

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: March 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.

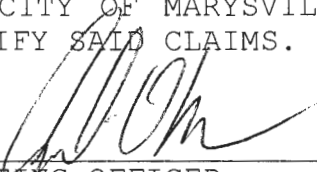
RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the March 8, 2017 claims in the amount of \$1,182,093.70 paid by EFT transactions and Check No. 115099 through 115315 with Check No.'s 114661, 114810 & 114995 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-3

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 **\$1,182,093.70 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 115099 THROUGH 115315 WITH CHECK NO.'S 114661, 114810 & 114995 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

3-13-17
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 MARCH 2017.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/2/2017 TO 3/8/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
115099	LICENSING, DEPT OF	CPL ACH BATCH 3/3/17	GENERAL FUND	414.00
115100	LICENSING, DEPT OF		GENERAL FUND	258.00
115101	LICENSING, DEPT OF		GENERAL FUND	201.00
115102	LICENSING, DEPT OF		GENERAL FUND	348.00
115103	LICENSING, DEPT OF		GENERAL FUND	564.00
115104	ABOUD,MOUSSA & HANDA	UTILITY TAX REBATE	NON-DEPARTMENTAL	61.43
115105	ACCESSDATA	SMS RENEWAL	POLICE INVESTIGATION	1,257.45
115106	ALTISOURCE SINGLE FA	UB 650260000000 6005 99TH PL N	WATER/SEWER OPERATION	36.38
115107	AMERICAN CLEANERS	DRY CLEANING	DETENTION & CORRECTION	25.86
	AMERICAN CLEANERS		OFFICE OPERATIONS	68.96
	AMERICAN CLEANERS		POLICE PATROL	80.19
	AMERICAN CLEANERS		POLICE INVESTIGATION	100.00
	AMERICAN CLEANERS		POLICE PATROL	100.00
	AMERICAN CLEANERS		DETENTION & CORRECTION	100.00
	AMERICAN CLEANERS		OFFICE OPERATIONS	100.00
	AMERICAN CLEANERS		POLICE ADMINISTRATION	134.56
	AMERICAN CLEANERS		POLICE ADMINISTRATION	156.45
115108	AMERICAN PLANNING	APA MEMBERSHIP DUES-HESS	COMMUNITY DEVELOPMENT-	263.00
115109	ANDERTON, MIKE	UTILITY TAX REBATE	NON-DEPARTMENTAL	49.67
115110	APSCO, INC.	SEALS	WASTE WATER TREATMENT F	2,245.32
	APSCO, INC.	SOPER HILL SPARE PUMP REPLACEM	WASTE WATER TREATMENT F	63,518.02
115111	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	68.11
	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	69.11
115112	ARIES, EVELYN	UTILITY TAX REBATE	NON-DEPARTMENTAL	28.51
115113	ARLINGTON HARDWARE	WORK BOOTS-KINNEY, PAUL	GENERAL SERVICES - OVERH	136.36
115114	ASSN OF WA CITIES	2014 & 2015 WORKERS COMP RETRO	PERSONNEL ADMINISTRATIO	63,279.00
115115	AW DIRECT	GAS CANS	STORM DRAINAGE	224.46
115116	BANKS, SUSAN GAYLE	INSTRUCTOR SERVICES	COMMUNITY CENTER	176.70
115117	BARRETT, DEBBIE	UTILITY TAX REBATE	NON-DEPARTMENTAL	12.69
	BARRETT, DEBBIE		UTIL ADMIN	40.00
	BARRETT, DEBBIE		UTIL ADMIN	189.64
115118	BAUMANN, ALEX	WITNESS FEES	MUNICIPAL COURTS	11.07
115119	BENHAM, EDWINA	UTILITY TAX REBATE	NON-DEPARTMENTAL	49.11
115120	BERGER, BETTY J.		NON-DEPARTMENTAL	48.72
115121	BETZ, MARILYN		NON-DEPARTMENTAL	77.14
115122	BJARNASON, LINDA	UB 751159244001 7905 55TH PL N	WATER/SEWER OPERATION	48.76
115123	BNSF RAILWAY COMPANY	REHUNG CROSSING GATE @ 8TH ST	TRAFFIC CONTROL DEVICES	210.45
115124	BOWER, DAVID	UTILITY TAX REBATE	NON-DEPARTMENTAL	28.77
115125	BRIGGS, ANNA		NON-DEPARTMENTAL	33.09
115126	BRITZMAN, BETTY		NON-DEPARTMENTAL	77.83
115127	BRONSON, FRANCES		NON-DEPARTMENTAL	67.47
115128	BROWN, EDDIE	REIMBURSE MEAL	UTIL ADMIN	10.99
115129	BURGESS, MARYKE	REIMBURSE SPECIAL EVENT EXPENS	RECREATION SERVICES	55.63
115130	BURNS FIRE PROTECT	ANNUAL CONFIDENCE TEST ON WET	WATER FILTRATION PLANT	218.20
115131	CAMPBELL, BARBARA	UTILITY TAX REBATE	NON-DEPARTMENTAL	70.55
115132	CAPITAL ONE COMMERC	SUPPLY REIMBURSEMENT	EXECUTIVE ADMIN	18.98
	CAPITAL ONE COMMERC		OPERA HOUSE	88.88
	CAPITAL ONE COMMERC		WATER DIST MAINS	253.02
115133	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
115134	CARTER, SCOTT	UB 452160520001 5710 138TH PL	WATER/SEWER OPERATION	116.63
115135	CENTRAL WELDING SUPP	SHARP CONTAINERS	ER&R	102.77
	CENTRAL WELDING SUPP	PADLOCKS	ER&R	220.34
	CENTRAL WELDING SUPP	SHARP CONTAINERS	ER&R	274.06
	CENTRAL WELDING SUPP	SWEATSHIRTS	ER&R	549.86
	CENTRAL WELDING SUPP	PADLOCKS	ER&R	609.30
115136	CHAN, JAMES & KJAER, K	UTILITY TAX REBATE	NON-DEPARTMENTAL	28.32

