

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: February 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:

The Finance and Executive Departments recommend City Council approve the February 1, 2017 claims in the amount of \$416,122.44 paid by EFT transactions and Check No. 114268 through 114391 with Check No. 114069 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-1

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 **\$416,122.44 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 114268 THROUGH 114391 WITH CHECK NO.114069 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 FEBRUARY 2017.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 1/26/2017 TO 2/1/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
114268	ACOSTA, JESSE	INTERPRETER SERVICES	COURTS	102.89
114269	AGRICULTURE, DEPT OF	PESTICIDE LICENSE-CHRISMAN	PARK & RECREATION FAC	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE-PHELPS	PARK & RECREATION FAC	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE-ROBINSON	PARK & RECREATION FAC	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE-ROTH	PARK & RECREATION FAC	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE-SZECHENYI	PARK & RECREATION FAC	33.00
114270	ALLEN, JAMES	UTILITY TAX REBATE	NON-DEPARTMENTAL	57.64
114271	APWA	TRAINING-COOKE	ENGR-GENL	20.00
114272	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	177.84
114273	BADER-KLEIN, SUZANNE	UTILITY TAX REBATE	NON-DEPARTMENTAL	36.35
114274	BANNISTER, CHRISTINE	UB 830317300000 7116 71ST AVE	WATER/SEWER OPERATION	227.27
114275	BENDER, MATTHEW & CO.	WA CRIMINAL PRACTICE	MUNICIPAL COURTS	137.94
114276	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	2,536.05
114277	BUNTING, APRIL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
114278	CAITLIN M. ROBINSON	UB 984102820000 4102 82ND AVE	GARBAGE	8.23
114279	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	125.00
	CARDWELL, IRATXE		COURTS	125.00
114280	CARNEY, WILLIAM & AN	UB 761302603604 8208 77TH AVE	WATER/SEWER OPERATION	150.78
114281	CHAMPION BOLT	GAS CANS, TAPE AND PAINT PENS	SMALL ENGINE SHOP	117.35
114282	CNR INC	5312 IP PHONES (10)	WASTE WATER TREATMENT F	185.46
	CNR INC		POLICE ADMINISTRATION	185.46
	CNR INC		IS REPLACEMENT ACCOUNTS	1,483.66
114283	COMCAST	MONTHLY BROADBAND SERVICE	COMPUTER SERVICES	131.21
114284	COMMERCIAL FIRE	DISCONNECT SYSTEM	SOLID WASTE OPERATIONS	313.66
	COMMERCIAL FIRE		MAINT OF GENL PLANT	313.67
114285	CONVENIENCE RETAILER	UB 980098000150 1 PARCEL #3005	WATER/SEWER OPERATION	11.26
114286	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	84.00
	COOP SUPPLY		K9 PROGRAM	90.53
	COOP SUPPLY		K9 PROGRAM	167.99
114287	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	PERSONNEL ADMINISTRATION	52.70
	COPIERS NORTHWEST		WASTE WATER TREATMENT F	119.16
	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		LEGAL - PROSECUTION	332.57
	COPIERS NORTHWEST		EXECUTIVE ADMIN	385.28
	COPIERS NORTHWEST		POLICE INVESTIGATION	419.74
	COPIERS NORTHWEST		DETENTION & CORRECTION	654.45
	COPIERS NORTHWEST		OFFICE OPERATIONS	1,913.09
114288	CROWLEY, MARGIL	UTILITY TAX REBATE	NON-DEPARTMENTAL	82.34
114289	DAUGHENBAUGH, LEOTA	UB 940740000001 913 ALDER AVE	WATER/SEWER OPERATION	319.61
114290	DIVERSIFIED INVESTOR	UB 220430000001 12714 48TH AVE	WATER/SEWER OPERATION	3.55
114291	DMCJA	DMCJA MEMBERSHIP-GILLINGS	MUNICIPAL COURTS	1,000.00
	DMCJA	DMCJA MEMBERSHIP-TOWERS	MUNICIPAL COURTS	1,000.00
114292	DMCMA	DMCMA MEMBERSHIP-ELSNER	MUNICIPAL COURTS	150.00
	DMCMA	DMCMA MEMBERSHIP-RICKER	MUNICIPAL COURTS	150.00
114293	DONNELSON ELECTRIC	3 PHASE POWER TO MECHANICS SHO	MAINT OF GENL PLANT	9,173.31
114294	DUNLAP INDUSTRIAL	LASER AND ACCESSORIES	MAINT OF GENL PLANT	209.83
	DUNLAP INDUSTRIAL		SOLID WASTE OPERATIONS	209.83
114295	DYER, ROBERT L	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	1,792.89
114296	E&E LUMBER	CONNECTORS	ROADWAY MAINTENANCE	8.53
	E&E LUMBER	TARP ZIPPERS	MAINT OF GENL PLANT	14.12
	E&E LUMBER		SOLID WASTE OPERATIONS	14.13
	E&E LUMBER	DOOR STOPS	COMMUNITY CENTER	20.93
	E&E LUMBER	SNAPS	PARK & RECREATION FAC	22.17
	E&E LUMBER	POWER STRIPS	PARK & RECREATION FAC	25.11
	E&E LUMBER	PIPE	PARK & RECREATION FAC	26.70
	E&E LUMBER	PROTECTORS AND DOOR STOPS	COMMUNITY CENTER	27.82
	E&E LUMBER	PAINT TRAYS	PARK & RECREATION FAC	29.17
	E&E LUMBER	ADHESIVE	PARK & RECREATION FAC	30.14

