

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 15, 2017 claims in the amount of \$1,959,965.79 paid by EFT transactions and Check No. 115316 through 115505 with no Check No.'s 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 **\$1,959,965.79 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 115316 THROUGH 115505 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.

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 MARCH 2017**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/9/2017 TO 3/15/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
115316	ADEYEMI, LAWRENCE	UTILITY TAX REBATE	NON-DEPARTMENTAL	78.17
115317	AMERICAN PLANNING	APA MEMBERSHIP DUES-GEMMER	COMMUNITY DEVELOPMENT-	340.00
115318	ANTIGO HOMES NW LLC	UB 461030000006 14405 55TH DR	WATER/SEWER OPERATION	18.11
115319	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	69.11
115320	AWWA	WORKSHOP (2)	UTIL ADMIN	160.00
115321	BARTL, CRAIG	PER DIEM 3/27-3/31	POLICE INVESTIGATION	280.50
115322	BAYES, DAVID	UB 860720000000 8230 52ND DR N	WATER/SEWER OPERATION	25.15
	BAYES, DAVID		WATER/SEWER OPERATION	79.76
115323	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	899.28
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,028.54
115324	BOUSSARD, KATHY	UB 800404000005 5722 67TH ST N	WATER/SEWER OPERATION	97.58
115325	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	2,100.00
115326	BROCK, TINA	REIMBURSE WELLNESS EXPENSES	GENERAL FUND	-4.29
	BROCK, TINA		PERSONNEL ADMINISTRATIO	51.37
115327	BUDLONG, KIMELA	REFUND CLASS FEES	PARKS-RECREATION	35.00
115328	BUHR, M.E.	UTILITY TAX REBATE	NON-DEPARTMENTAL	72.10
115329	BURNS FIRE PROTECT	FIRE SPRINKLER WORK	SOLID WASTE OPERATIONS	2,400.20
	BURNS FIRE PROTECT		MAINT OF GENL PLANT	2,400.20
115330	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	1,888.19
115331	CASCADIA CONSULTING	STATEWIDE INTERMEDIATE LID TRA	ENGR-GENL	41.99
115332	CEMEX	ASPHALT	ROADWAY MAINTENANCE	105.94
	CEMEX		WATER DIST MAINS	105.95
	CEMEX		WATER DIST MAINS	173.36
	CEMEX		ROADWAY MAINTENANCE	173.37
	CEMEX		ROADWAY MAINTENANCE	346.04
	CEMEX	ASPHLAT	ROADWAY MAINTENANCE	346.73
115333	CEMEX	PAY ESTIMATE #6	ARTERIAL STREET-GENL	13,548.27
115334	CHAMBERLAIN,CASSANDR	UTILITY TAX REBATE	NON-DEPARTMENTAL	22.53
115335	CHRYST, KEVIN	ENTERTAINMENT 3/18/17	OPERA HOUSE	1,000.00
115336	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,362.04
115337	CODE PUBLISHING	ELEC UPDATE	CITY CLERK	241.66
115338	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	255.45
115339	COOP SUPPLY	RETURN FENCING	ROADSIDE VEGETATION	-522.92
	COOP SUPPLY		ROADSIDE VEGETATION	-244.21
	COOP SUPPLY	PINE SHAVINGS	WATER SERVICES	32.70
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	335.98
	COOP SUPPLY	FENCING AND POSTS	ROADSIDE VEGETATION	461.86
	COOP SUPPLY	FENCING	ROADSIDE VEGETATION	522.92
115340	CORBIN, ANNE	UTILITY TAX REBATE	UTIL ADMIN	40.00
	CORBIN, ANNE		NON-DEPARTMENTAL	57.89
	CORBIN, ANNE		UTIL ADMIN	149.10
115341	CORNWELL TOOLS	PARTS TRAY AND CHUCK	EQUIPMENT RENTAL	150.69
115342	CORRECTIONS, DEPT OF	WORK CREW-JAN 2017	PARK & RECREATION FAC	316.99
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	468.49
115343	CRABBS, MELISSA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
115344	CTS LANGUAGE LINK	INTERPRETER SERVICES	LEGAL - PROSECUTION	12.59
