

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: February 27, 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 8, 2017 claims in the amount of \$1,645,492.88 paid by EFT transactions and Check No. 114392 through 114555 with Check No.'s 114298 & 114319 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-2

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 **\$1,645,492.88 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 114392 THROUGH 114555 WITH CHECK NO.'S 114298 & 114319 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 **27th DAY OF FEBRUARY 2017.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/2/2017 TO 2/8/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
114392	4B PARTNERS INC.	UB 451371400000 13714 54TH DR	WATER/SEWER OPERATION	50.00
114393	AICHER, NICOLE & JER	UB 849000616001 6323 77TH PL N	WATER/SEWER OPERATION	110.75
114394	ALLIANCE CUSTOM	REFUND MECHANICAL PERMIT FEES	NON-BUS LICENSES AND PEF	6,000.00
114395	ALWINE, COURTNEY & R	UB 091472600000 14726 55TH AVE	WATER/SEWER OPERATION	23.33
114396	AMERICAN PUBLIC WORK	MEMBERSHIP DUES-LAYCOCK	ENGR-GENL	215.00
114397	ANEZ, HAILEY	3RD PLACE POSTER AWARD WINNER-	YOUTH SERVICES	50.00
114398	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	69.11
114399	ARLINGTON HARDWARE	JEANS-CALLAHAN	GENERAL SERVICES - OVERH	137.43
	ARLINGTON HARDWARE	JEANS-WOOD	GENERAL SERVICES - OVERH	157.07
	ARLINGTON HARDWARE	JEANS-WETZEL	GENERAL SERVICES - OVERH	173.46
	ARLINGTON HARDWARE	BOOTS-CALLAHAN	GENERAL SERVICES - OVERH	196.36
	ARLINGTON HARDWARE	BOOTS-WOOD	GENERAL SERVICES - OVERH	196.37
	ARLINGTON HARDWARE	BOOTS & JEANS-NEWMAN	GENERAL SERVICES - OVERH	311.98
114400	AVILA, NANCY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
114401	AWWA	MEMBERSHIP DUES-LAYCOCK	ENGR-GENL	215.00
114402	AWWA	WORKSHOP-PALITZ & PETEK	UTIL ADMIN	146.00
114403	BANKS, SUSAN GAYLE	INSTRUCTOR SERVICES	COMMUNITY CENTER	302.10
114404	BENS CLEANER SALES	REPAIR STEAM CLEANER	MAINT OF GENL PLANT	265.12
114405	BLACK, ANITA LOUISE	INSTRUCTOR SERVICES	RECREATION SERVICES	198.00
114406	BOYS & GIRLS CLUBS	CDBG-HVAC	COMMUNITY DEVELOPMENT-	29,700.00
114407	BROWN, KRISTINA	2ND PLACE POSTER AWARD WINNER-	YOUTH SERVICES	75.00
