

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: November 13, 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.

<p>RECOMMENDED ACTION:</p> <p>The Finance and Executive Departments recommend City Council approve the October 25, 2017 claims in the amount of \$574,903.11 paid by EFT transactions and Check No. 120197 through 120369 with Check No.'s 93664, 93721, 93927, 93945, 94035, 94290, 94322, 94392, 94427, 94468, 94626, 94915, 94943, 94977, 95242, 96238, 96680, 96879, 96902, 97146, 97307, 97916, 98612, 98908, 99512, 99840, 100070, 100117, 100229, 100840, 101230, 101303, 101525, 102172, 102191, 102347, 102467, 102631, 102838, 102915, 102975, 103321, 103522, 103819, 103964, 103992, 104020, 104077, 104148, 104225, 104271, 104583, 104844, 104974, 105154, 105787, 106820, 107195, 107253, 107562, 107571, 107579, 107670, 107949, 108282, 108398, 108588, 108804, 109169, 109188, 109244, 109442 voided.</p> <p>COUNCIL ACTION:</p>

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 **\$574,903.11 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 120197 THROUGH 120369 WITH CHECK NO'S 93664, 93721, 93927, 93945, 94035, 94290, 94322, 94392, 94427, 94468, 94626, 94915, 94943, 94977, 95242, 96238, 96680, 96879, 96902, 97146, 97307, 97916, 98612, 98908, 99512, 99840, 100070, 100117, 100229, 100840, 101230, 101303, 101525, 102172, 102191, 102347, 102467, 102631, 102838, 102915, 102975, 103321, 103522, 103819, 103964, 103992, 104020, 104077, 104148, 104225, 104271, 104583, 104844, 104974, 105154, 105787, 106820, 107195, 107253, 107562, 107571, 107579, 107670, 107949, 108282, 108398, 108588, 108804, 109169, 109188, 109244, 109442 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 **13th DAY OF NOVEMBER 2017**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
120197	LICENSING, DEPT OF	CPL BATCH 10/18/17	GENERAL FUND	255.00
120198	REVENUE, DEPT OF	2017 UNCLAIMED PROPERTY	PARK & RECREATION FAC	1.00
	REVENUE, DEPT OF		WATER/SEWER OPERATION	35.90
	REVENUE, DEPT OF		COMMUNITY CENTER	60.00
	REVENUE, DEPT OF		COURTS	107.16
	REVENUE, DEPT OF		GENERAL FUND	200.00
	REVENUE, DEPT OF		WATER/SEWER OPERATION	217.01
	REVENUE, DEPT OF		WATER/SEWER OPERATION	3,551.66
120199	REVENUE, DEPT OF		GARBAGE-SERVICES	6.58
	REVENUE, DEPT OF		W/S-OTHER MISC REV	142.45
120200	REVENUE, DEPT OF		W/S-OTHER MISC REV	3.08
	REVENUE, DEPT OF		WATER/SEWER OPERATION	136.98
	REVENUE, DEPT OF		WATER/SEWER OPERATION	242.81
120201	REVENUE, DEPT OF	SALES AND USE TAXES	COMMUNITY DEVELOPMENT-	1.49
	REVENUE, DEPT OF		RECREATION SERVICES	13.20
	REVENUE, DEPT OF		INFORMATION SERVICES	14.71
	REVENUE, DEPT OF		BLDING MAINT	27.87
	REVENUE, DEPT OF		POLICE ADMINISTRATION	36.25
	REVENUE, DEPT OF		GOLF COURSE	41.62
	REVENUE, DEPT OF		GENERAL FUND	348.12
	REVENUE, DEPT OF		WATER/SEWER OPERATION	475.76
	REVENUE, DEPT OF		GOLF ADMINISTRATION	556.94
	REVENUE, DEPT OF		STORM DRAINAGE	5,004.81
