

**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 15, 2017 claims in the amount of \$462,771.85 paid by EFT transactions and Check No. 114556 through 114749 with no Check No.'s 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 **\$462,771.85 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 114556 THROUGH 114749 WITH NO CHECK NO.'S 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 **27<sup>th</sup> DAY OF FEBRUARY 2017.**

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COUNCIL MEMBER

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**CITY OF MARYSVILLE**  
**INVOICE LIST**  
 FOR INVOICES FROM 2/9/2017 TO 2/15/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
114556	ALL BATTERY SALES &	BATTERY	EQUIPMENT RENTAL	95.00
114557	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	40.37
	ARAMARK UNIFORM		OPERA HOUSE	56.74
	ARAMARK UNIFORM		OPERA HOUSE	89.47
	ARAMARK UNIFORM		OPERA HOUSE	114.01
	ARAMARK UNIFORM		OPERA HOUSE	149.47
114558	ARTEAGA, YOVANA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
114559	AWWA	TRAINING-BRYANT, K	UTIL ADMIN	489.00
114560	BAKER, LARRY	UB 840100525001 6626 79TH DR N	WATER/SEWER OPERATION	17.25
114561	BANNISTER, CHRISTINE	UB 830317300000 7116 71ST AVE	WATER/SEWER OPERATION	310.89
114562	BARKLEY, CAROLYN	UB 821958950000 6306 73RD PL N	WATER/SEWER OPERATION	16.04
114563	BARRON HEATING	REFUND ONLINE PERMIT FEES	NON-BUS LICENSES AND PEF	49.00
114564	BELL, KNUT	ENTERTAINMENT 2/25/17	OPERA HOUSE	900.00
114565	BENNETT, DOREEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	70.23
114566	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	823.01
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	4,251.63
114567	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	39.49
	BOB BARKER COMPANY		DETENTION & CORRECTION	832.21
114568	BORDER, MAXINE	UTILITY TAX REBATE	UTIL ADMIN	40.00
	BORDER, MAXINE		NON-DEPARTMENTAL	61.08
	BORDER, MAXINE		UTIL ADMIN	189.64
114569	BOUFFIOU, VALERIE	PRO-TEM SERVICES	MUNICIPAL COURTS	55.50
114570	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	2,200.00
114571	BROWN, JOSEPH	UTILITY TAX REBATE	UTIL ADMIN	40.00
	BROWN, JOSEPH		NON-DEPARTMENTAL	81.76
	BROWN, JOSEPH		UTIL ADMIN	149.10
114572	BURGESS, MARYKE	REIMBURSE SPECIAL EVENT SUPPLY	RECREATION SERVICES	205.88
114573	BURKE, MARGARET	ENTERTAINMENT 2/16/17	OPERA HOUSE	300.00
114574	BUTLER, ALLEN	UB 451797870000 13707 58TH DR	WATER/SEWER OPERATION	242.04
114575	CABLES PLUS	CABLES	PROPERTY TASK FORCE	8.40
	CABLES PLUS		COMPUTER SERVICES	75.49
114576	CAPTAIN DIZZYS EXXON	CAR WASHES	POLICE PATROL	139.50
114577	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	125.00
114578	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT F	12,174.80
114579	CATON, THERESA	UB 452146000000 5330 139TH PL	WATER/SEWER OPERATION	57.24
114580	CEMEX	ASPHALT	ROADWAY MAINTENANCE	347.42
	CEMEX		WATER DIST MAINS	756.76
	CEMEX		WATER DIST MAINS	763.64
114581	CENTRAL WELDING SUPP	PADLOCKS	ER&R	293.78
	CENTRAL WELDING SUPP		ER&R	315.52
114582	CERUTI, BURT	UTILITY TAX REBATE	NON-DEPARTMENTAL	32.03
	CERUTI, BURT		UTIL ADMIN	40.00
	CERUTI, BURT		UTIL ADMIN	149.10
114583	CHARLOTTE MARIS	UB 984716000002 4716 68TH DR N	GARBAGE	269.69
114584	CHOEUNG SIVHOUR	UB 281500049004 13030 58TH AVE	WATER/SEWER OPERATION	28.51
114585	CHRISTENSEN, ESTHER	UTILITY TAX REBATE	UTIL ADMIN	40.00
	CHRISTENSEN, ESTHER		NON-DEPARTMENTAL	55.55
	CHRISTENSEN, ESTHER		UTIL ADMIN	189.64
114586	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,362.04
114587	CODE PUBLISHING	ELEC UPDATE	CITY CLERK	424.94
114588	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	255.45
114589	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	91.00
	COOP SUPPLY	CORDS, LIGHTS AND PROPANE TANK	WASTE WATER TREATMENT F	99.39
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	167.99
114590	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,103.33
114591	COUNSELLOR, LORRAINE	UTILITY TAX REBATE	NON-DEPARTMENTAL	87.96
114592	CRIDER, TAWNIA & JUS	UB 080145000001 9517 53RD AVE	WATER/SEWER OPERATION	13.72