114408	BUD BARTON'S GLASS	WINDOW REPLACEMENT	UTIL ADMIN	3,671.43
114409	BURT, NOELLEIA	1ST PLACE POSTER AWARD WINNER-	YOUTH SERVICES	100.00
114410	CAIRNS, SARAH	REFUND CLASS FEES	PARKS-RECREATION	60.00
114411	CAPITAL ONE COMMERCIAL	SUPPLY REIMBURSEMENT	EXECUTIVE ADMIN	61.69
114412	CAPRICE, KERI	UB 767503000000 7503 56TH PL N	WATER/SEWER OPERATION	86.21
114413	CARR, SCOTT & SVONNE	UB 977018000000 7018 47TH AVE	WATER/SEWER OPERATION	130.00
114414	CATHOLIC COMMUNITY	CDBG-CCS CHORE SERVICES	COMMUNITY DEVELOPMENT-	398.61
	CATHOLIC COMMUNITY		COMMUNITY DEVELOPMENT-	399.15
114415	CCG SYSTEMS INC	ANNUAL UPGRADE AND SUPPORT	EQUIPMENT RENTAL	9,436.07
114416	CELLEBRITE USA, INC.	LICENSE RENEWAL	INFORMATION SERVICES	-36.31
	CELLEBRITE USA, INC.		COMPUTER SERVICES	435.31
114417	CEMEX	ASPHALT	ROADWAY MAINTENANCE	140.34
	CEMEX		ROADWAY MAINTENANCE	211.89
114418	CENTRAL WELDING SUPP	CLAMP	SMALL ENGINE SHOP	7.79
	CENTRAL WELDING SUPP	SHOVELS, BROOMS AND WIPES	ER&R	389.07
	CENTRAL WELDING SUPP	GLOVES AND WARMERS	ER&R	541.68
114419	CHAMPION BOLT	RIVETS	EQUIPMENT RENTAL	14.82
114420	CHICAGO TITLE INSURA	ALTA OWNERS POLICY 2006-ELLWAN	GMA - STREET	696.00
114421	CIVICPLUS	ANNUAL HOSTING AND SUPPORT FEE	EXECUTIVE ADMIN	5,084.50
114422	CLARK, PAYTON	1ST PLACE AWARD WINNER-TMS	YOUTH SERVICES	100.00
114423	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	ER&R	70.32
	COMMERCIAL FIRE	REPAIR SYSTEM	PUBLIC SAFETY BLDG	365.44
114424	CONLEY, ROD & MINERV	UB 987111370000 7111 37TH ST N	GARBAGE	7.88
	CONLEY, ROD & MINERV		WATER/SEWER OPERATION	9.06
	CONLEY, ROD & MINERV		GARBAGE	19.69
	CONLEY, ROD & MINERV		WATER/SEWER OPERATION	33.42
114425	COOPER, SHARON	REFUND CLASS FEES	PARKS-RECREATION	30.00
114426	CRAWFORD, GORDON		PARKS-RECREATION	5.00
114427	CRUZ, ISABELLA	2ND PLACE POSTER AWARD WINNER-	YOUTH SERVICES	75.00
114428	DAHL, DOUGLAS	UB 980098000277 4115 79TH AVE	WATER/SEWER OPERATION	86.61
114429	DAILY JOURNAL OF COM	LEGAL AD	GMA - STREET	176.00
114430	DAKOTA MANUFACTURING	TRAILER JACK	EQUIPMENT RENTAL	556.30
114431	DARLINGTON, PAUL & O	UB 761281740001 7104 63RD PL N	GARBAGE	9.86
	DARLINGTON, PAUL & O		WATER/SEWER OPERATION	184.01
114432	DCI PAINTING & CONST	PAINT OFFICE	PUBLIC SAFETY BLDG	289.12

