

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: July 23, 2018**

AGENDA ITEM: Claims	AGENDA SECTION:	
PREPARED BY: Sandy Langdon, Finance Director	AGENDA NUMBER:	
ATTACHMENTS: Claims Listings	APPROVED BY:	
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

Please see attached.

**RECOMMENDED ACTION:**

**The Finance and Executive Departments recommend City Council approve the July 4, 2018 claims in the amount of \$1,748,670.03 paid by EFT transactions and Check No. 125616 through 125770 with Check No. 123412 voided.**

**COUNCIL ACTION:**

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-7**

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 **\$1,748,670.03 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 125616 THROUGH 125770 WITH CHECK NO. 123412 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 JULY 2018**.

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 6/28/2018 TO 7/4/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
125616	ALL BATTERY SALES &	BATTERY W/CORE CHARGE	EQUIPMENT RENTAL	129.21
125617	ANCERO, BRILLIANT	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
125618	APPLIED CONCEPTS INC	RADAR	GENERAL FUND	-87.36
	APPLIED CONCEPTS INC		POLICE PATROL	1,047.36
125619	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.75
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	148.22
125620	BALLEW, JAMES B	REIMBURSE MEETING/TRAINING EXP	RECREATION SERVICES	114.55
125621	BAMBOO DELI LLC	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	65.00
125622	BANK OF AMERICA	TRAVEL REIMBURSEMENT	POLICE INVESTIGATION	300.30
	BANK OF AMERICA		POLICE PATROL	1,018.40
125623	BANKS, SUSAN GAYLE	INSTRUCTOR SERVICES	RECREATION SERVICES	193.80
125624	BELCHER, JON D & TAN	UB REFUND	WATER/SEWER OPERATION	50.46
125625	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	GMA - STREET	2,942.53
	BERGER/ABAM ENGR		GMA - STREET	8,541.25
	BERGER/ABAM ENGR		GMA - STREET	104,724.55
125626	BERK CONSULTING INC.	MIC SUBAREA PLAN 2018	COMMUNITY DEVELOPMENT-	5,983.78
125627	BICKFORD FORD	CORE REFUND	EQUIPMENT RENTAL	-109.10
	BICKFORD FORD	TAIL LIGHT ASSEMBLIES W/CORE C	EQUIPMENT RENTAL	197.42
125628	BOONE AND ASSOC. LLC	UB REFUND	WATER/SEWER OPERATION	307.14
125629	BOSA, LAWRENCE & DON		WATER/SEWER OPERATION	199.28
125630	BSN SPORTS, INC	VOLLEYBALL EQUIPMENT	RECREATION SERVICES	563.28
125631	BUFFALO INDUSTRIES	POLY-OVERPACK SALVAGE DRUMS	STORM DRAINAGE	766.98
125632	BUTLER, RICHARD	REFUND CLASS FEES	PARKS-RECREATION	25.00
	BUTLER, RICHARD		PARKS-RECREATION	25.00
125633	CASCADE COLUMBIA	ALUMINUM SULFATE	WASTE WATER TREATMENT F	1,736.48
125634	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	256.48
125635	CENTRAL WELDING SUPP	GLOVES	ER&R	46.35
	CENTRAL WELDING SUPP	TAPE, GLOVES, SHOVELS, RAKES A	ER&R	1,001.19
125636	CHRISTIAN, KATHERINE	UB REFUND	WATER/SEWER OPERATION	22.74
125637	CLYMER, TOMOKO	INTERPRETER SERVICES	COURTS	125.00
125638	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	131.21
125639	COOP SUPPLY	ADAPTERS	PARK & RECREATION FAC	22.87
125640	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,502.37
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	4,184.79
125641	CPSM	PROFESSIONAL SERVICES	NON-DEPARTMENTAL	9,675.49
125642	DELL	FILE SERVER WARRANTY EXTENSION	COMPUTER SERVICES	2,835.39
125643	DELTA PROPERTY MANAG	UB REFUND	WATER/SEWER OPERATION	205.33
125644	DENNIS, ELDON	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	1,635.00
125645	DICKS TOWING	TOWING EXPENSE-AX59856	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP18-30215	POLICE PATROL	43.64