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
114593	CTS LANGUAGE LINK	PHONE INTERPRETER	LEGAL - PROSECUTION	4.40
114594	CUZ CONCRETE PROD	POSTS	TRAFFIC CONTROL DEVICES	69.82
114595	DAMMANN, BONNIE J	UB 981202544000 12025 44TH DR	WATER/SEWER OPERATION	61.46
114596	DATA QUEST LLC	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	100.00
114597	DE-EL ENTERPRISES	BLINDS AND INSTALLATION	PUBLIC SAFETY BLDG	963.35
114598	DEAN, MARY	UTILITY TAX REBATE	UTIL ADMIN	40.00
	DEAN, MARY		NON-DEPARTMENTAL	40.27
	DEAN, MARY		UTIL ADMIN	189.64
114599	DELL	REPLACEMENT PC'S	WASTE WATER TREATMENT F	1,328.08
	DELL		COMMUNITY SERVICES UNIT	1,328.08
	DELL	MONITORS	OFFICE OPERATIONS	2,157.89
	DELL	REPLACEMENT PC'S	IS REPLACEMENT ACCOUNTS	3,121.08
114600	DIAMOND B CONSTRUCT	REPLACE SWITCH	CITY HALL	399.22
	DIAMOND B CONSTRUCT	HEATER CONTROLS	PUBLIC SAFETY BLDG	1,490.57
	DIAMOND B CONSTRUCT	INSTALL AC UNIT	UTIL ADMIN	3,718.82
114601	DICKS TOWING	TOWING EXPENSE-MP17-00690	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-00958	POLICE PATROL	43.64
	DICKS TOWING		POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-00968	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-01135	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-01204	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-01621	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-01647	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-02159	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-03264	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-03594	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-03777	POLICE PATROL	43.64
114602	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-10.92
	DIGITAL DOLPHIN SUPP		POLICE ADMINISTRATION	130.86
114603	DINUIS, LYNETTE	UB 030980000001 8422 61ST DR N	WATER/SEWER OPERATION	55.51
114604	DURHAM, GLENNIS	UTILITY TAX REBATE	NON-DEPARTMENTAL	51.97
114605	E&E LUMBER	RETURN ADHESIVE AND PIPE	PARK & RECREATION FAC	-51.82
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	0.96
	E&E LUMBER		MAINT OF GENL PLANT	6.63
	E&E LUMBER	DOOR STOP	PARK & RECREATION FAC	6.80
	E&E LUMBER	WALL PLATES AND COMPOUND	SOLID WASTE OPERATIONS	10.69
	E&E LUMBER		MAINT OF GENL PLANT	10.70
	E&E LUMBER	PLYWOOD	PARK & RECREATION FAC	13.96
	E&E LUMBER	STEPS	PARK & RECREATION FAC	38.59
	E&E LUMBER	FITTINGS	PARK & RECREATION FAC	47.14
114606	EAGLE FENCE	REPAIR FENCE	STORM DRAINAGE	867.35
114607	ECOLOGY, DEPT. OF	WQ PROGRAM SW CONSTRUCTION PER	STORM DRAINAGE	488.47
114608	EMERALD HILLS	COFFEE SUPPLIES	BAXTER CENTER APPRE	167.71
114609	EVERETT STAMP WORKS	STAMP	POLICE ADMINISTRATION	41.35
114610	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	16.20
	EVERETT, CITY OF		STORM DRAINAGE	432.00
114611	EVIDENT, INC.	EVIDENCE SUPPLIES	GENERAL FUND	-45.41
	EVIDENT, INC.		GENERAL FUND	-22.48
	EVIDENT, INC.		POLICE PATROL	269.48
	EVIDENT, INC.		POLICE PATROL	544.41
114612	FERRELLGAS	PROPANE CHARGES	ROADWAY MAINTENANCE	43.55
	FERRELLGAS		WATER SERVICE INSTALL	43.56
114613	FLORES, RICARDO	UTILITY TAX REBATE	NON-DEPARTMENTAL	38.36
114614	FRONTIER COMMUNICATI	ACCT #36065894930725005	RECREATION SERVICES	30.51
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	30.52
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	32.20
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	52.02

