

**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.

RECOMMENDED ACTION:  <b>The Finance and Executive Departments recommend City Council approve the November 1, 2017 claims in the amount of \$1,294,775.77 paid by EFT transactions and Check No. 120370 through 120531 with Check No.'s 111010, 116896 &amp; 119489 voided.</b>
COUNCIL ACTION:

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-11**

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 **\$1,294,775.77 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 120370 THROUGH 120531 WITH CHECK NO'S 111010, 116896 & 119489 VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

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AUDITING OFFICER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **13<sup>th</sup> DAY OF NOVEMBER 2017**.

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COUNCIL MEMBER

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
120370	LICENSING, DEPT OF	CPL BATCH 10/26/17	GENERAL FUND	246.00
120371	AAPP	POLYGRAPH DUES-KING	POLICE PATROL	125.00
120372	ALLIED BODY WORKS	CUSTOM BUILD LIGHTBAR #J049	EQUIPMENT RENTAL	1,299.38
120373	AMERICAN CLEANERS	DRY CLEANING	COMMUNITY SERVICES UNIT	20.62
	AMERICAN CLEANERS		YOUTH SERVICES	22.86
	AMERICAN CLEANERS		POLICE ADMINISTRATION	73.21
	AMERICAN CLEANERS		OFFICE OPERATIONS	86.20
	AMERICAN CLEANERS		DETENTION & CORRECTION	87.93
	AMERICAN CLEANERS		POLICE PATROL	258.68
120374	AMPLIVOX SOUND	RADIO HAILER W/ACCESSORIES	GENERAL FUND	-74.94
	AMPLIVOX SOUND		POLICE PATROL	898.44
120375	ANDERSON, KURT		WATER/SEWER OPERATION	28.12
120376	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.75
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	78.46
	ARAMARK UNIFORM		OPERA HOUSE	116.08
120377	BACKSTROM CURB	EBEY TRAIL SIDEWALK	GMA-PARKS	31,237.49
120378	BARRETT, PETER & DAN		WATER/SEWER OPERATION	232.88
120379	BARRETT, SUSAN		WATER/SEWER OPERATION	31.31
120380	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,152.10
120381	BOSER, LEAHA	REFUND CLASS FEES	PARKS-RECREATION	81.07
120382	BRUINGTON, MICHAEL		WATER/SEWER OPERATION	13.76
120383	BUILDERS EXCHANGE	PUBLISH PROJECTS	WATER CAPITAL PROJECTS	117.60
120384	BURKE, MARGARET	ENTERTAINMENT 11/16/17	OPERA HOUSE	300.00
120385	CADMAN MATERIALS INC	ASPHALT	ROADWAY MAINTENANCE	228.76
	CADMAN MATERIALS INC	ASPHALT AND TACK	ROADWAY MAINTENANCE	358.51
120386	CALLE, OLIVIER	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
120387	CAPTAIN DIZZYS EXXON	CAR WASHES	ENGR-GENL	13.50
	CAPTAIN DIZZYS EXXON		PARK & RECREATION FAC	13.50
	CAPTAIN DIZZYS EXXON		POLICE PATROL	144.00
120388	CASCADE MACHINERY	COMPRESSOR SERVICE	WASTE WATER TREATMENT F	3,352.93
120389	CASCADE SEPTIC, LLC	PORTABLE SERVICE	SOURCE OF SUPPLY	326.70
120390	CENTRAL WELDING SUPP	GLOVES	ER&R	152.63
	CENTRAL WELDING SUPP	FIRST AID KITS	ER&R	186.49
	CENTRAL WELDING SUPP	WYPALL WIPES	ER&R	248.62
	CENTRAL WELDING SUPP	RAIN GEAR	ER&R	301.12
120391	CHAMPION BOLT	HARDWARE	WASTE WATER TREATMENT F	108.33
120392	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,100.42
120393	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	131.21
120394	CONCEPTION, ALISHA &		WATER/SEWER OPERATION	9.40
120395	CONSOLIDATED PRESS	CITY SCENE NEWSLETTER	UTILITY BILLING	1,371.15
120396	COOP SUPPLY	PRUNERS AND RAKES	ROADSIDE VEGETATION	88.32
	COOP SUPPLY	PEAT MOSS	GMA-PARKS	92.68
120397	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	WASTE WATER TREATMENT F	125.12
	COPIERS NORTHWEST		PROBATION	136.38
	COPIERS NORTHWEST		UTILITY BILLING	171.28
	COPIERS NORTHWEST		CITY CLERK	191.05
	COPIERS NORTHWEST		FINANCE-GENL	191.05
	COPIERS NORTHWEST		GENERAL SERVICES - OVERH	191.44
	COPIERS NORTHWEST		UTIL ADMIN	191.44

