

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: May 8, 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 26, 2017 claims in the amount of \$246,430.33 paid by EFT transactions and Check No. 116302 through 116422 with no Check No. 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 **\$246,430.33 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 116302 THROUGH 116422 WITH NO CHECK NO. 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 **8th DAY OF MAY 2017.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/20/2017 TO 4/26/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
116302	LICENSING, DEPT OF	CPL ACH BATCH 4/20/17	GENERAL FUND	429.00
116303	LICENSING, DEPT OF		GENERAL FUND	270.00
116304	4B PARTNERS INC.		WATER/SEWER OPERATION	90.55
116305	4B PARTNERS INC.		WATER/SEWER OPERATION	131.29
116306	ALL IN STITCHES	RENTAL FEE REFUND	PARKS-RECREATION	30.00
	ALL IN STITCHES	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
116307	APOLLO CONCRETE	CUT 2 HOLES IN WWTP BUILDING	STORM DRAINAGE	436.40
116308	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	59.58
	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	69.11
	ARAMARK UNIFORM		EQUIPMENT RENTAL	69.11
116309	ARLINGTON, CITY OF	SURFACE WATER REVENUE BILLING	WATER/SEWER OPERATION	30,013.33
116310	BANK OF AMERICA	SUPPLY REIMBURSEMENT	POLICE PATROL	12.87
116311	BANK OF AMERICA	SUPPLY/REGISTRATION REIMBURSEM	EXECUTIVE ADMIN	35.24
116312	BANK OF AMERICA	SUPPLY REIMBURSEMENT	COMMUNITY DEVELOPMENT-	-287.81
	BANK OF AMERICA		COMMUNITY DEVELOPMENT-	339.45
116313	BANK OF AMERICA		POLICE ADMINISTRATION	59.49
116314	BANK OF AMERICA	ADVERTISING REIMBURSEMENT	COMMUNITY CENTER	50.00
	BANK OF AMERICA		OPERA HOUSE	109.80
116315	BANK OF AMERICA	TRAVEL REIMBURSEMENT	LEGAL-GENL	6.00
	BANK OF AMERICA		LEGAL - PROSECUTION	87.27
	BANK OF AMERICA		LEGAL-GENL	220.00
116316	BANK OF AMERICA	MEAL/REGISTRATION REIMBURSEMEN	CITY CLERK	0.99
	BANK OF AMERICA		COMPUTER SERVICES	30.91
	BANK OF AMERICA		FINANCE-GENL	132.00
	BANK OF AMERICA		FINANCE-GENL	260.13
116317	BANK OF AMERICA	SUPPLY REIMBURSEMENT	MUNICIPAL COURTS	666.52
116318	BANK OF AMERICA	MEAL/TEAM BLDG REIMBURSEMENT	UTIL ADMIN	153.74
	BANK OF AMERICA		TRAINING	256.30
	BANK OF AMERICA		ENGR-GENL	410.08
116319	BANK OF AMERICA	MEAL/TRAVEL REIMBURSEMENT	EXECUTIVE ADMIN	3.00
	BANK OF AMERICA		EXECUTIVE ADMIN	265.67
	BANK OF AMERICA		CITY COUNCIL	630.91
116320	BANK OF AMERICA	TRAVEL/AD REIMBURSEMENT	UTIL ADMIN	310.26
	BANK OF AMERICA		UTIL ADMIN	338.64
	BANK OF AMERICA		ENGR-GENL	340.00
116321	BANK OF AMERICA	SUPPLY REIMBURSEMENT	COMMUNITY CENTER	20.95
	BANK OF AMERICA		PARK & RECREATION FAC	119.00
	BANK OF AMERICA		COMMUNITY EVENTS	120.00
	BANK OF AMERICA		OPERA HOUSE	180.94
	BANK OF AMERICA		PARK & RECREATION FAC	355.65
	BANK OF AMERICA		GMA-PARKS	1,718.33
116322	BANK OF AMERICA	UNIFORM/TIRES/SUPPLY REIMBURSE	GENERAL FUND	-57.97
	BANK OF AMERICA		POLICE ADMINISTRATION	108.01
	BANK OF AMERICA		PRO ACT TEAM	108.50
	BANK OF AMERICA		PRO ACT TEAM	632.42
	BANK OF AMERICA		PRO ACT TEAM	879.05
	BANK OF AMERICA		POLICE PATROL	1,115.67
116323	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	POLICE TRAINING-FIREARMS	435.00
	BANK OF AMERICA		POLICE INVESTIGATION	640.95
	BANK OF AMERICA		POLICE PATROL	1,859.70
116324	BANK OF AMERICA	CONFERENCE/MEETING REIMBURSEME	FINANCE-GENL	30.00
	BANK OF AMERICA		COMMUNITY DEVELOPMENT-	30.00
	BANK OF AMERICA		PARK & RECREATION FAC	350.00
	BANK OF AMERICA		EXECUTIVE ADMIN	1,050.91
	BANK OF AMERICA		EXECUTIVE ADMIN	1,232.04