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
115136	CHAN,JAMES & KJAER,K	UTILITY TAX REBATE	UTIL ADMIN	40.00
	CHAN,JAMES & KJAER,K		UTIL ADMIN	149.10
115137	CHAVEZ, KAY		UTIL ADMIN	40.00
	CHAVEZ, KAY		NON-DEPARTMENTAL	42.78
	CHAVEZ, KAY		UTIL ADMIN	149.10
115138	CLEAN CRAWLS INC.	ATTIC WORK	GMA-PARKS	840.07
115139	CNR INC	CONFERENCE ROOM PHONE	UTIL ADMIN	977.42
115140	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	51.95
115141	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	84.00
	COOP SUPPLY		K9 PROGRAM	89.44
115142	COOPER, SHERRI	UTILITY TAX REBATE	NON-DEPARTMENTAL	68.69
115143	CRABTREE, ANDREA & L		NON-DEPARTMENTAL	18.22
115144	CRAFT, WILLIAM & LYN		NON-DEPARTMENTAL	70.80
115145	CRIMINAL JUSTICE	TRAINING	POLICE TRAINING-FIREARMS	6,082.00
115146	CRYSTAL SPRINGS	WATER COOLER RENTAL/BOTTLED WA	SOLID WASTE OPERATIONS	68.21
	CRYSTAL SPRINGS		WASTE WATER TREATMENT F	182.38
115147	CUNDY, FLORENCE	UTILITY TAX REBATE	UTIL ADMIN	40.00
	CUNDY, FLORENCE		NON-DEPARTMENTAL	45.69
	CUNDY, FLORENCE		UTIL ADMIN	149.10
115148	DAHLBERG,DENNIS&JUDY		NON-DEPARTMENTAL	84.64
115149	DIAMOND B CONSTRUCT	HVAC MAINTENANCE	SOURCE OF SUPPLY	113.83
	DIAMOND B CONSTRUCT		PARK & RECREATION FAC	238.39
	DIAMOND B CONSTRUCT		NON-DEPARTMENTAL	267.32
	DIAMOND B CONSTRUCT		MAINT OF GENL PLANT	289.96
	DIAMOND B CONSTRUCT		COMMUNITY CENTER	352.22
	DIAMOND B CONSTRUCT		WATER FILTRATION PLANT	720.35
	DIAMOND B CONSTRUCT		MAINTENANCE	788.15
	DIAMOND B CONSTRUCT		COURT FACILITIES	942.84
	DIAMOND B CONSTRUCT		UTIL ADMIN	958.94
	DIAMOND B CONSTRUCT		CITY HALL	1,017.86
	DIAMOND B CONSTRUCT		WASTE WATER TREATMENT F	1,205.57
	DIAMOND B CONSTRUCT		PUBLIC SAFETY BLDG	1,665.06
	DIAMOND B CONSTRUCT	REPAIR HEAT PUMP	PUBLIC SAFETY BLDG	3,569.13
115150	DICKISON, JOYCE	UTILITY TAX REBATE	NON-DEPARTMENTAL	74.89
115151	DICKS TOWING	TOWING EXPENSE-MP17-05403	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-05429	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-05736	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-05997	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-06121	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-06501	POLICE PATROL	43.64
115152	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-10.92
	DIGITAL DOLPHIN SUPP		POLICE ADMINISTRATION	130.86
115153	DISPLAY & COSTUME	DANCE SUPPLIES	COMMUNITY CENTER	30.69
115154	DMCMA	2017 SPRING REGIONAL TRAINING-	LEGAL - PROSECUTION	25.00
115155	E&E LUMBER	BIT	SEWER MAIN COLLECTION	12.03
	E&E LUMBER	SIGNS AND STAPLES	POLICE PATROL	14.03
	E&E LUMBER	SHIMS	PARK & RECREATION FAC	17.78
	E&E LUMBER	RAGS	PARK & RECREATION FAC	20.94
	E&E LUMBER	DOOR HANDLE	PARK & RECREATION FAC	33.50
	E&E LUMBER	FAUCET	PARK & RECREATION FAC	44.31
	E&E LUMBER	FLAGS AND RATCHET	PARK & RECREATION FAC	59.75
	E&E LUMBER	CORD, HOSE AND TAP	WASTE WATER TREATMENT F	60.52
	E&E LUMBER	LADDERS AND LIGHTS	PARK & RECREATION FAC	156.86
	E&E LUMBER	LUMBER AND HARDWARE	PARK & RECREATION FAC	199.42
	E&E LUMBER	BARN DOOR	PARK & RECREATION FAC	490.95
	E&E LUMBER	DOORS AND WINDOWS	GMA-PARKS	1,876.52
115156	ECONOMIC ALLIANCE	ECONOMIC FORECAST EVENT	FINANCE-GENL	35.00

