

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: April 24, 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 April 12, 2017 claims in the amount of \$2,472,298.04 paid by EFT transactions and Check No. 115969 through 116111 with Check No.'s 111695 & 112821 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION

CLAIMS
FOR
PERIOD-4

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 **\$2,472,298.04 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 115969 THROUGH 116111 WITH CHECK NO.'S 111695 & 112821 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 **24th DAY OF APRIL 2017.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 4/6/2017 TO 4/12/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
115969	CHICAGO TITLE INSURA	1510 1ST STREET PURCHASE	GMA - STREET	317,000.00
115970	CHICAGO TITLE INSURA	RECORDING AND APPRAISAL FEES	GMA - STREET	2,142.34
115971	10TH ST BOOSTERS	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
115972	ALLMAX SOFTWARE, INC	ANTERO DATA MANAGEMENT SUPPORT	WASTE WATER TREATMENT F	1,134.00
115973	ALTISOURCE SINGLE FA	UB 400990400001	WATER/SEWER OPERATION	38.11
115974	AMERICAN CLEANERS	DRY CLEANING	PROPERTY TASK FORCE	21.55
	AMERICAN CLEANERS		POLICE PATROL	25.86
	AMERICAN CLEANERS		COMMUNITY SERVICES UNIT	30.82
	AMERICAN CLEANERS		POLICE INVESTIGATION	34.09
	AMERICAN CLEANERS		DETENTION & CORRECTION	43.10
	AMERICAN CLEANERS		OFFICE OPERATIONS	90.51
	AMERICAN CLEANERS		POLICE ADMINISTRATION	96.73
115975	ANDERSON, NICOLE	REFUND CLASS FEES	PARKS-RECREATION	65.00
115976	APSCO, INC.	SEALS FOR PUMP #2	WASTE WATER TREATMENT F	2,250.78
115977	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	59.58
	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	69.11
115978	ARCHIVE SOCIAL	SOCIAL MEDIA ARCHIVING ANNUAL	COMPUTER SERVICES	2,388.00
115979	BALDWIN, EVON	UB 768441610000	WATER/SEWER OPERATION	319.11
115980	BARRY, MATTHEW	UB 984256820000	WATER/SEWER OPERATION	250.44
115981	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	1,601.98
115982	BRIM TRACTOR	IGNITION KEY	EQUIPMENT RENTAL	75.21
115983	BROCK, TINA	MILEAGE REIMBURSEMENT	CITY CLERK	6.21
	BROCK, TINA		PERSONNEL ADMINISTRATION	20.01
115984	BUELL, LARRY	REIMBURSE MEALS-TRAINING	POLICE ADMINISTRATION	37.97
115985	CAPITAL INDUSTRIES	CONTAINERS (24)	SOLID WASTE OPERATIONS	15,055.80
115986	CAPITAL ONE COMMERCIAL	SUPPLY REIMBURSEMENT	EXECUTIVE ADMIN	2.99
	CAPITAL ONE COMMERCIAL		TRANSPORTATION MANAGEMENT	23.92
	CAPITAL ONE COMMERCIAL		ROADWAY MAINTENANCE	76.61
	CAPITAL ONE COMMERCIAL		OPERA HOUSE	142.98
	CAPITAL ONE COMMERCIAL		EXECUTIVE ADMIN	167.38
	CAPITAL ONE COMMERCIAL		WASTE WATER TREATMENT F	944.14
115987	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT F	11,923.54
115988	CASCADE SEPTIC, LLC	PORTABLE SERVICE	SOURCE OF SUPPLY	163.35
115989	CASCADIA CONSULTING	STATEWIDE ADVANCED LID TRAINING	STORM DRAINAGE	41.99
115990	CEMEX	ASPHALT	ROADWAY MAINTENANCE	208.45
	CEMEX		ROADWAY MAINTENANCE	209.14
115991	CHAMPION BOLT	FASTENERS	PARK & RECREATION FAC	9.09
	CHAMPION BOLT	HARDWARE	WASTE WATER TREATMENT F	99.25
115992	COLBY, EVAN	UB 092255000001	WATER/SEWER OPERATION	213.37
115993	CONSOLIDATED PRESS	CITYSCENE NEWSLETTER	UTILITY BILLING	1,282.58
115994	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	255.45
115995	COOP SUPPLY	POSTS AND OILERS	WATER DIST MAINS	95.77
115996	COOPER, JESSICA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
115997	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,838.45
115998	COSTA, DENNIS & JEAN	UB 848303000000	WATER/SEWER OPERATION	16.64
115999	COVERALL STONE, INC.	3RD STREET IMPROVEMENT PROJECT	SURFACE WATER CAPITAL PF	2,568.32
116000	CRANE, ANNA	REFUND CLASS FEES	PARKS-RECREATION	80.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/6/2017 TO 4/12/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
116001	CUZ CONCRETE PROD	CONCRETE VAULT	STORM DRAINAGE	925.70
116002	DAHLEN, DOUGLAS	REFUND CLASS FEES	PARKS-RECREATION	65.00
116003	DATA QUEST LLC	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	50.00
116004	DAVIS DOOR	DOOR MAINTENANCE W/MANLIFT REN	MAINT OF GENL PLANT	2,414.88
116005	DELL	GOBI CHIP	STORM DRAINAGE	273.54
116006	DIAMOND B CONSTRUCT	ROOFTOP HVAC UNIT-CITY HALL	CITY HALL	10,144.21
	DIAMOND B CONSTRUCT	ROOFTOP HEATPUMP INSTALLATION-	FACILITY REPLACEMENT	14,996.89
116007	DICKS TOWING	TOWING EXPENSE-MP17-10520	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-10554	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-11406	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-11697	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-11751	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-11780	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-12468	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-12604	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-12853	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-12902	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-12974	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-12152	POLICE PATROL	114.56
116008	DONNELSON ELECTRIC	ELECTRICAL WORK-PW REMODEL	SOLID WASTE OPERATIONS	490.94
	DONNELSON ELECTRIC		MAINT OF GENL PLANT	490.94
	DONNELSON ELECTRIC	LABOR AND PARTS HVAC HOOKUP	CITY HALL	619.55
116009	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	12.52
	E&E LUMBER	CHALK AND FASTENERS-WELCO	FACILITY REPLACEMENT	14.04
	E&E LUMBER	REEL COMBO	FACILITY MAINTENANCE	17.79
	E&E LUMBER	TAILPIECE AND PLATE	PARK & RECREATION FAC	24.44
	E&E LUMBER	HEADLAMPS	FACILITY MAINTENANCE	25.13
	E&E LUMBER	BOLTS AND SEALANT	PARK & RECREATION FAC	32.76
	E&E LUMBER	TUBE AND CAULKING	PARK & RECREATION FAC	34.89
	E&E LUMBER	LUMBER, RAGS AND CLEANER	COURT FACILITIES	52.76
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	83.68
	E&E LUMBER	KICK PLATE AND SAW BLADE	PARK & RECREATION FAC	144.95
	E&E LUMBER	HARDWARE	STORM DRAINAGE	203.40
116010	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		MAINT OF GENL PLANT	58.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	178.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
116011	EVERETT BARK	BARK	ROADSIDE VEGETATION	366.26