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116324	BANK OF AMERICA	CONFERENCE/MEETING REIMBURSEME	CITY COUNCIL	5,236.17
116325	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	GMA - STREET	13,611.56
116326	BHC CONSULTANTS		SEWER CAPITAL PROJECTS	53,258.39
116327	BICKFORD FORD	ENGINE OIL COOLER HOSE KIT	EQUIPMENT RENTAL	109.66
116328	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,683.00
116329	BILLINGS, LYNDA	CLAIM FOR DAMAGES REIMBURSEMEN	POLICE ADMINISTRATION	624.14
116330	BOTESCH, NASH & HALL	PUBLIC SAFETY FEASIBILITY STUD	NON-DEPARTMENTAL	17,845.50
116331	BRIM TRACTOR	FILTERS	ER&R	106.75
116332	BSN SPORTS, INC	SOFTBALL EQUIPMENT	RECREATION SERVICES	1,171.73
116333	BUD BARTON'S GLASS	GLASS	COURT FACILITIES	8.73
116334	BUILDING SPECIALTIES	TOOLS & SUPPLIES	COURT FACILITIES	240.27
116335	CAFERRO, GABRIELLA	MILEAGE REIMBURSEMENT	EXECUTIVE ADMIN	20.38
116336	CAMP FIRE USA	INSTRUCTOR SERVICES	RECREATION SERVICES	336.00
116337	CEMEX	ASPHALT	ROADWAY MAINTENANCE	212.86
	CEMEX		ROADWAY MAINTENANCE	282.75
	CEMEX	ASPALT	STORM DRAINAGE	694.15
	CEMEX	ASPHALT	STORM DRAINAGE	694.15
116338	CODE PUBLISHING	ELEC UPDATE	CITY CLERK	258.02
116339	COMMERCIAL ALARM	ANNUAL TESTING & INSPECTION	CITY HALL	125.00
	COMMERCIAL ALARM		PUBLIC SAFETY BLDG	125.00
116340	CONSOLIDATED ELECTRI	CREE LED	STREET LIGHTING	616.42
116341	COOP SUPPLY	SEED & TURF MIX	WATER SERVICES	91.62
116342	DAVIDSON, HEATHER	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
116343	DIAMOND B CONSTRUCT	REPAIR TO HEAT PUMP - WWTP	WASTE WATER TREATMENT F	509.44
	DIAMOND B CONSTRUCT	INSTALL SENSOR - CITY HALL	CITY HALL	743.77
	DIAMOND B CONSTRUCT	REPAIR GAS UNIT HEATERS - PSB	PUBLIC SAFETY BLDG	2,447.79
116344	DONNELSON ELECTRIC	LIGHTING RETRO-FIT, HEATER REP	MAINTENANCE	5,911.04
116345	DUNLAP INDUSTRIAL	PRECISION BLADES, PRY BARS, BA	FACILITY MAINTENANCE	399.40