115345	CUEVAS, MARIO	REFUND CLASS FEES	PARKS-RECREATION	25.00
115346	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	43.64
	DICKS TOWING	TOWING EXPENSE-APJ-1436	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-02176	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-07418	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-07851	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-08023	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-08395	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-08526	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-08653	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-08677	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-08824	POLICE PATROL	43.64
115347	DIERCK, NORMA JEAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	101.61
115348	DISCOVER YOUR NW	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 3/9/2017 TO 3/15/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
115369	FRONTIER COMMUNICATI	PHONE CHARGES	FACILITY MAINTENANCE	15.48
	FRONTIER COMMUNICATI		YOUTH SERVICES	23.23
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	23.23
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	23.23
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERT	23.23
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	23.23
	FRONTIER COMMUNICATI	ACCT #36065894930725005	RECREATION SERVICES	30.51
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	30.52
	FRONTIER COMMUNICATI	PHONE CHARGES	LEGAL-GENL	30.97
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	32.20
	FRONTIER COMMUNICATI	PHONE CHARGES	EQUIPMENT RENTAL	38.70
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	38.71
	FRONTIER COMMUNICATI		RECREATION SERVICES	38.71
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	46.45
	FRONTIER COMMUNICATI		FINANCE-GENL	46.45
	FRONTIER COMMUNICATI		STORM DRAINAGE	46.45
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	52.02
	FRONTIER COMMUNICATI	PHONE CHARGES	PARK & RECREATION FAC	54.19
	FRONTIER COMMUNICATI		COMPUTER SERVICES	54.21
	FRONTIER COMMUNICATI		UTILITY BILLING	61.94
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	69.68
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	69.68
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	69.68
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	77.42
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	79.99
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	82.30
	FRONTIER COMMUNICATI	PHONE CHARGES	MUNICIPAL COURTS	85.16
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	108.39
	FRONTIER COMMUNICATI		ENGR-GENL	123.87
	FRONTIER COMMUNICATI		UTIL ADMIN	123.87
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	170.32
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	227.26
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE PATROL	348.39
115370	GALLS, LLC	STARS	POLICE ADMINISTRATION	15.47
	GALLS, LLC	NAME TAGS	POLICE ADMINISTRATION	17.40
	GALLS, LLC	UNIFORM-DAVIS	COMMUNITY SERVICES UNIT	18.86
	GALLS, LLC	BARS	POLICE PATROL	31.86
	GALLS, LLC		POLICE PATROL	31.86
	GALLS, LLC	NAME TAGS	POLICE ADMINISTRATION	34.80
	GALLS, LLC	STARS	POLICE ADMINISTRATION	48.82
	GALLS, LLC	UNIFORM-DAVIS	COMMUNITY SERVICES UNIT	87.44
	GALLS, LLC		COMMUNITY SERVICES UNIT	88.32
	GALLS, LLC		COMMUNITY SERVICES UNIT	92.69
	GALLS, LLC	JACKET-SHACKELTON	POLICE INVESTIGATION	272.74