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 4/6/2017 TO 4/12/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
116011	EVERETT BARK	BARK	ROADSIDE VEGETATION	366.26
	EVERETT BARK		ROADSIDE VEGETATION	732.51
116012	EVERETT OFFICE	DESKS AND ACCESSORIES	GENERAL SERVICES - OVERH	1,220.46
	EVERETT OFFICE		UTIL ADMIN	1,265.93
116013	EVERETT, CITY TREAS	WATER FILTRATION SERVICES	SOURCE OF SUPPLY	130,472.81
116014	EYER, MATTHEW	REIMBURSE MEAL	UTIL ADMIN	10.90
	EYER, MATTHEW	REIMBURSE JEANS PURCHASE	STORM DRAINAGE	94.15
116015	FAULKNER, CRYSTAL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
116016	FEDEX	SHIPPING EXPENSE	PUMPING PLANT	10.04
116017	FELDMAN & LEE P.S.	PUBLIC DEFENDER	PUBLIC DEFENSE	42,000.00
116018	FINLEY, JOSEPH	MILEAGE REIMBURSEMENT	COMPUTER SERVICES	105.40
116019	FIRST AMERICAN TITLE	UB 820850000001	WATER/SEWER OPERATION	192.92
116020	FRONTIER COMMUNICATI	PHONE CHARGES	CRIME PREVENTION	7.81
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	7.81
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	7.81
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	7.81
	FRONTIER COMMUNICATI		CITY CLERK	15.61
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	15.61
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	15.62
	FRONTIER COMMUNICATI		YOUTH SERVICES	23.42
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	23.42
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	23.42
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	23.42
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	23.42
	FRONTIER COMMUNICATI		LEGAL-GENL	31.22
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	39.03
	FRONTIER COMMUNICATI		RECREATION SERVICES	39.03
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	39.03
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	46.83
	FRONTIER COMMUNICATI		FINANCE-GENL	46.83
	FRONTIER COMMUNICATI		STORM DRAINAGE	46.83
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	52.11
	FRONTIER COMMUNICATI	PHONE CHARGES	COMPUTER SERVICES	54.63
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	54.64
	FRONTIER COMMUNICATI	ACCT #36065809240222175	PUBLIC SAFETY BLDG	58.43
	FRONTIER COMMUNICATI	PHONE CHARGES	UTILITY BILLING	62.45
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	70.25
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	70.25
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	70.25
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	78.06
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	79.99
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	82.30
	FRONTIER COMMUNICATI	PHONE CHARGES	MUNICIPAL COURTS	85.86
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	109.28
	FRONTIER COMMUNICATI		ENGR-GENL	124.89
	FRONTIER COMMUNICATI		UTIL ADMIN	124.89
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	163.92
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	227.21