**CITY OF MARYSVILLE
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114296	E&E LUMBER	ADHESIVE	PARK & RECREATION FAC	36.61
	E&E LUMBER	CAP AND ADHESIVE	PARK & RECREATION FAC	54.75
	E&E LUMBER	REBAR AND ANGLES	WATER DIST MAINS	100.45
	E&E LUMBER	HANDRAIL REPAIR PARTS	ROADSIDE VEGETATION	133.32
	E&E LUMBER	TORCH AND SUPPLIES	PARK & RECREATION FAC	150.93
	E&E LUMBER	DOORS	SOLID WASTE OPERATIONS	409.12
	E&E LUMBER		MAINT OF GENL PLANT	409.13
114297	EAGLE FENCE	FENCE REPAIR	ROADSIDE VEGETATION	1,800.15
114298	ECO 3	CESCL CERTIFICATION (5)	STORM DRAINAGE	1,500.00
114299	EDGE ANALYTICAL	LAB ANALYSIS	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	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	58.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
114300	EDWARDS, BARBARA	UTILITY TAX REBATE	UTIL ADMIN	40.00
	EDWARDS, BARBARA		NON-DEPARTMENTAL	44.81
	EDWARDS, BARBARA		UTIL ADMIN	149.10
114301	ELECTRONIC SYSTEMS	ESTEEM RADIO REPAIR	WASTE WATER TREATMENT F	369.53
114302	ERICKSON, ILENE	UTILITY TAX REBATE	NON-DEPARTMENTAL	37.63
114303	EVERETT HERALD	SUBSCRIPTION	BAXTER CENTER APPRE	187.71
114304	EVERGREEN SECURITY	MONITORING/COMM TESTING	COURT FACILITIES	117.00
114305	FRANE, DANIEL & JEAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	166.80
114306	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	CRIME PREVENTION	0.01
	FRONTIER COMMUNICATI		ANIMAL CONTROL	0.01
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	0.01
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.02
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	0.02
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	0.05
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	0.09
	FRONTIER COMMUNICATI		RECREATION SERVICES	0.14
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.49
	FRONTIER COMMUNICATI		CITY CLERK	0.79
	FRONTIER COMMUNICATI		COMMUNITY CENTER	2.39
	FRONTIER COMMUNICATI		FINANCE-GENL	2.49
	FRONTIER COMMUNICATI		LEGAL-GENL	2.64
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	2.84
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	3.47
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	3.80
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATION	4.49
	FRONTIER COMMUNICATI		STORM DRAINAGE	5.20
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	5.66
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	5.77
	FRONTIER COMMUNICATI		COMPUTER SERVICES	6.33
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	7.29
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	9.77
	FRONTIER COMMUNICATI		UTILITY BILLING	9.82
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	10.36
	FRONTIER COMMUNICATI		ENGR-GENL	11.43
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	13.13
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	14.45
	FRONTIER COMMUNICATI		UTIL ADMIN	14.97
	FRONTIER COMMUNICATI		POLICE PATROL	15.19
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	21.21