115371	GEMPLER'S	WATER TANK	CITY STREETS	-9.64
	GEMPLER'S		ROADWAY MAINTENANCE	115.59
115372	GLACKEN & ASSOCIATES	TRAINING-FORSLOF	POLICE TRAINING-FIREARMS	245.00
115373	GLOBALSTAR INC.	PHONE CHARGES	OFFICE OPERATIONS	77.89
115374	GOVCONNECTION INC	MEMORY UPGRADE	COMPUTER SERVICES	460.87
	GOVCONNECTION INC	USB'S, CARTRIDGES, JACKS AND K	COMPUTER SERVICES	598.65
	GOVCONNECTION INC	NETWORK SWITCH REPLACEMENTS	IS REPLACEMENT ACCOUNTS	4,947.53
115375	GREEN RIVER CC	TRAINING-GEIST	UTIL ADMIN	200.00
115376	GREWAR, KINLOCH	UTILITY TAX REBATE	NON-DEPARTMENTAL	108.76
115377	GROUP HEALTH	IMMUNIZATIONS	EXECUTIVE ADMIN	92.00
115378	HARVEY, JENNIFER A	INSTRUCTOR SERVICES	PARKS-RECREATION	129.00
115379	HB JAEGER COMPANY	SOFT COPPER	WATER/SEWER OPERATION	841.82
115380	HD FOWLER COMPANY	SUMP PUMP	WATER SUPPLY MAINS	449.83
115381	HE MITCHELL CO	LEAVERS, VENT, DEADBOLT AND EX	FACILITY MAINTENANCE	660.02
115382	HERITAGE BANK	RETAINAGE ON PAY ESTIMATE #3-S	SURFACE WATER CAPITAL PF	13,382.42
115383	HMC ASSETS LLC	UB 641470000002 6024 98TH ST N	WATER/SEWER OPERATION	26.45
115384	HOUGAN, BROOKE	REFUND CLASS FEES	PARKS-RECREATION	10.00

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115385	IHRIG, DAREN & STEPH	UB 091442646000 14426 46TH DR	WATER/SEWER OPERATION	49.60
115386	INTERSTATE BATTERY	BATTERIES	ER&R	429.94
115387	JAMES W FOWLER CO	PAY ESTIMATE #1	WATER CAPITAL PROJECTS	881,869.29
115388	JERMYN, JAY	UTILITY TAX REBATE	NON-DEPARTMENTAL	52.63
115389	JERMYN, TERRANCE		NON-DEPARTMENTAL	23.35
115390	JOHNSON, DOROTHY		NON-DEPARTMENTAL	32.83
115391	JONES, JANICE M		NON-DEPARTMENTAL	22.85
	JONES, JANICE M		UTIL ADMIN	40.00
	JONES, JANICE M		UTIL ADMIN	149.10
115392	KEY BANK	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	65.00
115393	KIM, JAMIE S.	PROFESSIONAL SERVICES	PUBLIC DEFENSE	300.00
115394	KINGMAN, CANDACE	APPRAISER SERVICES-3/4/17	COMMUNITY CENTER	180.00
115395	KINNEY, PAUL	REIMBURSE TEAM BUILDING EXPENS	UTIL ADMIN	104.80
	KINNEY, PAUL		TRAINING	104.80
115396	KO EMBROIDERY	SHIRTS AND HATS	K9 PROGRAM	183.09
115397	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	192.50
115398	LAB/COR, INC.	LAB ANALYSIS	WATER QUAL TREATMENT	810.00
115399	LAFOLLETTE, KELLY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
115400	LAKESIDE INDUSTRIES	ASPHALT	WATER DIST MAINS	293.23
	LAKESIDE INDUSTRIES		ROADWAY MAINTENANCE	293.24
	LAKESIDE INDUSTRIES		SEWER MAIN COLLECTION	293.24
115401	LAPLANTE, DAN	UB 560250000003 17812 33RD AVE	WATER/SEWER OPERATION	21.62
115402	LAWRENSON, BRANDON	PER DIEM 3/27-3/31	POLICE PATROL	280.50
115403	LOWES HIW INC	HARDWARE	WATER DIST MAINS	6.82
115404	LUCE, PATRICIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	68.51
115405	MACARELLO, JULIE		NON-DEPARTMENTAL	25.34
	MACARELLO, JULIE		UTIL ADMIN	40.00
	MACARELLO, JULIE		UTIL ADMIN	149.10
115406	MAKERS	LAKESIDE NEIGHBORHOOD MASTER P	COMMUNITY DEVELOPMENT-	2,200.00
115407	MARSH-SALAS, JACQUEL	UB 094785148000 4785 148TH ST	WATER/SEWER OPERATION	213.30
115408	MARSHALL, CHARLENE	UTILITY TAX REBATE	NON-DEPARTMENTAL	32.87
	MARSHALL, CHARLENE		UTIL ADMIN	40.00
	MARSHALL, CHARLENE		UTIL ADMIN	149.10
115409	MARTIN, KATHI		NON-DEPARTMENTAL	18.94
	MARTIN, KATHI		UTIL ADMIN	40.00
	MARTIN, KATHI		UTIL ADMIN	149.10
115410	MARYSVILLE FORD	BRAKE ROTORS AND BRAKE PADS	EQUIPMENT RENTAL	149.58