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125645	DICKS TOWING	TOWING EXPENSE-#H003	WATER DIST MAINS	365.49
125646	DORCAS, JOHN	REIMBURSE RETIREMENT LUNCHEON	PERSONNEL ADMINISTRATIO	67.95
125647	E&E LUMBER	RETURN HOSE	MAINT OF GENL PLANT	-42.24
	E&E LUMBER	PLUMBING PARTS	PARK & RECREATION FAC	1.55
	E&E LUMBER		PARK & RECREATION FAC	3.10
	E&E LUMBER	HOOKS	PARK & RECREATION FAC	3.53
	E&E LUMBER	PLUMBING PARTS	PARK & RECREATION FAC	6.85
	E&E LUMBER	HARDWARE	PUBLIC SAFETY BLDG	22.50
	E&E LUMBER	PLUMBING PARTS	PARK & RECREATION FAC	25.14
	E&E LUMBER	COMBO LOCK	MAINT OF GENL PLANT	33.50
	E&E LUMBER	PAINT	PARK & RECREATION FAC	36.60
	E&E LUMBER	LIGHT BULBS	PARK & RECREATION FAC	39.23
	E&E LUMBER	PADLOCK, DOOR PULLS AND HARDWA	PUBLIC SAFETY BLDG	43.50
	E&E LUMBER	KNEE PADS AND RAGS	ER&R	75.92
	E&E LUMBER	PAINT	PARK & RECREATION FAC	82.80
	E&E LUMBER	HOSE	MAINT OF GENL PLANT	83.78
	E&E LUMBER	CDX	PUBLIC SAFETY BLDG	123.94
	E&E LUMBER	IMPACT WRENCHES, DRILL AND BIT	SOLID WASTE OPERATIONS	1,061.50
125648	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00

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125648	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	406.00
125649	EMPLOYMENT SECURITY	FINANCE CHARGES	FINANCE-GENL	37.36
125650	ENSOR, BROOKE	REIMBURSE SPECIAL EVENT SUPPLI	STORM DRAINAGE	66.28
125651	EVERETT TIRE & AUTO	TIRES	EQUIPMENT RENTAL	324.24
125652	EVERETT, CITY OF	ANIMAL SHELTER FEES	COMMUNITY SERVICES UNIT	3,850.75
125653	EVERETT, CITY TREAS	WATER FILTRATION SERVICES	SOURCE OF SUPPLY	157,624.68
125654	EVERGREEN SAFETY COU	COMBO FA/CPR/AED CARD ONLY	EXECUTIVE ADMIN	231.44
125655	EWING IRRIGATION	HERBICIDE	ROADSIDE VEGETATION	326.47
125656	FARO TECHNOLOGIES	TARGET SET	POLICE PATROL	1,175.26
	FARO TECHNOLOGIES	NOTEBOOK	POLICE PATROL	3,680.92
125657	FIRESTONE	TIRES	EQUIPMENT RENTAL	466.68
125658	FISHERIES SUPPLY	CABLES AND T HANDLE KITS	EQUIPMENT RENTAL	227.92
125659	FLUKE CORPORTATION	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
125660	FORREST, JEANNIE A	REIMBURSE MILEAGE AND OFFICE S	COMPUTER SERVICES	4.32
	FORREST, JEANNIE A		COMPUTER SERVICES	82.59
125661	FOUSHEE	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-496.55
	FOUSHEE		WATER/SEWER OPERATION	1,150.00
125662	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	50.51
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	51.67
	FRONTIER COMMUNICATI		POLICE PATROL	51.67
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	51.67
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	51.67
	FRONTIER COMMUNICATI		UTILITY BILLING	51.67
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	51.67
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	51.67
	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	53.64
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	54.95
	FRONTIER COMMUNICATI	PHONE CHARGES	PARK & RECREATION FAC	56.41
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	69.23
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	80.64
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	85.62
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG	95.62
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	100.90