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115156	ECONOMIC ALLIANCE	ECONOMIC FORECAST EVENT	COMMUNITY DEVELOPMENT-	35.00
	ECONOMIC ALLIANCE		PARK & RECREATION FAC	35.00
	ECONOMIC ALLIANCE		CITY COUNCIL	70.00
	ECONOMIC ALLIANCE		EXECUTIVE ADMIN	105.00
115157	EVANS, MICHAEL	REIMBURSE MEAL	UTIL ADMIN	14.91
115158	EVERETT, LEAH	REIMBURSE MEETING SUPPLIES	STORM DRAINAGE	60.85
115159	EWING IRRIGATION	SOFTBALL SUPPLIES	RECREATION SERVICES	542.65
115160	FELDMAN & LEE P.S.	PUBLIC DEFENDER	PUBLIC DEFENSE	42,000.00
115161	FERRELLGAS	PROPANE CHARGES	SOLID WASTE OPERATIONS	24.43
	FERRELLGAS		ROADWAY MAINTENANCE	24.44
	FERRELLGAS		TRAFFIC CONTROL DEVICES	24.44
	FERRELLGAS		WATER SERVICE INSTALL	24.44
115162	FLOYD, CHRIS	INSTRUCTOR SERVICES	RECREATION SERVICES	216.00
	FLOYD, CHRIS		RECREATION SERVICES	216.00
115163	FOREMOST PROMOTIONS	STICKERS AND BADGE STICKERS	GENERAL FUND	-25.54
	FOREMOST PROMOTIONS		CRIME PREVENTION	306.13
115164	FOUARD, WENDIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
115165	FRANZWA, KATHLEEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	39.61
115166	FRED MEYER	PITCHERS	WASTE WATER TREATMENT F	35.38
115167	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	CRIME PREVENTION	0.03
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	0.03
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	0.06
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.08
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	0.08
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	0.14
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	0.14
	FRONTIER COMMUNICATI		CITY CLERK	0.19
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.32
	FRONTIER COMMUNICATI		RECREATION SERVICES	0.51
	FRONTIER COMMUNICATI		STORM DRAINAGE	2.84
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	2.96
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	3.16
	FRONTIER COMMUNICATI		COMMUNITY CENTER	3.18
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	3.30
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATION	3.44
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	3.46
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	4.50
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	4.54
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	5.38
	FRONTIER COMMUNICATI		FINANCE-GENL	7.00
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	7.88
	FRONTIER COMMUNICATI		COMPUTER SERVICES	8.59
	FRONTIER COMMUNICATI		UTILITY BILLING	8.92
	FRONTIER COMMUNICATI		ENGR-GENL	11.21
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	11.41
	FRONTIER COMMUNICATI		UTIL ADMIN	11.49
	FRONTIER COMMUNICATI		POLICE PATROL	11.90
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	12.55
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	12.63
	FRONTIER COMMUNICATI		LEGAL-GENL	13.48
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	16.19
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	31.12
115168	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 - OVERH	43.94