	MARYSVILLE FORD	TIRE PRESSURE MONITOR SENSOR	EQUIPMENT RENTAL	162.34
115411	MARYSVILLE PRINTING	DOOR HANGERS	COMMUNITY SERVICES UNIT	265.93
115412	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	38,362.00
115413	MARYSVILLE, CITY OF	UTILITY SERVICE-3RD & STATE	PARK & RECREATION FAC	22.65
	MARYSVILLE, CITY OF	UTILITY SERVICE-60 STATE AVE	MAINT OF GENL PLANT	28.75
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	CITY HALL	71.92
	MARYSVILLE, CITY OF	UTILITY SERVICE-1326 1ST ST #B	STORM DRAINAGE	107.11
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	PARK & RECREATION FAC	114.43
	MARYSVILLE, CITY OF	UTILITY SERVICE-1218 1ST ST FI	GMA - STREET	118.28
	MARYSVILLE, CITY OF	UTILITY SERVICE-1050 COLUMBIA	PARK & RECREATION FAC	118.46
	MARYSVILLE, CITY OF	UTILITY SERVICE-601 DELTA AVE	NON-DEPARTMENTAL	146.01
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	MAINT OF GENL PLANT	197.75
	MARYSVILLE, CITY OF	UTILITY SERVICE-61 STATE AVE	PARK & RECREATION FAC	200.19
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	COMMUNITY CENTER	652.69
	MARYSVILLE, CITY OF	UTILITY SERVICE-1015 STATE AVE	COURT FACILITIES	670.37
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	CITY HALL	761.85
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	EQUIPMENT RENTAL	788.68
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT F	1,146.30
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT F	1,862.48
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,867.98
115414	MASSEY, CLAYTON & NI	UB 760809550001 6703 58TH ST N	WATER/SEWER OPERATION	229.00
115415	MCCOLL, JAMES	UTILITY TAX REBATE	NON-DEPARTMENTAL	9.66
	MCCOLL, JAMES		UTIL ADMIN	40.00

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115415	MCCOLL, JAMES	UTILITY TAX REBATE	UTIL ADMIN	149.10
115416	MCLAUGHLIN, DELORIS		NON-DEPARTMENTAL	18.58
115417	MEIR, RITA		NON-DEPARTMENTAL	27.01
115418	MENDEZ, YENI	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
115419	MENNIE, CONNIE	REIMBURSE MILEAGE	EXECUTIVE ADMIN	31.19
115420	MIZELL, TARA	REIMBURSE SPECIAL EVENT SUPPLY	COMMUNITY CENTER	37.98
115421	MODULAR SPACE	TRAILER RENTAL	WATER QUAL TREATMENT	97.99
	MODULAR SPACE		WASTE WATER TREATMENT F	97.99
	MODULAR SPACE		STORM DRAINAGE	98.00
115422	MORTON, THOMAS & IRE	UB 981472717000 14727 43RD AVE	GARBAGE	29.92
115423	NARA, SONIA	INSTRUCTOR SERVICES	RECREATION SERVICES	6.00
	NARA, SONIA		RECREATION SERVICES	78.00
115424	NELSON PETROLEUM	GREASE	ER&R	241.88
115425	NESS & CAMPBELL CRAN	CRANE SERVICE	WASTE WATER TREATMENT F	967.17
	NESS & CAMPBELL CRAN		WASTE WATER TREATMENT F	1,074.64
115426	NOGALES, ELEANOR	UTILITY TAX REBATE	NON-DEPARTMENTAL	53.71
115427	NORSTAR INDUSTRIES	PLOW BLADE	EQUIPMENT RENTAL	1,936.53
115428	NORTH CENTRAL LABORA	LAB SUPPLIES	WATER/SEWER OPERATION	-26.71
	NORTH CENTRAL LABORA		WATER/SEWER OPERATION	-20.97
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT F	251.38
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT F	320.18
115429	NORTHWESTERN AUTO	REPAIR ACCIDENT DAMAGE #P165	EQUIPMENT RENTAL	2,868.68
115430	NOTT, JAMES R	UB 521152900000 4026 174TH PL	WATER/SEWER OPERATION	241.38
115431	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	41.46
	OFFICE DEPOT		WASTE WATER TREATMENT F	69.81
	OFFICE DEPOT		POLICE PATROL	77.77
	OFFICE DEPOT		POLICE INVESTIGATION	95.75
	OFFICE DEPOT		ENGR-GENL	105.71