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/26/2017 TO 2/1/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
114306	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	COMMUNITY DEVELOPMENT-	25.73
114307	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	43.94
	FRONTIER COMMUNICATI		ADMIN FACILITIES	43.94
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	43.94
	FRONTIER COMMUNICATI		UTILITY BILLING	43.94
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	43.94
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	43.94
	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	48.33
	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	52.02
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	53.29
	FRONTIER COMMUNICATI	ACCT#42539763250319985	PARK & RECREATION FAC	55.06
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	67.57
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	67.57
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	67.57
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	67.57
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	85.62
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT-	87.88
	FRONTIER COMMUNICATI		POLICE PATROL	87.88
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	87.88
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	87.88
	FRONTIER COMMUNICATI		COMMUNITY CENTER	87.88
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	87.88
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG	94.93
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	99.05
	FRONTIER COMMUNICATI	ACCT #36065340280125085	CITY HALL	101.46
	FRONTIER COMMUNICATI	PHONE CHARGES	WASTE WATER TREATMENT F	175.76
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	219.67
	FRONTIER COMMUNICATI		UTIL ADMIN	300.88
114308	GALLS, LLC	UNIFORM CREDIT-OBERHOLTZER	DETENTION & CORRECTION	-83.96
	GALLS, LLC	UNIFORM-BUELL, L	POLICE ADMINISTRATION	16.52
	GALLS, LLC	UNIFORM-AKAU	POLICE ADMINISTRATION	30.20
	GALLS, LLC	UNIFORM-THOMAS	POLICE ADMINISTRATION	32.93
	GALLS, LLC	UNIFORM-BUELL, L	POLICE ADMINISTRATION	44.71
	GALLS, LLC	UNIFORM-OBERHOLTZER	DETENTION & CORRECTION	93.83
	GALLS, LLC		DETENTION & CORRECTION	93.83
114309	GOHEEN, AMY	UTILITY TAX REBATE	NON-DEPARTMENTAL	137.36
114310	GRAINGER	BLADE	WASTE WATER TREATMENT F	15.93
	GRAINGER	GRABBERS	ROADSIDE VEGETATION	66.61
	GRAINGER	TURN LATCH	WASTE WATER TREATMENT F	296.21
114311	GRAYSON, STEVE	UB 842000026002 7804 69TH ST N	WATER/SEWER OPERATION	244.72
114312	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
114313	GUTHRIE, MARILYN	UTILITY TAX REBATE	NON-DEPARTMENTAL	77.90
114314	HARRISON, JOHN		NON-DEPARTMENTAL	13.51
114315	HD FOWLER COMPANY	COUPLINGS AND COMPRESSIONS	WATER/SEWER OPERATION	563.65
	HD FOWLER COMPANY	SETTERS	WATER/SEWER OPERATION	592.36
	HD FOWLER COMPANY	METER STOPS AND QUICK JOINTS	WATER/SEWER OPERATION	597.91
	HD FOWLER COMPANY	HARDWARE	WATER/SEWER OPERATION	624.82
114316	HEALTH, DEPT OF	WW OPERATOR CERT RENEWAL-WATSO	UTIL ADMIN	77.00

