

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: March 6, 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 22, 2017 claims in the amount of \$997,210.30 paid by EFT transactions and Check No. 114750 through 114954 with Check No.'s 111529 & 113638 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 **\$997,210.30 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 114750 THROUGH 114954 WITH CHECK NO.'S 111529 & 113638 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 **6th DAY OF MARCH 2017**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 2/16/2017 TO 2/22/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
114750	REVENUE, DEPT OF	SALES AND USE TAXES	CITY CLERK	0.12
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	1.58
	REVENUE, DEPT OF		WATER/SEWER OPERATION	31.00
	REVENUE, DEPT OF		POLICE ADMINISTRATION	42.51
	REVENUE, DEPT OF		RECREATION SERVICES	55.97
	REVENUE, DEPT OF		GOLF ADMINISTRATION	60.78
	REVENUE, DEPT OF		GARBAGE	62.44
	REVENUE, DEPT OF		GENERAL FUND	650.41
	REVENUE, DEPT OF		GOLF COURSE	1,775.91
	REVENUE, DEPT OF		STORM DRAINAGE	4,890.03
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	21,512.24
	REVENUE, DEPT OF		UTIL ADMIN	58,650.87
114751	ABLE LABEL INC	LABELS AND RIBBON	ER&R	361.58
114752	ACLARA TECHNOLOGIES	ANTENNA, CABLES AND BASE ASSEM	WATER SERVICES	425.82
114753	ADDINGTON, EUGENE	UTILITY TAX REBATE	NON-DEPARTMENTAL	33.94
	ADDINGTON, EUGENE		UTIL ADMIN	40.00
	ADDINGTON, EUGENE		UTIL ADMIN	149.10
114754	ADVANTAGE BUILDING S	JANITORIAL SERVICE	WATER FILTRATION PLANT	81.19
	ADVANTAGE BUILDING S		COMMUNITY CENTER	811.88
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT F	811.88
	ADVANTAGE BUILDING S		UTIL ADMIN	811.88
	ADVANTAGE BUILDING S		COURT FACILITIES	1,217.81
	ADVANTAGE BUILDING S		CITY HALL	1,217.81
	ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG	1,510.09
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	1,623.74
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	3,653.43
114755	ALF, SAMANTHA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
114756	ALL BATTERY SALES &	BATTERIES	EQUIPMENT RENTAL	102.68
114757	AMERICAN RED CROSS	FIRST AID/CPR/BLOODBORNE PATHO	EXECUTIVE ADMIN	490.00
114758	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	69.11
	ARAMARK UNIFORM		EQUIPMENT RENTAL	69.11
	ARAMARK UNIFORM		EQUIPMENT RENTAL	69.11
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	119.94
114759	ARI PHOENIX INC	REPAIR VEHICLE LIFTS	ER&R	-170.96
	ARI PHOENIX INC		EQUIPMENT RENTAL	2,049.63
114760	ARLINGTON HARDWARE	JEANS-OSBORNE	GENERAL SERVICES - OVERH	147.25
	ARLINGTON HARDWARE	BOOTS-OSBORNE	GENERAL SERVICES - OVERH	196.36
114761	ASSN OF WA CITIES	2017 MEMBERSHIP FEES	NON-DEPARTMENTAL	45,312.00
114762	BANK OF AMERICA	TRAVEL REIMBURSEMENT	RECREATION SERVICES	30.00
114763	BANK OF AMERICA	MEAL REIMBURSEMENT	EXECUTIVE ADMIN	59.80
114764	BANK OF AMERICA	REGISTRATION REIMBURSEMENT	CITY COUNCIL	35.00
	BANK OF AMERICA		EXECUTIVE ADMIN	35.00
114765	BANK OF AMERICA	TRAINING REIMBURSEMENT	UTIL ADMIN	75.00
114766	BANK OF AMERICA	SUPPLY REIMBURSEMENT	OFFICE OPERATIONS	158.37
114767	BANK OF AMERICA		COMMUNITY EVENTS	14.16
	BANK OF AMERICA		OPERA HOUSE	17.61
	BANK OF AMERICA		OPERA HOUSE	21.81
	BANK OF AMERICA		OPERA HOUSE	232.97
114768	BANK OF AMERICA	CONFERENCE/DUE REIMBURSEMENT	CITY COUNCIL	200.00
	BANK OF AMERICA		EXECUTIVE ADMIN	200.00
114769	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GARBAGE	-31.00
	BANK OF AMERICA		UTIL ADMIN	93.24
	BANK OF AMERICA		SOLID WASTE OPERATIONS	371.70
114770	BANK OF AMERICA		LEGAL-GENL	10.46
	BANK OF AMERICA		LEGAL - PROSECUTION	30.00
	BANK OF AMERICA		GMA - STREET	37.92
	BANK OF AMERICA		LEGAL-GENL	49.80
	BANK OF AMERICA		LEGAL - PROSECUTION	161.95