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/6/2017 TO 4/12/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
116020	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE PATROL	343.45
116021	GALLS, LLC	UNIFORM-GERFIN	PRO ACT TEAM	196.27
	GALLS, LLC		PRO ACT TEAM	284.75
116022	GEYER, MORGAN	REFUND CLASS FEES	PARKS-RECREATION	63.00
116023	GOTCHA PEST CONTROL	PEST CONTROL	COURT FACILITIES	109.10
	GOTCHA PEST CONTROL		PUBLIC SAFETY BLDG	109.10
	GOTCHA PEST CONTROL		UTIL ADMIN	109.10
	GOTCHA PEST CONTROL		WASTE WATER TREATMENT F	109.10
	GOTCHA PEST CONTROL		COURT FACILITIES	109.10
116024	GREENHAUS PORTABLE	PORTABLE SERVICE	RECREATION SERVICES	575.00
	GREENHAUS PORTABLE		PARK & RECREATION FAC	1,106.31
116025	GREENSHIELDS	HOSES	STORM DRAINAGE	395.30
116026	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
116027	GRITTON, DENISE	REFUND CLASS FEES	PARKS-RECREATION	65.00
116028	GUENZLER, JOSH	REIMBURSE MEALS	UTIL ADMIN	42.00
116029	HACH COMPANY	WWTP SUPPLIES	WATER QUAL TREATMENT	4,627.75
116030	HANEY, RHONDA	REFUND CLASS FEES	PARKS-RECREATION	30.00
116031	HARDIN, SHANE & JESS	UB 331412899000	WATER/SEWER OPERATION	100.00
116032	HD FOWLER COMPANY	COUPLINGS	STORM DRAINAGE	123.64
	HD FOWLER COMPANY	PVC PIPE AND TAPE	STORM DRAINAGE	373.12
	HD FOWLER COMPANY	METER BOXES AND LIDS	WATER SERVICES	1,063.88
116033	HERITAGE BANK	RETAINAGE ON PAY ESTIMATE #4-S	SURFACE WATER CAPITAL PF	14,525.16
116034	HMC ASSETS LLC AS TT	UB 830128000000	WATER/SEWER OPERATION	22.81
116035	HUDSON, CHAD	REIMBURSE PARKING FEES	ENGR-GENL	16.00
116036	JAMES W FOWLER CO	PAY ESTIMATE #12	WATER CAPITAL PROJECTS	477,251.63
116037	JET PLUMBING	PIPING MATERIAL	WASTE WATER TREATMENT F	187.38
	JET PLUMBING	WWTP REPAIR	WATER FILTRATION PLANT	363.85
116038	JOHNSON, PAMELA	UB 821980120000	WATER/SEWER OPERATION	19.29
116039	KAR GOR INC	THERMAL CAMERA	TRANSPORTATION MANAGEM	2,419.07
116040	KELLER SUPPLY COMPAN	BOWL CREDIT	WASTE WATER TREATMENT F	-92.46
	KELLER SUPPLY COMPAN	TANK CREDIT	WASTE WATER TREATMENT F	-29.48
	KELLER SUPPLY COMPAN	TOILET	WASTE WATER TREATMENT F	271.64
116041	KENWORTH NORTHWEST	FUEL/WATER SEPARATORS	ER&R	182.32
116042	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
116043	KPG, INC PS	PROFESSIONAL SERVICES	GMA - STREET	18,803.61
116044	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	83.30
	KUNG FU 4 KIDS		RECREATION SERVICES	333.20
116045	LAKE STEVENS SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	6,624.00
116046	LAKEWOOD SCHOOL DIST		SCHOOL MIT FEES	34,650.00
116047	LANCASTER, HOLLI	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
116048	LEON, KRISTIE	REFUND CLASS FEES	PARKS-RECREATION	40.00
116049	LIMING, LORI	UB 986108100000	WATER/SEWER OPERATION	204.35
116050	LOWES HIW INC	SIGNS	PARK & RECREATION FAC	20.70
116051	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	207,936.84
	MARYSVILLE FIRE DIST		FIRE-GENL	633,030.46
116052	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	1,552.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/6/2017 TO 4/12/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
116053	MAYER/REED INC.	PROFESSIONAL SERVICES	GMA-PARKS	2,580.12
116054	MCCAIN TRAFFIC SPLY	SPLIT RISER	TRANSPORTATION MANAGEM	408.04
116055	MELANG, LEANNE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
116056	MENNIE, CONNIE	REIMBURSE MILEAGE AND PARKING	EXECUTIVE ADMIN	65.99
116057	MORRIS, SCOTT & DEBB	UB 987329000000	WATER/SEWER OPERATION	234.69
116058	MORRISON, ALLISON	REIMBURSE MILEAGE	MUNICIPAL COURTS	73.08
116059	MTT CONSTRUCTION LLC	UB 281242000000	WATER/SEWER OPERATION	59.06
116060	MULLIGAN, CAROL	REIMBURSE MILEAGE	COMMUNITY DEVELOPMENT-	10.92
116061	NAVIA BENEFIT	FLEX PLAN FEES	PERSONNEL ADMINISTRATIOI	66.40
116062	NISHIMURA, MARISA	REFUND CLASS FEES	PARKS-RECREATION	65.00
116063	NORTH, WL	UB 950620000000	WATER/SEWER OPERATION	542.89
116064	ODB COMPANY	GUTTER BROOMS	STREET CLEANING	2,072.66
116065	OFFICE DEPOT	OFFICE SUPPLIES	FINANCE-GENL	39.39
	OFFICE DEPOT		CITY CLERK	39.40
	OFFICE DEPOT		POLICE PATROL	41.22
	OFFICE DEPOT		LEGAL - PROSECUTION	123.11
	OFFICE DEPOT		POLICE PATROL	394.56
	OFFICE DEPOT	CUPS	DETENTION & CORRECTION	676.59
116066	OVERTON SAFETY TRAIN	RIGGING AND SIGNALING TRAINING	PARK & RECREATION FAC	500.00
	OVERTON SAFETY TRAIN		UTIL ADMIN	645.00
	OVERTON SAFETY TRAIN		UTIL ADMIN	1,081.00
	OVERTON SAFETY TRAIN		UTIL ADMIN	1,290.00
	OVERTON SAFETY TRAIN		UTIL ADMIN	1,729.00
	OVERTON SAFETY TRAIN		TRAINING	2,000.00
116067	PARTS STORE, THE	FILTERS	ER&R	43.64
	PARTS STORE, THE	FILTERS AND RELAY KITS	ER&R	444.30
116068	PEREZ, SELENA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
116069	PETERSON, ERIC T	UB 080220000000	WATER/SEWER OPERATION	72.78
116070	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	36.25
	PETROCARD SYSTEMS		COMPUTER SERVICES	38.73
	PETROCARD SYSTEMS		STORM DRAINAGE	113.47
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	151.62
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	385.74
	PETROCARD SYSTEMS		PARK & RECREATION FAC	537.99
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,232.60
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,193.52
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,356.79
	PETROCARD SYSTEMS		POLICE PATROL	5,911.37
116071	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	-30.32
	PGC INTERBAY LLC		MAINTENANCE	-30.32
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	-5.14
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	11.09
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	11.25
	PGC INTERBAY LLC		PRO-SHOP	13.87
	PGC INTERBAY LLC		MAINTENANCE	32.73
	PGC INTERBAY LLC		MAINTENANCE	45.00
	PGC INTERBAY LLC		PRO-SHOP	53.12
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	57.32