	REVENUE, DEPT OF		GOLF COURSE	10,951.92
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	21,059.26
	REVENUE, DEPT OF		UTIL ADMIN	71,440.02
120202	ABELE, NORINA	REFUND CLASS FEES	PARKS-RECREATION	70.00
120203	ADVANTAGE BUILDING S	JANITORIAL SERVICES	WATER FILTRATION PLANT	81.19
	ADVANTAGE BUILDING S		COMMUNITY CENTER	811.88
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT F	811.88
	ADVANTAGE BUILDING S		UTIL ADMIN	811.88
	ADVANTAGE BUILDING S		COURT FACILITIES	1,217.81
	ADVANTAGE BUILDING S		CITY HALL	1,217.81
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	1,623.74
	ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG	1,794.25
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	3,653.43
120204	ALDERMAN, ROY A	REIMBURSE PARKING & MILEAGE	UTIL ADMIN	12.10
120205	ALL BATTERY SALES &	HOSES AND BULBS	EQUIPMENT RENTAL	127.10
120206	AMERICAN ELECTRICAL	RELEASE RETAINAGE	CITY STREETS	324.93
120207	AMERICAN LEAK DETEC	LEAK DETECTION SERVICE	PARK & RECREATION FAC	795.00
120208	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.75
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.75
120209	ARLINGTON, CITY OF	SURFACE WATER REVENUE BILLING	WATER/SEWER OPERATION	30,073.93
120210	ARLINGTON, CITY OF	ARLINGTON CHRISTIAN SCHOOL	SOURCE OF SUPPLY	68.21
120211	AUSTRIA, CINDY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
120212	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	LEGAL - PROSECUTION	220.00
	BANK OF AMERICA		LEGAL-GENL	608.24
	BANK OF AMERICA		LEGAL - PROSECUTION	654.44
120213	BANK OF AMERICA	TRAVEL/SUPPLY/TRAINING REIMBUR	POLICE TRAINING-FIREARMS	938.23
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	2,979.78
120214	BARRIOS, BRESEYDA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
120215	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	GMA - STREET	45,589.38
120216	BERTASH, NIKOLAY & R		GARBAGE	78.85
120217	BHC CONSULTANTS	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	2,464.00
120218	BICKFORD FORD	SEATBELT ASSEMBLY	EQUIPMENT RENTAL	183.39
	BICKFORD FORD		EQUIPMENT RENTAL	281.19
	BICKFORD FORD	2017 FORD F350 EXTENDED CAB	EQUIPMENT RENTAL	47,535.16
120219	BOGUN, VIKTOR		WATER/SEWER OPERATION	26.20
120220	BRAKE AND CLUTCH	SLACK ADJUSTERS	EQUIPMENT RENTAL	401.77

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120221	BRITTON, SHAWN & CHE		WATER/SEWER OPERATION	38.39
120222	BROCK, TINA	REIMBURSE MILEAGE	CITY CLERK	6.53
120223	CALISTA REAL ESTATE		WATER/SEWER OPERATION	29.88
120224	CARDON, SETH & ROXAN		WATER/SEWER OPERATION	31.01
120225	CARROT-TOP INDUSTRIE	REPLACEMENT FLAGS	PARK & RECREATION FAC	398.38
120226	CENTRAL WELDING SUPP	RAIN GEAR	ER&R	128.74
	CENTRAL WELDING SUPP	TSHIRTS	ER&R	150.01
	CENTRAL WELDING SUPP	RAIN GEAR AND GLOVES	ER&R	459.64
	CENTRAL WELDING SUPP	GLOVES	ER&R	546.26
120227	CHAMPION BOLT	RAIL	WASTE WATER TREATMENT F	6.91
	CHAMPION BOLT	BOLTS	WASTE WATER TREATMENT F	21.06