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/16/2017 TO 2/22/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
114770	BANK OF AMERICA	SUPPLY REIMBURSEMENT	LEGAL-GENL	195.00
114771	BANK OF AMERICA		UTILITY BILLING	21.95
	BANK OF AMERICA		CITY CLERK	43.51
	BANK OF AMERICA		FINANCE-GENL	43.51
	BANK OF AMERICA		POLICE ADMINISTRATION	58.31
	BANK OF AMERICA		COMPUTER SERVICES	420.87
114772	BANK OF AMERICA		PRO-SHOP	62.33
	BANK OF AMERICA		RECREATION SERVICES	127.41
	BANK OF AMERICA		RECREATION SERVICES	140.20
	BANK OF AMERICA		OPERA HOUSE	278.65
	BANK OF AMERICA		RECREATION SERVICES	282.96
114773	BANK OF AMERICA		GENERAL FUND	-165.93
	BANK OF AMERICA		POLICE INVESTIGATION	19.73
	BANK OF AMERICA		POLICE ADMINISTRATION	21.82
	BANK OF AMERICA		YOUTH SERVICES	35.58
	BANK OF AMERICA		POLICE PATROL	131.89
	BANK OF AMERICA		K9 PROGRAM	200.00
	BANK OF AMERICA		POLICE PATROL	585.73
	BANK OF AMERICA		POLICE ADMINISTRATION	1,650.61
114774	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	POLICE INVESTIGATION	490.40
	BANK OF AMERICA		YOUTH SERVICES	1,271.60
	BANK OF AMERICA		POLICE PATROL	1,690.54
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	3,074.94
114775	BRADSHAW, RUBY	UTILITY TAX REBATE	NON-DEPARTMENTAL	40.13
114776	BRUCE, PATRICIA		NON-DEPARTMENTAL	78.94
114777	C R HARNDEN CO INC	TREES	ROADSIDE VEGETATION	850.83
114778	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
	CARDWELL, IRATXE		COURTS	150.00
114779	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT F	11,533.84
114780	CCG SYSTEMS INC	ANNUAL UPGRADE AND SUPPORT SER	EQUIPMENT RENTAL	9,745.96
114781	CECSARINI, MARY	UTILITY TAX REBATE	NON-DEPARTMENTAL	47.90
114782	CEMEX	ASPHALT	ROADWAY MAINTENANCE	139.53
	CEMEX		ROADWAY MAINTENANCE	274.93
	CEMEX		ROADWAY MAINTENANCE	346.73
114783	CENTRAL WELDING SUPP	SHOVELS AND TOWELS	ER&R	338.54
	CENTRAL WELDING SUPP	JACKETS	ER&R	400.62
	CENTRAL WELDING SUPP	GLOVES	ER&R	429.93
114784	CLEAN CRAWLS INC.	ATTIC/RESTROOM PROJECT	GMA-PARKS	1,038.63
114785	CLEAR IMAGE PHOTOGRA	DANCE PHOTOGRAPHY	RECREATION SERVICES	1,283.56
114786	CONSOLIDATED PRESS	CITYSCENE NEWSLETTER	UTILITY BILLING	1,282.58
114787	COON, MELVIN	UTILITY TAX REBATE	NON-DEPARTMENTAL	68.05
114788	COOP SUPPLY	STRAWBALES	PARK & RECREATION FAC	26.16
	COOP SUPPLY	FERTILIZER, HOE, POSTS AND LOC	ROADSIDE VEGETATION	83.32
	COOP SUPPLY	FLASHLIGHTS AND STRAWBALES	PARK & RECREATION FAC	126.46
	COOP SUPPLY	ICE MELT	PARK & RECREATION FAC	139.56
114789	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,594.30
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	3,816.50
114790	COSTA, RIETTA	INSTRUCTOR SERVICES	COMMUNITY CENTER	40.50
114791	CTS LANGUAGE LINK	INTERPRETER SERVICES	COURTS	10.10
	CTS LANGUAGE LINK		COURTS	101.31
114792	DAVIS, EIKO	UTILITY TAX REBATE	NON-DEPARTMENTAL	76.90
114793	DEMCHENKO, SERGEY &	UB 849000267102 8017 65TH DR N	WATER/SEWER OPERATION	1,314.36
114794	DEMMIG, ALICE	UTILITY TAX REBATE	NON-DEPARTMENTAL	45.97
114795	DICKS TOWING	TOWING EXPENSE-ECONOLINE	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-40449	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-56847	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-61611	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-02145	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-02625	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-02690	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-02765	POLICE PATROL	43.64