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125662	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT-	103.34
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	103.34
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	103.34
	FRONTIER COMMUNICATI		COMMUNITY CENTER	103.34
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	103.34
	FRONTIER COMMUNICATI	ACCT #36065340280125085	CITY HALL	103.35
	FRONTIER COMMUNICATI	PHONE CHARGES	PARK & RECREATION FAC	258.33
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	258.35
	FRONTIER COMMUNICATI		UTIL ADMIN	340.30
125663	GALLS, LLC	EAR MOLDS	POLICE PATROL	152.52
	GALLS, LLC	UNIFORM-SCHMIDT	DETENTION & CORRECTION	249.35
125664	GLOBALSTAR INC.	PHONE CHARGES	OFFICE OPERATIONS	97.04
125665	GOARCK, JOE	REFUND CLASS FEES	PARKS-RECREATION	25.00
125666	GRAINGER	GLOVES	STORM DRAINAGE	79.75
	GRAINGER	FIRST AID CABINET	SMALL ENGINE SHOP	194.74
	GRAINGER	DRINK MIX 2 CASES	MAINT OF GENL PLANT	232.72
125667	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
125668	GUNDERSON, JARL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	546.60
125669	HACH COMPANY	BUFFER SOLUTIONS AND PILLOWS	WASTE WATER TREATMENT F	364.28
	HACH COMPANY	SAMPLER MOTOR AND TUBING	WASTE WATER TREATMENT F	687.07
125670	HARMONICA POCKET	ENTERTAINMENT 7/25/18	RECREATION SERVICES	750.00
125671	HAUGHIAN, ANNE	REFUND RENTAL FEES	PARKS-RECREATION	50.00
125672	HB JAEGER COMPANY	VALVE REPAIR KIT	WATER DIST MAINS	335.92
125673	HD FOWLER COMPANY	RETURN QUICK JOINTS	WATER SERVICE INSTALL	-280.12
	HD FOWLER COMPANY	RETURN HAND SAW	ROADSIDE VEGETATION	-35.53
	HD FOWLER COMPANY	END CAPS	STORM DRAINAGE	59.79
	HD FOWLER COMPANY	NOZZLES	PARK & RECREATION FAC	92.57
	HD FOWLER COMPANY	SUMP PUMP	OPERA HOUSE	157.48
	HD FOWLER COMPANY	METER BOX LIDS	WATER SERVICES	178.84
	HD FOWLER COMPANY	SPRINKLER SUPPLIES	PARK & RECREATION FAC	388.45
	HD FOWLER COMPANY	REPAIR CLAMPS	WATER/SEWER OPERATION	506.32
125674	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	59,713.03
125675	HESS, AMY	REIMBURSE MILEAGE AND PARKING	ENGR-GENL	27.53
125676	HOME DEPOT	MALLET, MIRROR, BUNGEE CORDS A	WATER DIST MAINS	117.21
125677	HOTS, AIMEE	REFUND CLASS FEES	PARKS-RECREATION	71.25
125678	HOWELL INVESTIGATION	CASE INVESTIGATION	MUNICIPAL COURTS	300.00
125679	HUMAN SERVICES	LIQUOR BOARD PROFITS/EXCISE T	NON-DEPARTMENTAL	4,532.18
125680	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	137.50

