

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: April 10, 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 29, 2017 claims in the amount of \$324,508.30 paid by EFT transactions and Check No. 115690 through 115822 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 **\$324,508.30 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 115690 THROUGH 115822 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 **10th DAY OF APRIL 2017.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/23/2017 TO 3/29/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
115690	LICENSING, DEPT OF	CPL ACH WIRE 3/23/17	GENERAL FUND	183.00
115691	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	69.11
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	78.45
	ARAMARK UNIFORM		OPERA HOUSE	78.45
	ARAMARK UNIFORM		OPERA HOUSE	78.45
115692	ASKANDER, LOLA	INTERPRETER SERVICES	COURTS	150.00
	ASKANDER, LOLA		COURTS	150.00
115693	BHC CONSULTANTS	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	44,912.23
115694	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	4,402.74
115695	BLUE MARBLE ENV	WASTE REDUCTION/RECYCLING EDUC	RECYCLING OPERATION	8,433.90
115696	BRYANT, RON	REIMBURSE MEALS-TRAINING	UTIL ADMIN	67.25
115697	BUCHANAN SERVICES	VEHICLE LIFT INSPECTIONS/SERVI	EQUIPMENT RENTAL	1,518.91
115698	BUDLONG, KIMELA	REFUND CLASS FEES	PARKS-RECREATION	15.75
	BUDLONG, KIMELA		PARKS-RECREATION	15.75
115699	CAPTAIN DIZZYS EXXON	CAR WASHES	COMMUNITY DEVELOPMENT-	4.50
	CAPTAIN DIZZYS EXXON		POLICE PATROL	67.50
115700	CENTURY 21 NORTH HOM	UB 091910000001	WATER/SEWER OPERATION	34.19
115701	CHAMPION BOLT	BRUSH	SEWER MAIN COLLECTION	55.01
	CHAMPION BOLT	INSERT AND KIT	SEWER MAIN COLLECTION	240.04
115702	CI TECHNOLOGIES INC	IA PRO RENEWAL	POLICE ADMINISTRATION	2,043.13
115703	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	61.45
	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	131.21
115704	COMMAND SOURCING	JAIL SUPPLIES	GENERAL FUND	-24.52
	COMMAND SOURCING		DETENTION & CORRECTION	293.90
115705	CORRECTIONS, DEPT OF	INMATE MEAL CREDIT	DETENTION & CORRECTION	-45.84
	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,687.97
115706	CPI PLUMBING & HEATI	REFUND PERMIT FEES	NON-BUS LICENSES AND PEF	65.00
115707	CTS LANGUAGE LINK	INTERPRETER SERVICES	COURTS	31.94
	CTS LANGUAGE LINK		COURTS	95.34
115708	CUES	SOFTWARE AND SUPPORT	WATER/SEWER OPERATION	-163.80
	CUES		SEWER MAIN COLLECTION	981.90
	CUES		STORM DRAINAGE	981.90
115709	CULLINAN, THADDEUS	UB 094813000000	WATER/SEWER OPERATION	285.03
115710	DENNIS, ELDON	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	328.79
115711	DIAMOND B CONSTRUCT	REPLACE CONTROL FUSE	WASTE WATER TREATMENT F	164.20
	DIAMOND B CONSTRUCT	CHECK HEAT PUMP-WELCO	FACILITY REPLACEMENT	529.14
	DIAMOND B CONSTRUCT	REPAIR HEATING SYSTEM	NON-DEPARTMENTAL	641.16
	DIAMOND B CONSTRUCT	HEAT PUMP REPAIR	WASTE WATER TREATMENT F	954.24
	DIAMOND B CONSTRUCT	CLEAN FAN GRILLS	PUBLIC SAFETY BLDG	1,640.32
115712	DICKS TOWING	TOWING EXPENSE-#P148	EQUIPMENT RENTAL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-03931	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-11073	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-11585	POLICE PATROL	43.64
115713	DOPPS, MARIA C.	INTERPRETER SERVICES	COURTS	125.00
115714	DUNLAP INDUSTRIAL	BOOTS-SCOTT	EQUIPMENT RENTAL	162.39
115715	E&E LUMBER	BOLT	PARK & RECREATION FAC	1.56
	E&E LUMBER	BOLTS	PARK & RECREATION FAC	4.39
	E&E LUMBER	FASTENERS AND UTILTY KNIFE	PARK & RECREATION FAC	6.19
	E&E LUMBER	BATTERIES	PARK & RECREATION FAC	13.60
