |
|              | PETROCARD SYSTEMS    |                                | PARK & RECREATION FAC      | 474.82             |
|              | PETROCARD SYSTEMS    |                                | GENERAL SERVICES - OVERH   | 1,595.91           |
|              | PETROCARD SYSTEMS    |                                | SOLID WASTE OPERATIONS     | 3,485.24           |
|              | PETROCARD SYSTEMS    |                                | MAINT OF EQUIPMENT         | 3,611.35           |
|              | PETROCARD SYSTEMS    |                                | POLICE PATROL              | 6,022.57           |
| 120160       | PETTY CASH- FINANCE  | FILING FEES                    | GMA - STREET               | 122.00             |
| 120161       | POTTERY NOOK, THE    | INSTRUCTOR SERVICES            | RECREATION SERVICES        | 27.00              |
| 120162       | PUD                  | ACCT #2011-4209-8              | PARK & RECREATION FAC      | 7.83               |
|              | PUD                  | ACCT #2042-6262-0              | TRAFFIC CONTROL DEVICES    | 15.31              |
|              | PUD                  | ACCT #2013-4666-5              | SEWER LIFT STATION         | 15.88              |

**CITY OF MARYSVILLE  
 INVOICE LIST  
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|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 120162       | PUD                  | ACCT #2213-2916-2              | GMA - STREET               | 17.81              |
|              | PUD                  | ACCT #2020-1181-3              | PUMPING PLANT              | 18.00              |
|              | PUD                  | ACCT #2042-5946-9              | TRAFFIC CONTROL DEVICES    | 18.71              |
|              | PUD                  | ACCT #2042-6034-3              | TRAFFIC CONTROL DEVICES    | 18.71              |
|              | PUD                  | ACCT #2054-8182-3              | GOLF ADMINISTRATION        | 18.71              |
|              | PUD                  | ACCT #2024-6102-6              | MAINT OF GENL PLANT        | 23.51              |
|              | PUD                  | ACCT #2000-6146-3              | PARK & RECREATION FAC      | 23.93              |
|              | PUD                  | ACCT #2005-0161-7              | TRANSPORTATION MANAGEM     | 26.03              |
|              | PUD                  | ACCT #2009-7395-6              | SEWER LIFT STATION         | 26.04              |
|              | PUD                  | ACCT #2200-2050-7              | STREET LIGHTING            | 26.25              |
|              | PUD                  | ACCT #2048-2969-1              | STREET LIGHTING            | 39.52              |
|              | PUD                  | ACCT #2022-9424-5              | SEWER LIFT STATION         | 44.03              |
|              | PUD                  | ACCT #2035-0002-0              | STREET LIGHTING            | 45.61              |
|              | PUD                  | ACCT #2004-4880-1              | TRANSPORTATION MANAGEM     | 46.27              |
|              | PUD                  | ACCT #2025-2469-0              | PUMPING PLANT              | 53.53              |
|              | PUD                  | ACCT #2211-1593-4              | MAINT OF GENL PLANT        | 66.52              |
|              | PUD                  | ACCT #2006-6043-9              | STREET LIGHTING            | 67.27              |
|              | PUD                  | ACCT #2039-9634-3              | STREET LIGHTING            | 67.33              |
|              | PUD                  | ACCT #2023-0330-1              | SEWER LIFT STATION         | 68.44              |
|              | PUD                  | ACCT #2016-2888-0              | WASTE WATER TREATMENT F    | 75.65              |
|              | PUD                  | ACCT #2206-8134-0              | STORM DRAINAGE             | 88.62              |
|              | PUD                  | ACCT #2052-3773-8              | TRAFFIC CONTROL DEVICES    | 106.23             |
|              | PUD                  | ACCT #2032-9121-6              | GENERAL SERVICES - OVERF   | 108.94             |
|              | PUD                  | ACCT #2019-0963-7              | SEWER LIFT STATION         | 109.04             |
|              | PUD                  | ACCT #2052-3927-0              | TRAFFIC CONTROL DEVICES    | 126.54             |
|              | PUD                  | ACCT #2200-2051-1              | STREET LIGHTING            | 243.38             |
|              | PUD                  | ACCT #2016-7563-4              | WASTE WATER TREATMENT F    | 478.37             |
|              | PUD                  | ACCT #2015-8728-4              | WASTE WATER TREATMENT F    | 700.07             |
|              | PUD                  | ACCT #2021-7733-3              | MAINT OF GENL PLANT        | 718.86             |
|              | PUD                  | ACCT #2016-3963-0              | GOLF ADMINISTRATION        | 849.70             |
|              | PUD                  | ACCT #2000-2187-1              | COURT FACILITIES           | 1,115.07           |
|              | PUD                  | ACCT #2016-3968-9              | MAINT OF GENL PLANT        | 1,129.90           |
|              | PUD                  | ACCT #2016-1747-9              | CITY HALL                  | 1,325.25           |
| 120163       | RAIRDIN, ANDREA      | REFUND CLASS FEES              | PARKS-RECREATION           | 40.00              |
| 120164       | REXFORD, MICHAEL     |                                | WATER/SEWER OPERATION      | 90.81              |
| 120165       | RH2 ENGINEERING INC  | PROFESSIONAL SERVICES          | WATER CAPITAL PROJECTS     | 5,826.96           |
| 120166       | RMI GROUP LLC        |                                | WATER/SEWER OPERATION      | 26.62              |
| 120167       | RMT EQUIPMENT        | FILTERS                        | SMALL ENGINE SHOP          | 140.19             |
| 120168       | RONK, KERI ANN       | INSTRUCTOR SERVICES            | RECREATION SERVICES        | 129.00             |
| 120169       | ROTH, GREG & STARLEN |                                | WATER/SEWER OPERATION      | 21.76              |
| 120170       | SAFCO PRODUCTS CO    | SUNNYSIDE TREATMENT PLANT FURN | WATER/SEWER OPERATION      | -1,788.54          |
|              | SAFCO PRODUCTS CO    |                                | WATER/SEWER OPERATION      | -51.28             |
|              | SAFCO PRODUCTS CO    |                                | SUNNYSIDE FILTRATION PLAI  | 614.85             |
|              | SAFCO PRODUCTS CO    |                                | SUNNYSIDE FILTRATION PLAI  | 21,442.86          |
| 120171       | SAYRE, GARY D & PAME |                                | WATER/SEWER OPERATION      | 39.82              |
| 120172       | SCHOOLCRAFT, RANDY   | REIMBURSE MEAL                 | UTIL ADMIN                 | 14.00              |
| 120173       | SCORE                | INMATE MEDICAL                 | DETENTION & CORRECTION     | 635.51             |
|              | SCORE                | INMATE HOUSING                 | DETENTION & CORRECTION     | 16,534.56          |
| 120174       | SEAMS SEW FITTING    | UNIFORM-DREYER                 | POLICE PATROL              | 38.19              |
| 120175       | SHRED-IT US          | MONTHLY SHREDDING SERVICE      | CITY CLERK                 | 4.56               |
|              | SHRED-IT US          |                                | LEGAL - PROSECUTION        | 11.19              |
|              | SHRED-IT US          |                                | EXECUTIVE ADMIN            | 11.20              |
| 120176       | SKAGIT PLUMBING      | SHOWER REPAIR                  | PUBLIC SAFETY BLDG         | 163.65             |
| 120177       | SNO CO FINANCE       | COMPLETE BUILD UP #V042 & #173 | COMMUNITY SERVICES UNIT    | 447.58             |
|              | SNO CO FINANCE       |                                | EQUIPMENT RENTAL           | 1,048.43           |
|              | SNO CO FINANCE       | COMPLETE BUILD UP #V042        | EQUIPMENT RENTAL           | 2,069.97           |
|              | SNO CO FINANCE       | COMPLETE BUILD UP #V042 & #173 | EQUIPMENT RENTAL           | 3,256.87           |