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115168	FRONTIER COMMUNICATI	PHONE CHARGES	GOLF ADMINISTRATION	43.94
	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	52.02
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	53.29
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	53.46
	FRONTIER COMMUNICATI	ACCT #42539763250319985	PARK & RECREATION FAC	54.58
	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		WASTE WATER TREATMENT F	175.76
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	219.67
	FRONTIER COMMUNICATI		UTIL ADMIN	300.88
115169	GALLS, LLC	UNIFORM CREDIT-NEGRON	POLICE PATROL	-141.54
	GALLS, LLC	NAME TAGS	POLICE ADMINISTRATION	56.59
	GALLS, LLC	UNIFORM-NEGRON	POLICE PATROL	141.54
	GALLS, LLC	FLASHLIGHTS	POLICE PATROL	162.56
115170	GLACKEN & ASSOCIATES	TRAINING (3)	POLICE TRAINING-FIREARMS	735.00
115171	GOVCONNECTION INC	PRINTER	FACILITY REPLACEMENT	455.65
	GOVCONNECTION INC	UPS BATTERY REPLACEMENTS	IS REPLACEMENT ACCOUNTS	523.41
	GOVCONNECTION INC	BARRACUDA RENEWAL	COMPUTER SERVICES	1,354.17
	GOVCONNECTION INC	CAMERA AND NETWORK	FACILITY REPLACEMENT	1,683.61
	GOVCONNECTION INC	NETWORK BRIDGE AND APC UPS BAT	FACILITY REPLACEMENT	1,713.58
115172	GRACE, VIRGINIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	49.97
115173	GRAY AND OSBORNE	PROFESSIONAL SERVICES	STORM DRAINAGE	385.62
	GRAY AND OSBORNE		SURFACE WATER CAPITAL PF	1,336.72
115174	GREENHAUS PORTABLE	PORTABLE SERVICE	PARK & RECREATION FAC	685.00
115175	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
115176	GUIDANCE SOFTWARE	SOFTWARE RENEWAL	POLICE INVESTIGATION	677.62
115177	HAGGEN INC.	MEETING SUPPLIES	EXECUTIVE ADMIN	130.90
115178	HARTER, GLORIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	12.48
	HARTER, GLORIA		UTIL ADMIN	40.00
	HARTER, GLORIA		UTIL ADMIN	149.10
115179	HIRSCH, GARY & TAMMY	UB 051230000002 5308 89TH ST N	WATER/SEWER OPERATION	96.51
115180	HOHNER, CONCORDIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	33.98
115181	HUGHLEY, DONALD		NON-DEPARTMENTAL	53.47
115182	HUNTER,PATRICIA F.		NON-DEPARTMENTAL	57.05
115183	HYATT, JAMES		NON-DEPARTMENTAL	33.59
115184	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	162.50
115185	INSLEE,BEST,DOEZIE	INVESTIGATION	PERSONNEL ADMINISTRATIOI	7,968.34
115186	IVERSON, RON	UB 010521500001 8204 43RD AVE	WATER/SEWER OPERATION	70.10
115187	IVERSON, RON	UB 010522000003 8204 43RD AVE	WATER/SEWER OPERATION	232.95
115188	JACOBSON, SUSAN	WITNESS FEES	MUNICIPAL COURTS	15.35
115189	JACQUOT, ALYSIA	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
115190	JAEGER, HENRY	UTILITY TAX REBATE	NON-DEPARTMENTAL	72.51
115191	JOHNSON, ELIZABETH		NON-DEPARTMENTAL	56.04
115192	JOHNSON, MARGARET		NON-DEPARTMENTAL	38.61
115193	KEEFE, RYAN M	REIMBURSE MEAL	UTIL ADMIN	15.00
115194	KELLY, LANNY	UTILITY TAX REBATE	NON-DEPARTMENTAL	50.77
115195	KENWORTH NORTHWEST	RESISTOR	EQUIPMENT RENTAL	14.50
	KENWORTH NORTHWEST	FAN MOTOR AND WHEEL	EQUIPMENT RENTAL	144.53
115196	KINGSFORD, ANDREA	REIMBURSE SPECIAL EVENT SUPPLY	GENERAL FUND	-4.55
	KINGSFORD, ANDREA		OPERA HOUSE	54.54
115197	KNEPP, INESE	UTILITY TAX REBATE	NON-DEPARTMENTAL	31.97