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114614	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	53.29
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	53.46
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	79.99
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	80.74
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	227.26
114615	GALLS, LLC	UNIFORM-ELTON	POLICE PATROL	27.06
	GALLS, LLC	UNIFORM-BUELL, L	POLICE ADMINISTRATION	36.52
	GALLS, LLC	UNIFORM-MAPLES	POLICE INVESTIGATION	98.63
	GALLS, LLC	UNIFORM-BUELL, L	POLICE ADMINISTRATION	100.11
	GALLS, LLC	UNIFORM-OBERHOLTZER	DETENTION & CORRECTION	198.58
114616	GEORGE, DAVID	ENTERTAINER 2/21/17	COMMUNITY CENTER	400.00
114617	GFOA	MEMBERSHIP DUES-GRITTON & LANG	FINANCE-GENL	250.00
114618	GOODMAN, DONALD	UTILITY TAX REBATE	NON-DEPARTMENTAL	38.20
	GOODMAN, DONALD		UTIL ADMIN	40.00
	GOODMAN, DONALD		UTIL ADMIN	189.64
114619	GOVERNMENT FINANCE	MUNICAST ANNUAL SUPPORT	UTIL ADMIN	997.50
	GOVERNMENT FINANCE		FINANCE-GENL	997.50
114620	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	1,444.20
114621	GREENSHIELDS	HOSE REEL INSTALL PARTS	STORM DRAINAGE	76.33
114622	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
114623	GROUP HEALTH	DOT PHYSICAL	GENERAL SERVICES - OVERH	95.00
	GROUP HEALTH	IMMUNIZATIONS	EXECUTIVE ADMIN	220.00
114624	GROVER, TONY & ANGEL	UB 108806000000 8806 47TH DR N	WATER/SEWER OPERATION	152.78
114625	GUZMAN, QUINTILA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
114626	HAGGEN INC.	FLAGGING RECERTIFICATION EXPEN	UTIL ADMIN	76.29
114627	HAMILTON, JOHN & AD	UB 143513000000 3513 122ND ST	WATER/SEWER OPERATION	228.32
114628	HARGRAVES, MARNIE	UTILITY TAX REBATE	NON-DEPARTMENTAL	66.63
114629	HAY, CHRYS		NON-DEPARTMENTAL	17.49
	HAY, CHRYS		UTIL ADMIN	40.00
	HAY, CHRYS		UTIL ADMIN	189.64
114630	HD FOWLER COMPANY	VALVE	WASTE WATER TREATMENT F	30.93
	HD FOWLER COMPANY		WASTE WATER TREATMENT F	33.56
	HD FOWLER COMPANY	METER SETTER	WATER/SEWER OPERATION	1,056.32
114631	HD SUPPLY WATERWORKS	COUPLINGS	WATER/SEWER OPERATION	162.62
	HD SUPPLY WATERWORKS	HYDRANT REPAIR KIT	HYDRANTS	234.32
	HD SUPPLY WATERWORKS	COPPER BOXES	WATER SERVICES	2,192.48
114632	HEWLETT PACKARD	PRINTER SUPPORT	POLICE PATROL	0.13
	HEWLETT PACKARD		LEGAL - PROSECUTION	12.59
	HEWLETT PACKARD		PARK & RECREATION FAC	13.15
	HEWLETT PACKARD		WATER QUAL TREATMENT	39.25
	HEWLETT PACKARD		POLICE INVESTIGATION	49.12
	HEWLETT PACKARD		WASTE WATER TREATMENT F	69.86
	HEWLETT PACKARD		CITY CLERK	87.25
	HEWLETT PACKARD		FINANCE-GENL	87.25
	HEWLETT PACKARD		MUNICIPAL COURTS	90.03
	HEWLETT PACKARD		UTILITY BILLING	140.47
	HEWLETT PACKARD		COMPUTER SERVICES	470.95
114633	HINKSON, VIOLA	UTILITY TAX REBATE	NON-DEPARTMENTAL	44.19
114634	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
114635	JENISON, RICHARD	UB 800585500004 5402 64TH PL N	WATER/SEWER OPERATION	41.88
114636	JONES, MICHIAL	UTILITY TAX REBATE	NON-DEPARTMENTAL	62.30
114637	KCDA PURCHASING	OFFICE SUPPLIES	COMMUNITY CENTER	114.58
114638	KEATING, PETER H & P	UB 988247420000 8247 42ND ST N	WATER/SEWER OPERATION	240.58
114639	KEEFE, RYAN M	REIMBURSE CDL RENEWAL FEES	UTIL ADMIN	102.00
114640	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
114641	KNOWLES, JOSH	UB 280800000000 13115 51ST AVE	WATER/SEWER OPERATION	42.07