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120397	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	POLICE INVESTIGATION	362.55
	COPIERS NORTHWEST		DETENTION & CORRECTION	492.50
	COPIERS NORTHWEST		LEGAL - PROSECUTION	543.22
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATIOI	593.42
	COPIERS NORTHWEST		EXECUTIVE ADMIN	595.93
	COPIERS NORTHWEST		OFFICE OPERATIONS	2,059.41
120398	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,957.50
120399	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	632.16
120400	DIAMOND B CONSTRUCT	REPLACE HEATER UNIT	WATER FILTRATION PLANT	3,869.35
120401	DICKS TOWING	TOWING EXPENSE-MP17-39278	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-50030	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-52305	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-52454	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-65325	POLICE PATROL	43.64
	DICKS TOWING	RELOCATE CONTAINER	FACILITY REPLACEMENT	327.30
120402	DOVE, ROCHELLE		WATER/SEWER OPERATION	24.92
120403	DUNLAP INDUSTRIAL	BOOTS-GEIBEL	UTIL ADMIN	135.97
120404	E&E LUMBER	PAINT AND BRUSHES CREDIT	HYDRANTS	-851.27
	E&E LUMBER	INSULATION	SIDEWALKS MAINTENANCE	19.20
	E&E LUMBER	PLUGS, ELBOWS, COUPLINGS AND B	WATER DIST MAINS	29.51
	E&E LUMBER	EXTENSION CORD	STORM DRAINAGE	36.65
	E&E LUMBER		SEWER MAIN COLLECTION	36.65
	E&E LUMBER	WHEEL BARROW TIRES	ROADSIDE VEGETATION	104.71
	E&E LUMBER	HOOKS AND TRIM	WASTE WATER TREATMENT F	118.76
	E&E LUMBER	ROOFING SUPPLIES	COMMUNITY CENTER	143.11
	E&E LUMBER	WOOD, SAW BLADES AND NAILS	SIDEWALKS MAINTENANCE	171.52
	E&E LUMBER	PAINT SUPPLIES	PROTECTIVE INSPECTIONS	622.56
	E&E LUMBER	PAINT AND BRUSHES	HYDRANTS	851.27
120405	EAST JORDAN IRON WOR	VALVE TOPS AND COVERS	WATER DIST MAINS	828.07
120406	ECONOMIC ALLIANCE	EASC ANNUAL INVESTMENT 2018	NON-DEPARTMENTAL	15,000.00
120407	ELLIS, KATIE	RENTAL DEPOSIT REFUND	GENERAL FUND	475.00
120408	EVERETT STEEL CO	STEEL TUBE, ANGLE AND FLAT BAR	EQUIPMENT RENTAL	1,170.57
120409	EVERGREEN SECURITY	ANNUAL FIRE TEST	COURT FACILITIES	145.01
120410	FERGUSON, MEGHAN	REFUND CLASS FEES	PARKS-RECREATION	70.00
120411	FERRELLGAS	PROPANE CHARGES	ROADWAY MAINTENANCE	85.03
	FERRELLGAS		TRAFFIC CONTROL DEVICES	85.03
120412	FISCHER, LUKE	REFUND CLASS FEES	PARKS-RECREATION	80.00
120413	FLORIAN, LLC	INSTRUCTOR SERVICES	RECREATION SERVICES	468.00
120414	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	49.93
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	49.93
	FRONTIER COMMUNICATI	ACCT #42539763250319985	PARK & RECREATION FAC	55.89
	FRONTIER COMMUNICATI	ACCT #36065836350725085	UTIL ADMIN	56.45
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	56.45
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	68.67
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	68.67
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	80.12
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	80.12
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	85.62
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	100.40
120415	FULL SERVICE PROPERT		WATER/SEWER OPERATION	298.49