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114795	DICKS TOWING	TOWING EXPENSE-MP17-02875	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-03282	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-03308	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-03353	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-03384	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-03592	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-04404	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-04486	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-04634	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-04859	POLICE PATROL	43.64
114796	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-6.94
	DIGITAL DOLPHIN SUPP		POLICE ADMINISTRATION	83.11
114797	DINGMAN, CHRISTINA	UTILITY TAX REBATE	NON-DEPARTMENTAL	11.36
	DINGMAN, CHRISTINA		UTIL ADMIN	40.00
	DINGMAN, CHRISTINA		UTIL ADMIN	189.64
114798	DISPLAY & COSTUME	DANCE SUPPLY CREDIT	RECREATION SERVICES	-50.67
	DISPLAY & COSTUME	DANCE SUPPLIES	RECREATION SERVICES	115.48
	DISPLAY & COSTUME		RECREATION SERVICES	304.01
114799	DULIN, PATRICIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	28.23
	DULIN, PATRICIA		UTIL ADMIN	40.00
	DULIN, PATRICIA		UTIL ADMIN	149.10
114800	DUPRE, ROBERTA		NON-DEPARTMENTAL	13.54
	DUPRE, ROBERTA		UTIL ADMIN	40.00
	DUPRE, ROBERTA		UTIL ADMIN	149.10
114801	E&E LUMBER	PLUGS	MAINT OF GENL PLANT	3.66
	E&E LUMBER		SOLID WASTE OPERATIONS	3.66
	E&E LUMBER	TAPE	PARK & RECREATION FAC	4.18
	E&E LUMBER	SAW AND WHEEL	MAINT OF GENL PLANT	14.13
	E&E LUMBER		SOLID WASTE OPERATIONS	14.13
	E&E LUMBER	SANDING SUPPLIES	OPERA HOUSE	14.79
	E&E LUMBER	FIXALL AND COMPOUND	SOLID WASTE OPERATIONS	17.26
	E&E LUMBER		MAINT OF GENL PLANT	17.27
	E&E LUMBER	ICE MELT	PARK & RECREATION FAC	29.42
	E&E LUMBER	WHEELS AND SHACKLES	STORM DRAINAGE	32.22
	E&E LUMBER	PLUMBING SUPPLIES	GMA-PARKS	35.58
	E&E LUMBER	PIPE	PARK & RECREATION FAC	39.23
	E&E LUMBER	SANDER AND SCISSORS	PARK & RECREATION FAC	39.78
	E&E LUMBER	PIPE	PARK & RECREATION FAC	41.46
	E&E LUMBER	MOPS	OPERA HOUSE	46.05
	E&E LUMBER	PAINT AND SUPPLIES	PARK & RECREATION FAC	92.31
	E&E LUMBER	ROLLER AND DISC	PARK & RECREATION FAC	97.32
	E&E LUMBER	FURNITURE RESTORE PRODUCTS	OPERA HOUSE	115.96
	E&E LUMBER	PLUMBING SUPPLIES	GMA-PARKS	140.39
	E&E LUMBER	BROOM, HAMMER AND BIT	PARK & RECREATION FAC	152.63
	E&E LUMBER	LUMBER	MAINT OF GENL PLANT	241.60
	E&E LUMBER		SOLID WASTE OPERATIONS	241.60
	E&E LUMBER	FENCE REPAIR SUPPLIES	PARK & RECREATION FAC	500.77
114802	EAGLE FENCE	GATE STOPPER	OPERA HOUSE	109.10
114803	EB BRADLEY CO	BRACKETS	SOLID WASTE OPERATIONS	157.51
	EB BRADLEY CO		MAINT OF GENL PLANT	157.51
114804	EMERALD HILLS	COFFEE SUPPLIES	OPERA HOUSE	30.25
	EMERALD HILLS		BAXTER CENTER APPRE	64.80
114805	ERDL, LINNIE	UTILITY TAX REBATE	UTIL ADMIN	40.00
	ERDL, LINNIE		NON-DEPARTMENTAL	58.99
	ERDL, LINNIE		UTIL ADMIN	189.64
114806	ESRI	ARCGIS ADVANCED LICENSE	ENGR-GENL	9,288.77
114807	EVERETT BAYSIDE	EMERGENCY KILL SWITCH	EQUIPMENT RENTAL	77.18
114808	EVERETT OFFICE	COUNCIL CHAMBER TABLE	CITY COUNCIL	540.05
114809	EVERETT TIRE & AUTO	TIRES	ER&R	599.59
114810	EVERGREEN STATE	INSTALL TRANE HEAT PUMP W/DUCT	SOLID WASTE OPERATIONS	8,700.72
	EVERGREEN STATE		MAINT OF GENL PLANT	8,700.73