	CHAMPION BOLT	RAILS	WASTE WATER TREATMENT F	27.65
	CHAMPION BOLT	SHACKLES AND PULL TIES	SEWER LIFT STATION	778.95
120228	CHERNE, ALLISON P		WATER/SEWER OPERATION	188.55
120229	CHUPA, KATHY		WATER/SEWER OPERATION	21.09
120230	COHOON, SARAH	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
120231	COOP SUPPLY	TARP	MAINT OF GENL PLANT	20.72
	COOP SUPPLY	GREASE GUN AND HEX KEY	HYDRANTS	31.62
	COOP SUPPLY	RAILROAD TIES	STREET CLEANING	43.62
120232	CORE & MAIN LP	PUMPS AND PINS	WATER SERVICE INSTALL	196.25
120233	CRAIN, JASON	REIMBURSE MEALS	UTIL ADMIN	66.27
120234	CUMMINS NORTHWEST	SERVICE CALL #552	EQUIPMENT RENTAL	760.10
120235	DAGANG, SEAN KYLE SE		WATER/SEWER OPERATION	30.00
120236	DAILY JOURNAL OF COM	BID ADVERTISEMENT	GMA-PARKS	160.00
120237	DCI PAINTING & CONST	DRYWALL REPAIR	WASTE WATER TREATMENT F	7,927.21
120238	DEAL, TONYA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
120239	DELL	MDC'S	POLICE PATROL	7,237.49
120240	DELOSREYES, RUBEN &		WATER/SEWER OPERATION	53.72
120241	DENNING, ALLISON		WATER/SEWER OPERATION	26.01
120242	DIRE, CHERYL		WATER/SEWER OPERATION	355.00
120243	DISCOUNTCELL INC	OTTERBOX CASES AND CLIPS	INFORMATION SERVICES	-54.51
	DISCOUNTCELL INC		WATER/SEWER OPERATION	-3.95
	DISCOUNTCELL INC		WATER SERVICES	47.29
	DISCOUNTCELL INC		COMPUTER SERVICES	653.51
120244	DODD, TYSON		WATER/SEWER OPERATION	14.69
120245	DONALDSON, BRENDA	REIMBURSE WSDOT STANDARD SPEC	GENERAL FUND	-0.15
	DONALDSON, BRENDA		ENGR-GENL	81.83
120246	DONNELSON ELECTRIC	FOUNTAIN REPAIR	SURFACE WATER CAPITAL PF	1,264.04
	DONNELSON ELECTRIC	PW ADMIN OUTSIDE LIGHTING	UTIL ADMIN	2,373.32
120247	DOWNIE, JASON & CHE		WATER/SEWER OPERATION	26.55
120248	DUKE, MARCUS & CHRIS		WATER/SEWER OPERATION	72.95
120249	E&E LUMBER	RETURN WOOD AND JOISTS	MAINT OF GENL PLANT	-768.82
	E&E LUMBER	HARDWARE	SEWER LIFT STATION	6.07
	E&E LUMBER	WALL PLATES	MAINT OF GENL PLANT	9.36
	E&E LUMBER	RAGS	ER&R	20.93
	E&E LUMBER	TAPE AND STAKES	PARK & RECREATION FAC	21.97
	E&E LUMBER	SPRINKLER	PARK & RECREATION FAC	28.36
	E&E LUMBER	CAPS AND ANGLES	MAINT OF GENL PLANT	29.00
	E&E LUMBER	SIGNS	WATER RESERVOIRS	41.68
	E&E LUMBER	ROOFING MATERIAL	PARK & RECREATION FAC	47.08
	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	72.79
	E&E LUMBER	JOIST, FLANGES AND CLIPS	MAINT OF GENL PLANT	76.77
	E&E LUMBER	CEDAR POSTS	PARK & RECREATION FAC	228.52
	E&E LUMBER	WOOD AND JOISTS	MAINT OF GENL PLANT	768.82
	E&E LUMBER	WOODS AND JOISTS	MAINT OF GENL PLANT	992.67
120250	EAST JORDAN IRON WOR	LIDS AND VALVE COVERS	ARTERIAL STREET-GENL	499.92
120251	EASTON, MARK		GARBAGE	220.73
120252	ECOLOGY, DEPT. OF	WQ PROGRAM, AQUATIC PEST CONTR	STORM DRAINAGE	585.00
	ECOLOGY, DEPT. OF	WATER QUALITY PROGRAM PERMIT F	UTIL ADMIN	19,872.00
120253	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50

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120280	KDW SALAS OBRIEN	DESIGN	WASTE WATER TREATMENT F	3,720.00