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114317	HENRY, RITA	REFUND CLASS FEES	PARKS-RECREATION	64.00
114318	HERN, BRICE & RIE	UB 651445350001 10227 62ND DR	WATER/SEWER OPERATION	24.80
114319	HYLARIDES, LETTIE	UTILITY TAX REBATE	NON-DEPARTMENTAL	50.53
	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	107.91
	HYLARIDES, LETTIE		COURTS	107.91
114320	IRON MOUNTAIN	ROCK	WATER DIST MAINS	170.79
	IRON MOUNTAIN		ROADWAY MAINTENANCE	170.79
	IRON MOUNTAIN		SEWER MAIN COLLECTION	170.79
114321	KEATING, PETER H & P	UB 988247420000 8247 42ND ST N	WATER/SEWER OPERATION	31.89
114322	KHRAPKO, NIKOLAY	UTILITY TAX REBATE	NON-DEPARTMENTAL	20.93
114323	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
114324	KINNEY, PAUL	REIMBURSE TRAINING EXPENSE	UTIL ADMIN	54.00
114325	LESKOVAR MITSUBISHI	2015 RAM PRO MASTER CARGO VAN	EQUIPMENT RENTAL	20,943.83
114326	LEUZE, BRAD	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
114327	LULL, ROBERT	REFUND DANCE FEES	PARKS-RECREATION	20.00
114328	MAILFINANCE	POSTAGE LEASE PAYMENT	PROBATION	128.59
	MAILFINANCE		MUNICIPAL COURTS	385.80
114329	MARECA PROPERTY'S LL	UB 042210030002 9729 65TH DR N	WATER/SEWER OPERATION	152.57
114330	MARYSVILLE PRINTING	BUSINESS CARDS	LEGAL-GENL	102.68
	MARYSVILLE PRINTING		LEGAL - PROSECUTION	102.69
	MARYSVILLE PRINTING	FLYERS	RECREATION SERVICES	415.00
	MARYSVILLE PRINTING		RECREATION SERVICES	416.58
	MARYSVILLE PRINTING	NOTICE OF CASE SETTING FORMS	MUNICIPAL COURTS	1,120.73
114331	MARZ, JOHN	UB 821960250001 6210 72ND ST N	WATER/SEWER OPERATION	442.14
114332	MORRISON, RYAN	ENTERTAINMENT 1/24/17	OPERA HOUSE	100.00
114333	MOTOROLA	RADIOS AND ACCESSORIES	POLICE PATROL	11,297.93
114334	MYER, JANET	UTILITY TAX REBATE	NON-DEPARTMENTAL	9.43
	MYER, JANET		UTIL ADMIN	40.00
	MYER, JANET		UTIL ADMIN	149.10
114335	MYERS, ELIJAH	WITNESS FEES	MUNICIPAL COURTS	10.00
114336	NACM	NACM MEMBERSHIP-ELSNER	MUNICIPAL COURTS	125.00
114337	NEEDHAM, STEVEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	72.45
114338	OBOM CONSTRUCTION	SHOP REMODEL FRAMING	MAINT OF GENL PLANT	1,970.62
	OBOM CONSTRUCTION		SOLID WASTE OPERATIONS	1,970.62
114339	OFFICE DEPOT	OFFICE SUPPLIES	LEGAL - PROSECUTION	11.16
	OFFICE DEPOT		LEGAL - PROSECUTION	44.64
	OFFICE DEPOT		FINANCE-GENL	68.71
	OFFICE DEPOT		CITY CLERK	68.71
	OFFICE DEPOT		CITY COUNCIL	68.71
	OFFICE DEPOT		UTILITY BILLING	81.67
	OFFICE DEPOT		POLICE PATROL	178.11
	OFFICE DEPOT		COMPUTER SERVICES	315.11
	OFFICE DEPOT	CHAIR	POLICE ADMINISTRATION	465.18
114340	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	117.60
	OLASON, MONICA		RECREATION SERVICES	144.00
	OLASON, MONICA		RECREATION SERVICES	150.00
	OLASON, MONICA		RECREATION SERVICES	168.00
	OLASON, MONICA		RECREATION SERVICES	192.00
	OLASON, MONICA		RECREATION SERVICES	201.60
	OLASON, MONICA		RECREATION SERVICES	264.00
114341	OSBORNE, AMBER	UTILITY TAX REBATE	NON-DEPARTMENTAL	32.62
114342	OTAVA, JASON	UB 031490134501 8704 75TH DR N	WATER/SEWER OPERATION	129.29
114343	PACWEST MACHINERY	INSTALL REPAIR PARTS #H012	EQUIPMENT RENTAL	1,770.68
	PACWEST MACHINERY	INSPECT AND ESTIMATE REPAIRS #	EQUIPMENT RENTAL	6,584.47
114344	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	115.20
114345	PETERSEN, ELIZABETH	UTILITY TAX REBATE	NON-DEPARTMENTAL	83.12
114346	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	94.77
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	129.44
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	143.89
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	270.02
	PETROCARD SYSTEMS		PARK & RECREATION FAC	637.88