**CITY OF MARYSVILLE
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114811	EWING IRRIGATION	FERTILIZER	PARK & RECREATION FAC	133.22
114812	FINLEY, JOSEPH	REIMBURSE MILEAGE	COMPUTER SERVICES	55.90
114813	FIRE PROTECTION INC	MONITORING FEES	PUBLIC SAFETY BLDG	408.00
	FIRE PROTECTION INC		GOLF ADMINISTRATION	529.50
114814	FRASER, SUSAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	46.14
114815	GALLS, LLC	FLASHLIGHT	POLICE ADMINISTRATION	163.30
	GALLS, LLC		POLICE PATROL	163.51
114816	GARCIA, YANETH	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
114817	GILBERT, CHARLES	UTILITY TAX REBATE	NON-DEPARTMENTAL	43.05
114818	GOVCONNECTION INC	HEADSET	MUNICIPAL COURTS	242.20
114819	GREEN RIVER CC	WATER MAIN INSTALL TRAINING-GE	UTIL ADMIN	300.00
	GREEN RIVER CC		UTIL ADMIN	300.00
	GREEN RIVER CC	WATER MAIN INSTALL TRAINING-GU	UTIL ADMIN	300.00
	GREEN RIVER CC	WATER MAIN INSTALL TRAINING-ST	UTIL ADMIN	300.00
	GREEN RIVER CC	CROSS CONN CONTROL TRAINING-BR	UTIL ADMIN	450.00
114820	GREENHAUS PORTABLE	PORTABLE SERVICE	PARK & RECREATION FAC	110.00
	GREENHAUS PORTABLE		GMA-PARKS	380.00
114821	GREENSHIELDS	FITTING	SEWER MAIN COLLECTION	18.78
114822	HACK, SUNDEE	UTILITY TAX REBATE	UTIL ADMIN	40.00
	HACK, SUNDEE		NON-DEPARTMENTAL	53.27
	HACK, SUNDEE		UTIL ADMIN	149.10
114823	HALL, DAVE	REIMBURSE TRAVEL EXPENSE	PARK & RECREATION FAC	44.44
114824	HARBOR FREIGHT TOOLS	SMALL TOOLS	WATER RESERVOIRS	409.68
114825	HARPER, DOROTHY	UTILITY TAX REBATE	NON-DEPARTMENTAL	70.94
114826	HAYNES, SANDRA		NON-DEPARTMENTAL	72.27
114827	HD FOWLER COMPANY	PLUMBING SUPPLIES	PARK & RECREATION FAC	16.08
	HD FOWLER COMPANY	REPAIR CLAMPS	WATER/SEWER OPERATION	555.47
	HD FOWLER COMPANY	METER SETTERS	WATER/SEWER OPERATION	570.10
114828	HEALTH, DEPT OF	WATERSHED REPORT	SOURCE OF SUPPLY	204.00
	HEALTH, DEPT OF	WATER SYSTEMS PROJECT REPORT	UTIL ADMIN	3,705.00
114829	HEWLETT PACKARD	PRINTER SUPPORT	POLICE PATROL	0.13
	HEWLETT PACKARD		PARK & RECREATION FAC	9.83
	HEWLETT PACKARD		CITY CLERK	12.68
	HEWLETT PACKARD		FINANCE-GENL	12.68
	HEWLETT PACKARD		WATER QUAL TREATMENT	39.25
	HEWLETT PACKARD		POLICE INVESTIGATION	43.07
	HEWLETT PACKARD		MUNICIPAL COURTS	69.01
	HEWLETT PACKARD		WASTE WATER TREATMENT F	85.86
	HEWLETT PACKARD		UTILITY BILLING	132.63
	HEWLETT PACKARD		COMPUTER SERVICES	348.28
114830	HINE, DONALD	UTILITY TAX REBATE	UTIL ADMIN	40.00
	HINE, DONALD		NON-DEPARTMENTAL	71.82
	HINE, DONALD		UTIL ADMIN	149.10
114831	HOLLIBAUGH, CHARLENE		NON-DEPARTMENTAL	65.98
114832	HOME DEPOT	TILE AND TOWELS	PARK & RECREATION FAC	39.64
114833	HUMAN SERVICES	LIQUOR BOARD PROFITS/EXCISE TA	NON-DEPARTMENTAL	4,218.18
114834	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
114835	INTERSTATE BATTERY	BATTERIES	ER&R	452.98
114836	JAGGAR, LARRY	UTILITY TAX REBATE	NON-DEPARTMENTAL	86.34
114837	JAMES W FOWLER CO	PAY ESTIMATE #10	WATER CAPITAL PROJECTS	438,477.60
114838	JOHNSON, DOROTHY	UTILITY TAX REBATE	NON-DEPARTMENTAL	47.94
114839	JURASIN, SHARON		NON-DEPARTMENTAL	74.20
114840	KNEBEL COMPANY	ASBESTOS SURVEY	GMA-PARKS	735.00
114841	KUNKEL, ADOLPH	UTILITY TAX REBATE	NON-DEPARTMENTAL	54.18
114842	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICES	COURTS	150.00
114843	LANGUAGE EXCHANGE		COURTS	219.60
114844	LARSEN, MARILYN	UTILITY TAX REBATE	UTIL ADMIN	40.00
	LARSEN, MARILYN		NON-DEPARTMENTAL	52.07
	LARSEN, MARILYN		UTIL ADMIN	149.10
114845	LAWSON, DONNA MAE		UTIL ADMIN	40.00
	LAWSON, DONNA MAE		NON-DEPARTMENTAL	70.22