CITY OF MARYSVILLE
 INVOICE LIST

FOR INVOICES FROM 2/2/2017 TO 2/8/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
114432	DCI PAINTING & CONST	REPAIR WALLS	COMMUNITY CENTER	420.04
	DCI PAINTING & CONST	PAINT OFFICES, HALLWAYS AND DO	MAINT OF GENL PLANT	646.42
	DCI PAINTING & CONST		SOLID WASTE OPERATIONS	646.42
114433	DE LA CRUZ, ANGELA	2ND PLACE POSTER AWARD WINNER-	YOUTH SERVICES	75.00
114434	DIJULIO DISPLAYS INC	FREIGHT CHARGES	ROADWAY MAINTENANCE	76.92
114435	DIRVANOWSKI,BROOKLYN	3RD PLACE POSTER AWARD WINNER-	YOUTH SERVICES	50.00
114436	DONNELSON ELECTRIC	REMODEL WORK	MAINT OF GENL PLANT	276.02
	DONNELSON ELECTRIC		SOLID WASTE OPERATIONS	276.03
114437	DUNLAP INDUSTRIAL	BOOTS-KINNEY, K & BRISCOE	TRANSPORTATION MANAGEM	324.78
114438	DUPUY, GENEVIEVE & C	UB 521153010001 4021 174TH PL	WATER/SEWER OPERATION	297.64
114439	DUQUETTE-ROSTEN, MIC	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
114440	E&E LUMBER	WIRE	SOLID WASTE OPERATIONS	2.61
	E&E LUMBER		MAINT OF GENL PLANT	2.62
	E&E LUMBER	WEATHER STRIPPING	SOLID WASTE OPERATIONS	3.81
	E&E LUMBER		MAINT OF GENL PLANT	3.82
	E&E LUMBER	LUMBER	WATER RESERVOIRS	18.72
	E&E LUMBER		MAINT OF GENL PLANT	34.56
	E&E LUMBER		SOLID WASTE OPERATIONS	34.57
	E&E LUMBER	SOCKETS AND BITS	ROADWAY MAINTENANCE	48.56
	E&E LUMBER	CABLES, LIGHT AND BULBS	WASTE WATER TREATMENT F	104.16
	E&E LUMBER	LUMBER	COMMUNITY DEVELOPMENT-	209.47
	E&E LUMBER	TORCH KIT, BAGS AND PROPANE	ER&R	308.55
114441	EAST JORDAN IRON WOR	FRAMES AND GATES	ROADWAY MAINTENANCE	1,682.76
114442	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		MAINT OF GENL PLANT	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	189.00
114443	EDGERTON, KAYLEE	REFUND RENTAL FEES	PARKS-RECREATION	50.00
	EDGERTON, KAYLEE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
114444	ELECTRONIC SYSTEMS	POLE MOUNTING KITS AND ESTEEM	WATER FILTRATION PLANT	1,143.65
	ELECTRONIC SYSTEMS		SEWER LIFT STATION	1,143.65
	ELECTRONIC SYSTEMS		WASTE WATER TREATMENT F	1,143.65
	ELECTRONIC SYSTEMS		WATER RESERVOIRS	1,143.66
114445	ELLIOTT, KATHY	UB 051015020002 8924 57TH DR N	WATER/SEWER OPERATION	13.93
114446	ENGOM, RORY	REFUND DANCE FEES	PARKS-RECREATION	25.00
114447	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT F	1,627.80
114448	EVERETT, CITY TREAS	WATER FILTRATION SERVICES	SOURCE OF SUPPLY	179,687.79
114449	FASTENAL COMPANY	T-ROD	STREET LIGHTING	17.39
114450	FELDMAN & LEE P.S.	PUBLIC DEFENDER	PUBLIC DEFENSE	42,000.00
114451	FIRESTONE	TIRES	EQUIPMENT RENTAL	645.47
114452	GLOBALSTAR INC.	PHONE CHARGES	OFFICE OPERATIONS	77.89
114453	GRAMSTAD, KAITLYN	2ND PLACE POSTER AWARD WINNER-	YOUTH SERVICES	75.00
114454	GREENSHIELDS	BRAKE HOSE	EQUIPMENT RENTAL	40.11
114455	GUNCAY, JAIME	UB 452101210001 13814 51ST DR	WATER/SEWER OPERATION	32.14
114456	HD FOWLER COMPANY	BOXES AND LIDS	WATER SERVICES	568.01
	HD FOWLER COMPANY	METER SETTER	WATER SERVICE INSTALL	1,056.32
114457	HOUSING HOPE	CDBG-BEACHWOOD APT SUPPORT SER	COMMUNITY DEVELOPMENT-	3,241.40
114458	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	107.91
	HYLARIDES, LETTIE		COURTS	107.91
114459	IIMC	MEMBERSHIP RENEWAL-OBRIEN	CITY CLERK	200.00