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|--------------|----------------------|-------------------------|----------------------------|--------------------|
| 120178       | STAPLES              | OFFICE SUPPLIES         | PERSONNEL ADMINISTRATIO    | 19.31              |
|              | STAPLES              |                         | PERSONNEL ADMINISTRATIO    | 97.80              |
|              | STAPLES              |                         | EXECUTIVE ADMIN            | 200.74             |
| 120179       | STARR, BRYAN         |                         | WATER/SEWER OPERATION      | 181.35             |
| 120180       | STONE, BRIANA        | REFUND CLASS FEES       | PARKS-RECREATION           | 70.00              |
| 120181       | STONEWAY ELECTRIC    | FINANCE CHARGE          | MAINT OF GENL PLANT        | 29.74              |
| 120182       | STRATEGIES 360       | PROFESSIONAL SERVICES   | GENERAL SERVICES - OVERH   | 1,050.00           |
|              | STRATEGIES 360       |                         | WASTE WATER TREATMENT F    | 1,050.00           |
|              | STRATEGIES 360       |                         | UTIL ADMIN                 | 1,400.00           |
| 120183       | SUPPLYWORKS          | JANITORIAL SUPPLIES     | WASTE WATER TREATMENT F    | 52.91              |
|              | SUPPLYWORKS          |                         | MAINT OF GENL PLANT        | 52.91              |
|              | SUPPLYWORKS          |                         | MAINT OF GENL PLANT        | 105.83             |
|              | SUPPLYWORKS          |                         | CITY HALL                  | 105.83             |
|              | SUPPLYWORKS          |                         | MAINT OF GENL PLANT        | 119.58             |
|              | SUPPLYWORKS          |                         | PUBLIC SAFETY BLDG         | 158.74             |
|              | SUPPLYWORKS          |                         | MAINT OF GENL PLANT        | 167.15             |
|              | SUPPLYWORKS          |                         | CITY HALL                  | 183.03             |
|              | SUPPLYWORKS          |                         | COURT FACILITIES           | 189.04             |
|              | SUPPLYWORKS          |                         | PUBLIC SAFETY BLDG         | 196.51             |
|              | SUPPLYWORKS          |                         | PUBLIC SAFETY BLDG         | 245.58             |
|              | SUPPLYWORKS          |                         | WASTE WATER TREATMENT F    | 250.31             |
| 120184       | SYKES, CASSANDRA     | INSTRUCTOR SERVICES     | RECREATION SERVICES        | 256.66             |
| 120185       | THE RENTAL CONNECTIO |                         | GARBAGE                    | 207.05             |
| 120186       | THE SLACKS, LLC      | ENTERTAINMENT 10/28/17  | OPERA HOUSE                | 1,000.00           |
| 120187       | TULALIP CHAMBER      | BBH SEPT                | FINANCE-GENL               | 23.00              |
|              | TULALIP CHAMBER      |                         | PARK & RECREATION FAC      | 46.00              |
|              | TULALIP CHAMBER      |                         | EXECUTIVE ADMIN            | 69.00              |
|              | TULALIP CHAMBER      |                         | CITY COUNCIL               | 115.00             |
| 120188       | VERIZON              | WIRELESS CHARGES        | PURCHASING/CENTRAL STOF    | 23.36              |
|              | VERIZON              |                         | CRIME PREVENTION           | 46.72              |
|              | VERIZON              |                         | UTILITY BILLING            | 46.72              |
|              | VERIZON              |                         | EQUIPMENT RENTAL           | 70.08              |
|              | VERIZON              |                         | PERSONNEL ADMINISTRATIO    | 73.90              |
|              | VERIZON              |                         | PROPERTY TASK FORCE        | 110.64             |
|              | VERIZON              |                         | FACILITY MAINTENANCE       | 110.64             |
|              | VERIZON              |                         | FINANCE-GENL               | 120.64             |
|              | VERIZON              |                         | LEGAL-GENL                 | 121.76             |
|              | VERIZON              |                         | LEGAL - PROSECUTION        | 165.96             |
|              | VERIZON              |                         | RECREATION SERVICES        | 172.12             |
|              | VERIZON              |                         | PARK & RECREATION FAC      | 180.72             |
|              | VERIZON              |                         | SOLID WASTE CUSTOMER EX    | 186.88             |
|              | VERIZON              |                         | EXECUTIVE ADMIN            | 231.28             |
|              | VERIZON              |                         | COMPUTER SERVICES          | 245.32             |
|              | VERIZON              |                         | MUNICIPAL COURTS           | 245.98             |
|              | VERIZON              |                         | OFFICE OPERATIONS          | 259.40             |
|              | VERIZON              |                         | COMMUNITY SERVICES UNIT    | 261.29             |
|              | VERIZON              |                         | YOUTH SERVICES             | 276.60             |
|              | VERIZON              |                         | WATER SUPPLY MAINS         | 320.10             |
|              | VERIZON              |                         | WATER QUAL TREATMENT       | 372.72             |
|              | VERIZON              |                         | DETENTION & CORRECTION     | 416.76             |
|              | VERIZON              |                         | SOLID WASTE OPERATIONS     | 440.11             |
|              | VERIZON              |                         | GENERAL SERVICES - OVERH   | 474.93             |
|              | VERIZON              |                         | STORM DRAINAGE             | 489.52             |
|              | VERIZON              |                         | COMMUNITY DEVELOPMENT-     | 505.62             |
|              | VERIZON              |                         | COMPUTER SERVICES          | 542.80             |
|              | VERIZON              |                         | WASTE WATER TREATMENT F    | 570.31             |
|              | VERIZON              |                         | POLICE INVESTIGATION       | 605.36             |