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
114642	KNUDSON, PORTLIN	UB 04215000001 9608 66TH DR N	WATER/SEWER OPERATION	24.54
114643	LAB/COR, INC.	LAB ANALYSIS	WATER QUAL TREATMENT	810.00
114644	LACKEY, KERRY	UTILITY TAX REBATE	UTIL ADMIN	40.00
	LACKEY, KERRY		NON-DEPARTMENTAL	44.47
	LACKEY, KERRY		UTIL ADMIN	189.64
114645	LAKESWOOD SCHOOL DIST	MITIGATION FEES	SCHOOL MIT FEES	9,900.00
114646	LASTING IMPRESSIONS	FLEECE CAPS AND BEANIES	ER&R	741.14
	LASTING IMPRESSIONS	JACKETS	CRIME PREVENTION	1,251.92
114647	LEADS ONLINE	LEADS ONLINE RENEWAL	POLICE INVESTIGATION	2,148.00
114648	LEBOW, LINDA	UTILITY TAX REBATE	NON-DEPARTMENTAL	73.19
114649	LEGEND DATA SYSTEMS	BADGE HOLDERS	PERSONNEL ADMINISTRATIO	44.73
114650	LICENSING, DEPT OF	STATE GUN DEALERS LICENSE	GENERAL FUND	125.00
114651	LOWES HIW INC	RETURN PLYWOOD	WATER DIST MAINS	-27.83
	LOWES HIW INC	PLYWOOD	WATER DIST MAINS	22.27
	LOWES HIW INC	PAINT AND SUPPLIES	PARK & RECREATION FAC	27.49
	LOWES HIW INC	HOSE AND NOZZLE	WASTE WATER TREATMENT F	91.15
	LOWES HIW INC	PLYWOOD	WATER DIST MAINS	126.27
114652	LUCKEY, MYRA	UTILITY TAX REBATE	UTIL ADMIN	40.00
	LUCKEY, MYRA		NON-DEPARTMENTAL	41.25
	LUCKEY, MYRA		UTIL ADMIN	189.64
114653	MALDONADO, EDDIE & L	UB 983716000000 3716 72ND AVE	WATER/SEWER OPERATION	8.93
114654	MANGOLD, ROBYN	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
114655	MANN, DAPHNE	UTILITY TAX REBATE	NON-DEPARTMENTAL	44.77
114656	MARTENSON, CAROLYN		NON-DEPARTMENTAL	25.76
	MARTENSON, CAROLYN		UTIL ADMIN	40.00
	MARTENSON, CAROLYN		UTIL ADMIN	149.10
114657	MARYSVILLE AWARDS	NAME PLATES	POLICE ADMINISTRATION	75.28
	MARYSVILLE AWARDS	SPECIAL EVENT SUPPLIES	RECREATION SERVICES	104.74
114658	MARYSVILLE PRINTING	ENVELOPES	UTILITY BILLING	226.38
	MARYSVILLE PRINTING		FINANCE-GENL	319.12
	MARYSVILLE PRINTING		MUNICIPAL COURTS	490.95
114659	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	6,738.00
114660	MARYSVILLE, CITY OF	UTILITY SERVICE-17906 43RD AVE	WATER FILTRATION PLANT	55.12
	MARYSVILLE, CITY OF	UTILITY SERVICE-15524 SMOKEY P	PUBLIC SAFETY BLDG	157.78
	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST	PARK & RECREATION FAC	523.24
114661	MC MILLON, KAREN	UB 031380000000 6131 87TH ST N	WATER/SEWER OPERATION	103.78
114662	MCCAIN TRAFFIC SPLY	PUSHBUTTON REPAIR PARTS	TRANSPORTATION MANAGEM	6,291.81
114663	MCCLAIN, MAE	UTILITY TAX REBATE	NON-DEPARTMENTAL	83.75
114664	MCLOUGHLIN & EARDLEY	STROBE BULBS	ER&R	211.48
114665	MILLER, NANCY	UTILITY TAX REBATE	NON-DEPARTMENTAL	38.39
114666	MIRANDA, TONYA	REIMBURSE TRAINING SUPPLY EXPE	EXECUTIVE ADMIN	31.37
114667	MONTE CRISTO PRESERV	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
114668	MUNDAY, ERNALEE	UTILITY TAX REBATE	NON-DEPARTMENTAL	78.98
114669	NATION, ELDONNA		NON-DEPARTMENTAL	25.20
114670	NATIONSTAR MORTGAGE	UB 656413000000 6413 107TH PL	WATER/SEWER OPERATION	47.77
114671	NAVIA BENEFIT	FLEX PLAN FEES	PERSONNEL ADMINISTRATIO	66.40
114672	NEWMAN, EMILY	UTILITY TAX REBATE	NON-DEPARTMENTAL	64.73
114673	NIELSEN, SHANNON & R	UB 281500112201 5618 124TH PL	WATER/SEWER OPERATION	16.73
114674	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,282.80
114675	NOTT, JAMES R	UB 521152900000 4026 174TH PL	WATER/SEWER OPERATION	21.68
114676	NUNNALLY, LARRY & SA	UTILITY TAX REBATE	NON-DEPARTMENTAL	5.44
	NUNNALLY, LARRY & SA		UTIL ADMIN	40.00
	NUNNALLY, LARRY & SA		UTIL ADMIN	149.10
114677	NWCICC	2017 MEMBERSHIP-DORCAS, J	COMMUNITY DEVELOPMENT-	25.00
114678	OFFICE DEPOT	OFFICE SUPPLY CREDIT	COMPUTER SERVICES	-146.18
	OFFICE DEPOT	OFFICE SUPPLIES	LEGAL - PROSECUTION	5.44
	OFFICE DEPOT		POLICE PATROL	9.06