	DUNLAP INDUSTRIAL	GREASE GUN KITS - BOOM MOWERS	ROADSIDE VEGETATION	526.54
116346	E&E LUMBER	(12) FOUNDATION BLOCKS	CITY HALL	28.80
	E&E LUMBER	TORCH KITS & ANT KILLER	ER&R	46.05
116347	ELGIN, M & DIANNE		WATER/SEWER OPERATION	23.92
116348	EVERETT STAMP WORKS	NOTARY STAMP-SCHNEIDER	UTILITY BILLING	51.17
116349	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	48.60
116350	EVERGREEN SECURITY	MONITORING & COMMUNICATION TES	COURT FACILITIES	117.00
116351	FASTENAL COMPANY	DOT SPRAY FOAM	TRANSPORTATION MANAGEM	32.93
116352	FBI/LEEDA	TRAINING-VERMEULEN	POLICE TRAINING-FIREARMS	650.00
116353	FLORES, JOSEPH Q & L		WATER/SEWER OPERATION	23.94
116354	FLORIAN, LLC	INSTRUCTOR SERVICES	RECREATION SERVICES	210.00
116355	FRONTIER COMMUNICATI	ACCT #36065836350725085	COMMUNITY DEVELOPMENT-	47.55
	FRONTIER COMMUNICATI		UTIL ADMIN	47.56
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	48.97
	FRONTIER COMMUNICATI	ACCT #42539763250319985	PARK & RECREATION FAC	56.58
116356	GAETA, FERNANDO & ME		WATER/SEWER OPERATION	42.17
116357	GAUTHIER, KIMBERLY	INSTRUCTOR SERVICES	COMMUNITY CENTER	75.00
116358	GEOLINE INC	SECO STANDARD PRISM ASSEMBLY	ENGR-GENL	386.07
116359	GOVERNMENT PORTFOLIO	INVESTMENT ADVISORY SERVICE-1S	FINANCE-GENL	4,387.50
116360	GRANITE & PRECASTING	RETURNED TRAFFIC CIRCLE BLOCKS	TRANSPORTATION MANAGEM	-23,578.69
	GRANITE & PRECASTING	SLOPED BLOCK CREDIT	TRAFFIC CONTROL DEVICES	-632.78
	GRANITE & PRECASTING	RADIUS BLOCKS	TRANSPORTATION MANAGEM	4,911.68
	GRANITE & PRECASTING		TRANSPORTATION MANAGEM	19,299.79
	GRANITE & PRECASTING	TRAFFIC CIRCLE BLOCKS	TRANSPORTATION MANAGEM	22,176.76
116361	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	1,014.31
116362	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
116363	GROVES, JAMES L & JO		WATER/SEWER OPERATION	217.54