120281	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	35.00
	KIM, JAMIE S.		PUBLIC DEFENSE	67.50
	KIM, JAMIE S.		PUBLIC DEFENSE	195.00
120282	KUHLMANN, KATHY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
120283	LABOR & INDUSTRIES	ELEVATOR OPERATION CERT RENEWA	CITY HALL	129.00
	LABOR & INDUSTRIES		PUBLIC SAFETY BLDG	129.00
120284	LABOR & INDUSTRIES	L & I 3RD QTR 2017	MUNICIPAL COURTS	25.50
	LABOR & INDUSTRIES		OPERA HOUSE	39.25
	LABOR & INDUSTRIES		MUNICIPAL COURTS	159.12
	LABOR & INDUSTRIES		COMMUNITY CENTER	212.69
	LABOR & INDUSTRIES		RECREATION SERVICES	296.49
	LABOR & INDUSTRIES		ROADWAY MAINTENANCE	539.00
	LABOR & INDUSTRIES		POLICE PATROL	777.79
120285	LARSON, DOUGLAS		WATER/SEWER OPERATION	408.73
120286	LASTING IMPRESSIONS	SWEATSHIRTS AND TSHIRTS	ER&R	462.82
120287	LAYCOCK, JEFF	REIMBURSE MILEAGE	ENGR-GENL	263.22
120288	LES SCHWAB TIRE CTR	TIRES	ER&R	535.03
	LES SCHWAB TIRE CTR		ER&R	1,099.51
120289	LIND, CURTIS		WATER/SEWER OPERATION	22.95
120290	LINDEMANN, STEVEN C		WATER/SEWER OPERATION	21.74
120291	LONEY, MELISSA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
120292	LOWES HIW INC	DRILL	FACILITY MAINTENANCE	14.72
	LOWES HIW INC	LADDER	FACILITY MAINTENANCE	153.18
120293	MARYSVILLE PRINTING	COMMUNITY CARES HANDOUTS	EXECUTIVE ADMIN	534.59
120294	MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE ST	PUBLIC SAFETY BLDG	3,321.93
120295	MCDOWELL, MARY		WATER/SEWER OPERATION	72.07
120296	MERENESS, SHONN	REFUND CLASS FEES	PARKS-RECREATION	70.00
120297	MESSERLY, CONNIE	REIMBURSE LUNCH AND LEARN EXPE	PERSONNEL ADMINISTRATIO	289.38
120298	MODERN MACHINERY CO,	FILTERS	ER&R	170.43
120299	MOTOR TRUCKS	FILTER	ER&R	34.10
	MOTOR TRUCKS	FILTERS	ER&R	102.29
120300	MOUNTAIN MIST	WATER COOLER RENTAL/BOTTLED WA	WASTE WATER TREATMENT F	11.11
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	11.11
	MOUNTAIN MIST		SEWER MAIN COLLECTION	11.11
120301	MUNGER, KARLEE & COL		WATER/SEWER OPERATION	298.07
120302	NAGY, KEVIN		WATER/SEWER OPERATION	35.84
120303	NESTOR, THEODORE		WATER/SEWER OPERATION	41.38
120304	NICKELL, STACEY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
120305	NORTHEND EXCAVATING	PAY ESTIMATE #5	GMA-STREET	-50.00
	NORTHEND EXCAVATING		GMA - STREET	1,000.00
120306	NORTHWEST CORROSION	ENGINEERING SERVICES	WATER SUPPLY MAINS	1,500.00
120307	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	13.07
	OFFICE DEPOT		ENGR-GENL	17.68
	OFFICE DEPOT		UTIL ADMIN	32.60
	OFFICE DEPOT		ENGR-GENL	32.60
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	76.35
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	141.77
120308	ONEIL, TIM		WATER/SEWER OPERATION	194.20
120309	OTTO, JASON	REFUND CLASS FEES	PARKS-RECREATION	70.00
120310	PACIFIC GOLF & TURF	BLADE CREDIT	PARK & RECREATION FAC	-35.05
	PACIFIC GOLF & TURF	FILTERS	ER&R	70.47
120311	PARTS STORE, THE	FILTER	ER&R	12.98
	PARTS STORE, THE	SOLENOID	EQUIPMENT RENTAL	26.66
	PARTS STORE, THE	OIL	SMALL ENGINE SHOP	26.88