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114346	PETROCARD SYSTEMS	FUEL CONSUMED	GENERAL SERVICES - OVERH	2,322.67
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	2,874.87
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,187.67
	PETROCARD SYSTEMS		POLICE PATROL	5,504.04
114347	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	0.96
	PGC INTERBAY LLC		MAINTENANCE	6.28
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	27.79
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	45.38
	PGC INTERBAY LLC		MAINTENANCE	45.38
	PGC INTERBAY LLC		PRO-SHOP	49.83
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	55.70
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	58.09
	PGC INTERBAY LLC		MAINTENANCE	91.93
	PGC INTERBAY LLC		MAINTENANCE	97.64
	PGC INTERBAY LLC		PRO-SHOP	102.96
	PGC INTERBAY LLC		MAINTENANCE	107.64
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	144.25
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	183.00
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	225.00
	PGC INTERBAY LLC		PRO-SHOP	240.00
	PGC INTERBAY LLC		MAINTENANCE	249.10
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	252.67
	PGC INTERBAY LLC		PRO-SHOP	282.74
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	306.06
	PGC INTERBAY LLC		MAINTENANCE	352.28
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	531.38
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	785.28
	PGC INTERBAY LLC		MAINTENANCE	1,000.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	3,918.40
	PGC INTERBAY LLC		MAINTENANCE	6,973.21
114348	PHAM, JOSEPH	INTERPERTER SERVICES	COURTS	125.00
114349	PICK OF THE LITTER	GRAPHIC DESIGN	RECREATION SERVICES	70.00
114350	POPVA, ANASTASIA	UB 983218820000 3218 82ND DR N	WATER/SEWER OPERATION	262.47
114351	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURS	GOLF ADMINISTRATION	8,249.76
114352	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	263.11
114353	PUD	ACCT #2051-3624-5	SEWER LIFT STATION	16.32
	PUD	ACCT #2024-6103-4	UTIL ADMIN	16.96
	PUD	ACCT #2211-0009-2	WATER MAINS INSTALL	17.25
	PUD	ACCT #2020-3113-4	PUMPING PLANT	17.98
	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	18.92
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	23.16
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	25.47
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	29.13
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	29.42
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	29.60
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	33.40
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	36.81
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	43.25
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	43.89
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	47.22
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	51.30
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	51.85
	PUD	ACCT #2030-0516-0	STREET LIGHTING	54.98
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	59.30
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	65.59
	PUD	ACCT 32211-1593-4	MAINT OF GENL PLANT	65.97
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	70.55
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	72.49
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	73.22
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	81.34
	PUD	ACCT #2023-6854-1	TRANSPORTATION MANAGEM	83.13

**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>
114353	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	84.79
	PUD	ACCT #2020-0351-3	PUMPING PLANT	89.14
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	91.65
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	99.96
	PUD	ACCT #2207-6117-5	OPERA HOUSE	177.78
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	233.23
	PUD	ACCT #2207-6180-7	OPERA HOUSE	233.36
	PUD	ACCT #2211-9254-5	GMA - STREET	236.43
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	242.30
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	248.01
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	258.10
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG	320.68
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	332.21
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	372.38
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	464.58
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	484.39
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	565.61
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	576.95
	PUD	ACCT # 2208-2414-8	WASTE WATER TREATMENT F	615.20
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	628.14
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	672.59
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	805.04
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	904.49
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	979.35
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	1,126.63
	PUD	ACCT #2011-4725-3	PUMPING PLANT	1,379.42
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,514.94
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	2,630.29
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG	3,864.15
	PUD	ACCT #2015-7792-1	PUMPING PLANT	4,255.65
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	5,555.06
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	14,723.06
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	15,081.15
114354	PUGET SOUND SECURITY	KEYS MADE	POLICE PATROL	2.45
	PUGET SOUND SECURITY	LOCKS	PARK & RECREATION FAC	235.46
114355	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	807.68
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,423.07
114356	RAY ALLEN MANUFACTUR	BITE SLEEVE	GENERAL FUND	-17.29
	RAY ALLEN MANUFACTUR		K9 PROGRAM	207.28
114357	RICOH USA, INC.	TONER FREIGHT CHARGES	PERSONNEL ADMINISTRATIO	49.10
114358	ROODZANT, JORDAN & T	UB 220200000000 13004 47TH DR	WATER/SEWER OPERATION	94.52
114359	ROSS, TARA	WITNESS FEES	MUNICIPAL COURTS	15.35
114360	SALVADALENA, STEFANI	UTILITY TAX REBATE	NON-DEPARTMENTAL	23.29
114361	SANDVIK, MORTEN		UTIL ADMIN	40.00
	SANDVIK, MORTEN		UTIL ADMIN	149.10
114362	SCHINDLER, TERRY	UB 821971000000 6121 70TH ST N	WATER/SEWER OPERATION	48.41
114363	SIGMAN, MICHAEL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	524.50
114364	SMITH, ALISA	REFUND CLASS FEES	PARKS-RECREATION	28.00
114365	SNO CO AUDITOR	RECORDING FEES-GILBERT	GMA - STREET	75.00
114366	SNO CO AUDITOR		GMA - STREET	76.00
114367	SNO CO AUDITOR	2016 VOTER REGISTRATION (39716	FINANCIAL & RECORDS SERV	75,290.18
114368	SNO CO SUPERIOR	CERTIFIED COPY-GILBERT	GMA - STREET	6.00
114369	SNO CO TREASURER	INMATE MEDICAL	DETENTION & CORRECTION	222.50
114370	SPRINGBROOK NURSERY	GRAVEL	PARK & RECREATION FAC	48.47
114371	STAGE, CATHIE	UB 090700000009 5130 91ST PL N	WATER/SEWER OPERATION	81.12
114372	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	496.82
114373	STERLEY, DEAN & ANNE	UB 987217000000 7217 35TH ST N	WATER/SEWER OPERATION	32.37
114374	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATIO	796.00
114375	SUN BADGE CO	BADGES	GENERAL FUND	-94.47
	SUN BADGE CO		POLICE INVESTIGATION	1,132.61
114376	SUNGARD PUBLIC SECTO	TRAKIT USER LICENSES	GENERAL FUND	-182.00