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125681	INTERSTATE BATTERY	BATTERY	ER&R	113.25
125682	J. THAYER COMPANY	OFFICE SUPPLIES	PURCHASING/CENTRAL STOF	11.53
	J. THAYER COMPANY	DEGREASER AND PURELL WIPES	ER&R	209.29
125683	JALLY, JI JI R	INTERPRETER SERVICES	COURTS	150.00
	JALLY, JI JI R		COURTS	200.00
125684	K2 DATA SYSTEMS INC	SCADA SUPPORT SERVICES	WASTE WATER TREATMENT F	394.98
	K2 DATA SYSTEMS INC		SUNNYSIDE FILTRATION PLAI	394.98
	K2 DATA SYSTEMS INC		WATER RESERVOIRS	394.99
125685	KIDZ LOVE SOCCER	INSTRUCTOR SERVICES	RECREATION SERVICES	336.00
	KIDZ LOVE SOCCER		RECREATION SERVICES	672.00
	KIDZ LOVE SOCCER		RECREATION SERVICES	1,209.60
	KIDZ LOVE SOCCER		RECREATION SERVICES	1,209.60
	KIDZ LOVE SOCCER		RECREATION SERVICES	1,411.20
125686	KIMMELL, CONSTANCE	REFUND RENTAL FEES	PARKS-RECREATION	75.00
125687	KIRKLAND MUNICIPAL C	BAIL POSTED	GENERAL FUND	50.00
125688	KNOWBE4, INC.	SECURITY AWARENESS TRAINING	COMPUTER SERVICES	153.75
125689	KPG, INC PS	PROFESSIONAL SERVICES	GMA - STREET	234.04
125690	KUSTOM SIGNALS INC	RADAR REPAIR	POLICE PATROL	439.45
125691	LASTING IMPRESSIONS	VOLLEYBALL T-SHIRTS	RECREATION SERVICES	308.81
	LASTING IMPRESSIONS	SOFTBALL T-SHIRTS	RECREATION SERVICES	357.22
	LASTING IMPRESSIONS		RECREATION SERVICES	357.22
125692	LES SCHWAB TIRE CTR	FOAM FILLED TIRES	SMALL ENGINE SHOP	90.99
	LES SCHWAB TIRE CTR	STEER AXLE TIRES	EQUIPMENT RENTAL	1,060.77
	LES SCHWAB TIRE CTR	DRIVE AXLE TIRES	ER&R	4,260.63
125693	LOWES HIW INC	1 PALLET BOTTLED WATER	MAINT OF GENL PLANT	269.26
125694	MAKERS	STATE AVE SUBAREA PLAN	COMMUNITY DEVELOPMENT-	6,306.25
125695	MANALASTAS, JESS	UB REFUND	WATER/SEWER OPERATION	30.07
125696	MAPA, DENIS		WATER/SEWER OPERATION	213.91
125697	MARYSVILLE AWARDS	SOFTBALL PLAQUES	RECREATION SERVICES	143.97
125698	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	305,828.01
	MARYSVILLE FIRE DIST		FIRE-GENL	648,523.69
125699	MARYSVILLE PRINTING	FINDING AND SENTENCING FORMS	MUNICIPAL COURTS	352.39
	MARYSVILLE PRINTING	STATEMENT FORMS	POLICE PATROL	463.68
	MARYSVILLE PRINTING	STOP POLLUTION FLYERS	STORM DRAINAGE	1,178.68
125700	MARYSVILLE SCHOOL	FACILITY USEAGE-TMS	RECREATION SERVICES	60.00
125701	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE	SEWER LIFT STATION	57.80
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	121.15
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	193.68
	MARYSVILLE, CITY OF	UTILTIY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	260.85
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	271.11
	MARYSVILLE, CITY OF	UTILITY SERVICE-4800 152ND ST	RECREATION SERVICES	287.76

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125701	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	319.94
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST N	PARK & RECREATION FAC	375.37
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	2,528.28
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	3,194.96
125702	MCKINNEY, WALTER	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	1,250.74
125703	MCKINNEY-CUMMING, HE	REFUND CLASS FEES	PARKS-RECREATION	15.00
125704	MITCHELL, ROSE		PARKS-RECREATION	85.00
125705	MOODYS INVESTORS SVC	2018 LTGO RATING REVIEW	GMA - STREET	21,000.00
125706	MOTOR TRUCKS	FUEL AND AIR FILTERS	ER&R	447.58
125707	MOUNT, HERMAN	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	402.00
125708	MOUNTAIN MIST	WATER COOLER RENTAL AND BOTTLE	WASTE WATER TREATMENT F	17.89
	MOUNTAIN MIST		SEWER MAIN COLLECTION	17.89
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	17.90
125709	NEHRING, JON	REIMBURSE ROTARY DUES	NON-DEPARTMENTAL	375.00
125710	NELSON, MEAGAN	UB REFUND	WATER/SEWER OPERATION	26.55
125711	NORTH CENTRAL LABORA	BUFFER SOLUTIONS	WATER/SEWER OPERATION	-17.46
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT F	209.28
125712	NORTH COUNTY OUTLOOK	ADVERTISING	EXECUTIVE ADMIN	300.00
125713	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,541.40
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT F	5,115.70
125714	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	15.21
	OFFICE DEPOT		WATER DIST MAINS	21.91
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	23.17
	OFFICE DEPOT		POLICE PATROL	64.73
	OFFICE DEPOT		WATER FILTRATION PLANT	69.49
	OFFICE DEPOT		COMPUTER SERVICES	80.90
	OFFICE DEPOT		WATER FILTRATION PLANT	109.60
	OFFICE DEPOT		EXECUTIVE ADMIN	170.13
	OFFICE DEPOT		POLICE PATROL	360.19
125715	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	120.00
	OLASON, MONICA		RECREATION SERVICES	144.00
	OLASON, MONICA		RECREATION SERVICES	147.00
	OLASON, MONICA		RECREATION SERVICES	174.00
	OLASON, MONICA		RECREATION SERVICES	192.00
	OLASON, MONICA		RECREATION SERVICES	232.50
	OLASON, MONICA		RECREATION SERVICES	252.00
	OLASON, MONICA		RECREATION SERVICES	264.00
125716	OTAK	PROFESSIONAL SERVICES	GMA - STREET	43,612.75
125717	PACIFIC GOLF & TURF	YOKE, BUSHINGS, RINGS AND PINS	SMALL ENGINE SHOP	356.67
125718	PAPE MACHINERY	ORING	EQUIPMENT RENTAL	1.49
	PAPE MACHINERY	HYDRAULIC CYLINDER ASSEMBLY AN	EQUIPMENT RENTAL	2,196.23