	PARTS STORE, THE	BELT	EQUIPMENT RENTAL	30.85
	PARTS STORE, THE	SPARK PLUGS	EQUIPMENT RENTAL	36.77
	PARTS STORE, THE		EQUIPMENT RENTAL	36.77
	PARTS STORE, THE	TIE ROD END	EQUIPMENT RENTAL	52.85
	PARTS STORE, THE	TENSIONER	EQUIPMENT RENTAL	68.92
	PARTS STORE, THE	FILTERS AND WIPER BLADES	ER&R	94.37

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120311	PARTS STORE, THE	FILTERS AND BRACKETS	ER&R	174.66
120312	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	118.40
120313	PETTY CASH- PW	REIMBURSE VEHICLE LICENSE FEES	EQUIPMENT RENTAL	44.75
	PETTY CASH- PW		EQUIPMENT RENTAL	44.75
	PETTY CASH- PW		EQUIPMENT RENTAL	44.75
	PETTY CASH- PW		EQUIPMENT RENTAL	44.75
120314	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	9.50
	PGC INTERBAY LLC		PRO-SHOP	28.31
	PGC INTERBAY LLC		MAINTENANCE	63.13
	PGC INTERBAY LLC		PRO-SHOP	80.06
	PGC INTERBAY LLC		PRO-SHOP	95.23
	PGC INTERBAY LLC		MAINTENANCE	718.60
	PGC INTERBAY LLC		MAINTENANCE	790.81
	PGC INTERBAY LLC		PRO-SHOP	1,027.30
	PGC INTERBAY LLC		PRO-SHOP	1,147.61
	PGC INTERBAY LLC		MAINTENANCE	1,685.09
	PGC INTERBAY LLC		GOLF COURSE	1,812.35
	PGC INTERBAY LLC		MAINTENANCE	2,324.76
	PGC INTERBAY LLC		GOLF COURSE	5,604.50
	PGC INTERBAY LLC		MAINTENANCE	6,117.94
120315	PIKE, TRAVIS	REIMBURSE MEALS	TRAINING	47.31
120316	PILCHUCK RENTALS	EXCAVATOR RENTAL	GMA-PARKS	289.12
120317	PLATT ELECTRIC	CAT 5 AND CONDUIT	FACILITY MAINTENANCE	26.18
	PLATT ELECTRIC	LIGHTING	WATER QUAL TREATMENT	71.84
	PLATT ELECTRIC	CAT 5 AND CONDUIT	WASTE WATER TREATMENT F	153.45
120318	POTTERY NOOK, THE	INSTRUCTOR SERVICES	RECREATION SERVICES	42.00
120319	PUBLIC FINANCE	LID 71 ADMINISTRATION	INTEREST & OTHER DEBT SE	1,138.41
120320	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	15.88
	PUD	ACCT #2020-3113-4	PUMPING PLANT	16.60
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	24.66
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	31.51
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEN	36.47
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEN	43.94
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	44.98
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG	47.39
	PUD	ACCT #2034-3089-7	STREET LIGHTING	48.06
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	59.39
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEN	61.55
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEN	63.26
	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	99.84
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	117.58
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	158.61
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	182.33
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG	205.22
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	221.14
	PUD	ACCT #2211-9254-5	PUBLIC SAFETY BLDG	230.21
	PUD	ACCT #2012-4769-9	STREET LIGHTING	274.05
	PUD	ACCT #2208-2414-8	WASTE WATER TREATMENT F	529.91