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
120416	GALLS, LLC	BATON	POLICE PATROL	131.96
	GALLS, LLC	INTOXIMETERS	POLICE PATROL	2,421.98
120417	GBH COMMUNICATIONS	ANNUAL FEES AND MAINTENANCE	PROBATION	372.85
	GBH COMMUNICATIONS		MUNICIPAL COURTS	1,118.55
120418	GIESBRECHT, BRADFORD	INSTRUCTOR SERVICES	RECREATION SERVICES	30.00
	GIESBRECHT, BRADFORD		RECREATION SERVICES	30.00
	GIESBRECHT, BRADFORD		RECREATION SERVICES	66.00
	GIESBRECHT, BRADFORD		RECREATION SERVICES	120.00
120419	GRAINGER	AIR FRESHENERS	SOLID WASTE OPERATIONS	3.75
	GRAINGER		SOLID WASTE OPERATIONS	3.81
	GRAINGER	REBUILD KIT AND SWITCH	WATER DIST MAINS	114.53
	GRAINGER	PADLOCKS AND AIR FRESHENERS	SOLID WASTE OPERATIONS	219.54
	GRAINGER	HEADLAMPS AND SAFETY GLASSES	WASTE WATER TREATMENT F	257.60
	GRAINGER	SOLENOID AND SILICONE	WASTE WATER TREATMENT F	274.51
120420	GRANDVIEW INC		WATER/SEWER OPERATION	118.46
120421	GRAYBAR ELECTRIC CO	PANEL	COMPUTER SERVICES	53.97
120422	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	CITY CLERK	30.19
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	30.19
	GREATAMERICA FINANCI		FINANCE-GENL	30.19
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATIOI	30.19
	GREATAMERICA FINANCI		UTILITY BILLING	30.19
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	30.19
	GREATAMERICA FINANCI		POLICE INVESTIGATION	36.22
	GREATAMERICA FINANCI		POLICE PATROL	36.22
	GREATAMERICA FINANCI		OFFICE OPERATIONS	36.22
	GREATAMERICA FINANCI		DETENTION & CORRECTION	36.22
	GREATAMERICA FINANCI		POLICE ADMINISTRATION	36.22
	GREATAMERICA FINANCI		COMMUNITY DEVELOPMENT-	38.54
	GREATAMERICA FINANCI		ENGR-GENL	38.54
	GREATAMERICA FINANCI		UTIL ADMIN	38.55
120423	GREEN RIVER CC	TRAINING-AKAU	UTIL ADMIN	200.00
	GREEN RIVER CC	TRAINING-BILLIEU	UTIL ADMIN	200.00
	GREEN RIVER CC	TRAINING-BROWN	UTIL ADMIN	200.00
	GREEN RIVER CC	TRAINING-CARY	UTIL ADMIN	200.00
	GREEN RIVER CC	TRAINING-LANCE	UTIL ADMIN	200.00
	GREEN RIVER CC	TRAINING-SCHOOLCRAFT	UTIL ADMIN	200.00
	GREEN RIVER CC	TRAINING-BRYANT, R	UTIL ADMIN	300.00
	GREEN RIVER CC	TRAINING-KEEFE	UTIL ADMIN	300.00
	GREEN RIVER CC	CERT EXAM PREP-SPRAGUE	UTIL ADMIN	380.00
120424	GREENHAUS PORTABLE	PORTABLE SERVICE	RECREATION SERVICES	125.00
120425	GREENSHIELDS	HOSE, COUPLING, BAR, CLAMP AND	SEWER MAIN COLLECTION	253.45
120426	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
120427	HACH COMPANY	MP-6 ESSENTIALS PACKAGE	WATER DIST MAINS	2,869.62
120428	HAGGEN INC.	INTERVIEW LUNCHES	UTIL ADMIN	87.19
120429	HARBOR FREIGHT TOOLS	SMALL TOOLS	HYDRANTS	51.46
120430	HARDWICK, BUD A	ENTERTAINMENT 11/28/17	OPERA HOUSE	100.00
120431	HD FOWLER COMPANY	COUPLINGS, SCREWDRIVER AND CLA	WATER SERVICES	56.82
	HD FOWLER COMPANY	PVC	STORM DRAINAGE	64.95
	HD FOWLER COMPANY	METER BOX LIDS	WATER SERVICE INSTALL	325.18
	HD FOWLER COMPANY	BRASS PARTS AND SEALANT	WATER DIST MAINS	416.86