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115198	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	416.50
	KUNG FU 4 KIDS		RECREATION SERVICES	1,832.60
115199	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICES	COURTS	150.00
115200	LA POLICE GEAR, INC.	SCENE LIGHTS	GENERAL FUND	-105.56
	LA POLICE GEAR, INC.		POLICE PATROL	1,265.54
115201	LAKWOOD SCHOOL DIST	FACILITY USEAGE-LAKEWOOD	RECREATION SERVICES	163.72
115202	LAMPTON, KATHLEEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	47.22
115203	LANGUAGE LINE	INTERPRETER SERVICES	POLICE INVESTIGATION	27.43
115204	LASTING IMPRESSIONS	UNIFORM	OFFICE OPERATIONS	252.40
115205	LAWRENSON, BRANDON	PER DIEM 3/30-3/31	POLICE PATROL	111.00
115206	LEWIS, BRUCE & KATHR	UB 810900000000 6410 50TH DR N	WATER/SEWER OPERATION	30.73
115207	LONGFIELD, AUTUMN	UTILITY TAX REBATE	NON-DEPARTMENTAL	57.43
115208	LOVE, PATRICIA GAIL		NON-DEPARTMENTAL	82.43
115209	LOWES HIW INC	INSULATION	MAINT OF GENL PLANT	46.62
	LOWES HIW INC		SOLID WASTE OPERATIONS	46.62
	LOWES HIW INC	SINK AND VANITY	PARK & RECREATION FAC	144.07
115210	MACAULAY, DEBORAH	UTILITY TAX REBATE	NON-DEPARTMENTAL	43.69
115211	MARKS GUTTERS INC	GUTTER REPLACEMENT	PARK & RECREATION FAC	365.48
115212	MARSH, KATHERINE	UTILITY TAX REBATE	NON-DEPARTMENTAL	66.89
115213	MARTINEZ, SHANNON	DANCE REFUND	PARKS-RECREATION	35.00
115214	MARYSVILLE AWARDS	NAME PLATE	LEGAL - PROSECUTION	21.82
	MARYSVILLE AWARDS	PLAQUE	CRIME PREVENTION	96.07
115215	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	207,936.84
	MARYSVILLE FIRE DIST		FIRE-GENL	633,030.46
115216	MARYSVILLE PRINTING	PROBATION FORMS	PROBATION	105.91
	MARYSVILLE PRINTING	TAGS	POLICE PATROL	381.96
115217	MARYSVILLE SCHOOL	FACILITY USEAGE-TMS	RECREATION SERVICES	60.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	84.00
115218	MARYSVILLE, CITY OF	UTILITY SERVICE-7115 GROVE ST	GOLF ADMINISTRATION	266.91
	MARYSVILLE, CITY OF	UTILITY SERVICE-7007 GROVE ST	GOLF ADMINISTRATION	1,063.02
115219	MASON, DEXTER	UTILITY TAX REBATE	NON-DEPARTMENTAL	34.10
115220	MASSEY, ROBERT		NON-DEPARTMENTAL	63.44
115221	MECHLING, MONTY	REIMBURSE MEALS	TRAINING	30.00
115222	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	1,161.28
	METCALF, SHELLEY		RECREATION SERVICES	1,161.28
115223	MISQUEZ, SAMUEL & SA	UTILITY TAX REBATE	NON-DEPARTMENTAL	85.55
115224	MIZELL, TARA	REIMBURSE SPECIAL EVENT/OPERA	OPERA HOUSE	37.10
	MIZELL, TARA		COMMUNITY CENTER	103.46
115225	MOHISWARNATH, DURJOD	UB 840100550002 6608 79TH DR N	WATER/SEWER OPERATION	42.96
115226	MOSBRUCKER, RAY	UB 821986000001 7018 61ST DR N	GARBAGE	95.53
115227	MOYER, SHARON	UTILITY TAX REBATE	UTIL ADMIN	40.00
	MOYER, SHARON		NON-DEPARTMENTAL	73.24
	MOYER, SHARON		UTIL ADMIN	149.10
115228	MYERS, ELIJAH	WITNESS FEES	MUNICIPAL COURTS	10.00
115229	NELSON, CHRISTINA	UTILITY TAX REBATE	NON-DEPARTMENTAL	13.16
115230	NELSON, ELTON		NON-DEPARTMENTAL	39.04
115231	NEWMAN, CAROL		UTIL ADMIN	40.00
	NEWMAN, CAROL		NON-DEPARTMENTAL	45.04
	NEWMAN, CAROL		UTIL ADMIN	149.10
115232	NICE, MELBA	UB 245749122000 5749 122ND PL	WATER/SEWER OPERATION	152.85
115233	NICKERSON, TAGE & TE	UB 987924320000 7924 32ND PL N	WATER/SEWER OPERATION	14.37
115234	NICLAI, PATRICIA L	UB 110440000000 4504 94TH PL N	WATER/SEWER OPERATION	2,036.93
115235	NIELSEN, SHANNON & R	UB 281500112201 5618 124TH PL	WATER/SEWER OPERATION	114.35
115236	NORTHWEST FRAUD INV	2017 CONFERENCE-TOLBERT	POLICE TRAINING-FIREARMS	115.00
115237	NORTHWEST POLYGRAPH	SUMMER CONFERENCE-KING	POLICE TRAINING-FIREARMS	300.00
115238	NUNNALLY, NORM	UB 600650000000 2530 140TH ST	WATER/SEWER OPERATION	267.28
115239	NYBLD, LOUISE	UTILITY TAX REBATE	NON-DEPARTMENTAL	46.56