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/6/2017 TO 4/12/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
116071	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	69.75
	PGC INTERBAY LLC		PRO-SHOP	103.54
	PGC INTERBAY LLC		MAINTENANCE	110.00
	PGC INTERBAY LLC		MAINTENANCE	123.53
	PGC INTERBAY LLC		MAINTENANCE	124.42
	PGC INTERBAY LLC		PRO-SHOP	127.95
	PGC INTERBAY LLC		MAINTENANCE	139.12
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	240.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	256.95
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	290.50
	PGC INTERBAY LLC		MAINTENANCE	316.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	422.89
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF COURSE	493.25
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	615.77
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	840.00
	PGC INTERBAY LLC		MAINTENANCE	978.40
	PGC INTERBAY LLC		MAINTENANCE	1,239.34
	PGC INTERBAY LLC		MAINTENANCE	2,570.40
	PGC INTERBAY LLC		MAINTENANCE	2,581.17
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	5,743.61
	PGC INTERBAY LLC		MAINTENANCE	7,945.94
116072	PICK OF THE LITTER	GRAPHIC DESIGN AND BANNERS	OPERA HOUSE	593.60
116073	PIGOTT, JOAN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
116074	PILCHUCK RENTALS	BOOM LIFT RENTAL-TRAINING	STREET CLEANING	910.98
116075	PLATT ELECTRIC	TIES AND HARDWARE	FACILITY REPLACEMENT	33.21
	PLATT ELECTRIC	LIGHTS AND SMALL TOOLS	FACILITY REPLACEMENT	43.81
	PLATT ELECTRIC		FACILITY MAINTENANCE	68.81
	PLATT ELECTRIC	ZIP TIES	WATER QUAL TREATMENT	73.21
	PLATT ELECTRIC	FUSES	WATER QUAL TREATMENT	112.85
	PLATT ELECTRIC	WIRE, LABELS AND DRILL BIT KIT	WATER QUAL TREATMENT	289.32
116076	PUBLIC FINANCE	LID 71 ADMINISTRATION	INTEREST & OTHER DEBT SE	1,006.72
116077	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 #2021-7786-1	PUMPING PLANT	14.58
	PUD	ACCT #2045-8436-1	STREET LIGHTING	16.25
	PUD	ACCT #2050-2647-6	STREET LIGHTING	16.29
	PUD	ACCT #2045-8436-1	STREET LIGHTING	21.55
	PUD	ACCT #2203-3923-8	TRAFFIC CONTROL DEVICES	47.72
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	58.35
	PUD	ACCT #2025-7611-2	STREET LIGHTING	120.82
	PUD	ACCT #2023-6819-7	PUMPING PLANT	132.87
	PUD	ACCT #2008-1280-8	PUMPING PLANT	150.03
	PUD	ACCT #2033-4458-5	STREET LIGHTING	193.83
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	568.63
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	845.30
	PUD	ACCT #2010-9896-9	PUMPING PLANT	896.83
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,552.62