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116364	GUNDIES INC	USED REPLACEMENT SEATBELTS FOR	EQUIPMENT RENTAL	242.20
116365	HARRIS, RENDEL		WATER/SEWER OPERATION	12.98
116366	HARVEY, SHON & JENNI		WATER/SEWER OPERATION	24.97
116367	HD FOWLER COMPANY	PIPE & GRATE	STORM DRAINAGE	59.92
	HD FOWLER COMPANY	COUPLINGS & SEWER PIPE	STORM DRAINAGE	118.36
	HD FOWLER COMPANY	PVC PIPE	STORM DRAINAGE	377.68
	HD FOWLER COMPANY	CEMENT, INSERTS, PRIMER & SUPE	STORM DRAINAGE	586.40
116368	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	81.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	115.20
	HENNIG, JEANINE TULL		RECREATION SERVICES	185.60
116369	INSTITUTE OF BUSINES	SUBSCRIPTION RENEWAL	UTIL ADMIN	265.00
116370	JESSEN, MATTHEW	MEAL REIMBURSEMENT	UTIL ADMIN	13.52
116371	JET PLUMBING	REPAIR LEAKING URINAL	UTIL ADMIN	163.65
	JET PLUMBING	NEW HOT WATER TANK - WELCO BLD	FACILITY REPLACEMENT	1,227.38
116372	KAISER PERMANENTE	IMMUNIZATIONS	EXECUTIVE ADMIN	294.00
116373	KHUDAN, IVAN		WATER/SEWER OPERATION	75.00
116374	KING, ANGELA	INSTRUCTOR SERVICES	RECREATION SERVICES	168.00
116375	KIPLINGER WA EDITORS	2017 SUBSCRIPTION	FINANCE-GENL	89.00
116376	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	62.30
	KUNG FU 4 KIDS		RECREATION SERVICES	194.60
	KUNG FU 4 KIDS		RECREATION SERVICES	333.20
	KUNG FU 4 KIDS		RECREATION SERVICES	1,166.20
116377	LAKEWOOD SCHOOL DIST	FACILITY USAGE	RECREATION SERVICES	140.00
116378	LASTING IMPRESSIONS	FLEX FIT HATS	GENERAL SERVICES - OVERH	434.17
116379	LOWES HIW INC	FURNITURE SLIDES, TAPE & NAIL	COURT FACILITIES	9.28
	LOWES HIW INC		FACILITY MAINTENANCE	21.98
116380	MACK, CINDY	REFUND RENTAL FEES	PARKS-RECREATION	55.00
116381	MEDLEY, TERICA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
116382	MERCADO, GERARDO		WATER/SEWER OPERATION	25.03
116383	MESSERLY, CONNIE	REIMBURSE EAP SITE EXPENSE	PERSONNEL ADMINISTRATIO	31.75
116384	MILLER, KEVIN & LEAL		WATER/SEWER OPERATION	149.77
116385	MORGAN SOUND	SOUND SYSTEM - COURT REMODEL	COURT FACILITIES	6,864.32
116386	MOTOR TRUCKS	FUEL FILTERS, FUEL/WATER SEPAR	ER&R	427.45
116387	MURDER MYSTERY CO	ENTERTAINMENT 4/29/17	OPERA HOUSE	949.00
116388	NEWMAN TRAFFIC SIGNS	SIGNS	CITY STREETS	-52.59
	NEWMAN TRAFFIC SIGNS		TRANSPORTATION MANAGEM	630.51
116389	NW SAFETY CONSULTANT	SAFETY TRAINING (2)	TRAINING	658.00
116390	NYITRAY, SANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	18.00
116391	OFFICE DEPOT	OFFICE SUPPLIES	WASTE WATER TREATMENT F	15.49
	OFFICE DEPOT		POLICE INVESTIGATION	20.73
	OFFICE DEPOT		UTIL ADMIN	52.79
	OFFICE DEPOT		UTIL ADMIN	83.31
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	83.31
	OFFICE DEPOT		UTIL ADMIN	89.44
	OFFICE DEPOT		LEGAL - PROSECUTION	92.34
116392	PACIFIC POWER BATTER	BATTERIES	ER&R	118.22
116393	PARTS STORE, THE	FILTERS	ER&R	17.89
	PARTS STORE, THE		ER&R	249.70
116394	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	172.80
116395	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	18.51
	PGC INTERBAY LLC		PRO-SHOP	30.53
	PGC INTERBAY LLC		PRO-SHOP	31.19
	PGC INTERBAY LLC		PRO-SHOP	78.43
	PGC INTERBAY LLC		PRO-SHOP	200.00
	PGC INTERBAY LLC		MAINTENANCE	270.91
	PGC INTERBAY LLC		PRO-SHOP	313.94
	PGC INTERBAY LLC		MAINTENANCE	328.68