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114678	OFFICE DEPOT	OFFICE SUPPLIES	OFFICE OPERATIONS	13.08
	OFFICE DEPOT		UTILITY BILLING	16.10
	OFFICE DEPOT		OFFICE OPERATIONS	38.72
	OFFICE DEPOT		POLICE PATROL	43.62
	OFFICE DEPOT	CUPS AND OFFICE SUPPLIES	POLICE PATROL	52.30
	OFFICE DEPOT	OFFICE SUPPLIES	LEGAL - PROSECUTION	54.22
	OFFICE DEPOT		POLICE ADMINISTRATION	55.94
	OFFICE DEPOT		POLICE INVESTIGATION	60.21
	OFFICE DEPOT		POLICE INVESTIGATION	60.21
	OFFICE DEPOT		OFFICE OPERATIONS	61.05
	OFFICE DEPOT		POLICE PATROL	63.00
	OFFICE DEPOT		POLICE PATROL	70.17
	OFFICE DEPOT	RECORDER	POLICE INVESTIGATION	82.56
	OFFICE DEPOT	OFFICE SUPPLIES	OFFICE OPERATIONS	84.00
	OFFICE DEPOT		POLICE PATROL	92.76
	OFFICE DEPOT		UTILITY BILLING	96.60
	OFFICE DEPOT		EXECUTIVE ADMIN	105.80
	OFFICE DEPOT		UTILITY BILLING	109.97
	OFFICE DEPOT		UTIL ADMIN	119.45
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	119.45
	OFFICE DEPOT		POLICE PATROL	137.92
	OFFICE DEPOT		COMPUTER SERVICES	146.18
	OFFICE DEPOT		POLICE PATROL	207.88
	OFFICE DEPOT	EVIDENCE SUPPLIES	POLICE PATROL	302.10
	OFFICE DEPOT	OFFICE SUPPLIES	EQUIPMENT RENTAL	353.19
	OFFICE DEPOT	CHAIRS	POLICE ADMINISTRATION	565.13
	OFFICE DEPOT	CUPS AND OFFICE SUPPLIES	DETENTION & CORRECTION	650.00
	OFFICE DEPOT	FILE CABINETS	OFFICE OPERATIONS	840.02
	OFFICE DEPOT	CHAIRS	POLICE ADMINISTRATION	929.49
114679	PACIFIC POWER BATTER	BATTERY	WATER RESERVOIRS	68.93
114680	PEREDES, FELIPE	UB 988281420000 8281 42ND PL N	WATER/SEWER OPERATION	289.27
114681	PARTS STORE, THE	THREADLOCK	PARK & RECREATION FAC	11.91
114682	PAULSEN, PHILIP A	UB 630760000000 5006 98TH PL N	WATER/SEWER OPERATION	59.01
114683	PAYMENTUS	TRANSACTION FEES	UTILITY BILLING	10,660.92
114684	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	131.20
	PEACE OF MIND		COMMUNITY DEVELOPMENT-	140.80
114685	PENDLETON, ARDEN A	UTILITY TAX REBATE	NON-DEPARTMENTAL	79.39
114686	PETTY CASH-COMM DEV	SUPPLIES	UTIL ADMIN	5.12
	PETTY CASH-COMM DEV		COMMUNITY DEVELOPMENT-	24.00
	PETTY CASH-COMM DEV		COMMUNITY DEVELOPMENT-	29.42
114687	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	1.29
	PGC INTERBAY LLC		PRO-SHOP	12.38
	PGC INTERBAY LLC		PRO-SHOP	60.38
	PGC INTERBAY LLC		PRO-SHOP	76.83
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	77.42
	PGC INTERBAY LLC		MAINTENANCE	84.21
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	99.71
	PGC INTERBAY LLC		PRO-SHOP	111.15
	PGC INTERBAY LLC		MAINTENANCE	112.31
	PGC INTERBAY LLC		MAINTENANCE	117.67
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	120.01
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	124.92
	PGC INTERBAY LLC		PRO-SHOP	173.97
	PGC INTERBAY LLC		MAINTENANCE	173.97
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	250.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	252.66
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	323.44