**CITY OF MARYSVILLE
 INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
115240	NYITRAY, SANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	18.00
115241	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	19.16
	OFFICE DEPOT		POLICE INVESTIGATION	25.18
	OFFICE DEPOT		EXECUTIVE ADMIN	40.59
	OFFICE DEPOT		CITY CLERK	44.12
	OFFICE DEPOT		FINANCE-GENL	44.55
	OFFICE DEPOT		CITY CLERK	55.18
	OFFICE DEPOT	KEYBOARDS	OFFICE OPERATIONS	58.80
	OFFICE DEPOT	OFFICE SUPPLIES	EXECUTIVE ADMIN	65.29
	OFFICE DEPOT		POLICE ADMINISTRATION	80.49
	OFFICE DEPOT		POLICE PATROL	87.76
	OFFICE DEPOT	KEYBOARDS	OFFICE OPERATIONS	107.22
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	114.39
	OFFICE DEPOT		OFFICE OPERATIONS	124.60
	OFFICE DEPOT		POLICE PATROL	136.75
	OFFICE DEPOT	HEATER	POLICE ADMINISTRATION	148.37
	OFFICE DEPOT	OFFICE SUPPLIES	LEGAL - PROSECUTION	332.53
	OFFICE DEPOT		COMMUNITY SERVICES UNIT	332.67
	OFFICE DEPOT	CHAIRS	COMMUNITY SERVICES UNIT	736.39
115242	OHARA, ARDIS	UTILITY TAX REBATE	NON-DEPARTMENTAL	33.82
	OHARA, ARDIS		UTIL ADMIN	40.00
	OHARA, ARDIS		UTIL ADMIN	149.10
115243	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	96.60
	OLASON, MONICA		RECREATION SERVICES	147.00
	OLASON, MONICA		RECREATION SERVICES	151.20
	OLASON, MONICA		RECREATION SERVICES	162.00
	OLASON, MONICA		RECREATION SERVICES	168.00
	OLASON, MONICA		RECREATION SERVICES	216.00
	OLASON, MONICA		RECREATION SERVICES	282.00
	OLASON, MONICA		RECREATION SERVICES	288.00
115244	OLSEN, CRYSTAL	UTILITY TAX REBATE	NON-DEPARTMENTAL	49.41
115245	OLSEN, LINDA		NON-DEPARTMENTAL	68.46
115246	OPTICS PLANET INC.	HOLSTER	GENERAL FUND	-3.27
	OPTICS PLANET INC.		POLICE INVESTIGATION	39.16
115247	ORDWIG, CHRISTINE	INSTRUCTOR SERVICES	COMMUNITY CENTER	40.50
115248	OVERTON SAFETY TRAIN	TRAINING	EXECUTIVE ADMIN	1,690.00
115249	PALITZ, JUSTIN	REIMBURSE MEAL	UTIL ADMIN	15.00
115250	PARK, GEORGE	UTILITY TAX REBATE	NON-DEPARTMENTAL	78.84
115251	PART WORKS INC, THE	CHECK VALVE REPAIR KIT AND REL	WATER CROSS CNTL	406.65
	PART WORKS INC, THE	RESTROOM PARTITIONS	GMA-PARKS	4,782.10
115252	PARTS STORE, THE	RETURN BELT AND CORE	EQUIPMENT RENTAL	-84.77
	PARTS STORE, THE	OIL AND FUEL FILTERS	EQUIPMENT RENTAL	21.91
	PARTS STORE, THE	BELT	EQUIPMENT RENTAL	33.93
	PARTS STORE, THE	BELT AND TENSIONER	EQUIPMENT RENTAL	68.71
	PARTS STORE, THE	MODULE	EQUIPMENT RENTAL	70.71
	PARTS STORE, THE	OIL AND FILTERS	SMALL ENGINE SHOP	78.05
	PARTS STORE, THE	FILTERS, DE-ICER AND WD-40	ER&R	173.21
	PARTS STORE, THE	WATER PUMP, BELT, TENSIONER AN	EQUIPMENT RENTAL	182.35
	PARTS STORE, THE	ALTERNATOR W/CORE CHARGE	EQUIPMENT RENTAL	243.82
	PARTS STORE, THE	STARTER	SMALL ENGINE SHOP	270.64
115253	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	150.40
	PEACE OF MIND		CITY CLERK	179.20
115254	PENWAY LTD	LAND USE SIGNS	COMMUNITY DEVELOPMENT-	1,041.91
115255	PETERSON, RICHARD SR	UTILITY TAX REBATE	NON-DEPARTMENTAL	44.81
115256	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
115257	PHENIS, JUSSI	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
115258	PICK OF THE LITTER	GRAPHIC DESIGN	OPERA HOUSE	523.07