	E&E LUMBER	CORD AND MOUNTING PAD	PARK & RECREATION FAC	26.65
	E&E LUMBER	WHEEL	PARK & RECREATION FAC	36.65
	E&E LUMBER	CORD AND CASTER	PARK & RECREATION FAC	38.46
	E&E LUMBER	PAINT AND SUPPLIES	PARK & RECREATION FAC	53.36
	E&E LUMBER		PARK & RECREATION FAC	260.39

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
115716	EAGLE FENCE	INSTALL CHAIN LINK GATE AND PO	PARK & RECREATION FAC	600.05
115717	ECOLOGY, DEPT. OF	WASTEWATER FEES	UTIL ADMIN	19,594.44
115718	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	189.00
115719	EMPLOYMENT SECURITY	SCREENING	POLICE PATROL	9.50
	EMPLOYMENT SECURITY		POLICE PATROL	9.50
	EMPLOYMENT SECURITY		POLICE PATROL	9.50
115720	EVERETT STAMP WORKS	NOTARY STAMP AND LOG BOOK	OFFICE OPERATIONS	68.57
115721	EVERETT STEEL CO	TUBES AND ANGLE	ROADWAY MAINTENANCE	59.34
115722	FARLEY, CHRISTOPHER	PER DIEM 4/24-4/27	POLICE PATROL	224.00
115723	FAUBION, ALAN	UB 860330000000	WATER/SEWER OPERATION	113.27
115724	FRONTIER COMMUNICATI	ACCT# 42539763250319985	PARK & RECREATION FAC	54.48
115725	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	48.33
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	67.57
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	67.57
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	67.57
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	67.57
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	85.62
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	99.05
115726	GALLS, LLC	AWARD BARS	POLICE ADMINISTRATION	47.79
	GALLS, LLC	UNIFORM-DAVIS	COMMUNITY SERVICES UNIT	459.73
115727	GILLINGS, FRED	REIMBURSE OFFICE SUPPLY PURCHA	MUNICIPAL COURTS	37.10
115728	GLOBALSTAR INC.	PHONE SERVICE	OFFICE OPERATIONS	77.89
115729	GOOBY, TERESA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
115730	GOVCONNECTION INC	SURFACE 3 KEYBOARDS	COMPUTER SERVICES	122.71
	GOVCONNECTION INC		IS REPLACEMENT ACCOUNTS	122.72
115731	GREATAMERICA FINANCI	POSTAGE MACHINE LEASE PAYMENT	CITY CLERK	30.19
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	30.19
	GREATAMERICA FINANCI		FINANCE-GENL	30.19
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATIO	30.19
	GREATAMERICA FINANCI		UTILITY BILLING	30.19
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	30.19
	GREATAMERICA FINANCI		POLICE INVESTIGATION	36.22
	GREATAMERICA FINANCI		POLICE PATROL	36.22
	GREATAMERICA FINANCI		OFFICE OPERATIONS	36.22
	GREATAMERICA FINANCI		DETENTION & CORRECTION	36.22
	GREATAMERICA FINANCI		POLICE ADMINISTRATION	36.22
	GREATAMERICA FINANCI		COMMUNITY DEVELOPMENT-	38.54
	GREATAMERICA FINANCI		ENGR-GENL	38.54
	GREATAMERICA FINANCI		UTIL ADMIN	38.55
115732	GREENSHIELDS	HOSE ASSEMBLY	EQUIPMENT RENTAL	85.80
115733	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
115734	HARRISON, JOHN	UB 070010000000	WATER/SEWER OPERATION	30.98
115735	HD FOWLER COMPANY	HARDWARE	SIDEWALKS MAINTENANCE	7.64
	HD FOWLER COMPANY	HYDRANT REPAIR PARTS	HYDRANTS	126.12
	HD FOWLER COMPANY	HARDWARE	WATER/SEWER OPERATION	503.91
	HD FOWLER COMPANY	SETTERS	WATER/SEWER OPERATION	570.10
115736	HD SUPPLY WATERWORKS	AMR METERS	WATER SERVICE INSTALL	4,469.18
115737	HIRSCH, GARY & TAMMY	UB 051230000002	WATER/SEWER OPERATION	17.49
115738	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
115739	INDUSTRIAL CONTROLS	POWER SUPPLY AND BREAKERS	WASTE WATER TREATMENT F	270.81
115740	JESSEN, ROBBIN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
115741	JOHNSON, JOBY	PER DIEM 4/24-4/27	POLICE PATROL	224.00
115742	JOHNSON, KRISTIE	REFUND CLASS FEES	PARKS-RECREATION	35.00
115743	KELLER SUPPLY COMPAN	RETURN ACCESSORIES-WELCO	FACILITY REPLACEMENT	82.35