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114687	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF COURSE	344.41
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	347.25
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	349.07
	PGC INTERBAY LLC		GOLF COURSE	491.50
	PGC INTERBAY LLC		MAINTENANCE	521.39
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	577.06
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	757.99
	PGC INTERBAY LLC		MAINTENANCE	945.00
	PGC INTERBAY LLC		PRO-SHOP	1,147.33
	PGC INTERBAY LLC		MAINTENANCE	1,644.99
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	4,749.65
	PGC INTERBAY LLC		MAINTENANCE	7,562.32
114688	PILCHUCK RENTALS	SOD CUTTER RENTAL	ROADSIDE VEGETATION	76.11
114689	POSTAL SERVICE	PERMIT #80 2017 RENEWAL	PARK & RECREATION FAC	225.00
114690	POSTAL SERVICE	POSTAGE	COMPUTER SERVICES	25.91
	POSTAL SERVICE		POLICE ADMINISTRATION	26.62
	POSTAL SERVICE		PERSONNEL ADMINISTRATION	99.41
	POSTAL SERVICE		COMMUNITY DEVELOPMENT-	116.54
	POSTAL SERVICE		EXECUTIVE ADMIN	121.61
	POSTAL SERVICE		UTIL ADMIN	146.58
	POSTAL SERVICE		PARK & RECREATION FAC	236.15
	POSTAL SERVICE		LEGAL-GENL	388.92
	POSTAL SERVICE		UTILITY BILLING	1,292.06
	POSTAL SERVICE		FINANCE-GENL	1,546.20
114691	POWERS, JAMES & PHYL	UB 131311010001 11727 47TH AVE	WATER/SEWER OPERATION	41.97
114692	PREMIER SILICA LLC	SILICA SAND	WATER/SEWER OPERATION	-851.99
	PREMIER SILICA LLC		WASTE WATER TREATMENT F	10,214.49
114693	PRICE, FLORENCE	UTILITY TAX REBATE	NON-DEPARTMENTAL	30.10
114694	PUD	ACCT #2010-4638-0	PARK & RECREATION FAC	79.05
114695	PUD	ACCT #2054-2741-2	PARK & RECREATION FAC	7.16
	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	7.83
	PUD	ACCT #2026-7070-9	STREET LIGHTING	8.18
	PUD	ACCT #2052-8364-1	STREET LIGHTING	8.56
	PUD	ACCT #2050-2647-6	STREET LIGHTING	10.42
	PUD	ACCT #2021-7786-1	PUMPING PLANT	15.15
	PUD	ACCT #2045-8436-1	STREET LIGHTING	16.25
	PUD	ACCT #2050-2647-6	STREET LIGHTING	16.29
	PUD	ACCT #2049-3331-1	PUMPING PLANT	18.36
	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	18.92
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	18.92
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	18.92
	PUD	ACCT #2013-8099-5	PUMPING PLANT	20.23
	PUD	ACCT #2045-8436-1	STREET LIGHTING	21.55
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	32.34
	PUD	ACCT #2200-2050-7	STREET LIGHTING	35.41
	PUD	ACCT #2203-3923-8	TRAFFIC CONTROL DEVICES	48.54
	PUD	ACCT #2048-2969-1	STREET LIGHTING	55.59
	PUD	ACCT #2006-6043-9	STREET LIGHTING	63.42
	PUD	ACCT #2039-9634-3	STREET LIGHTING	71.07
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	78.01
	PUD	ACCT #2202-9862-4	STREET LIGHTING	99.35
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	119.42
	PUD	ACCT #2025-7611-2	STREET LIGHTING	120.82
	PUD	ACCT #2023-6819-7	PUMPING PLANT	125.26
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	137.03
	PUD	ACCT #2022-9433-6	STREET LIGHTING	192.43
	PUD	ACCT #2033-4458-5	STREET LIGHTING	193.83