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114845	LAWSON, DONNA MAE	UTILITY TAX REBATE	UTIL ADMIN	149.10
114846	LEON, KATHY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
114847	LEWANDOWSKI, JOE	UTILITY TAX REBATE	NON-DEPARTMENTAL	22.54
114848	LICENSING, DEPT OF	NOTARY LICENSE	OFFICE OPERATIONS	30.00
114849	LIE, OLAV	UTILITY TAX REBATE	NON-DEPARTMENTAL	53.25
114850	LOWES HIW INC	TOTES	ROADSIDE VEGETATION	40.36
	LOWES HIW INC	PATCH KIT, CHISEL LOCKS AND DR	MAINT OF GENL PLANT	68.50
	LOWES HIW INC		SOLID WASTE OPERATIONS	68.51
	LOWES HIW INC	BLINDS	PARK & RECREATION FAC	119.06
	LOWES HIW INC	POLY WALL BOARDS	GMA-PARKS	1,181.64
114851	MARYSVILLE FORD	WHEEL ASSEMBLIES	EQUIPMENT RENTAL	426.28
114852	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	127.48
	MARYSVILLE PRINTING	BUSINESS CARDS AND FOIL SHELLS	POLICE PATROL	664.80
114853	MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE ST	PUBLIC SAFETY BLDG	2,500.87
114854	MATTHEWS, NICOLE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
114855	MCCORMICK, LAURIE	REFUND CLASS FEES	PARKS-RECREATION	40.00
114856	MCDUGALD, CHARLES J	UTILITY TAX REBATE	NON-DEPARTMENTAL	36.51
	MCDUGALD, CHARLES J		UTIL ADMIN	40.00
	MCDUGALD, CHARLES J		UTIL ADMIN	149.10
114857	MENNIE, CONNIE	MILEAGE REIMBURSEMENT	EXECUTIVE ADMIN	15.62
114858	MILLER, BARBARA	UTILITY TAX REBATE	UTIL ADMIN	40.00
	MILLER, BARBARA		NON-DEPARTMENTAL	88.71
	MILLER, BARBARA		UTIL ADMIN	149.10
114859	MILLER, PENNY		UTIL ADMIN	40.00
	MILLER, PENNY		NON-DEPARTMENTAL	66.29
	MILLER, PENNY		UTIL ADMIN	149.10
114860	MINTON, EVA		NON-DEPARTMENTAL	85.70
114861	MORRISON, JUDY		NON-DEPARTMENTAL	12.86
	MORRISON, JUDY		UTIL ADMIN	40.00
	MORRISON, JUDY		UTIL ADMIN	149.10
114862	MOTOR TRUCKS	AIR DRYER ASSEMBLY	EQUIPMENT RENTAL	533.56
114863	MURRIL, JEAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	95.59
114864	NATIONAL BARRICADE	PADDLE	TRANSPORTATION MANAGEM	86.03
	NATIONAL BARRICADE	PADDLES AND SIGNS	TRANSPORTATION MANAGEM	708.94
114865	NEFF, LILLIAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	54.98
114866	NELLIGAN, DAVID		NON-DEPARTMENTAL	76.41
114867	NEXTWAREHOUSE	LAGOON PANEL SWITCH REPLACEMEN	WATER/SEWER OPERATION	-254.08
	NEXTWAREHOUSE		WATER/SEWER OPERATION	-145.60
	NEXTWAREHOUSE		WASTE WATER TREATMENT F	1,745.60
	NEXTWAREHOUSE		WASTE WATER TREATMENT F	3,046.08
114868	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	7.60
	OFFICE DEPOT		UTIL ADMIN	7.61
	OFFICE DEPOT		UTIL ADMIN	20.28
	OFFICE DEPOT		ENGR-GENL	20.29
	OFFICE DEPOT		POLICE INVESTIGATION	20.73
	OFFICE DEPOT		STORM DRAINAGE	23.55
	OFFICE DEPOT		COMPUTER SERVICES	59.51
	OFFICE DEPOT		EQUIPMENT RENTAL	63.26
	OFFICE DEPOT		POLICE PATROL	75.90
	OFFICE DEPOT		GENERAL SERVICES - OVERH	77.45
	OFFICE DEPOT		LEGAL - PROSECUTION	104.70
	OFFICE DEPOT		LEGAL - PROSECUTION	107.28
	OFFICE DEPOT		COMMUNITY SERVICES UNIT	170.86
	OFFICE DEPOT		UTIL ADMIN	192.46
	OFFICE DEPOT		POLICE INVESTIGATION	192.91
	OFFICE DEPOT		POLICE PATROL	217.96
	OFFICE DEPOT		POLICE PATROL	294.02
	OFFICE DEPOT		POLICE INVESTIGATION	303.28
114869	OWEN EQUIPMENT	PRESSURE GAUGES	EQUIPMENT RENTAL	145.29
114870	PACIFIC POWER BATTER	BATTERY	COMPUTER SERVICES	34.91
	PACIFIC POWER BATTER		COMPUTER SERVICES	44.95

**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>
114871	PACLAB	SCREENING	POLICE PATROL	15.50
114872	PAPE MACHINERY	OIL AND FUEL FILTERS	ER&R	277.74
114873	PARTS STORE, THE	SERPENTINE BELT	EQUIPMENT RENTAL	18.95
	PARTS STORE, THE	HD 30 OIL	SMALL ENGINE SHOP	32.86
	PARTS STORE, THE	FILTERS, WD40 AND ARMORALL	ER&R	197.93
	PARTS STORE, THE	FILTERS	ER&R	219.63
	PARTS STORE, THE	FILTERS AND BULBS	ER&R	507.93
	PARTS STORE, THE	FLUID	SOLID WASTE OPERATIONS	1,344.81
114874	PARTSMASER	CONVERSION KITS	EQUIPMENT RENTAL	622.03
114875	PATRYKUS, BRENDA	REFUND CLASS FEES	PARKS-RECREATION	40.00
114876	PEARSON, TIFFANIE		PARKS-RECREATION	60.00
114877	PENNEY, JOAN	ENTERTAINMENT 3/8/2017	OPERA HOUSE	300.00
114878	PENNINGTON, CINDY	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
114879	PETERSON,ROBERT&NANC	UTILITY TAX REBATE	NON-DEPARTMENTAL	92.14
114880	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	31.76
	PETROCARD SYSTEMS		STORM DRAINAGE	47.68
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	56.51
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	131.12
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	408.84
	PETROCARD SYSTEMS		PARK & RECREATION FAC	526.41
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERT-	2,342.05
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,188.96
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,860.78
	PETROCARD SYSTEMS		POLICE PATROL	5,862.73
114881	PILCHUCK RENTALS	FUEL CAPS	SMALL ENGINE SHOP	67.40
	PILCHUCK RENTALS	SHAFT DRIVE AND BLADES	SMALL ENGINE SHOP	119.44
	PILCHUCK RENTALS	LIFT RENTAL	SOLID WASTE OPERATIONS	409.12
	PILCHUCK RENTALS		MAINT OF GENL PLANT	409.13
	PILCHUCK RENTALS	GENERATOR AND WEEDEATER REPAIR	SMALL ENGINE SHOP	471.79
	PILCHUCK RENTALS	LIFT RENTAL	ROADWAY MAINTENANCE	856.43
114882	PLATT ELECTRIC	RETURN FUSES AND CONNECTORS	WATER RESERVOIRS	-99.26
	PLATT ELECTRIC	STUDS	WATER RESERVOIRS	15.06
	PLATT ELECTRIC	BULBS	PARK & RECREATION FAC	17.01
	PLATT ELECTRIC	WIRE	FACILITY MAINTENANCE	112.97
	PLATT ELECTRIC	COVERS, CONNECTORS AND SMALL T	TRANSPORTATION MANAGEM	128.37
	PLATT ELECTRIC	HOLE SAWS AND BIT HOLDER	FACILITY MAINTENANCE	131.31
	PLATT ELECTRIC	FUSES AND CONNECTORS	WATER RESERVOIRS	149.93
	PLATT ELECTRIC	CAT 5 WIRE HANGERS	MAINT OF GENL PLANT	168.32
	PLATT ELECTRIC		SOLID WASTE OPERATIONS	168.32
114883	POLLARDWATER.COM	DECHLOR AND SCREENS	WATER DIST MAINS	872.90
114884	POSTAL SERVICE	POSTAGE	UTIL ADMIN	37.66
	POSTAL SERVICE		COMMUNITY DEVELOPMENT-	95.23
114885	PUD	ACCT #2024-6103-4	UTIL ADMIN	15.37
	PUD	ACCT #2054-8182-3	GOLF ADMINISTRATION	15.58
	PUD	ACCT #2020-3113-4	PUMPING PLANT	16.29
	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	16.70
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	27.50
	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	27.94
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	28.04
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	44.55
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	47.21
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	52.21
	PUD	ACCT #2034-3089-7	STREET LIGHTING	54.42
	PUD	ACCT #2035-0002-0	STREET LIGHTING	54.69
	PUD	ACCT #2025-2469-0	PUMPING PLANT	54.74
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	61.68
	PUD	ACCT #2020-1181-3	PUMPING PLANT	70.34
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	73.87
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	82.77
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	88.79
	PUD	ACCT #2206-8134-0	STORM DRAINAGE	95.33