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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
125719	PARKS, JENNIFER	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
125720	PARSELL, BRITTANY	REFUND CLASS FEES	PARKS-RECREATION	64.00
	PARSELL, BRITTANY		PARKS-RECREATION	64.00
	PARSELL, BRITTANY		PARKS-RECREATION	104.00
	PARSELL, BRITTANY		PARKS-RECREATION	114.00
125721	PARTS STORE, THE	SEAL	EQUIPMENT RENTAL	13.50
	PARTS STORE, THE	EXHAUST FLUID	STORM DRAINAGE	63.77
	PARTS STORE, THE		SEWER MAIN COLLECTION	63.77
	PARTS STORE, THE	MODULE, CAP AND ROTOR	EQUIPMENT RENTAL	112.59
	PARTS STORE, THE	BRAKE PADS AND BRAKE ROTORS	EQUIPMENT RENTAL	117.64
	PARTS STORE, THE	CLUTCH KIT, SLAVE CYLINDER AND	EQUIPMENT RENTAL	256.53
	PARTS STORE, THE	AIR FILTER AND LIGHTS	ER&R	300.99
	PARTS STORE, THE	OIL, AIR AND FUEL FILTERS	ER&R	359.16
	PARTS STORE, THE	EXHAUST FLUID	SOLID WASTE OPERATIONS	960.08
125722	PERTEET ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	20,649.62
125723	PETERSON, LUCY	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
125724	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	44.59
	PETROCARD SYSTEMS		STORM DRAINAGE	69.64
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	86.63
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	232.50
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	415.13
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,142.65
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,263.13
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,873.01
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	5,267.00
	PETROCARD SYSTEMS		POLICE PATROL	9,203.80
125725	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	17.33
	PGC INTERBAY LLC		PRO-SHOP	25.23
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	25.33
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	26.83
	PGC INTERBAY LLC		PRO-SHOP	30.00
	PGC INTERBAY LLC		PRO-SHOP	30.60
	PGC INTERBAY LLC		MAINTENANCE	37.04
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	42.80
	PGC INTERBAY LLC		PRO-SHOP	60.02
	PGC INTERBAY LLC		MAINTENANCE	60.02
	PGC INTERBAY LLC		PRO-SHOP	68.34
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	75.00
	PGC INTERBAY LLC		MAINTENANCE	87.67
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	94.97
	PGC INTERBAY LLC		PRO-SHOP	123.34