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120431	HD FOWLER COMPANY	BELL JOINT LEAK CLAMP	UTIL ADMIN	421.05
	HD FOWLER COMPANY	VALVE	PUMPING PLANT	526.40
	HD FOWLER COMPANY	METER BUSHINGS	WATER SERVICE INSTALL	557.35
	HD FOWLER COMPANY	RESETTERS AND CURB STOPS	WATER/SEWER OPERATION	2,643.85
120432	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	60,125.69
120433	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	57.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	116.10
	HENNIG, JEANINE TULL		RECREATION SERVICES	122.55
120434	HEWLETT PACKARD	PRINTER CHARGES	STORM DRAINAGE	6.10
	HEWLETT PACKARD		SEWER MAIN COLLECTION	6.11
	HEWLETT PACKARD		PARK & RECREATION FAC	13.21
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	14.32
	HEWLETT PACKARD		POLICE PATROL	15.87
	HEWLETT PACKARD		LEGAL - PROSECUTION	33.47
	HEWLETT PACKARD		POLICE INVESTIGATION	35.80
	HEWLETT PACKARD		CITY CLERK	54.02
	HEWLETT PACKARD		FINANCE-GENL	54.02
	HEWLETT PACKARD		WASTE WATER TREATMENT F	102.73
	HEWLETT PACKARD		MUNICIPAL COURTS	113.36
	HEWLETT PACKARD		UTILITY BILLING	150.86
	HEWLETT PACKARD		COMPUTER SERVICES	399.91
120435	HOUK, AL		WATER/SEWER OPERATION	32.00
120436	INTERSTATE AUTO PART	LED'S	SOLID WASTE OPERATIONS	2,012.46
120437	J. THAYER COMPANY	OFFICE SUPPLIES AND CHAIR	WATER DIST MAINS	395.65
120438	JACOBSEN, MICHAEL		WATER/SEWER OPERATION	49.29
120439	JENKINS, DARRELL		WATER/SEWER OPERATION	341.44
120440	KAR GOR INC	3 CAMERAS REPAIRED	TRANSPORTATION MANAGEM	1,636.50
120441	KING, ANGELA	INSTRUCTOR SERVICES	RECREATION SERVICES	72.00
	KING, ANGELA		RECREATION SERVICES	546.00
120442	KING, BOB & SUE		WATER/SEWER OPERATION	56.77
120443	KO EMBROIDERY	T-SHIRTS AND HATS	K9 PROGRAM	290.79
120444	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	122.50
	KUNG FU 4 KIDS		RECREATION SERVICES	350.00
	KUNG FU 4 KIDS		RECREATION SERVICES	1,082.90
120445	LABOR & INDUSTRIES	2017 FEE ASSESSMENT	UTIL ADMIN	642.50
120446	LAKE INDUSTRIES	CONCRETE HAULED	FACILITY REPLACEMENT	300.00
120447	LAMARCHE, GARY		WATER/SEWER OPERATION	29.53
120448	LASTING IMPRESSIONS	UNIFORM-FOOTE	POLICE PATROL	24.00
	LASTING IMPRESSIONS	UNIFORM-LESTER	OFFICE OPERATIONS	41.13
120449	LES SCHWAB TIRE CTR	REPAIR FLAT	EQUIPMENT RENTAL	240.02
	LES SCHWAB TIRE CTR	TIRES	ER&R	800.90
	LES SCHWAB TIRE CTR		EQUIPMENT RENTAL	2,389.79
120450	LEWIS, AMY	REFUND CLASS FEES	PARKS-RECREATION	70.00
120451	LIPSKY, DANIEL		WATER/SEWER OPERATION	22.99
120452	LOOMIS	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	107.63
	LOOMIS		UTIL ADMIN	107.63
	LOOMIS		GOLF ADMINISTRATION	168.32
	LOOMIS		UTILITY BILLING	215.27
	LOOMIS		POLICE ADMINISTRATION	430.53
	LOOMIS		MUNICIPAL COURTS	430.53