**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>
114885	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	133.79
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	154.62
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERH	156.57
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	192.91
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	193.35
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	197.95
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG	204.98
	PUD	ACCT #2012-4769-9	STREET LIGHTING	373.94
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	867.24
	PUD	ACCT#2021-7733-3	MAINT OF GENL PLANT	940.99
	PUD	ACCT #2000-2187-1	COURT FACILITIES	1,140.88
	PUD	ACCT #2011-4725-3	PUMPING PLANT	1,215.72
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,342.20
	PUD	ACCT #2016-1747-9	CITY HALL	1,384.26
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	2,120.34
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	2,272.42
	PUD	ACCT #2015-7792-1	PUMPING PLANT	3,767.07
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	5,333.11
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	11,920.50
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	14,386.13
114886	PUGET SOUND SECURITY	KEYS MADE	EQUIPMENT RENTAL	21.93
114887	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	807.68
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,423.07
114888	RAMIREZ, CANDACE	UTILITY TAX REBATE	NON-DEPARTMENTAL	91.65
114889	RASMUSSEN, DOLORES		NON-DEPARTMENTAL	89.87
114890	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	13,947.00
114891	RICH, RAVEN	REFUND CLASS FEES	PARKS-RECREATION	40.00
114892	ROPER, PHYLLIS	UTILITY TAX REFUND	NON-DEPARTMENTAL	113.81
114893	ROSE, BILL & JEAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	27.24
114894	ROTH, ALLAN		NON-DEPARTMENTAL	25.36
114895	ROY ROBINSON	HOSE, HARNESS AND GAS CAP	EQUIPMENT RENTAL	215.48
114896	SAFEWAY INC.	CLEANING SUPPLIES	DETENTION & CORRECTION	14.04
114897	SAFEWAY INC.	SPECIAL EVENT SUPPLIES	OPERA HOUSE	31.92
	SAFEWAY INC.		RECREATION SERVICES	174.37
114898	SCHMIDT, WILMA	UTILITY TAX REBATE	UTIL ADMIN	40.00
	SCHMIDT, WILMA		NON-DEPARTMENTAL	76.34
	SCHMIDT, WILMA		UTIL ADMIN	149.10
114899	SCHRADER, SHAWN	REFUND CLASS FEES	PARKS-RECREATION	40.00
114900	SCHROEDER, BARBARA	UTILITY TAX REBATE	NON-DEPARTMENTAL	60.01
114901	SCORE	INMATE MEDICAL SERVICES	DETENTION & CORRECTION	2,131.90
	SCORE	INMATE HOUSING	DETENTION & CORRECTION	16,860.90
114902	SCOTT, DEAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	89.45
114903	SCWBOA	BASKETBALL REFS	RECREATION SERVICES	4,636.00
114904	SEATTLE AUTOMOTIVE D	BATTERY	ER&R	130.90
114905	SEATTLE TIMES, THE	SUBSCRIPTION	EXECUTIVE ADMIN	105.30
114906	SHERWIN WILLIAMS	PAINT AND SUPPLIES	MAINT OF GENL PLANT	81.18
	SHERWIN WILLIAMS		SOLID WASTE OPERATIONS	81.19
	SHERWIN WILLIAMS	PRIMER, RESPIRATORS AND BRUSHE	PUBLIC SAFETY BLDG	111.69
114907	SHRED-IT US	MONTHLY SHREDDING SERVICE	OFFICE OPERATIONS	59.28
	SHRED-IT US	MONTHLY SHREDDING/ONSITE PURGE	CITY CLERK	383.66
114908	SIX ROBBLEES INC	MARKING CRAYONS	EQUIPMENT RENTAL	21.06
114909	SMITH BROTHERS	CARPET CLEANING	OPERA HOUSE	1,425.00
114910	SMITH, BETTY	UTILITY TAX REBATE	UTIL ADMIN	40.00
	SMITH, BETTY		NON-DEPARTMENTAL	43.96
	SMITH, BETTY		UTIL ADMIN	149.10
114911	SNO CO BAR ASSOC	2017 LICENSE RENEWAL-MILLETT	LEGAL - PROSECUTION	125.00
	SNO CO BAR ASSOC	2017 LICENSE RENEWAL-TREACY	LEGAL - PROSECUTION	125.00
114912	SODERBERG, DONALD	UTILITY TAX REBATE	NON-DEPARTMENTAL	17.87
114913	SONITROL	SECURITY MONITORING SERVICE	UTIL ADMIN	139.00
	SONITROL		COMMUNITY CENTER	149.00
	SONITROL		PUBLIC SAFETY BLDG	168.00