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
114376	SUNGARD PUBLIC SECTO	TRAKIT USER LICENSES	POLICE PATROL	2,182.00
114377	THORSEN, SHARON	UTILITY TAX REBATE	NON-DEPARTMENTAL	76.73
114378	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	24.08
114379	UTILITIES UNDERGROUN	EXCAVATION NOTIFICATIONS	UTILITY LOCATING	332.64
114380	VALENTINSEN, HILDA	UTILITY TAX REBATE	UTIL ADMIN	40.00
	VALENTINSEN, HILDA		NON-DEPARTMENTAL	63.92
	VALENTINSEN, HILDA		UTIL ADMIN	189.64
114381	VAN DAM'S ABBEY	FLOORING AND INSTALLATION-PW R	MAINT OF GENL PLANT	9,513.52
	VAN DAM'S ABBEY		SOLID WASTE OPERATIONS	9,513.52
114382	WALTER E NELSON CO.	JANITORIAL SUPPLIES	PARK & RECREATION FAC	168.23
114383	WASTE MANAGEMENT	RECYCLE/YARDWASTE SERVICE	RECYCLING OPERATION	114,907.98
114384	WAUGH, CAROL	UTILITY TAX REBATE	UTIL ADMIN	40.00
	WAUGH, CAROL		NON-DEPARTMENTAL	47.30
	WAUGH, CAROL		UTIL ADMIN	189.64
114385	WESTERN SYSTEMS	LED CREDIT	TRANSPORTATION MANAGEM	-665.55
	WESTERN SYSTEMS	UPS MODULE	TRAFFIC CONTROL DEVICES	3,377.03
114386	WESTERN SYSTEMS	HYDRAULIC CYLINDERS	ER&R	1,747.78
114387	WETZEL, JAKE	REIMBURSE CDL FEES	TRAINING	102.00
114388	WFOA	FEDERAL GRANT REQUIREMENT CLAS	FINANCE-GENL	125.00
114389	WILSON, CATHERINE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
114390	WOLTERS KLUWER	APA BASIC GUIDE TO PAYROLL 201	FINANCE-GENL	612.06
114391	WSSO ADVANCED	SUMMIT-FAWKS	POLICE TRAINING-FIREARMS	260.00
	WSSO ADVANCED	SUMMIT-SPARR	POLICE TRAINING-FIREARMS	260.00
	WSSO ADVANCED	SUMMIT-WHITE	POLICE TRAINING-FIREARMS	260.00

WARRANT TOTAL: 418,833.92

CHECK #114069 INITIATOR ERROR (2,711.48)

416,122.44

REASON FOR VOIDS:

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