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 4/6/2017 TO 4/12/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
116077	PUD	ACCT #2025-7611-2	STREET LIGHTING	2,295.61
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,328.94
	PUD	ACCT #2028-8209-8	STREET LIGHTING	9,044.45
	PUD		STREET LIGHTING	14,146.44
116078	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	25.94
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	92.16
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	100.87
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	132.86
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	300.43
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	350.52
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	382.62
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	964.56
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	992.90
116079	QUEST SOFTWARE	FIRE SECURITY MANAGER	COMPUTER SERVICES	150.61
116080	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	17,032.06
116081	SCORE	INMATE MEDICAL	DETENTION & CORRECTION	525.53
116082	SHELL EXCAVATING	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-463.40
	SHELL EXCAVATING		WATER/SEWER OPERATION	1,150.00
116083	SHRED-IT US	MONTHLY SHREDDING SERVICE	LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
116084	SMITH, DONNA J.	UB 760033330001	WATER/SEWER OPERATION	225.99
116085	SNO CO PLAN & DEV	2017 SCT DUES	NON-DEPARTMENTAL	11,662.00
116086	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	1,661.25
116087	SNO CO TREASURER	SRDTF BYRNE/JAG-CITIES CONTRIB	DRUG ENFORCEMENT	4,774.00
116088	SOUND SAFETY	WORK SHORTS-LEWIS	FACILITY MAINTENANCE	108.93
	SOUND SAFETY	JEANS AND JACKET-LEWIS	FACILITY MAINTENANCE	171.61
	SOUND SAFETY	BOOTS AND JEANS-BOND	PURCHASING/CENTRAL STOF	297.08
	SOUND SAFETY	SHIRTS AND SWEATSHIRTS	ER&R	503.99
116089	SPAN PUBLISHING INC	2017 NATIONAL DIRECTORY OF LAW	GENERAL FUND	-13.56
	SPAN PUBLISHING INC		POLICE ADMINISTRATION	162.56
116090	SPRINGBROOK NURSERY	BARK	ROADSIDE VEGETATION	428.10
	SPRINGBROOK NURSERY		ROADSIDE VEGETATION	470.92
	SPRINGBROOK NURSERY		ROADSIDE VEGETATION	642.16
	SPRINGBROOK NURSERY		ROADSIDE VEGETATION	642.16
	SPRINGBROOK NURSERY		ROADSIDE VEGETATION	642.16
	SPRINGBROOK NURSERY		ROADSIDE VEGETATION	1,541.19
	SPRINGBROOK NURSERY		ROADSIDE VEGETATION	1,541.19
116091	SRV CONSTRUCTION	PAY ESTIMATE #4	SURFACE WATER CAPITAL PF275,	977.98
116092	STAPLES	OFFICE SUPPLIES	PARK & RECREATION FAC	129.16
116093	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLY EXPENSE	DETENTION & CORRECTION	450.97
116094	TAPCO	POSTER SIGNS	TRANSPORTATION MANAGEM	84.36
116095	TOWERS, LORRIE	REIMBURSE MILEAGE	MUNICIPAL COURTS	50.28
116096	TUCKER, TAYLOR	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
116097	TULALIP CHAMBER	HOTEL/MOTEL GRANT	HOTEL/MOTEL TAX	1,000.00
116098	TULALIP CHAMBER	BBH (4)	CITY COUNCIL	23.00
	TULALIP CHAMBER		EXECUTIVE ADMIN	69.00
116099	TULALIP TRIBES OF WA	INITIAL PICTOMETRY PROJECT PYM	WATER/SEWER OPERATION	-216.31
	TULALIP TRIBES OF WA		ADMIN-EXECUTIVE	2,593.31