**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>
115259	PIKE, TRAVIS	REIMBURSE MEALS	TRAINING	30.00
115260	POTTER, BRENT		TRAINING	23.77
115261	PUD	ACCT #2054-2741-2	PARK & RECREATION FAC	7.16
	PUD	ACCT #2052-8364-1	STREET LIGHTING	8.56
	PUD	ACCT #2050-2647-6	STREET LIGHTING	10.42
	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	16.14
	PUD	ACCT #2045-8436-1	STREET LIGHTING	16.25
	PUD	ACCT #2050-2647-6	STREET LIGHTING	16.29
	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	16.77
	PUD	ACCT #2045-8436-1	STREET LIGHTING	21.55
	PUD	ACCT #2027-9116-6	PUMPING PLANT	25.72
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	26.82
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	30.23
	PUD	ACCT #2207-9273-3	STREET LIGHTING	41.30
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	43.60
	PUD	ACCT #2201-5310-0	TRANSPORTATION MANAGEM	49.60
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	52.18
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	57.52
	PUD	ACCT #2008-0070-4	STREET LIGHTING	64.19
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	64.98
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	69.33
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	69.90
	PUD	ACCT #2022-2076-0	GOLF ADMINISTRATION	74.05
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	89.06
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	104.26
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	108.04
	PUD	ACCT #2025-7611-2	STREET LIGHTING	120.82
	PUD	ACCT #2025-5745-0	STREET LIGHTING	123.26
	PUD	ACCT #2208-3888-2	TRAFFIC CONTROL DEVICES	166.39
	PUD	ACCT #2033-4458-5	STREET LIGHTING	193.83
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	199.12
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	337.87
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	409.04
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	626.36
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	727.26
	PUD	ACCT #2016-3963-0	GOLF ADMINISTRATION	960.84
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,557.65
	PUD	ACCT #2025-7611-2	STREET LIGHTING	2,295.61
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,336.48
	PUD	ACCT #2028-8209-8	STREET LIGHTING	9,004.98
	PUD		STREET LIGHTING	14,084.70
115262	PUGET SOUND SECURITY	LOCKS	PARK & RECREATION FAC	261.58
115263	QUIOC, JEFFREY	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
115264	RANDHAWA, MOHINDER	INTERPETER SERVICES	COURTS	150.00
115265	REHDER, HUNTER MARTI	UTILITY TAX REBATE	NON-DEPARTMENTAL	53.17
115266	RICOH USA, INC.	PRINTER/COPIER CHARGES	OFFICE OPERATIONS	11.91
	RICOH USA, INC.		GENERAL SERVICES - OVERF	15.47
	RICOH USA, INC.		COMMUNITY CENTER	18.56
	RICOH USA, INC.		PROPERTY TASK FORCE	71.74
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	76.57
	RICOH USA, INC.		WASTE WATER TREATMENT F	78.18
	RICOH USA, INC.		POLICE PATROL	96.71
	RICOH USA, INC.		PROBATION	105.21
	RICOH USA, INC.		PARK & RECREATION FAC	126.57
	RICOH USA, INC.		ENGR-GENL	163.20
	RICOH USA, INC.		UTIL ADMIN	253.45
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	299.14

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115267	RICOH USA, INC.	PRINTER/COPIER CHARGES	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
115268	ROBBINS, TAMARA	INSTRUCTOR SERVICES	COMMUNITY CENTER	84.00
	ROBBINS, TAMARA		COMMUNITY CENTER	157.28
115269	ROBERTS, SHARON M	UTILITY TAX REBATE	UTIL ADMIN	40.00
	ROBERTS, SHARON M		NON-DEPARTMENTAL	58.80
	ROBERTS, SHARON M		UTIL ADMIN	149.10
115270	ROODZANT, AUGUSTA		NON-DEPARTMENTAL	84.15
115271	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	100.00
	RUSDEN, JOHN		MUNICIPAL COURTS	370.00
	RUSDEN, JOHN		MUNICIPAL COURTS	370.00
115272	RUSSELL, TERRY	UTILITY TAX REBATE	NON-DEPARTMENTAL	42.42
115273	RUSSELL, VICTORIA		NON-DEPARTMENTAL	49.52
115274	RYAN, DONNA		NON-DEPARTMENTAL	21.92
115275	RYAN, JENNIFER	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
115276	SAFEWAY INC.	MEETING SUPPLIES	UTIL ADMIN	40.06
115277	SANDHOFER, PAMELA	UTILITY TAX REBATE	NON-DEPARTMENTAL	86.92
115278	SCHRAMM, CONNIE		NON-DEPARTMENTAL	51.63
115279	SHAFER, DENISE	ACTIVITIES GUIDE PHOTO SHOOT	RECREATION SERVICES	250.00
115280	SHEEHAN, FRANCIS M	UTILITY TAX REBATE	NON-DEPARTMENTAL	46.72
115281	SMITH, KAREN L		NON-DEPARTMENTAL	39.78
115282	SNO CO CHAPTER OF	INSTRUCTOR SERVICES	RECREATION SERVICES	187.20
115283	SNO CO TREASURER	INMATE HOUSING	DETENTION & CORRECTION	53,635.02
115284	SOUND PUBLISHING	LEGAL ADS	CITY CLERK	31.70
	SOUND PUBLISHING		COMMUNITY DEVELOPMENT-	434.27
115285	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	63.77
	SOUND SAFETY		DETENTION & CORRECTION	63.77
	SOUND SAFETY	JACKET-CHRISMAN	PARK & RECREATION FAC	124.61
	SOUND SAFETY	JEANS & BOOTS-WINDRICK	COMMUNITY DEVELOPMENT-	264.21
	SOUND SAFETY	JENAS & BOOTS-MILLIGAN	COMMUNITY DEVELOPMENT-	284.86
	SOUND SAFETY	UNIFORMS	PARK & RECREATION FAC	367.24
115286	STAPLES	OFFICE SUPPLIES	COMMUNITY CENTER	46.43
	STAPLES		PARK & RECREATION FAC	113.11
	STAPLES		COMMUNITY DEVELOPMENT-	132.05
	STAPLES	TONER	MUNICIPAL COURTS	692.50
115287	STEVENS, MICHAEL A.	REIMBURSE MIILEAGE	CITY COUNCIL	124.88
115288	STRAND, DELORA	UTILITY TAX REBATE	NON-DEPARTMENTAL	57.51
115289	STRONGTOWER HOMES 2	UB 470860000000 14316 51ST DR	WATER/SEWER OPERATION	24.80
115290	SUMPTER, JUNE	UTILITY TAX REBATE	NON-DEPARTMENTAL	60.41
115291	SUNGARD PUBLIC SECTO	SALES TAX ON INV 131718	POLICE PATROL	182.00
115292	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLY EXPENSE	DETENTION & CORRECTION	80.97
115293	THOMPSON, STELLA	UTILITY TAX REBATE	NON-DEPARTMENTAL	42.63
115294	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	PUBLIC SAFETY BLDG	294.31
	THYSSENKRUPP ELEVATO		CITY HALL	294.31
115295	TORMOHLEN, KATIE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
115296	TULALIP CHAMBER	BBH (1)	CITY COUNCIL	23.00