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115743	KELLER SUPPLY COMPAN	TOILET AND ACCESSORIES-WELCO	FACILITY REPLACEMENT	285.00
115744	KIELAND, BRONWYN	PER DIEM 4/11-4/14	POLICE INVESTIGATION	288.00
115745	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	180.00
	KIM, JAMIE S.		PUBLIC DEFENSE	180.00
	KIM, JAMIE S.		PUBLIC DEFENSE	180.00
	KIM, JAMIE S.		PUBLIC DEFENSE	300.00
115746	KINGSFORD, ANDREA	REIMBURSE SPECIAL EVENT SUPPLY	RECREATION SERVICES	25.59
	KINGSFORD, ANDREA		RECREATION SERVICES	133.76
	KINGSFORD, ANDREA		OPERA HOUSE	206.79
115747	LICENSING, DEPT OF	NOTARY FEE-SCHNEIDER	UTILITY BILLING	30.00
115748	LICENSING, DEPT OF	PUBLIC RECORDS REQUEST	MUNICIPAL COURTS	2.00
115749	MAGNET FORENSICS	INVESTIGATION TOOL	GENERAL FUND	-79.63
	MAGNET FORENSICS		POLICE INVESTIGATION	954.63
115750	MARKS GUTTERS INC	GUTTER REPAIR	PARK & RECREATION FAC	218.20
115751	MARYSVILLE AWARDS	NAMEPLATE	POLICE ADMINISTRATION	25.42
115752	MARYSVILLE PRINTING	ENVELOPES AND FORMS	PROBATION	52.24
	MARYSVILLE PRINTING		MUNICIPAL COURTS	156.71
	MARYSVILLE PRINTING	PO BOOKS	PURCHASING/CENTRAL STOF	278.73
115753	MARYSVILLE SCHOOL	FACILITY USAGE-TMS	RECREATION SERVICES	72.00
	MARYSVILLE SCHOOL	FACILITY USAGE-CEDARCREST	RECREATION SERVICES	244.00
115754	MCLOUGHLIN & EARDLEY	STROBE AND LIGHT BAR BULBS	ER&R	537.38
115755	MOTOR TRUCKS	CLEVIS KIT	EQUIPMENT RENTAL	12.97
	MOTOR TRUCKS	CHAMBER	EQUIPMENT RENTAL	58.43
	MOTOR TRUCKS	BRAKE VALVE	EQUIPMENT RENTAL	205.29
115756	MOUNT, HERMAN	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	314.70
115757	MUNOZ, AMANDA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
115758	MYERS, TAMI & STEVEN	UB 849000367001	WATER/SEWER OPERATION	300.28
115759	NOREGON SYSTEMS	JPRO SOFTWARE RENEWAL	ER&R	-90.91
	NOREGON SYSTEMS		EQUIPMENT RENTAL	1,089.91
115760	NORPOINT SHOOTING	GUN RANGE RENTAL	POLICE PATROL	32.73
115761	NORTH COUNTY OUTLOOK	ADVERTISING	OPERA HOUSE	220.00
115762	NORTH SOUND HOSE	HARDWARE	EQUIPMENT RENTAL	63.54
115763	NORTON, WORTH	REIMBURSE MILEAGE/SUPPLIES/SOF	INFORMATION SERVICES	-27.60
	NORTON, WORTH		WATER/SEWER OPERATION	-4.55
	NORTON, WORTH		COMPUTER SERVICES	12.21
	NORTON, WORTH		STORM DRAINAGE	54.50
	NORTON, WORTH		COMPUTER SERVICES	75.00
	NORTON, WORTH		COMPUTER SERVICES	405.73
	NORTON, WORTH		CENTRAL SERVICES	682.63
115764	NW PROPERTY MANAGEME	UB 760009500001	WATER/SEWER OPERATION	259.17
115765	OFFICE DEPOT	OFFICE SUPPLIES	PROPERTY TASK FORCE	41.22
	OFFICE DEPOT	OFFICE SUPPLIES/COFFEE MAKER	FINANCE-GENL	50.63
	OFFICE DEPOT		CITY CLERK	53.81
	OFFICE DEPOT	OFFICE SUPPLIES	FINANCE-GENL	65.98
	OFFICE DEPOT		CITY CLERK	65.98
	OFFICE DEPOT		CITY COUNCIL	65.98
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	140.71
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	225.02
	OFFICE DEPOT	OFFICE SUPPLIES/COFFEE MAKER	CITY HALL	240.01
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	242.10
	OFFICE DEPOT		UTILITY BILLING	397.61
115766	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	50.40
	OLASON, MONICA		RECREATION SERVICES	84.00
	OLASON, MONICA		RECREATION SERVICES	162.00
	OLASON, MONICA		RECREATION SERVICES	168.00

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115766	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	192.00
	OLASON, MONICA		RECREATION SERVICES	234.00
	OLASON, MONICA		RECREATION SERVICES	288.00
	OLASON, MONICA		RECREATION SERVICES	312.00
115767	OLSON, PAM	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
115768	PARR LUMBER CO	MINI DRILL	COMMUNITY DEVELOPMENT-	109.09