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116395	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	345.22
	PGC INTERBAY LLC		PRO-SHOP	374.06
	PGC INTERBAY LLC		GOLF COURSE	517.00
	PGC INTERBAY LLC		MAINTENANCE	682.89
	PGC INTERBAY LLC		MAINTENANCE	843.00
	PGC INTERBAY LLC		MAINTENANCE	964.34
	PGC INTERBAY LLC		MAINTENANCE	1,162.94
	PGC INTERBAY LLC		PRO-SHOP	1,506.27
	PGC INTERBAY LLC		MAINTENANCE	2,000.00
	PGC INTERBAY LLC		MAINTENANCE	2,221.45
	PGC INTERBAY LLC		GOLF COURSE	10,412.11
116396	PICK OF THE LITTER	GRAPHIC DESIGN	EXECUTIVE ADMIN	472.50
	PICK OF THE LITTER		RECREATION SERVICES	1,324.46
116397	PILCHUCK RENTALS	METAL BLADES-CUTOFF SAW	STORM DRAINAGE	48.77
116398	PITTS, KELLY	PER DIEM 5/1-5/5	POLICE PATROL	90.00
116399	PLATT ELECTRIC	TRACER TOOL AND 13 WATT LIGHT	CITY HALL	52.41
	PLATT ELECTRIC	8FT BULBS AND LIGHT SWITCHES	MAINT OF GENL PLANT	116.85
116400	PLOTKIN, DAVID		WATER/SEWER OPERATION	145.91
116401	POLICE DETECTION DOG	CONFERENCE-OATES AND SMITH	POLICE TRAINING-FIREARMS	790.00
116402	PUBLIC SAFETY TESTIN	SUBSCRIPTION FEES	PERSONNEL ADMINISTRATIO	848.00
116403	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	24.08
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	36.10
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	37.24
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	47.61
	PUD	ACCT #2025-2469-0	PUMPING PLANT	49.73
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	55.45
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	59.42
	PUD	ACCT #2020-1181-3	PUMPING PLANT	68.16
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	83.18
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG	84.57
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	99.76
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	116.55
	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	134.04
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	174.59
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG	214.28
	PUD	ACCT #2000-2187-1	COURT FACILITIES	1,101.37
	PUD	ACCT #2016-1747-9	CITY HALL	1,286.61
116404	PUGET SOUND SECURITY	DUPLICATE IGNITION KEYS (2)	EQUIPMENT RENTAL	7.31
116405	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	4,644.42
116406	RIOS, GABRIEL & PEDR		WATER/SEWER OPERATION	30.09
116407	RODRIGUEZ, MARK		GARBAGE	204.57
116408	ROY ROBINSON	FRONT BRAKE PADS/ROTORS	ER&R	523.68
116409	SENIOR HEALTH INS	LEOFF 1 PREMIUM-SWEARENGIN	POLICE ADMINISTRATION	2,469.17
116410	SOUND SAFETY	RETURN & REPURCHASE OF WORK BO	UTIL ADMIN	4.88
	SOUND SAFETY	WORK BOOTS, JEANS - BOND	PURCHASING/CENTRAL STOF	81.39
	SOUND SAFETY	SHORTS - NORSEBY	FACILITY MAINTENANCE	144.77
	SOUND SAFETY	WORK BOOTS/PANTS - BILLIEAU	UTIL ADMIN	555.19
	SOUND SAFETY	HARDHATS	ER&R	581.50
116411	SOUND TRACTOR	AIR FILTER AND CLEANER KIT	SMALL ENGINE SHOP	20.65
116412	SPARR, RICK	PER DIEM 5/3-5/5	POLICE PATROL	160.00
116413	STAPLES	OFFICE SUPPLIES	PARK & RECREATION FAC	33.55
	STAPLES		COMMUNITY CENTER	59.83
	STAPLES		PERSONNEL ADMINISTRATIO	223.98
116414	STATE PATROL	BACKGROUND CHECKS	GOLF ADMINISTRATION	48.00
	STATE PATROL		PERSONNEL ADMINISTRATIO	444.00
116415	SUNNYSIDE NURSERY	TWO CYPRESS	ROADSIDE VEGETATION	29.44
116416	SWANK MOTION PICTURE	LICENSE FEES-OPERA HOUSE	OPERA HOUSE	120.00

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116417	SWIFT HOME INVESTMEN		WATER/SEWER OPERATION	228.42
116418	THOMAS, ROBIN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
116419	UTILITIES UNDERGROUN	EXCAVATION NOTIFICATIONS	UTILITY LOCATING	531.30
116420	WA STATE BAR ASSOCIA	RULE 9 INTERN FEES	LEGAL - PROSECUTION	50.00
116421	WABO	EMPLOYMENT AD	COMMUNITY DEVELOPMENT-	50.00
116422	WAPRO	MEMBERSHIP-BERG	FINANCE-GENL	25.00
	WAPRO	MEMBERSHIP-OBRIEN	CITY CLERK	25.00

WARRANT TOTAL:

246,430.33

REASON FOR VOIDS:

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