	PUD	ACCT #2213-2008-8	SUNNYSIDE FILTRATION PLAT	1,161.48
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,317.29
	PUD	ACCT #2011-4725-3	PUMPING PLANT	1,495.98
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	1,630.99
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG	2,991.70
	PUD	ACCT #2015-7792-1	PUMPING PLANT	3,853.52
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	7,114.56
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	9,254.00
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	13,636.88
120321	QUEEN, RYAN & KIM		WATER/SEWER OPERATION	282.26
120322	RAMOS, NEREIDA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
120323	RAMSEY, JEFFREY		GENERAL FUND	500.00
120324	REED, KAREN	RFA FACILITATION AUGUST 2017	NON-DEPARTMENTAL	5,265.00

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120325	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER DIST MAINS	1,592.72
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	4,828.53
120326	RING, ANDREW PAUL		WATER/SEWER OPERATION	33.69
	RING, ANDREW PAUL		WATER/SEWER OPERATION	216.59
120327	ROBERT HALF TECHNOLO	HELP DESK SERVICES	COMPUTER SERVICES	1,429.75
120328	ROLLING GREEN ESTATE	COMMUNITY BEAUTIFICATION GRANT	PROTECTIVE INSPECTIONS	5,000.00
120329	ROY ROBINSON	SWITCH ABD LEVER	EQUIPMENT RENTAL	120.42
	ROY ROBINSON	TENSIONER, BELT AND PULLEY	EQUIPMENT RENTAL	188.85
120330	RUIZ, GILBERT	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
120331	RV & MARINE SUPPLY	BILGE PUMP	WATER SERVICE INSTALL	78.51
120332	SEA-ALASKA INDUSTRIA	AERATOR REPAIR	WASTE WATER TREATMENT F	872.80
	SEA-ALASKA INDUSTRIA		WASTE WATER TREATMENT F	1,843.79
	SEA-ALASKA INDUSTRIA		WASTE WATER TREATMENT F	2,072.90
120333	SEATOWN ELECTRIC	REFUND ELEC PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
120334	SHRED-IT US	SHREDDING CREDIT	PERSONNEL ADMINISTRATIOI	-4.56
	SHRED-IT US	MONTHLY SHREDDING SERVICE	PERSONNEL ADMINISTRATIOI	18.90
120335	SIX ROBBLEES INC	HITCH, MOUNT AND TUBE	EQUIPMENT RENTAL	284.49
120336	SMOKEY POINT CONCRET	COBBLE	GMA-PARKS	1,034.56
120337	SNO CO PUBLIC WORKS	CENTERLINE PAINTING	TRAFFIC CONTROL DEVICES	1,525.42
120338	SNO CO TREASURER	TRAINING-ALDERMAN	UTIL ADMIN	100.00
120339	SODERBERG, LAURA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
120340	SOLID WASTE SYSTEMS	SEALS AND RIVETS	SOLID WASTE OPERATIONS	428.53
	SOLID WASTE SYSTEMS	CAMERA SYSTEMS	SOLID WASTE OPERATIONS	2,780.54
120341	SONITROL	SECURITY MONITORING SERVICES	UTIL ADMIN	139.00
	SONITROL		COMMUNITY CENTER	149.00
	SONITROL		PUBLIC SAFETY BLDG	168.00
	SONITROL		PARK & RECREATION FAC	276.00
	SONITROL		MAINT OF GENL PLANT	303.00
	SONITROL		CITY HALL	348.00
	SONITROL		WASTE WATER TREATMENT F	713.19
120342	SOUND PUBLISHING	LEGAL ADS	CITY CLERK	112.32
120343	SOUND PUBLISHING		GMA-PARKS	46.44
	SOUND PUBLISHING		GMA - STREET	101.87
	SOUND PUBLISHING		WATER CAPITAL PROJECTS	120.08
	SOUND PUBLISHING		SEWER CAPITAL PROJECTS	120.08