**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>
114913	SONITROL	SECURITY MONITORING SERVICE	PARK & RECREATION FAC	276.00
	SONITROL		MAINT OF GENL PLANT	303.00
	SONITROL		CITY HALL	348.00
	SONITROL		WASTE WATER TREATMENT F	514.19
114914	SOUND PUBLISHING	OPERA HOUSE ADS	OPERA HOUSE	450.00
114915	SOUND SAFETY	JEANS-LANCE	UTIL ADMIN	54.55
	SOUND SAFETY	BOOTS-PHELPS	PARK & RECREATION FAC	123.56
	SOUND SAFETY	JEANS-BRYANT, K	UTIL ADMIN	141.69
	SOUND SAFETY	GLOVES	ER&R	234.08
	SOUND SAFETY	BOOTS AND JEANS-SCHOOLCRAFT	UTIL ADMIN	366.91
114916	SPRINGBROOK NURSERY	GRAVEL	PARK & RECREATION FAC	51.15
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	51.15
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	51.15
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	51.15
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	51.16
114917	STAPLES	RETURN OFFICE SUPPLIES	MUNICIPAL COURTS	-138.09
	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATIO	105.30
	STAPLES		MUNICIPAL COURTS	138.09
114918	STATE PATROL	FINGERRINT ID SERVICES	GENERAL FUND	252.00
	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIO	396.00
114919	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERH	4,143.95
	STRATEGIES 360		WASTE WATER TREATMENT F	4,143.96
	STRATEGIES 360		UTIL ADMIN	5,525.27
114920	SUBURBAN PROPANE	PROPANE	PARK & RECREATION FAC	996.53
114921	SUPPLYWORKS	JANITORIAL SUPPLIES	WASTE WATER TREATMENT F	125.47
	SUPPLYWORKS		MAINT OF GENL PLANT	171.59
	SUPPLYWORKS		UTIL ADMIN	180.20
	SUPPLYWORKS		COURT FACILITIES	182.70
	SUPPLYWORKS		MAINT OF GENL PLANT	205.30
	SUPPLYWORKS		CITY HALL	221.96
	SUPPLYWORKS		PUBLIC SAFETY BLDG	254.77
	SUPPLYWORKS		ER&R	481.46
114922	SWAIN, CECELIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	78.86
114923	TALIMAN, MARY JOYCE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
114924	TASCHEREAU, MARTHA	UTILITY TAX REBATE	NON-DEPARTMENTAL	33.17
114925	TECHPOWER SOLUTIONS	PRINTER	COMMUNITY SERVICES UNIT	522.59
114926	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	CITY HALL	294.31
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG	294.31
114927	TIERNEY, HELEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	64.30
114928	TROJAN TECHNOLOGIES	SENSOR	PUMPING PLANT	17.19
	TROJAN TECHNOLOGIES	SENSOR CALIBRATION	PUMPING PLANT	818.25
114929	TULALIP CHAMBER	BBH (14)	UTIL ADMIN	23.00
	TULALIP CHAMBER		FINANCE-GENL	23.00
	TULALIP CHAMBER		COMMUNITY DEVELOPMENT-	23.00
	TULALIP CHAMBER		PARK & RECREATION FAC	23.00
	TULALIP CHAMBER		POLICE ADMINISTRATION	23.00
	TULALIP CHAMBER		LEGAL-GENL	23.00
	TULALIP CHAMBER		EXECUTIVE ADMIN	69.00
	TULALIP CHAMBER		CITY COUNCIL	115.00
114930	TULALIP TRIBAL COURT	BAIL POSTED	GENERAL FUND	1,000.00
114931	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	3.44
114932	VALDES, MALINDA	UTILITY TAX REBATE	NON-DEPARTMENTAL	47.61
114933	VERIZON	WIRELESS CHARGES	PURCHASING/CENTRAL STOF	21.50
	VERIZON		CRIME PREVENTION	43.00
	VERIZON		UTILITY BILLING	43.00
	VERIZON		PERSONNEL ADMINISTRATIO	55.11
	VERIZON		EQUIPMENT RENTAL	64.50
	VERIZON		PROPERTY TASK FORCE	110.22
	VERIZON		FACILITY MAINTENANCE	110.22
	VERIZON		LEGAL-GENL	113.45
	VERIZON		FINANCE-GENL	120.22