**CITY OF MARYSVILLE  
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125725	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	129.62
	PGC INTERBAY LLC		MAINTENANCE	142.62
	PGC INTERBAY LLC		MAINTENANCE	150.65
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	150.89
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	168.90
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	217.74
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	229.02
	PGC INTERBAY LLC		PRO-SHOP	497.73
	PGC INTERBAY LLC		MAINTENANCE	735.58
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	964.38
	PGC INTERBAY LLC		MAINTENANCE	1,028.18
	PGC INTERBAY LLC		PRO-SHOP	1,143.37
	PGC INTERBAY LLC		MAINTENANCE	1,357.99
	PGC INTERBAY LLC		MAINTENANCE	1,785.00
	PGC INTERBAY LLC		MAINTENANCE	2,138.23
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	6,704.78
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF COURSE	8,055.99
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	9,606.79
125726	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
125727	PILCHUCK RENTALS	NOZZLE AND HOLDER	PARK & RECREATION FAC	28.70
	PILCHUCK RENTALS	2 CYCLE OIL, BAR OIL AND BOLT	PARK & RECREATION FAC	97.72
	PILCHUCK RENTALS	TRIMMER LINE	SMALL ENGINE SHOP	234.29
125728	PLATT ELECTRIC	HOLE SAW ARBOR, ELEC TESTER, L	MAINT OF GENL PLANT	241.23
125729	POSTAL SERVICE	POSTAGE	UTIL ADMIN	11.32
	POSTAL SERVICE		COMMUNITY DEVELOPMENT-	37.13
125730	POTTERY NOOK, THE	INSTRUCTOR SERVICES	RECREATION SERVICES	79.20
125731	PRATHER, MICHAEL	UB REFUND	WATER/SEWER OPERATION	88.41
125732	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURS	GOLF ADMINISTRATION	8,497.25
125733	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	16.44
	PUD	ACCT #2215-6905-6	NON-DEPARTMENTAL	16.44
	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	17.01
	PUD	ACCT #2013-8099-5	PUMPING PLANT	17.28
	PUD	ACCT #2027-9116-6	PUMPING PLANT	18.07
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	18.14
	PUD	ACCT #2049-3331-1	PUMPING PLANT	18.14
	PUD	ACCT #2211-0009-2	GMA - STREET	18.14
	PUD	ACCT #2207-6180-7	OPERA HOUSE	21.61
	PUD	ACCT #2207-9273-3	STREET LIGHTING	25.21
	PUD	ACCT #2022-2076-0	GOLF ADMINISTRATION	27.61
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	30.75
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	30.85

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125733	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	31.77
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	39.67
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	41.29
	PUD	ACCT #2201-5310-0	TRANSPORTATION MANAGEM	42.52
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	45.36
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	46.31
	PUD	ACCT #2202-9862-4	STREET LIGHTING	49.20
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	53.24
	PUD	ACCT #2008-0070-4	STREET LIGHTING	53.26
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	53.53
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	55.13
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	60.84
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	70.43
	PUD	ACCT #2025-5745-0	STREET LIGHTING	72.02
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	73.15
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	80.39
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	92.53
	PUD	ACCT #2208-3888-2	TRAFFIC CONTROL DEVICES	96.59
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	105.45
	PUD	ACCT #2022-9433-6	STREET LIGHTING	123.77
	PUD	ACCT #2207-3128-5	STREET LIGHTING	124.61
	PUD	ACCT #2025-7232-7	STREET LIGHTING	124.93
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	153.57
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	230.00
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	438.60
	PUD	ACCT #2016-3963-0	GOLF ADMINISTRATION	761.44
125734	RANCOURT, JENNIFER	PRO-TEM SERVICES	MUNICIPAL COURTS	740.00
125735	RAY ALLEN MANUFACTUR	BITE SLEEVE	GENERAL FUND	-17.29
	RAY ALLEN MANUFACTUR	JUTE CUFF	GENERAL FUND	-5.55
	RAY ALLEN MANUFACTUR		K9 PROGRAM	66.54
	RAY ALLEN MANUFACTUR	BITE SLEEVE	K9 PROGRAM	207.28
125736	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	SUNNYSIDE FILTRATION PLAI	1,153.38
	RH2 ENGINEERING INC		WATER DIST MAINS	5,149.85
125737	ROSEMOUNT ANALYTICAL	PH SENSORS AND MEMBRANE KITS	WATER FILTRATION PLANT	1,824.87
125738	ROY ROBINSON	COOLING FAN MOTOR AND HOSE	EQUIPMENT RENTAL	262.83
125739	SAFEWAY INC.	MEETING SUPPLIES	UTIL ADMIN	12.99
	SAFEWAY INC.		MAINT OF GENL PLANT	39.15
125740	SCIENTIFIC SUPPLY	MEMBRANE FILTERS	WASTE WATER TREATMENT F	257.23
	SCIENTIFIC SUPPLY	FILTER PAPER AND TUBING	WASTE WATER TREATMENT F	380.42
125741	SHERWIN WILLIAMS	DRAIN VALVE	SMALL ENGINE SHOP	190.38
125742	SHRED-IT US	MONTHLY SHREDDING SERVICE	UTIL ADMIN	9.12