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114695	PUD	ACCT #2025-7232-7	STREET LIGHTING	196.70
	PUD	ACCT #2207-3128-5	STREET LIGHTING	217.97
	PUD	ACCT #2008-1280-8	PUMPING PLANT	222.34
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	233.65
	PUD	ACCT #2200-2051-1	STREET LIGHTING	323.77
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	541.22
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	834.65
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,535.65
	PUD	ACCT #2010-9896-9	PUMPING PLANT	1,558.82
	PUD	ACCT #2025-7611-2	STREET LIGHTING	2,295.61
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,303.48
	PUD	ACCT #2028-8209-8	STREET LIGHTING	9,009.07
	PUD		STREET LIGHTING	14,091.12
114696	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	87.10
	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	99.62
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	123.47
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	194.27
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	519.72
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	522.31
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	568.60
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	1,692.47
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	1,716.08
114697	PUGET SOUND SECURITY	KEYS MADE	POLICE PATROL	10.96
114698	RAY, SCOTT	UB 030390000000 8416 59TH AVE	WATER/SEWER OPERATION	243.61
114699	REHM, MARY ANN	UTILITY TAX REBATE	NON-DEPARTMENTAL	56.83
114700	RICH, KENNETH	UB 961540000000 939 QUINN AVE	WATER/SEWER OPERATION	27.00
114701	RICHARDSON, KATHY	REFUND CLASS FEES	PARKS-RECREATION	36.00
114702	RICOH USA, INC.	PRINTER CHARGES	OFFICE OPERATIONS	10.10
	RICOH USA, INC.		COMMUNITY CENTER	11.24
	RICOH USA, INC.		GENERAL SERVICES - OVERH	15.95
	RICOH USA, INC.		PROPERTY TASK FORCE	38.71
	RICOH USA, INC.		PARK & RECREATION FAC	39.36
	RICOH USA, INC.		PROBATION	78.29
	RICOH USA, INC.		WASTE WATER TREATMENT F	92.39
	RICOH USA, INC.		ENGR-GENL	100.23
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	104.54
	RICOH USA, INC.		UTIL ADMIN	184.37
	RICOH USA, INC.		POLICE PATROL	270.27
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	272.78
114703	RICOH USA, INC.		COMMUNITY CENTER	27.81
	RICOH USA, INC.		MUNICIPAL COURTS	39.62
	RICOH USA, INC.		OFFICE OPERATIONS	57.01
	RICOH USA, INC.		PROPERTY TASK FORCE	75.04
	RICOH USA, INC.		GENERAL SERVICES - OVERH	87.93
	RICOH USA, INC.		ENGR-GENL	144.14
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	152.34
	RICOH USA, INC.		WASTE WATER TREATMENT F	196.18
	RICOH USA, INC.		PROBATION	212.75
	RICOH USA, INC.		POLICE PATROL	261.15
	RICOH USA, INC.		PARK & RECREATION FAC	309.44
	RICOH USA, INC.		UTIL ADMIN	378.27
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	584.80
114704	RIDEN, JUDY	UTILITY TAX REBATE	NON-DEPARTMENTAL	48.63
114705	ROLLINS, DONNA		NON-DEPARTMENTAL	61.55
114706	ROMANO, CRAIG	ENTERTAINMENT 1/28/17	OPERA HOUSE	100.00
114707	ROTHROCK, CHARLES	UTILITY TAX REBATE	UTIL ADMIN	40.00
	ROTHROCK, CHARLES		UTIL ADMIN	189.64

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114708	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
114709	SCHOOS, RONALD & RIT	UTILITY TAX REBATE	NON-DEPARTMENTAL	17.31
	SCHOOS, RONALD & RIT		UTIL ADMIN	40.00
	SCHOOS, RONALD & RIT		UTIL ADMIN	149.10
114710	SCIENTIFIC SUPPLY	REPLACEMENT DESICCANT	WASTE WATER TREATMENT F	59.62
114711	SEA-ALASKA INDUSTRIA	REBUILD MOTOR	WASTE WATER TREATMENT F	737.52
	SEA-ALASKA INDUSTRIA	REPLACE AERATOR MOTOR	WASTE WATER TREATMENT F	2,672.95
114712	SEATTLE PUMP & EQUIP	HIGH PRESSURE HOSE REEL	STORM DRAINAGE	598.96
114713	SEVERSON, KELLY	UTILITY TAX REBATE	NON-DEPARTMENTAL	34.32
114714	SHRED-IT US	MONTHLY SHREDDING SERVICE	UTIL ADMIN	4.56
	SHRED-IT US		ENGR-GENL	4.56
	SHRED-IT US		COMMUNITY DEVELOPMENT-	4.56
	SHRED-IT US		PROBATION	33.50
	SHRED-IT US		MUNICIPAL COURTS	100.84
114715	SIEMENS INDUSTRY, IN	REPAIR HYDRO RANGER 200	WASTE WATER TREATMENT F	730.97
114716	SIMPSON, DOYLE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
114717	SKAGGS, LYLIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	73.06
114718	SNO CO FINANCE	DUMP FEES-CUSTOMER #5062	PARK & RECREATION FAC	114.00
114719	SNO CO PUBLIC WORKS	ROAD BOND DEBT-CENTRAL ANNEXAT	STORM DRAINAGE	13,036.63
114720	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	ROADWAY MAINTENANCE	42.00
	SNO CO PUBLIC WORKS		SOLID WASTE OPERATIONS	146,086.00
114721	SNO CO TREASURER	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	12.86
114722	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	81,868.03
114723	SOUND SAFETY	UNIFORM & SAFETY SUPPLIES-SZEC	PARK & RECREATION FAC	15.87
	SOUND SAFETY	UNIFORM & SAFETY SUPPLIES-PHEL	PARK & RECREATION FAC	19.52
	SOUND SAFETY	UNIFORM & SAFETY SUPPLIES-CHRI	PARK & RECREATION FAC	47.00
	SOUND SAFETY	UNIFORM & SAFETY SUPPLIES-PHEL	PARK & RECREATION FAC	127.79
	SOUND SAFETY	RESPIRATORS AND BAGS	ER&R	155.01
	SOUND SAFETY	BOOTS-DAY	SOLID WASTE OPERATIONS	192.74
	SOUND SAFETY	UNIFORM-PHELPS	PARK & RECREATION FAC	224.08
	SOUND SAFETY	UNIFORM & SAFETY SUPPLIES-SZEC	PARK & RECREATION FAC	317.63
	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	321.74
	SOUND SAFETY	SAFETY SUPPLIES	PARK & RECREATION FAC	335.07
	SOUND SAFETY	UNIFORM & SAFETY SUPPLIES-CHRI	PARK & RECREATION FAC	391.53
	SOUND SAFETY	GLOVES	ER&R	510.59
114724	SRV CONSTRUCTION	WWTP REJECT LINE TIE IN	UTILITY CONSTRUCTION	-5,050.00
	SRV CONSTRUCTION		SEWER CAPITAL PROJECTS	10,100.00
114725	STAPLES	SUPPLY CREDIT	COMMUNITY CENTER	-46.43
	STAPLES		COMMUNITY CENTER	-6.96
	STAPLES	OFFICE SUPPLIES	OPERA HOUSE	3.69
	STAPLES		COMMUNITY EVENTS	6.91
	STAPLES		COMMUNITY CENTER	13.92
	STAPLES		COMMUNITY EVENTS	17.02
	STAPLES		COMMUNITY DEVELOPMENT-	41.67
	STAPLES		COMMUNITY CENTER	46.43
	STAPLES		PARK & RECREATION FAC	127.91
	STAPLES		COMMUNITY CENTER	166.02
	STAPLES	DATE STAMPS	MUNICIPAL COURTS	228.37
	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	305.36
114726	STEILLING, AUTREY	UTILITY TAX REBATE	UTIL ADMIN	40.00
	STEILLING, AUTREY		NON-DEPARTMENTAL	62.03
	STEILLING, AUTREY		UTIL ADMIN	189.64
114727	SUEZ TREATMENT	BALLAST AND WIRING HARNESS	WASTE WATER TREATMENT F	2,087.21
114728	SUN BADGE CO	BADGES	GENERAL FUND	-50.19
	SUN BADGE CO		DETENTION & CORRECTION	601.69
114729	SUTTON, GRADY	UTILITY TAX REBATE	NON-DEPARTMENTAL	102.50
114730	TECHPOWER SOLUTIONS	PRINTER	IS REPLACEMENT ACCOUNTS	1,140.10