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
114933	VERIZON	WIRELESS CHARGES	SOLID WASTE CUSTOMER EX	150.50
	VERIZON		RECREATION SERVICES	162.61
	VERIZON		COMPUTER SERVICES	163.54
	VERIZON		LEGAL - PROSECUTION	165.33
	VERIZON		PARK & RECREATION FAC	174.72
	VERIZON		COMMUNITY SERVICES UNIT	195.54
	VERIZON		OFFICE OPERATIONS	196.22
	VERIZON		YOUTH SERVICES	220.44
	VERIZON		EXECUTIVE ADMIN	230.44
	VERIZON		MUNICIPAL COURTS	245.35
	VERIZON		WATER SUPPLY MAINS	344.61
	VERIZON		GENERAL SERVICES - OVERH	368.22
	VERIZON		DETENTION & CORRECTION	404.55
	VERIZON		WASTE WATER TREATMENT F	417.35
	VERIZON		COMMUNITY DEVELOPMENT-	430.15
	VERIZON		ENGR-GENL	438.85
	VERIZON		SOLID WASTE OPERATIONS	544.75
	VERIZON		STORM DRAINAGE	588.08
	VERIZON		IS REPLACEMENT ACCOUNTS	600.04
	VERIZON		COMPUTER SERVICES	616.32
	VERIZON		POLICE INVESTIGATION	657.33
	VERIZON		POLICE ADMINISTRATION	739.23
	VERIZON		UTIL ADMIN	1,821.86
	VERIZON		POLICE PATROL	4,582.32
114934	WALTER E NELSON CO.	JANITORIAL SUPPLIES	PARK & RECREATION FAC	91.64
	WALTER E NELSON CO.		GMA-PARKS	137.47
114935	WASHINGTON LEGAL	MESSENGER SERVICE	GMA - STREET	145.00
114936	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	2,639.29
114937	WEDGE, LELAND	UTILITY TAX REBATE	NON-DEPARTMENTAL	39.45
	WEDGE, LELAND		UTIL ADMIN	40.00
	WEDGE, LELAND		UTIL ADMIN	189.64
114938	WEED GRAAFSTRA	LEGAL SERVICE	LEGAL-GENL	68.50
	WEED GRAAFSTRA		UTIL ADMIN	68.50
	WEED GRAAFSTRA		GMA - STREET	1,348.69
	WEED GRAAFSTRA		GMA - STREET	1,487.00
114939	WEILER, ARLENE	UTILITY TAX REBATE	NON-DEPARTMENTAL	107.77
114940	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	246.41
114941	WESTERN NURSERY	PLANTS	ROADSIDE VEGETATION	293.22
114942	WESTERN PETERBILT	RETURN COMPRESSOR ASSEMBLY AND	EQUIPMENT RENTAL	-538.85
	WESTERN PETERBILT	RETURN IDLER PULLEY	EQUIPMENT RENTAL	-360.30
	WESTERN PETERBILT	RETURN RECEIVER-DRYER	EQUIPMENT RENTAL	-329.26
	WESTERN PETERBILT	IDLER PULLEY	EQUIPMENT RENTAL	43.96
	WESTERN PETERBILT	RECEIVER-DRYER	EQUIPMENT RENTAL	329.26
	WESTERN PETERBILT	IDLER PULLEY	EQUIPMENT RENTAL	360.30
	WESTERN PETERBILT	COMPRESSOR ASSEMBLY AND VALVE	EQUIPMENT RENTAL	538.85
	WESTERN PETERBILT	COMPRESSOR, VALVES AND RECEIVE	EQUIPMENT RENTAL	1,233.41
114943	WETZEL, SHIRLEY	UTILITY TAX REBATE	NON-DEPARTMENTAL	82.82
114944	WHISTLE WORKWEAR	JEANS-DAY	SOLID WASTE OPERATIONS	106.11
	WHISTLE WORKWEAR	JEANS-SMITH	GENERAL SERVICES - OVERH	115.94
	WHISTLE WORKWEAR	JEANS-PIKE	GENERAL SERVICES - OVERH	132.65
	WHISTLE WORKWEAR	BOOTS-SMITH	GENERAL SERVICES - OVERH	176.89
	WHISTLE WORKWEAR	BOOTS-PIKE	GENERAL SERVICES - OVERH	200.00
114945	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	106.92
114946	WOODMANSEE, LAUREN	REIMBURSE SPECIAL EVENT SUPPLY	COMMUNITY EVENTS	21.82
	WOODMANSEE, LAUREN		OPERA HOUSE	113.17
114947	WRAY, FRANCES	UTILITY TAX REBATE	NON-DEPARTMENTAL	16.43
114948	WSCPA	WSCPA DUES-SMITH	POLICE ADMINISTRATION	50.00
114949	WYSER CONSTRUCTION	PAY ESTIMATE #2	WASTE WATER TREATMENT F	25,093.00
	WYSER CONSTRUCTION		GMA-PARKS	87,007.25
114950	YAKIMA COUNTY DOC	INMATE HOUSING	DETENTION & CORRECTION	12,663.80
114951	ZARETZKE, NATE	PER DIEM 2/27/17-3/3/17	POLICE PATROL	352.00

DATE: 2/22/2017
TIME: 9:34:55AM

CITY OF MARYSVILLE
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114952	ZERR, DOROTHY	UTILITY TAX REBATE	UTIL ADMIN	40.00
	ZERR, DOROTHY		NON-DEPARTMENTAL	59.65
	ZERR, DOROTHY		UTIL ADMIN	149.10
114953	ZUMAR INDUSTRIES	SIGNS	TRANSPORTATION MANAGEM	1,429.24
114954	ZWIERS, ANNA	UTILITY TAX REBATE	NON-DEPARTMENTAL	70.36

WARRANT TOTAL: 997,296.45

CHECK #111529 CHECK LOST/DAMAGED IN MAIL (55.90)

CHECK #113638 CHECK LOST/DAMAGED IN MAIL (30.25)

REASON FOR VOIDS:

UNCLAIMED PROPERTY

INITIATOR ERROR

WRONG VENDOR

CHECK LOST/DAMAGED IN MAIL

997,210.30