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	111.07
	OFFICE DEPOT		EXECUTIVE ADMIN	211.07
	OFFICE DEPOT		POLICE PATROL	213.79
	OFFICE DEPOT		POLICE PATROL	237.52
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	255.24
	OFFICE DEPOT		POLICE PATROL	260.66
115432	OGDEN, KITEL	RENTAL DEPOPSIT REFUND	GENERAL FUND	100.00
115433	OTTER, ANDREW	UTILITY TAX REBATE	NON-DEPARTMENTAL	25.15
115434	OWEN EQUIPMENT	CONVERSION MODIFICATION PARTS	WATER SUPPLY MAINS	3,381.46
	OWEN EQUIPMENT		WATER SERVICES	3,381.46
	OWEN EQUIPMENT	SERVICE MODIFICATION TO VACTOR	WATER SUPPLY MAINS	9,303.18
	OWEN EQUIPMENT		WATER SERVICES	9,303.18
115435	PARTS STORE, THE	FILTER, SPARK PLUG AND GAUGE	SMALL ENGINE SHOP	36.57
	PARTS STORE, THE	FILTERS, ANTI-FREEZE, MIRRORS	ER&R	268.63
115436	PARTSMATER	SIGN SHOP MATERIALS	TRANSPORTATION MANAGEM	212.44
115437	PB LOADER CORP	STRAINER ASSEMBLY AND GASKETS	ER&R	-35.21
	PB LOADER CORP		EQUIPMENT RENTAL	422.13
115438	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	140.80
	PEACE OF MIND	MINUTE TKAING SERVICE	COMMUNITY DEVELOPMENT-	179.20
115439	PEDERSON, ALYSSA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
115440	PETROCARD SYSTEMS	FUEL CONSUMED	FACILITY MAINTENANCE	51.14
	PETROCARD SYSTEMS		ENGR-GENL	64.99
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	358.98
	PETROCARD SYSTEMS		PARK & RECREATION FAC	524.17
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,585.53
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	2,770.27
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,269.89
	PETROCARD SYSTEMS		POLICE PATROL	5,478.99
115441	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	8.14
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	18.20
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	43.45
	PGC INTERBAY LLC		PRO-SHOP	46.98
	PGC INTERBAY LLC		MAINTENANCE	62.44

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115441	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	62.45
	PGC INTERBAY LLC		MAINTENANCE	66.12
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	75.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	78.81
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	84.62
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	111.67
	PGC INTERBAY LLC		MAINTENANCE	115.19
	PGC INTERBAY LLC		PRO-SHOP	117.79
	PGC INTERBAY LLC		MAINTENANCE	134.82
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	136.00
	PGC INTERBAY LLC		PRO-SHOP	240.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	254.05
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	283.76
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	353.13
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	358.16
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	516.19
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF COURSE	577.00
	PGC INTERBAY LLC		MAINTENANCE	988.56
	PGC INTERBAY LLC		MAINTENANCE	1,050.68
	PGC INTERBAY LLC		MAINTENANCE	2,975.79
	PGC INTERBAY LLC		MAINTENANCE	3,032.98
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	4,832.56
	PGC INTERBAY LLC		MAINTENANCE	6,728.96
115442	PICK OF THE LITTER	GRAPHIC DESIGN	OPERA HOUSE	315.00
115443	PIERCE, SUSAN	REFUND CLASS FEES	PARKS-RECREATION	18.00
	PIERCE, SUSAN		PARKS-RECREATION	18.00
	PIERCE, SUSAN		PARKS-RECREATION	18.00