120344	SOUND PUBLISHING	ADVERTISING	COMMUNITY CENTER	243.00
	SOUND PUBLISHING		OPERA HOUSE	1,080.00
120345	SOUND SAFETY	JACKET	PARK & RECREATION FAC	119.43
	SOUND SAFETY	JEANS AND BOOTS-GESSNER, KEVIN	UTIL ADMIN	219.89
120346	SOUTHERN COMPUTER	POWER SUPPLY	LEGAL - PROSECUTION	47.38
120347	SPRINGBROOK NURSERY	SAND	PARK & RECREATION FAC	84.01
120348	STATE PATROL	FINGERPRINTING ID SERVICES	OFFICE OPERATIONS	50.00
	STATE PATROL		COMMUNITY DEVELOPMENT-	76.00
	STATE PATROL		GENERAL FUND	108.00
	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	264.00
120349	STODDARD, TOM & CARO		WATER/SEWER OPERATION	209.92
120350	STRAUGHEN, DAVID & T		WATER/SEWER OPERATION	287.76
120351	STRUCTURAL DESIGN	CALCULATIONS FOR PSF	MAINT OF GENL PLANT	200.00
120352	STRUTHERS, ANN E & R	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-205.70
	STRUTHERS, ANN E & R		WATER/SEWER OPERATION	1,150.00
120353	TACOMA SCREW PRODUCT	EXTENSION CORDS, ZIP TIES, BRO	ER&R	280.39
120354	TOMEY, JAMES P & SHA		WATER/SEWER OPERATION	145.44
120355	TUSCANY RIDGE HOA	COMMUNITY BEAUTIFICATION GRANT	PROTECTIVE INSPECTIONS	1,600.00
120356	USA BLUEBOOK	PUMP AND SWITCH	PUBLIC SAFETY BLDG	310.74
120357	USDA-APHIS-WILDLIFE	PROFESSIONAL SERVICES	STORM DRAINAGE	413.23
120358	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	606.76
	UTILITIES UNDERGROUN		UTILITY LOCATING	714.56
120359	WATSON, MARIA		WATER/SEWER OPERATION	13.55
120360	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL-GENL	433.99
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	434.00
120361	WESTERN PETERBILT	FILTER	EQUIPMENT RENTAL	36.43

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/19/2017 TO 10/25/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
120362	WETLAND RESOURCES	MONITORING	STORM DRAINAGE	360.00
	WETLAND RESOURCES		STORM DRAINAGE	450.00
120363	WETZEL, JAKE	REIMBURSE MEALS	TRAINING	45.23
120364	WOOD, KAIPO		TRAINING	43.76
120365	WORTH, DANA	REFUND CLASS FEES	PARKS-RECREATION	70.00
120366	YARGUS, DOROTHY		WATER/SEWER OPERATION	227.64
120367	YOUNG, LESLIE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
120368	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	UTIL ADMIN	14.45
	ZEE MEDICAL SERVICE		ENGR-GENL	14.46
	ZEE MEDICAL SERVICE		GENERAL SERVICES - OVERT	24.35
	ZEE MEDICAL SERVICE		MAINT OF GENL PLANT	24.36
	ZEE MEDICAL SERVICE		WASTE WATER TREATMENT F	30.66
	ZEE MEDICAL SERVICE		COMMUNITY DEVELOPMENT-	35.60
	ZEE MEDICAL SERVICE		SOLID WASTE OPERATIONS	57.31
120369	ZOELLIN, ROBERT		WATER/SEWER OPERATION	217.19

WARRANT TOTAL: 579,455.63

CHECK #93664	UNCLAIMED PROPERTY	(6.00)
CHECK #93721	UNCLAIMED PROPERTY	(185.05)
CHECK #93927	UNCLAIMED PROPERTY	(100.00)
CHECK #93945	UNCLAIMED PROPERTY	(15.74)
CHECK #94035	UNCLAIMED PROPERTY	(12.24)
CHECK #94290	UNCLAIMED PROPERTY	(7.53)
CHECK #94322	UNCLAIMED PROPERTY	(7.96)
CHECK #94392	UNCLAIMED PROPERTY	(1.00)
CHECK #94427	UNCLAIMED PROPERTY	(13.36)