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114731	TRANSPORTATION, DEPT	GOOD TO GO TOLL BILL	UTIL ADMIN	38.75
114732	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	35.59
114733	UTILITIES SERVICE CO	PUMP REPAIR #401	WASTE WATER TREATMENT F	696.60
114734	VANNATTA, FRANCES	UTILITY TAX REBATE	UTIL ADMIN	40.00
	VANNATTA, FRANCES		NON-DEPARTMENTAL	54.62
	VANNATTA, FRANCES		UTIL ADMIN	149.10
114735	VICKERS, MARIE	UB 741368000003 5508 61ST ST N	GARBAGE	99.06
114736	WA WILDLIFE & REC	2017 WWRC MEMBERSHIP	PARK & RECREATION FAC	750.00
114737	WABO	EMPLOYMENT AD	COMMUNITY DEVELOPMENT-	50.00
114738	WASHINGTON LEGAL	LEGAL MESSENGER	GMA - STREET	49.50
	WASHINGTON LEGAL		GMA - STREET	62.00
	WASHINGTON LEGAL		GMA - STREET	83.00
	WASHINGTON LEGAL		GMA - STREET	90.00
	WASHINGTON LEGAL		GMA - STREET	90.00
	WASHINGTON LEGAL		GMA - STREET	136.00
	WASHINGTON LEGAL		GMA - STREET	161.00
	WASHINGTON LEGAL		GMA - STREET	174.00
114739	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	1,374.66
114740	WEEKS, JEREMY & MOLL	UB 031210000000 6221 86TH ST N	WATER/SEWER OPERATION	29.95
114741	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	425.49
	WEST PAYMENT CENTER		LEGAL-GENL	425.50
114742	WESTERN FACILITIES	JAIL SUPPLIES	DETENTION & CORRECTION	463.80
114743	WHISTLE WORKWEAR	BOOTS, SHOES AND JEANS-SLATIN	UTIL ADMIN	347.75
114744	WHITE, WILLIAM	UTILITY TAX REBATE	NON-DEPARTMENTAL	42.60
114745	WINELAND, CARL	REIMBURSE CDL RENEWAL FEES	WATER DIST MAINS	102.00
114746	WINSOR, LYNDA	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
114747	WOODMANSEE, MIKE	ENTERTAINMENT 3/28/17	OPERA HOUSE	100.00
114748	YOUNG, DAN	UB 761301140001 7502 78TH ST N	WATER/SEWER OPERATION	121.36
114749	ZACHMANN, MIKEL	UB 261182157000 11821 57TH AVE	WATER/SEWER OPERATION	133.99

**WARRANT TOTAL:**

**462,771.85**

**REASON FOR VOIDS:**

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