DATE: 2/8/2017
 TIME: 2:37:03PM

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 2/2/2017 TO 2/8/2017

PAGE: 3

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
114460	INTERSTATE BATTERY	BATTERIES	ER&R	603.63
114461	IRON MOUNTAIN	ROCK	WATER DIST MAINS	131.34
	IRON MOUNTAIN		ROADWAY MAINTENANCE	131.34
	IRON MOUNTAIN		SEWER MAIN COLLECTION	131.34
	IRON MOUNTAIN		ROADWAY MAINTENANCE	263.61
	IRON MOUNTAIN		ROADWAY MAINTENANCE	300.54
	IRON MOUNTAIN		ROADWAY MAINTENANCE	372.35
114462	J&K ASSOCIATES	PRESSURE GAUGE, TRIGGER AND OI	ROADWAY MAINTENANCE	871.12
114463	J. THAYER COMPANY	OFFICE SUPPLIES	WATER DIST MAINS	297.40
114464	JARAMILLO, SERGIO &	UB 651445730001 10132 62ND DR	WATER/SEWER OPERATION	87.10
114465	JIMENEZ, FABIAN & JU	UB 761303169001 8120 72ND DR N	WATER/SEWER OPERATION	254.11
114466	JOHNSON, LYNDA	REFUND CLASS FEES	PARKS-RECREATION	60.00
114467	KENWORTH NORTHWEST	MUDFLAPS	ER&R	104.68
	KENWORTH NORTHWEST	DIAGNOSE AND REPAIR #J025	EQUIPMENT RENTAL	501.47
114468	KING, JANESSA	2ND PLACE POSTER AWARD WINNER-	YOUTH SERVICES	75.00
114469	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	416.50
	KUNG FU 4 KIDS		RECREATION SERVICES	1,832.60
114470	KUNTZ, LORA	REFUND CLASS FEES	PARKS-RECREATION	60.00
114471	LAKE INDUSTRIES	ASPHALT HAULED	ROADWAY MAINTENANCE	120.00
	LAKE INDUSTRIES	CONCRETE HAULED	ROADWAY MAINTENANCE	220.00
	LAKE INDUSTRIES	ASPHALT HAULED	ROADWAY MAINTENANCE	240.00
	LAKE INDUSTRIES	CONCRETE HAULED	ROADWAY MAINTENANCE	500.00
114472	LARSON, SHAYNA	3RD PLACE POSTER AWARD WINNER-	YOUTH SERVICES	50.00
114473	LEAVY, RYAN	REFUND CLASS FEES	PARKS-RECREATION	15.00
114474	LEE, MARIAH	3RD PLACE POSTER AWARD WINNER-	YOUTH SERVICES	50.00
114475	LES SCHWAB TIRE CTR	REPAIR FLAT	EQUIPMENT RENTAL	273.85
	LES SCHWAB TIRE CTR	TIRES	EQUIPMENT RENTAL	568.69
	LES SCHWAB TIRE CTR		EQUIPMENT RENTAL	5,571.06
114476	LOPEZ, LEANNA & JORG	UB 371437000001 15027 45 RD	WATER/SEWER OPERATION	32.13
114477	LOWES HIW INC	TOTE	FACILITY MAINTENANCE	13.91
	LOWES HIW INC	DRILL, SCREWDRIVER SETS AND WI	WATER SERVICES	79.73
	LOWES HIW INC	CABLE, STUD FINDER AND BOLT CU	FACILITY MAINTENANCE	89.08
	LOWES HIW INC	CHAIRS	PUBLIC SAFETY BLDG	393.41
114478	MARUSHKEVYCH,BOGDEN	3RD PLACE POSTER AWARD WINNER-	YOUTH SERVICES	50.00
114479	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	207,628.41
	MARYSVILLE FIRE DIST		FIRE-GENL	632,065.50
114480	MARYSVILLE FORD	FUEL FILTER CAP	EQUIPMENT RENTAL	17.95
	MARYSVILLE FORD	GAS CAP	EQUIPMENT RENTAL	17.95
114481	MARYSVILLE PRINTING	PURCHASE ODER BOOKS	UTIL ADMIN	498.34
114482	MARYSVILLE ROTARY	ROTARY DUES-LAMOUREUX	POLICE ADMINISTRATION	607.00
114483	MATCO TOOLS	SHOP TOOLS	EQUIPMENT RENTAL	355.51
114484	MCA	MEMBERSHIP	PROBATION	40.00
	MCA	MCA REGISTRATION-HORNUNG	PROBATION	150.00
114485	MICHAELS, JASON & AN	UB 673460000001 10224 49TH DR	WATER/SEWER OPERATION	23.71
114486	MODULAR SPACE	TRAILER RENTAL	WATER QUAL TREATMENT	97.99
	MODULAR SPACE		WASTE WATER TREATMENT F	97.99
	MODULAR SPACE		STORM DRAINAGE	98.00
114487	MORRISON, ALLISON	REFUND CLASS FEES	PARKS-RECREATION	15.00
114488	MOTOR TRUCKS	DIAGNOSE AND REPAIR #J018	EQUIPMENT RENTAL	12,198.10
114489	NATIONAL SAFETY INC	REPAIR AIR MONITORS	SOURCE OF SUPPLY	227.12
114490	NATIONAL WASTE	MEMBERSHIP DUES-LATIMER	SOLID WASTE OPERATIONS	150.00
114491	NATIONSTAR MARTGAGE	UB 301010000001 5107 133RD PL	WATER/SEWER OPERATION	22.16
114492	NELSON, CHAD & KARA	UB 031490152002 8630 74TH DR N	WATER/SEWER OPERATION	30.27
114493	NELSON, LINDA	UB 986708290000 6708 29TH PL N	WATER/SEWER OPERATION	142.00
114494	NELSON, PENNY	REFUND CLASS FEES	PARKS-RECREATION	25.00
114495	NORTH SOUND HOSE	FITTING	SEWER MAIN COLLECTION	15.18
114496	NORTHWESTERN AUTO	REPAIR ACCIDENT DAMAGE #P151	EQUIPMENT RENTAL	1,622.68