115444	PILCHUCK RENTALS	FILTERS, BLADES AND STARTER RO	SMALL ENGINE SHOP	219.62
	PILCHUCK RENTALS	MOWER PARTS	SMALL ENGINE SHOP	273.51
	PILCHUCK RENTALS	GENERATORS AND COVERS	ROADWAY MAINTENANCE	2,205.95
115445	PLATT ELECTRIC	POWER SUPPLY AND TAPE	SOLID WASTE OPERATIONS	11.73
	PLATT ELECTRIC		MAINT OF GENL PLANT	11.73
	PLATT ELECTRIC	POWER SUPPLY	PUBLIC SAFETY BLDG	12.59
	PLATT ELECTRIC	CIRCUIT TESTER	COMMUNITY DEVELOPMENT-	43.92
	PLATT ELECTRIC		COMMUNITY DEVELOPMENT-	43.92
	PLATT ELECTRIC	PED CROSSING SUPPLIES	TRANSPORTATION MANAGEM	59.56
	PLATT ELECTRIC	RELAY TIMERS AND PIN BASES	WASTE WATER TREATMENT F	338.61
115446	PRASAD, SATYA	UB 624907000000 4907 106TH ST	WATER/SEWER OPERATION	21.08
115447	PREMIER GOLF CENTERS	2016 GROWTH INCENTIVE	GOLF ADMINISTRATION	2,294.89
115448	PREMIER SILICA LLC	SAND	WATER/SEWER OPERATION	-851.99
	PREMIER SILICA LLC		WASTE WATER TREATMENT F	10,214.49
115449	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	4,437.92
115450	PUD	ACCT #2049-3331-1	PUMPING PLANT	15.58
	PUD	ACCT #2013-8099-5	PUMPING PLANT	15.79
	PUD	ACCT #2021-7786-1	PUMPING PLANT	17.18
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	65.36
	PUD	ACCT #2202-9862-4	STREET LIGHTING	66.99
	PUD	ACCT #2203-3923-8	TRAFFIC CONTROL DEVICES	68.55
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	101.26
	PUD	ACCT 32211-1593-4	MAINT OF GENL PLANT	102.40
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	110.61
	PUD	ACCT #2022-9433-6	STREET LIGHTING	147.12
	PUD	ACCT #2207-3128-5	STREET LIGHTING	148.65
	PUD	ACCT #2025-7232-7	STREET LIGHTING	158.90
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	179.11
	PUD	ACCT #2023-6819-7	PUMPING PLANT	195.22
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	650.43
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	1,075.38
115451	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	48.91
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	89.64
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	111.11

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 3/9/2017 TO 3/15/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
115451	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	170.66
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	436.75
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	487.68
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	534.67
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	1,143.10
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	1,455.28
115452	PUGET SOUND SECURITY	KEYS MADE	WASTE WATER TREATMENT F	14.73
115453	RAILROAD MANAGEMENT	PIPELINE LICENSE FEES #303211	UTIL ADMIN	194.55
	RAILROAD MANAGEMENT	PIPELINE LICENSE FEES #303212	UTIL ADMIN	194.55
	RAILROAD MANAGEMENT	PIPELINE LICENSE FEES #303213	UTIL ADMIN	194.55
	RAILROAD MANAGEMENT	PIPELINE LICENSE FEES #303214	UTIL ADMIN	194.55
	RAILROAD MANAGEMENT	PIPELINE LICENSE FEES #303215	UTIL ADMIN	194.55
	RAILROAD MANAGEMENT	PIPELINE LICENSE FEES #303216	UTIL ADMIN	194.55
	RAILROAD MANAGEMENT	PIPELINE LICENSE FEES #500352	UTIL ADMIN	194.55
	RAILROAD MANAGEMENT	PIPELINE LICENSE FEES #302877	UTIL ADMIN	597.02
115454	RAY ALLEN MANUFACTUR	K-9 LEAD	GENERAL FUND	-10.25
	RAY ALLEN MANUFACTUR		K9 PROGRAM	122.83
115455	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	16,671.58
115456	ROMAINE ELECTRIC	ALTERNATOR	EQUIPMENT RENTAL	156.18