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120453	LYON, DORIS		GARBAGE	31.11
120454	MALLOW, KEVIN		WATER/SEWER OPERATION	30.45
120455	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	207,936.84
	MARYSVILLE FIRE DIST		FIRE-GENL	633,030.46
120456	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE	SEWER LIFT STATION	57.89
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	118.73
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMER RD	PARK & RECREATION FAC	123.38
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	265.80
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST N	PARK & RECREATION FAC	318.87
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	841.33
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	1,063.98
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	1,400.18
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	3,192.75
120457	MASTRI, BARBARA		WATER/SEWER OPERATION	48.79
120458	MCCAIN TRAFFIC SPLY	ACTUATORS AND SIGNS	TRANSPORTATION MANAGEM	1,250.29
120459	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	683.39
	METCALF, SHELLEY		RECREATION SERVICES	683.39
120460	MONTOYA, LAURA		WATER/SEWER OPERATION	65.14
120461	MOTOR TRUCKS	COOLANT	ER&R	204.62
120462	MOUNTAIN MIST	WATER COOLER RENTAL/BOTTLED WA	SEWER MAIN COLLECTION	10.14
	MOUNTAIN MIST		WASTE WATER TREATMENT F	10.15
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	10.15
120463	MURRAY, TODD	UB 570681000003 2724 178TH PL	WATER/SEWER OPERATION	191.61
120464	NATURAL RESOURCES	FOREST LAND ASSESSMENT	UTIL ADMIN	66.52
120465	NGUYEN, ALEX	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
120466	NORTH SOUND EMERG	INMATE ER MEDICAL EXPENSE	DETENTION & CORRECTION	966.00
120467	NORTH SOUND HOSE	HOSE	WATER SERVICES	28.52
120468	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT F	3,933.60
120469	NORTHWEST POLYGRAPH	POLYGRAPH DUES-KING	POLICE PATROL	75.00
120470	NORTHWESTERN AUTO	REPAIR ACCIDENT DAMAGE #A008	EQUIPMENT RENTAL	2,203.84
	NORTHWESTERN AUTO	REPLACE WINDSHIELD #A008	EQUIPMENT RENTAL	2,490.86
120471	NRPA	MEMBERSHIPS DUES	PARK & RECREATION FAC	425.00
120472	O'BRIEN, APRIL	REIMBURSE MILEAGE AND PARKING	CITY CLERK	42.00
	O'BRIEN, APRIL		POLICE ADMINISTRATION	42.00
120473	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	2.72
	OFFICE DEPOT		ENGR-GENL	2.72
	OFFICE DEPOT		UTIL ADMIN	10.38
	OFFICE DEPOT		ENGR-GENL	10.38
	OFFICE DEPOT		POLICE INVESTIGATION	16.60
	OFFICE DEPOT		PURCHASING/CENTRAL STOF	29.99
	OFFICE DEPOT		UTIL ADMIN	31.63
	OFFICE DEPOT		POLICE INVESTIGATION	36.24
	OFFICE DEPOT		UTIL ADMIN	37.08
	OFFICE DEPOT		FACILITY MAINTENANCE	37.08
	OFFICE DEPOT		SOLID WASTE OPERATIONS	37.12
	OFFICE DEPOT		POLICE INVESTIGATION	56.31
	OFFICE DEPOT		OFFICE OPERATIONS	60.56
	OFFICE DEPOT		POLICE PATROL	66.77
	OFFICE DEPOT		OFFICE OPERATIONS	68.06
	OFFICE DEPOT		OFFICE OPERATIONS	71.78