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 2/2/2017 TO 2/8/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
114497	NYITRAY, SANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	18.00
114498	OATES, DEREK	PER DIEM 3/14/17-3/16/17	POLICE PATROL	224.00
114499	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	3.25
	OFFICE DEPOT		UTIL ADMIN	7.96
	OFFICE DEPOT		ENGR-GENL	7.97
	OFFICE DEPOT		ENGR-GENL	154.11
	OFFICE DEPOT		ENGR-GENL	170.57
	OFFICE DEPOT		UTIL ADMIN	180.41
114500	ORRACTIA, RYANNE	3RD PLACE POSTER AWARD WINNER-	YOUTH SERVICES	50.00
114501	PARTS STORE, THE	BELT CREDIT	EQUIPMENT RENTAL	-31.90
	PARTS STORE, THE	WARRANTY CREDIT	EQUIPMENT RENTAL	-20.79
	PARTS STORE, THE	GREASE AND FASTENERS	SEWER MAIN COLLECTION	11.27
	PARTS STORE, THE	FILTERS AND PLUGS	SMALL ENGINE SHOP	17.84
	PARTS STORE, THE	OIL DRY	ER&R	50.67
	PARTS STORE, THE	HEATER	EQUIPMENT RENTAL	56.94
	PARTS STORE, THE	ACCESSORY BELTS	EQUIPMENT RENTAL	85.11
	PARTS STORE, THE	TRAILER WIRING	EQUIPMENT RENTAL	141.88
	PARTS STORE, THE	RADIATOR	EQUIPMENT RENTAL	147.94
	PARTS STORE, THE	COMPRESSOR, ACCUMULATOR AND TU	EQUIPMENT RENTAL	308.25
	PARTS STORE, THE	FILTERS, BLADES AND FLASHERS	ER&R	380.26
114502	PARTSMASER	HARDWARE	TRANSPORTATION MANAGEM	128.45
	PARTSMASER	DISCS	EQUIPMENT RENTAL	606.57
114503	PETERSON BROS DRYWAL	SUPPLY AND INSTALL DRYWALL	MAINT OF GENL PLANT	4,473.10
	PETERSON BROS DRYWAL		SOLID WASTE OPERATIONS	4,473.10
114504	PILCHUCK RENTALS	PULLEYS	SMALL ENGINE SHOP	94.40
	PILCHUCK RENTALS	AIR FILTERS	SMALL ENGINE SHOP	128.74
114505	PROTZELLAR, KRISTY	1ST PLACE POSTER AWARD WINNER-	YOUTH SERVICES	100.00
114506	PROVIDENCE EVERETT M	INMATE MEDICAL SERVICES	DETENTION & CORRECTION	2,455.43
	PROVIDENCE EVERETT M		DETENTION & CORRECTION	2,940.15
114507	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	18.63
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	30.88
	PUD	ACCT #2207-9273-3	STREET LIGHTING	51.20
	PUD	ACCT #2027-9116-6	PUMPING PLANT	51.75
	PUD	ACCT #2201-5310-0	TRANSPORTATION MANAGEM	58.30
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	61.58
	PUD	ACCT #2008-0070-4	STREET LIGHTING	62.51
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	68.59
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	69.51
	PUD	ACCT #2022-2076-0	GOLF ADMINISTRATION	75.04
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	100.05
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	125.50
	PUD	ACCT #2025-5745-0	STREET LIGHTING	128.51
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	129.42
	PUD	ACCT #2208-3888-2	TRAFFIC CONTROL DEVICES	204.22
	PUD	ACCT #2016-3963-0	GOLF ADMINISTRATION	1,055.21
114508	PUGET SOUND SECURITY	KEYS MADE	MAINT OF GENL PLANT	12.27
114509	RABION, CHRISTIAN	UB 530310000001 3621 177TH PL	WATER/SEWER OPERATION	80.57
114510	REDDING, ALYSSA	1ST PLACE POSTER AWARD WINNER-	YOUTH SERVICES	100.00
114511	RINALDI, FRANKLIN	REFUND CLASS FEES	PARKS-RECREATION	15.00
114512	ROBBINS, TAMARA	INSTRUCTOR SERVICES	COMMUNITY CENTER	145.29
	ROBBINS, TAMARA		COMMUNITY CENTER	246.29
114513	ROETS, VANESSA	REFUND CLASS FEES	PARKS-RECREATION	10.00
114514	ROY ROBINSON	IGNITION ASSEMBLY, SWITCH AND	EQUIPMENT RENTAL	482.36
114515	SANCHEZ, MIRIAN	1ST PLACE POSTER AWARD WINNER-	YOUTH SERVICES	100.00
114516	SEATTLE PUBLIC UTILI	GLOBAL POSITIONING ANNUAL BILL	UTIL ADMIN	1,900.00
114517	SENIOR SERVICES OF S	CDBG-MINOR HOME REPAIR	COMMUNITY DEVELOPMENT-	23,829.29
114518	SERS	2017 OPERATING ASSESSMENT	COMMUNICATION CENTER	202,540.00