115457	ROTH, ALLAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	16.48
115458	ROY ROBINSON	RELAY	EQUIPMENT RENTAL	68.72
	ROY ROBINSON	BRAKE ROTORS	ER&R	530.66
115459	SCCIT	2017 MEMBERSHIP DUES-LAYCOCK	ENGR-GENL	500.00
115460	SCIENTIFIC SUPPLY	THERMOMETER	WASTE WATER TREATMENT F	120.55
115461	SCWBOA	BASKETBALL REFEREES	RECREATION SERVICES	3,601.00
115462	SECURITY GATES	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	237.25
115463	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		LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
115464	SIX ROBBLEES INC	D-RING	EQUIPMENT RENTAL	91.64
115465	SKYLES-JONES, GRANT	UB 987310390000 7310 39TH PL N	WATER/SEWER OPERATION	24.80
115466	SMITH, MARABELLE	UTILITY TAX REBATE	NON-DEPARTMENTAL	44.14
115467	SNO CO SUPERIOR	1612 1ST STREET PURCHASE	GMA - STREET	265,000.00
115468	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	1,005.97
115469	SNO CO TREASURER	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	73.17
115470	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	81,868.03
115471	SOLID WASTE SYSTEMS	DAMAGE REPAIR #J025	SOLID WASTE OPERATIONS	4,595.18
115472	SONITROL	SECURITY MONITORING SERVICE	UTIL ADMIN	139.00
	SONITROL		COMMUNITY CENTER	149.00
	SONITROL		PUBLIC SAFETY BLDG	168.00
	SONITROL		PARK & RECREATION FAC	276.00
	SONITROL		MAINT OF GENL PLANT	303.00
	SONITROL		CITY HALL	348.00
	SONITROL		WASTE WATER TREATMENT F	514.19
115473	SOUND SAFETY	BOOT EXCHANGE-AKAU	UTIL ADMIN	36.36
	SOUND SAFETY	JEANS-STROPE	UTIL ADMIN	117.39
	SOUND SAFETY	JEANS-HAYES	GENERAL SERVICES - OVERF	127.76
	SOUND SAFETY	JEANS-FREEMAN	UTIL ADMIN	156.98
	SOUND SAFETY	BOOTS-SCOTT	EQUIPMENT RENTAL	157.85
	SOUND SAFETY	JEANS-MILLER	UTIL ADMIN	158.18
	SOUND SAFETY	JEANS-KING	UTIL ADMIN	163.64
	SOUND SAFETY	JEANS-WATSON	UTIL ADMIN	173.46
	SOUND SAFETY	BOOTS-HAYES	GENERAL SERVICES - OVERF	177.94
	SOUND SAFETY	BOOTS-STROPE	UTIL ADMIN	192.74
	SOUND SAFETY	BOOTS-FREEMAN	UTIL ADMIN	200.00
	SOUND SAFETY	BOOTS-MILLER	UTIL ADMIN	200.00
	SOUND SAFETY	BOOTS-WATSON	UTIL ADMIN	200.00
	SOUND SAFETY	BOOT, JEANS & BOOT SAVERS-NORS	FACILITY MAINTENANCE	237.89
	SOUND SAFETY	JEANS & BOOTS-AKAU	UTIL ADMIN	266.56

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 INVOICE LIST
 FOR INVOICES FROM 3/9/2017 TO 3/15/2017**

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115473	SOUND SAFETY	JEANS & BOOTS-BROWN	UTIL ADMIN	308.33
	SOUND SAFETY	JEANS & BOOTS-BUELL, J	UTIL ADMIN	314.77
	SOUND SAFETY	JEANS & BOOTS-BRYANT, S	UTIL ADMIN	323.29
	SOUND SAFETY	JEANS & BOOTS-FILORI	UTIL ADMIN	337.10
	SOUND SAFETY	JACKETS AND SHIRTS	ER&R	347.10
	SOUND SAFETY	EARPLUGS AND BOOT SAVERS	ER&R	401.65
	SOUND SAFETY	GLOVES	ER&R	434.65
	SOUND SAFETY	JEANS, BOOTS, JACKET, SAFETY G	STORM DRAINAGE	506.05
115474	SPARR, RICK	REIMBURSE ANTI-BULLYING SUPPLI	YOUTH SERVICES	107.99
115475	SRV CONSTRUCTION	PAY ESTIMATE #3	SURFACE WATER CAPITAL PF254,	266.05
115476	STAPLES	OFFICE SUPPLIES	UTIL ADMIN	4.68
	STAPLES		STORM DRAINAGE	23.73
	STAPLES		UTIL ADMIN	26.56
	STAPLES		ENGR-GENL	26.57
	STAPLES		UTIL ADMIN	27.05
	STAPLES		ENGR-GENL	33.54
	STAPLES		UTIL ADMIN	33.55
	STAPLES		COMMUNITY DEVELOPMENT-	66.15
	STAPLES		PERSONNEL ADMINISTRATIOI	207.88
	STAPLES		ROADWAY MAINTENANCE	232.58
115477	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERH	4,125.00
	STRATEGIES 360		WASTE WATER TREATMENT F	4,125.00