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125742	SHRED-IT US	MONTHLY SHREDDING SERVICE	ENGR-GENL	9.12
	SHRED-IT US		COMMUNITY DEVELOPMENT-	9.12
125743	SIGMAN, MICHAEL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	670.00
125744	SNO HEALTH DISTRICT	PILES USED FOR WASTE HANDLING	STORM DRAINAGE	3,510.00
125745	SOUND PUBLISHING	MARKET ADVERTISING	BAXTER CENTER APPRE	405.00
125746	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	538.31
125747	SOUTHERN COMPUTER	IPAD CASE	CITY COUNCIL	28.42
	SOUTHERN COMPUTER	SURFACE PRO AND PEN	SOLID WASTE OPERATIONS	82.46
	SOUTHERN COMPUTER		WATER DIST MAINS	130.78
	SOUTHERN COMPUTER	IPAD	CITY COUNCIL	345.51
	SOUTHERN COMPUTER	TABLETS AND COVERS	WASTE WATER TREATMENT F	570.14
	SOUTHERN COMPUTER		WATER QUAL TREATMENT	570.14
	SOUTHERN COMPUTER		SOLID WASTE OPERATIONS	1,140.27
	SOUTHERN COMPUTER		WATER DIST MAINS	2,174.54
125748	STANWOOD REDI-MIX	CONCRETE AND EXPANSION JOINTS	SIDEWALKS MAINTENANCE	1,693.51
125749	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	59.21
	STAPLES		MUNICIPAL COURTS	155.62
125750	STATE PATROL	ACCESS USER FEE	OFFICE OPERATIONS	600.00
125751	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERH	44.07
	STRATEGIES 360		WASTE WATER TREATMENT F	44.08
	STRATEGIES 360		UTIL ADMIN	58.77
125752	SUN BADGE CO	BADGE REPAIR	GENERAL FUND	-5.37
	SUN BADGE CO		POLICE ADMINISTRATION	64.37
125753	SURPLUS AMMO & ARMS	VEST-KIELAND	POLICE INVESTIGATION	954.38
125754	TAB PRODUCTS CO	LABELS AND BUCKETS	MUNICIPAL COURTS	691.57
125755	TATE, ELIZABETH	REIMBURSE OFFICE SUPPLY EXPENS	LEGAL - PROSECUTION	72.00
125756	TOTEM ELECTRIC	PAY ESTIMATE #3	GMA - STREET	29,909.38
125757	TOWERS, LORRIE	REIMBURSE CONFERENCE EXPENSE	MUNICIPAL COURTS	331.66
125758	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	102.55
125759	VAN DAM'S ABBEY	MINI BLINDS	STORM DRAINAGE	115.65
125760	VANDERWALKER,M	REIMBURSE MILEAGE	POLICE ADMINISTRATION	115.88
125761	VINYL SIGNS & BANNER	A-BOARDS	PARK & RECREATION FAC	294.57
125762	WA AUDIOLOGY SRVCS	TESTING	TRANSPORTATION MANAGEM	20.00
	WA AUDIOLOGY SRVCS		EXECUTIVE ADMIN	20.00
	WA AUDIOLOGY SRVCS		POLICE ADMINISTRATION	20.00
	WA AUDIOLOGY SRVCS		ENGR-GENL	40.00
125763	WASTE MANAGEMENT	YARD WASTE/RECYCLE SERVICE	RECYCLING OPERATION	125,076.31
125764	WAYNE'S AUTO DETAIL	DETAIL TRUCK	PARK & RECREATION FAC	179.91
125765	WEST, STEPHEN	UB REFUND	WATER/SEWER OPERATION	136.00
125766	WESTERN FACILITIES	JAIL SUPPLIES	DETENTION & CORRECTION	784.78
125767	WESTERN PETERBILT	WATER VALVE ASSEMBLY	EQUIPMENT RENTAL	100.36

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125767	WESTERN PETERBILT	IDLER PULLEY	EQUIPMENT RENTAL	162.11
	WESTERN PETERBILT	TENSIONER	EQUIPMENT RENTAL	194.84
	WESTERN PETERBILT	DIAGNOSE AND REPAIR #J024	EQUIPMENT RENTAL	3,162.32
125768	WETLAND RESOURCES	RECONNAISSANCE REPORT	WATER CAPITAL PROJECTS	600.00
125769	WETZEL, DOUG	UB REFUND	GARBAGE	119.05
125770	WILLIAMSON, MICK	RETURN OF SEIZED PROPERTY	DRUG SEIZURE	4,000.00

WARRANT TOTAL: **1,748,849.94**

CHECK # 123412 CHECK LOST IN MAIL (179.91)

**1,748,670.03**

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