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 2/2/2017 TO 2/8/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
114519	SHERWIN WILLIAMS	PAINT	MAINT OF GENL PLANT	114.09
	SHERWIN WILLIAMS		SOLID WASTE OPERATIONS	114.09
	SHERWIN WILLIAMS	PAINT AND SUPPLIES	UTIL ADMIN	157.61
	SHERWIN WILLIAMS		MAINT OF GENL PLANT	694.83
	SHERWIN WILLIAMS		SOLID WASTE OPERATIONS	694.83
114520	SMITH, BRAD	PER DIEM 3/14/17-3/16-17	POLICE PATROL	224.00
114521	SMITH, JAMES & BETTY	UB 233250040000 5027 110TH ST	WATER/SEWER OPERATION	23.07
114522	SNO CO TOURISM BURE	SEATTLE WEDDING SHOW VENDOR PA	OPERA HOUSE	100.00
114523	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	1,024.96
114524	SOLID WASTE SYSTEMS	SWITCH CREDIT	EQUIPMENT RENTAL	-233.21
	SOLID WASTE SYSTEMS	SWITCHES	EQUIPMENT RENTAL	326.15
	SOLID WASTE SYSTEMS	2015 AUTOCAR	EQUIPMENT RENTAL	34,138.83
	SOLID WASTE SYSTEMS		EQUIPMENT RENTAL	34,138.83
	SOLID WASTE SYSTEMS		EQUIPMENT RENTAL	34,138.83
	SOLID WASTE SYSTEMS	2017 AUTOCAR	EQUIPMENT RENTAL	34,138.83
	SOLID WASTE SYSTEMS	SLAMMIN EAGLE CUROTTO CAN	EQUIPMENT RENTAL	34,138.83
114525	SOUND SAFETY	BOOTS-GETTLE	UTIL ADMIN	192.74
	SOUND SAFETY	BOOTS-GUENZLER	UTIL ADMIN	192.74
	SOUND SAFETY	JEANS-HAVELLANA & MAC DICKEN	SOLID WASTE OPERATIONS	211.08
	SOUND SAFETY	BOOTS & SHOES-MATTHEWS & DEAVE	TRANSPORTATION MANAGEM	234.18
	SOUND SAFETY	JEANS-KINNEY, H & BRISCOE	TRANSPORTATION MANAGEM	258.59
	SOUND SAFETY	JEANS & BOOTS-LANCE	UTIL ADMIN	290.31
	SOUND SAFETY	JEANS & BOOTS-CARY	UTIL ADMIN	313.90
	SOUND SAFETY	CLOTHING AND BOOTS-SPRAGUE	UTIL ADMIN	450.72
114526	STANLEY, OLIVIA	1ST PLACE POSTER AWARD WINNER-	YOUTH SERVICES	100.00
114527	STAPLES	OFFICE SUPPLIES	ROADWAY MAINTENANCE	103.23
114528	STERLING RENTALS	OPERA HOUSE LEASE PAYMENT	OPERA HOUSE	5,175.00
114529	STEWART, CHRISTOPHER	UB 761302552601 8115 77TH AVE	GARBAGE	90.42
114530	STONEWAY ELECTRIC	TUBE CREDIT	UTIL ADMIN	-235.87
	STONEWAY ELECTRIC	FINANCE CHARGES	UTIL ADMIN	12.64
	STONEWAY ELECTRIC	CABLE TIES, ANCHORS AND BOLTS	FACILITY MAINTENANCE	52.28
	STONEWAY ELECTRIC	BULBS	MAINT OF GENL PLANT	120.78
	STONEWAY ELECTRIC		SOLID WASTE OPERATIONS	120.78
	STONEWAY ELECTRIC	LED TUBES W/REBATE	UTIL ADMIN	235.87
114531	STUNS, BONITA	UTILITY TAX REBATE	NON-DEPARTMENTAL	50.53
114532	SUPERIOR INSULATION	INSTALL INSULATION	MAINT OF GENL PLANT	804.61
	SUPERIOR INSULATION		SOLID WASTE OPERATIONS	804.62
114533	SWANK MOTION PICTURE	MOVIES-OPERA HOUSE	OPERA HOUSE	240.00
114534	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLIES	DETENTION & CORRECTION	381.96
114535	SYKES, CASSANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	69.00
	SYKES, CASSANDRA		COMMUNITY CENTER	138.00
	SYKES, CASSANDRA		COMMUNITY CENTER	138.00
114536	SYLLEY, AYDEN	2ND PLACE POSTER AWARD WINNER-	YOUTH SERVICES	75.00
114537	THARP & CO	UB 758517000000 8517 81ST DR N	GARBAGE	322.59
114538	THOMAS MACHINE	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
114539	TRANSPORTATION, DEPT	DE-ICER	SNOW & ICE CONTROL	1,330.39
114540	TUCKER, JENNIFER	REFUND CLASS FEES	PARKS-RECREATION	60.00
114541	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	35.59
	UNITED PARCEL SERVIC		TRANSPORTATION MANAGEM	146.76
114542	VENTURES TRUST 2013	UB 241380000000 5324 107TH ST	WATER/SEWER OPERATION	60.53
114543	VERIZON	AMR LINES	METER READING	261.92
114544	VERMEULEN, ADAM	PER DIEM 3/14/17-3/16/17	POLICE PATROL	224.00
114545	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	130.50
	WA STATE TREASURER		GENERAL FUND	34,177.32
114546	WASHINGTON STATE UNV	PESTICIDE RECERT-ROTH	PARK & RECREATION FAC	60.00
	WASHINGTON STATE UNV	PESTICIDE- RECERT-SZECHENYI	PARK & RECREATION FAC	60.00
	WASHINGTON STATE UNV	PESTICIDE RECERT-PHELPS	PARK & RECREATION FAC	120.00