	STRATEGIES 360		UTIL ADMIN	5,500.00
115478	STRAWBERRY LANES	INSTRUCTOR SERVICES	RECREATION SERVICES	269.50
115479	SUPPLYWORKS	HAND CLEANER	MAINT OF GENL PLANT	80.17
	SUPPLYWORKS		MAINT OF GENL PLANT	80.17
	SUPPLYWORKS	JANITORIAL SUPPLIES	WASTE WATER TREATMENT F	127.87
	SUPPLYWORKS		MAINT OF GENL PLANT	160.33
	SUPPLYWORKS	DEGREASER	ER&R	160.49
	SUPPLYWORKS	JANITORIAL SUPPLIES	CITY HALL	201.86
	SUPPLYWORKS		COURT FACILITIES	242.37
	SUPPLYWORKS		PUBLIC SAFETY BLDG	313.27
	SUPPLYWORKS		MAINT OF GENL PLANT	325.24
	SUPPLYWORKS		UTIL ADMIN	346.08
115480	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLIES	DETENTION & CORRECTION	63.76
115481	SYKES, CASSANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	92.00
	SYKES, CASSANDRA		COMMUNITY CENTER	138.00
	SYKES, CASSANDRA		COMMUNITY CENTER	184.00
115482	SYSTEMS INTERFACE	TREATMENT PLANT CONTROLS	PUMPING PLANT	589.14
115483	TRANSPORTATION, DEPT	PROJECT COSTS	GMA-PARKS	240.90
	TRANSPORTATION, DEPT	GUARDRAIL REPAIR @ 156TH ST	ROADWAY MAINTENANCE	796.78
	TRANSPORTATION, DEPT	DE-ICER	SNOW & ICE CONTROL	1,234.26
	TRANSPORTATION, DEPT	PROJECT COSTS	GMA - STREET	1,373.65
115484	TRI-STATE TRUCK	GRADER BLADES AND HYDRAULIC CY	ER&R	-166.40
	TRI-STATE TRUCK		EQUIPMENT RENTAL	1,994.92
115485	ULINE	STEEL DRUMS	SIDEWALKS MAINTENANCE	2,314.51
115486	UNITED PARCEL SERVIC	SHIPPING EXPENSE	TRANSPORTATION MANAGEM	8.81
	UNITED PARCEL SERVIC		POLICE PATROL	35.93
115487	USA BLUEBOOK	LAB SUPPLIES	WASTE WATER TREATMENT F	595.41
115488	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	287.98
115489	VAN DAM'S ABBEY	NEW DESK TOPS INSTALLED	MAINT OF GENL PLANT	994.99
	VAN DAM'S ABBEY		SOLID WASTE OPERATIONS	994.99
115490	VAN SOEST, JOHN	UTILITY TAX REBATE	NON-DEPARTMENTAL	78.05
115491	VERIZON	AMR LINES	METER READING	254.89
115492	VISCO INC	CAST ALUMINUM BASE	CITY STREETS	-349.90
	VISCO INC		STREET LIGHTING	4,194.90
115493	VOGAN, MARIELLA	UTILITY TAX REBATE	UTIL ADMIN	40.00
	VOGAN, MARIELLA		NON-DEPARTMENTAL	55.61
	VOGAN, MARIELLA		UTIL ADMIN	149.10
115494	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	187.00
	WA STATE TREASURER		GENERAL FUND	37,498.70

CITY OF MARYSVILLE
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115495	WASTE MANAGEMENT	RECYCLE/YARDWASTE SERVICE	RECYCLING OPERATION	114,497.24
115496	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	1,139.00
115497	WEED GRAAFSTRA	LEGAL SERVICES	GMA - STREET	547.20
	WEED GRAAFSTRA		GMA - STREET	869.00
115498	WESTERN GRAPHICS	CITY LOGOS FOR VEHICLES	ER&R	1,067.79
115499	WESTERN PETERBILT	DRIVE PULLEY	EQUIPMENT RENTAL	125.59
	WESTERN PETERBILT	SENSOR	EQUIPMENT RENTAL	198.91
	WESTERN PETERBILT	REPAIR #J030	EQUIPMENT RENTAL	2,107.18
115500	WESTERN SYSTEMS	GUTTER BROOMS	STREET CLEANING	556.41
115501	WFOA	BARS-GAAP BASIS TRAINING-SALYE	UTIL ADMIN	125.00
115502	WHISTLE WORKWEAR	JEANS-POTTER	GENERAL SERVICES - OVERH	106.11
	WHISTLE WORKWEAR	JEANS-BRYANT, R	UTIL ADMIN	126.75
	WHISTLE WORKWEAR	BOOTS-KING	UTIL ADMIN	181.81
	WHISTLE WORKWEAR	BOOTS-BRYANT	UTIL ADMIN	196.55
115503	WHITE CAP CONSTRUCT	SILT FENCE	ROADSIDE VEGETATION	371.77
115504	YAMAHA MOTOR CORP	GOLF CART LEASE	GOLF ADMINISTRATION	2,428.80
115505	YARGUS, DOROTHY	UTILITY TAX REBATE	NON-DEPARTMENTAL	65.10

WARRANT TOTAL:

1,959,965.79

REASON FOR VOIDS:

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