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120473	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	93.26
	OFFICE DEPOT		OFFICE OPERATIONS	97.10
	OFFICE DEPOT		OFFICE OPERATIONS	115.83
	OFFICE DEPOT		EQUIPMENT RENTAL	171.91
	OFFICE DEPOT		POLICE INVESTIGATION	209.45
	OFFICE DEPOT		DETENTION & CORRECTION	237.19
	OFFICE DEPOT		POLICE PATROL	238.40
	OFFICE DEPOT		POLICE INVESTIGATION	263.61
	OFFICE DEPOT		UTIL ADMIN	266.60
	OFFICE DEPOT		POLICE PATROL	310.86
	OFFICE DEPOT	CUPS	DETENTION & CORRECTION	338.30
	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	475.01
120474	ONE IDENTITY LLC	PASSWORD MANAGER RENEWAL	COMPUTER SERVICES	1,456.49
120475	OXSTIEN, DENNIS	REFUND RENTAL FEES	PARKS-RECREATION	35.00
	OXSTIEN, DENNIS	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
120476	PACIFIC PLUMBING	COPPER TUBING CUTTER	WATER SERVICES	113.88
120477	PACWEST MACHINERY	SWEEPER PICK UP HEAD ASSEMBLY	EQUIPMENT RENTAL	5,727.95
	PACWEST MACHINERY		STREET CLEANING	5,727.95
120478	PARTS STORE, THE	ADAPTER	EQUIPMENT RENTAL	3.93
	PARTS STORE, THE	FITTINGS	EQUIPMENT RENTAL	9.82
	PARTS STORE, THE	BLADES	SEWER LIFT STATION	11.76
	PARTS STORE, THE	FILTERS	EQUIPMENT RENTAL	86.00
	PARTS STORE, THE		ER&R	151.02
	PARTS STORE, THE	FILTERS AND WW FLUID	ER&R	293.82
120479	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	112.00
	PEACE OF MIND		CITY CLERK	172.80
120480	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	30.74
	PETROCARD SYSTEMS		ENGR-GENL	54.50
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	60.41
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	181.26
	PETROCARD SYSTEMS		PARK & RECREATION FAC	684.13
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,949.54
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	2,826.39
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,757.99
	PETROCARD SYSTEMS		POLICE PATROL	5,903.31
120481	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	33.46
	PGC INTERBAY LLC		MAINTENANCE	55.82
	PGC INTERBAY LLC		PRO-SHOP	55.83
	PGC INTERBAY LLC		MAINTENANCE	64.16
	PGC INTERBAY LLC		PRO-SHOP	100.29
	PGC INTERBAY LLC		PRO-SHOP	139.59
	PGC INTERBAY LLC		MAINTENANCE	140.80
	PGC INTERBAY LLC		MAINTENANCE	177.99
	PGC INTERBAY LLC		MAINTENANCE	188.44
	PGC INTERBAY LLC		PRO-SHOP	218.26
	PGC INTERBAY LLC		MAINTENANCE	302.05
	PGC INTERBAY LLC		PRO-SHOP	391.69
	PGC INTERBAY LLC		MAINTENANCE	642.33
	PGC INTERBAY LLC		PRO-SHOP	5,334.55
	PGC INTERBAY LLC		MAINTENANCE	8,140.58