DATE: 2/8/2017
 TIME: 2:37:03PM

**CITY OF MARYSVILLE
 INVOICE LIST**

PAGE: 6

FOR INVOICES FROM 2/2/2017 TO 2/8/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
114547	WAVEDIVISION HOLDING	INTERNET SERVICES	COMPUTER SERVICES	408.00
114548	WENDEL, PEGGY	ENTERTAINMENT 2/8/17	OPERA HOUSE	300.00
114549	WESTERN DETENTION	SWITCHES AND ASSEMBLIES	PUBLIC SAFETY BLDG	410.45
114550	WFOA	MEMBERSHIP DUES-BERG, GRITTON	UTILITY BILLING	50.00
	WFOA		FINANCE-GENL	100.00
114551	WHEELER, JENNIFER &	UB 846918850000 6918 85TH AVE	WATER/SEWER OPERATION	19.96
114552	WHISTLE WORKWEAR	JEANS-HUDON	GENERAL SERVICES - OVERF	120.85
	WHISTLE WORKWEAR	BOOTS-MECHLING	GENERAL SERVICES - OVERF	127.75
	WHISTLE WORKWEAR	BOOTS-HUDON	GENERAL SERVICES - OVERF	157.24
	WHISTLE WORKWEAR	JEANS & BOOTS-MECHLING	GENERAL SERVICES - OVERF	260.40
	WHISTLE WORKWEAR	JEANS & BOOTS-WARD	UTIL ADMIN	333.13
114553	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	106.92
114554	WILLIAMS, TIFFANY	REFUND CLASS FEES	PARKS-RECREATION	15.00
114555	ZACHRY, EILENE		PARKS-RECREATION	15.00

WARRANT TOTAL: **1,647,259.23**

CHECK #114298 INITIATOR ERROR (1500.00)
 CHECK #114319 INITIATOR ERROR (266.35)

REASON FOR VOIDS:

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

1,645,492.88