115769	PARTS STORE, THE	SPARK PLUG	EQUIPMENT RENTAL	2.41
	PARTS STORE, THE	FILTER	EQUIPMENT RENTAL	10.38
	PARTS STORE, THE	FILTERS AND WIPER BLADES	ER&R	112.24
	PARTS STORE, THE	FLUID	STREET CLEANING	140.08
	PARTS STORE, THE	OZZY JUICE AND MATS	SMALL ENGINE SHOP	155.98
115770	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	150.40
115771	PETTY CASH- PARKS	SPECIAL EVENT SUPPLIES	PARK & RECREATION FAC	19.77
	PETTY CASH- PARKS		OPERA HOUSE	69.46
115772	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	10.02
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	23.97
	PGC INTERBAY LLC		PRO-SHOP	26.67
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	48.23
	PGC INTERBAY LLC		MAINTENANCE	51.04
	PGC INTERBAY LLC		PRO-SHOP	62.13
	PGC INTERBAY LLC		MAINTENANCE	62.13
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	62.65
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	65.18
	PGC INTERBAY LLC		PRO-SHOP	87.08
	PGC INTERBAY LLC		MAINTENANCE	115.11
	PGC INTERBAY LLC		PRO-SHOP	117.00
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	120.11
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	123.72
	PGC INTERBAY LLC		MAINTENANCE	127.69
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	140.48
	PGC INTERBAY LLC		PRO-SHOP	175.00
	PGC INTERBAY LLC		PRO-SHOP	184.59
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	253.68
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	313.94
	PGC INTERBAY LLC		MAINTENANCE	318.21
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	373.60
	PGC INTERBAY LLC		MAINTENANCE	560.81
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	976.97
	PGC INTERBAY LLC		MAINTENANCE	1,060.53
	PGC INTERBAY LLC		MAINTENANCE	1,949.58
	PGC INTERBAY LLC		MAINTENANCE	2,000.00
	PGC INTERBAY LLC		MAINTENANCE	2,485.21
	PGC INTERBAY LLC		GOLF COURSE	3,367.67
	PGC INTERBAY LLC		MAINTENANCE	4,070.08
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	5,097.88
	PGC INTERBAY LLC		MAINTENANCE	7,302.36
115773	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
115774	PLATT ELECTRIC	DISCONNECTS	STREET LIGHTING	38.33
	PLATT ELECTRIC	BBS SUPPLIES	STREET LIGHTING	56.19
115775	PROHN, STEPHANIE	UB 420760090605	WATER/SEWER OPERATION	23.33
115776	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	234.05
115777	PUD	ACCT #2051-3624-5	SEWER LIFT STATION	15.30
	PUD	ACCT #2024-6103-4	UTIL ADMIN	15.90
	PUD	ACCT #2020-3113-4	PUMPING PLANT	16.85
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	23.07

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115777	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	23.80
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	26.31
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	28.25
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	35.70
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	37.40
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	38.06
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	40.45
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	44.19
	PUD	ACCT #2025-2469-0	PUMPING PLANT	49.60
	PUD	ACCT #2034-3089-7	STREET LIGHTING	49.69
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	55.01
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	58.61
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	63.23
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	64.36
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	67.14
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	87.32
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	111.64
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	129.42