**CITY OF MARYSVILLE**  
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
120482	PICK OF THE LITTER	TOUR OF LIGHTS BANNERS	PRO-SHOP	322.02
120483	PILCHUCK RENTALS	CHAINS AND SHARPENER	ROADSIDE VEGETATION	70.81
	PILCHUCK RENTALS	BLOWER, FILES, BOX AND RING	ROADSIDE VEGETATION	203.47
	PILCHUCK RENTALS	CHAIN SAW RENTAL	WATER DIST MAINS	305.44
120484	PLATT ELECTRIC	LAMPS AND TIPS	SIDEWALKS MAINTENANCE	84.07
	PLATT ELECTRIC	PLUG ASSEMBLY AND POWER PLUG	WASTE WATER TREATMENT F	376.95
	PLATT ELECTRIC	UPS REPLACEMENT PARTS	WASTE WATER TREATMENT F	1,272.34
120485	POTTERY NOOK, THE	INSTRUCTOR SERVICES	RECREATION SERVICES	27.00
120486	PREMIER GOLF CENTERS	MANAGEMENT SERVICES	GOLF ADMINISTRATION	8,249.76
120487	PUBLIC SAFETY TESTIN	SUBSCRIPTION	PERSONNEL ADMINISTRATIO	848.00
120488	PUD	ACCT #2051-3624-5	SEWER LIFT STATION	15.37
	PUD	ACCT #2024-6103-4	UTIL ADMIN	15.66
	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	15.88
	PUD	ACCT #2211-0009-2	GMA - STREET	16.44
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	19.65
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	19.96
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	25.08
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	27.31
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	27.78
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	28.64
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	31.11
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	32.00
	PUD	ACCT #2207-9273-3	STREET LIGHTING	36.96
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	38.92
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	40.26
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	46.31
	PUD	ACCT #2030-0516-0	STREET LIGHTING	48.71
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	51.03
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	53.77
	PUD	ACCT #2207-6180-7	OPERA HOUSE	54.45
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	59.69
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	62.48
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	65.87
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	71.53
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	72.01
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	84.25
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	86.06
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	90.34
	PUD	ACCT #2207-6117-5	OPERA HOUSE	99.36
	PUD	ACCT #2025-5745-0	STREET LIGHTING	101.48
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	109.36
	PUD	ACCT #2208-3888-2	TRAFFIC CONTROL DEVICES	153.29
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	203.30
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	268.43
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	329.51
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	376.03
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	377.86
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	575.56
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	1,220.49
120489	RAYBON, LATANYA	REFUND CLASS FEES	PARKS-RECREATION	80.00

**CITY OF MARYSVILLE  
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120490	RMT EQUIPMENT	FILTERS	SMALL ENGINE SHOP	337.09
120491	ROBERT HALF TECHNOLO	HELP DESK SERVICES	COMPUTER SERVICES	1,634.00
120492	RONGERUDE, JOHN	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
120493	ROY ROBINSON	BRAKE VACUUM PUMP	EQUIPMENT RENTAL	679.02
120494	SAFEWAY INC.	MEETING SUPPLIES	UTIL ADMIN	37.58
120495	SAFEWAY INC. SAFEWAY INC.	SPECIAL EVENT SUPPLIES	RECREATION SERVICES	19.93
120496	SAFEWAY INC. SAFEWAY INC.	MEETING SUPPLIES	OPERA HOUSE	22.21
120497	SAFEWAY INC.	INMATE SUPPLIES	EXECUTIVE ADMIN	20.00
120498	SCHULZE, RAYMOND		EXECUTIVE ADMIN	35.71
120499	SHRED-IT US SHRED-IT US SHRED-IT US SHRED-IT US	MONTHLY SHREDDING SERVICE	DETENTION & CORRECTION	84.60
120500	SIDHU HARKIRAN		GARBAGE	5.81
120501	SIX ROBBLEES INC	WHEEL WEIGHTS	POLICE INVESTIGATION	11.76
120502	SMOKEY POINT CONCRET SMOKEY POINT CONCRET SMOKEY POINT CONCRET	ROCK BLOCKS ROCK	POLICE PATROL	30.00
120503	SNO CO FINANCE	COMPLETE BUILD UP #V043	DETENTION & CORRECTION	40.00
120504	SNO CO PUBLIC WORKS SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	OFFICE OPERATIONS	100.00
120505	SNOOK, MICHAEL	REIMBURSE TRAINING AND MATERIA	WATER/SEWER OPERATION	217.05
120506	SOLID WASTE SYSTEMS	REPAIR #J024	EQUIPMENT RENTAL	22.29
120507	SOUND PUBLISHING	LEGAL ADS	SOURCE OF SUPPLY	296.65
120508	SOUTHERN COMPUTER	LIFEPROOF CASES	GMA-PARKS	1,530.05
120509	STERLING RENTALS	OPERA HOUSE LEASE PAYMENT	GMA-PARKS	3,826.08
120510	STRAWBERRY LANES STRAWBERRY LANES	INSTRUCTOR SERVICES	EQUIPMENT RENTAL	2,237.59
120511	SUMMIT LAW GROUP SUMMIT LAW GROUP	GENERAL LABOR LABOR BARGAINING	ROADSIDE VEGETATION	141.00
120512	SUNNYSIDE NURSERY	PLANTS	SOLID WASTE OPERATIONS	149,748.00
120513	SUPPLYWORKS SUPPLYWORKS SUPPLYWORKS SUPPLYWORKS SUPPLYWORKS	JANITORIAL SUPPLIES	COMMUNITY DEVELOPMENT-	342.08
120514	THOMPSON, JENNIFER	RENTAL DEPOSIT REFUND	EQUIPMENT RENTAL	10,273.52
120515	TREACY, AL TREACY, AL TREACY, AL	REIMBURE MILEAGE REIMBURSE CONFERENCE EXPENSE	COMMUNITY DEVELOPMENT-	965.65
120516	UNITED PARCEL SERVIC UNITED PARCEL SERVIC	SHIPPING EXPENSE	WATER SERVICES	99.37
120517	UNITED RECYCLING UNITED RECYCLING	DEBRIS REMOVAL-1304 ST ST DEMO DEBRIS REMOVAL-1304 1ST ST DEM	OPERA HOUSE	5,279.00
120518	VALANTINE, SHERYL		RECREATION SERVICES	159.25
120519	VANCE, KEVIN S TTEE		RECREATION SERVICES	189.88
120520	VILLAGOMEZ, DIANA	RENTAL DEPOSIT REFUND	PERSONNEL ADMINISTRATIO	1,180.00
			PERSONNEL ADMINISTRATIO	1,898.95
			TRANSPORTATION MANAGEM	228.51
			PUBLIC SAFETY BLDG	162.21
			UTIL ADMIN	205.03
			MAINT OF GENL PLANT	216.32
			CITY HALL	218.30
			COURT FACILITIES	249.35
			PUBLIC SAFETY BLDG	296.34
			GENERAL FUND	100.00
			LEGAL - PROSECUTION	33.60
			LEGAL - PROSECUTION	108.28
			LEGAL - PROSECUTION	123.31
			POLICE PATROL	129.96
			POLICE PATROL	153.09
			FACILITY REPLACEMENT	838.80
			FACILITY REPLACEMENT	1,653.30
			WATER/SEWER OPERATION	279.73
			WATER/SEWER OPERATION	128.34
			GENERAL FUND	100.00