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|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 120188       | VERIZON              | WIRELESS CHARGES               | ENGR-GENL                  | 621.44             |
|              | VERIZON              |                                | POLICE ADMINISTRATION      | 904.90             |
|              | VERIZON              |                                | UTIL ADMIN                 | 1,744.62           |
|              | VERIZON              |                                | POLICE PATROL              | 4,790.23           |
| 120189       | WASHINGTON TRACTOR   | JOHN DEERE REPAIR              | SMALL ENGINE SHOP          | 4,282.88           |
| 120190       | WAXIE SANITARY SUPPL | JANITORIAL SUPPLIES            | PARK & RECREATION FAC      | 304.52             |
| 120191       | WEST PAYMENT CENTER  | WEST INFORMATION CHARGES       | POLICE INVESTIGATION       | 258.73             |
| 120192       | WESTERN SYSTEMS      | SIGNS AND PUSH BUTTON FRAME KI | TRANSPORTATION MANAGEM     | 3,378.94           |
| 120193       | WIDE FORMAT COMPANY  | MAINTENANCE AGREEMENT KIP PRIN | UTIL ADMIN                 | 106.92             |
| 120194       | WOODMANSEE, LAUREN   | REIMBURSE SPECIAL EVENT SUPPLY | OPERA HOUSE                | 141.28             |
| 120195       | YAKIMA COUNTY DOC    | INMATE HOUSING                 | DETENTION & CORRECTION     | 11,817.37          |
| 120196       | YAMAHA MOTOR CORP    | GOLF CART LEASE                | GOLF ADMINISTRATION        | 1,264.19           |

**WARRANT TOTAL: 299,996.14**

CHECK #117088      CHECK LOST      (14.00)

**299,982.14**

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