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/6/2017 TO 4/12/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
116100	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	35.85
116101	VANDENBERG, JEFF	PER DIEM 4/10-4/14	POLICE PATROL	90.00
116102	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	162.00
	WA STATE TREASURER		GENERAL FUND	56,922.62
116103	WALTON BEVERAGE CO	BEVERAGES-OPERA HOUSE	OPERA HOUSE	84.20
116104	WAVEDIVISION HOLDING	I-NET LEASE	CENTRAL SERVICES	537.68
	WAVEDIVISION HOLDING		CENTRAL SERVICES	537.68
116105	WEED GRAAFSTRA	LEGAL SERVICE	GMA - STREET	605.75
	WEED GRAAFSTRA		GMA - STREET	2,820.00
116106	WHISTLE WORKWEAR	BOOTS-PALITZ	UTIL ADMIN	200.00
116107	WINGERTER-KING, TINA	REFUND RENTAL FEES	PARKS-RECREATION	50.00
	WINGERTER-KING, TINA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
116108	WOODMANSEE, LAUREN	REIMBURSE SPECIAL EVENT SUPPLY	OPERA HOUSE	55.81
116109	WRIGHT, DONNA	REIMBURSE MILEAGE	CITY COUNCIL	21.08
116110	WRIGHT, JENNIFER & R	UB 751159740001	WATER/SEWER OPERATION	200.00
	WRIGHT, JENNIFER & R		GARBAGE	300.00
116111	YAMAHA MOTOR CORP	GOLF CART LEASE AND PROPERTY T	GOLF ADMINISTRATION	539.23
	YAMAHA MOTOR CORP		GOLF ADMINISTRATION	2,428.80

WARRANT TOTAL: 2,472,403.09

CHECK #111695 CHECK LOST (94.15)
 CHECK #112821 CHECK LOST (10.90)

REASON FOR VOIDS:

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

2,472,298.04