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120521	VIOLET JOHNSON ESTAT		WATER/SEWER OPERATION	41.45
120522	WA REC & PARK ASSN	2018 RISK MANAGEMENT SCHOOL-MU	RECREATION SERVICES	139.50
	WA REC & PARK ASSN		PARK & RECREATION FAC	139.50
120523	WALKER, JON	REIMBURSE CONFERENCE EXPENSE	LEGAL-GENL	102.51
120524	WATCH SYSTEMS	COMMUNITY NOTIFICATIONS	POLICE INVESTIGATION	766.14
120525	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	378.58
120526	WESTERN FACILITIES	JAIL SUPPLIES	DETENTION & CORRECTION	228.24
120527	WESTERN GRAPHICS	EXTERIOR GRAPHICS #P133	EQUIPMENT RENTAL	483.97
120528	WESTERN SYSTEMS	PROCESSING FEES	STREET LIGHTING	18.03
	WESTERN SYSTEMS	ALPHA CELLS	STREET LIGHTING	683.14
	WESTERN SYSTEMS	MODULE, SWITCH, MOUNT AND KITS	STREET LIGHTING	1,689.91
120529	WRIGHT, MATTHEW	REFUND CLASS FEES	PARKS-RECREATION	80.00
120530	YAPLE, ADAM & KRISTI		WATER/SEWER OPERATION	23.44
120531	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	CITY HALL	132.51

**WARRANT TOTAL: 1,295,522.69**

CHECK #111010	CHECK LOST IN MAIL	(191.61)
CHECK #116896	INITIATOR ERROR	(5.81)
CHECK #119489	CHECK LOST IN MAIL	(549.50)

**REASON FOR VOIDS:**

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

**1,294,775.77**