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115297	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	48.52
115298	VANDERSCHEL, DIANA	REIMBURSE MILEAGE	OFFICE OPERATIONS	20.54
115299	VAUGHAN, JEFFREY	REIMBURSE MILEAGE AND PARKING	CITY COUNCIL	113.22
115300	VERBON, RUSSELL	UTILITY TAX REBATE	NON-DEPARTMENTAL	68.20
115301	VERMEULEN, ADAM	PER DIEM 3/30 & 3/31	POLICE PATROL	36.00
115302	WALLING, PAULA	UTILITY TAX REBATE	NON-DEPARTMENTAL	25.75
115303	WALTER E NELSON CO.	JANITORIAL SUPPLIES	OPERA HOUSE	117.04
115304	WALTON BEVERAGE CO	BEVERAGES	OPERA HOUSE	50.20
115305	WARDEN, KATHLEEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	29.07
	WARDEN, KATHLEEN		UTIL ADMIN	40.00
	WARDEN, KATHLEEN		UTIL ADMIN	149.10
115306	WAVEDIVISION HOLDING	INTERNET SERVICES	COMPUTER SERVICES	408.00
115307	WAYNE'S AUTO DETAIL	DETAIL VEHICLE	COMMUNITY SERVICES UNIT	207.24
115308	WEBSTER, DAN	UB 767422000000 7422 60TH PL N	WATER/SEWER OPERATION	111.66
115309	WHITE, JACOB & JENNI	UB 241041700000 10417 56TH DR	WATER/SEWER OPERATION	209.71
115310	WILSON, KAREN	UB 031380000000 6131 87TH ST N	WATER/SEWER OPERATION	103.78
115311	WILTFONG, JILL	UB 891067000001 5613 GROVE ST	WATER/SEWER OPERATION	21.12
115312	WINELAND, CARL	REIMBURSE MEALS	UTIL ADMIN	30.00
115313	WOMER & ASSOCIATES	FIRE SPRINKLER PLAN REVIEW	COMMUNITY DEVELOPMENT-	390.00
	WOMER & ASSOCIATES		COMMUNITY DEVELOPMENT-	577.50
115314	WRIGHT, DONNA	REIMBURSE MILEAGE AND MEALS	CITY COUNCIL	20.66
	WRIGHT, DONNA		CITY COUNCIL	58.64
115315	ZIMBLEMAN, ERVIN	UTILITY TAX REBATE	NON-DEPARTMENTAL	36.64
	ZIMBLEMAN, ERVIN		UTIL ADMIN	40.00
	ZIMBLEMAN, ERVIN		UTIL ADMIN	149.10

WARRANT TOTAL: 1,199,659.78

CHECK # 114661 INITIATOR ERROR (103.78)
 CHECK # 114810 INITIATOR ERROR (17,401.45)
 CHECK # 114995 INITIATOR ERROR (60.85)

REASON FOR VOIDS:

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

1,182,093.70