CHECK #94468	UNCLAIMED PROPERTY	(15.60)
CHECK #94626	UNCLAIMED PROPERTY	(20.18)
CHECK #94915	UNCLAIMED PROPERTY	(16.00)
CHECK #94943	UNCLAIMED PROPERTY	(11.00)
CHECK #94977	UNCLAIMED PROPERTY	(11.48)
CHECK #95242	UNCLAIMED PROPERTY	(31.47)
CHECK #96238	UNCLAIMED PROPERTY	(62.21)
CHECK #96680	UNCLAIMED PROPERTY	(11.01)
CHECK #96879	UNCLAIMED PROPERTY	(72.44)
CHECK #96902	UNCLAIMED PROPERTY	(13.36)
CHECK #97146	UNCLAIMED PROPERTY	(100.00)
CHECK #97307	UNCLAIMED PROPERTY	(10.75)
CHECK #97916	UNCLAIMED PROPERTY	(24.93)
CHECK #98612	UNCLAIMED PROPERTY	(7.06)
CHECK #98908	UNCLAIMED PROPERTY	(13.30)
CHECK #99512	UNCLAIMED PROPERTY	(57.00)
CHECK #99840	UNCLAIMED PROPERTY	(37.35)
CHECK #100070	UNCLAIMED PROPERTY	(12.30)
CHECK #100117	UNCLAIMED PROPERTY	(60.00)

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

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/19/2017 TO 10/25/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
		CHECK #100229	UNCLAIMED PROPERTY	(37.68)
		CHECK #100840	UNCLAIMED PROPERTY	(21.87)
		CHECK #101230	UNCLAIMED PROPERTY	(112.15)
		CHECK #101303	UNCLAIMED PROPERTY	(5.32)
		CHECK #101525	UNCLAIMED PROPERTY	(136.98)
		CHECK #102172	UNCLAIMED PROPERTY	(7.77)
		CHECK #102191	UNCLAIMED PROPERTY	(240.30)
		CHECK #102347	UNCLAIMED PROPERTY	(20.78)
		CHECK #102467	UNCLAIMED PROPERTY	(44.64)
		CHECK #102631	UNCLAIMED PROPERTY	(32.33)
		CHECK #102838	UNCLAIMED PROPERTY	(69.18)
		CHECK #102915	UNCLAIMED PROPERTY	(28.84)
		CHECK #102975	UNCLAIMED PROPERTY	(22.99)
		CHECK #103321	UNCLAIMED PROPERTY	(103.90)
		CHECK #103522	UNCLAIMED PROPERTY	(274.96)
		CHECK #103819	UNCLAIMED PROPERTY	(89.02)
		CHECK #103964	UNCLAIMED PROPERTY	(31.19)
		CHECK #103992	UNCLAIMED PROPERTY	(87.42)
		CHECK #104020	UNCLAIMED PROPERTY	(35.16)
		CHECK #104077	UNCLAIMED PROPERTY	(77.18)
		CHECK #104148	UNCLAIMED PROPERTY	(23.50)
		CHECK #104225	UNCLAIMED PROPERTY	(9.61)
		CHECK #104271	UNCLAIMED PROPERTY	(169.00)
		CHECK #104583	UNCLAIMED PROPERTY	(14.72)
		CHECK #104844	UNCLAIMED PROPERTY	(15.71)
		CHECK #104974	UNCLAIMED PROPERTY	(28.42)
		CHECK #105154	UNCLAIMED PROPERTY	(193.58)
		CHECK #105787	UNCLAIMED PROPERTY	(43.94)
		CHECK #106820	UNCLAIMED PROPERTY	(9.82)
		CHECK #107195	UNCLAIMED PROPERTY	(23.22)
		CHECK #107253	UNCLAIMED PROPERTY	(34.71)
		CHECK #107562	UNCLAIMED PROPERTY	(256.85)
		CHECK #107571	UNCLAIMED PROPERTY	(100.45)
		CHECK #107579	UNCLAIMED PROPERTY	(135.56)
		CHECK #107670	UNCLAIMED PROPERTY	(626.20)
		CHECK #107949	UNCLAIMED PROPERTY	(35.90)
		CHECK #108282	UNCLAIMED PROPERTY	(28.66)
		CHECK #108398	UNCLAIMED PROPERTY	(242.81)
		CHECK #108588	UNCLAIMED PROPERTY	(33.98)
		CHECK #108804	UNCLAIMED PROPERTY	(1.88)
		CHECK #109169	UNCLAIMED PROPERTY	(9.96)
		CHECK #109188	UNCLAIMED PROPERTY	(43.64)
		CHECK #109244	UNCLAIMED PROPERTY	(18.39)
		CHECK #109442	UNCLAIMED PROPERTY	(35.63)

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

574,309.11