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG	132.85
	PUD	ACCT #2207-6117-5	OPERA HOUSE	150.29
	PUD	ACCT #2211-9254-5	PUBLIC SAFETY BLDG	168.23
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	177.76
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	192.91
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	237.58
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG	239.24
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	252.25
	PUD	ACCT #2012-4769-9	STREET LIGHTING	336.78
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	346.93
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	385.83
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	500.82
	PUD	ACCT #2208-2414-8	WASTE WATER TREATMENT F	540.63
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	602.11
	PUD	ACCT #2011-4725-3	PUMPING PLANT	1,163.26
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,342.20
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	1,997.27
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG	3,087.84
	PUD	ACCT #2015-7792-1	PUMPING PLANT	3,753.97
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	5,518.12
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	13,121.58
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	15,095.00
115778	PUGET SOUND SECURITY	KEYS MADE	POLICE PATROL	18.27
115779	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	807.68
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,423.07
115780	QALTEK	CALIBRATION AND LEAK TEST	UTIL ADMIN	674.00
115781	RANGANATH, CASABA	UB 761279000001	GARBAGE	326.76
115782	RICOH USA, INC.	PRINTER/COPIER CHARGES	GENERAL SERVICES - OVERH	11.39
	RICOH USA, INC.		OFFICE OPERATIONS	11.80
	RICOH USA, INC.		COMMUNITY CENTER	14.71
	RICOH USA, INC.		WASTE WATER TREATMENT F	54.27
	RICOH USA, INC.		PROPERTY TASK FORCE	58.72
	RICOH USA, INC.		PROBATION	91.59
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	98.08
	RICOH USA, INC.		PARK & RECREATION FAC	111.32
	RICOH USA, INC.		POLICE PATROL	128.81
	RICOH USA, INC.		ENGR-GENL	132.69

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/23/2017 TO 3/29/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
115814	VERIZON	WIRELESS CHARGES	COMMUNITY SERVICES UNIT	165.58
	VERIZON		PARK & RECREATION FAC	170.49
	VERIZON		OFFICE OPERATIONS	190.58
	VERIZON		YOUTH SERVICES	220.44
	VERIZON		EXECUTIVE ADMIN	230.44
	VERIZON		MUNICIPAL COURTS	245.35
	VERIZON		WATER SUPPLY MAINS	320.08
	VERIZON		WATER QUAL TREATMENT	345.46
	VERIZON		GENERAL SERVICES - OVERF	371.39
	VERIZON		WASTE WATER TREATMENT F	385.98
	VERIZON		COMMUNITY DEVELOPMENT-	395.96
	VERIZON		DETENTION & CORRECTION	396.15
	VERIZON		ENGR-GENL	426.16
	VERIZON		SOLID WASTE OPERATIONS	480.12
	VERIZON		STORM DRAINAGE	536.62
	VERIZON		COMPUTER SERVICES	616.83
	VERIZON		POLICE INVESTIGATION	655.94
	VERIZON		POLICE ADMINISTRATION	736.41
	VERIZON		UTIL ADMIN	1,781.16
	VERIZON		POLICE PATROL	4,689.15
115815	VERMEULEN, ADAM	PER DIEM 3/4-3/10	POLICE PATROL	223.00
115816	WA AUDIOLOGY SRVCS	TESTING	EXECUTIVE ADMIN	2,127.40
115817	WA STATE TREASURER	FORFEITURE QTR 4 2016	DRUG SEIZURE	968.45
115818	WALKER SPECIALTY	ASBESTOS REMOVAL	PARK & RECREATION FAC	7,173.33
115819	WALTON BEVERAGE CO	BEVERAGES-OPERA HOUSE	OPERA HOUSE	50.70
115820	WHITE CAP CONSTRUCT	SEALANT AND UTILITY KNIFE	ROADWAY MAINTENANCE	196.43
115821	YOUNG, MICHAEL	PER DIEM 4/24-4/27	POLICE PATROL	224.00
115822	ZARETZKE, NATE	PER DIEM 4/10-4/12	POLICE PATROL	54.00

WARRANT TOTAL: 324,508.30

- REASON FOR VOIDS:
 UNCLAIMED PROPERTY
 INITIATOR ERROR
 WRONG VENDOR
 CHECK LOST/DAMAGED IN MAIL