

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 19, 2017 claims in the amount of \$854,390.16 paid by EFT transactions and Check No. 116112 through 116301 with Check No. 115837 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 **\$854,390.16 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 116112 THROUGH 116301 WITH CHECK NO. 115837 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

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/13/2017 TO 4/19/2017

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 116112 | REVENUE, DEPT OF | 1ST QTR LEASEHOLD TAX 2017 | PARK & RECREATION FAC | 243.97 |
| | REVENUE, DEPT OF | | GMA - STREET | 365.94 |
| | REVENUE, DEPT OF | | GOLF COURSE | 753.88 |
| | REVENUE, DEPT OF | | GENERAL FUND | 1,547.23 |
| 116113 | FIRST AMERICAN TITLE | EARNEST MONEY-1408 1ST STREET | NON-DEPARTMENTAL | 1,000.00 |
| 116114 | REVENUE, DEPT OF | SALES AND USE TAXES | COMMUNITY DEVELOPMENT- | 7.42 |
| | REVENUE, DEPT OF | | CITY CLERK | 8.65 |
| | REVENUE, DEPT OF | | INFORMATION SERVICES | 27.60 |
| | REVENUE, DEPT OF | | POLICE ADMINISTRATION | 38.36 |
| | REVENUE, DEPT OF | | RECREATION SERVICES | 71.19 |
| | REVENUE, DEPT OF | | GOLF ADMINISTRATION | 151.18 |
| | REVENUE, DEPT OF | | CITY STREETS | 422.21 |
| | REVENUE, DEPT OF | | ER&R | 566.40 |
| | REVENUE, DEPT OF | | GENERAL FUND | 602.36 |
| | REVENUE, DEPT OF | | WATER/SEWER OPERATION | 1,180.85 |
| | REVENUE, DEPT OF | | GOLF COURSE | 3,054.08 |
| | REVENUE, DEPT OF | | STORM DRAINAGE | 5,000.15 |
| | REVENUE, DEPT OF | | SOLID WASTE OPERATIONS | 21,104.39 |
| | REVENUE, DEPT OF | | UTIL ADMIN | 64,264.60 |
| 116115 | ADVANTAGE BUILDING S | JANITORIAL SERVICE | WATER FILTRATION PLANT | 81.19 |
| | ADVANTAGE BUILDING S | | COMMUNITY CENTER | 811.88 |
| | ADVANTAGE BUILDING S | | WASTE WATER TREATMENT F | 811.88 |
| | ADVANTAGE BUILDING S | | UTIL ADMIN | 811.88 |
| | ADVANTAGE BUILDING S | | COURT FACILITIES | 1,217.81 |
| | ADVANTAGE BUILDING S | | CITY HALL | 1,217.81 |
| | ADVANTAGE BUILDING S | | PUBLIC SAFETY BLDG | 1,510.09 |
| | ADVANTAGE BUILDING S | | MAINT OF GENL PLANT | 1,623.74 |
| | ADVANTAGE BUILDING S | | PARK & RECREATION FAC | 3,653.43 |
| 116116 | AEROMIX SYSTEMS INC | TORNADO PROPELLER KITS | WATER/SEWER OPERATION | -258.20 |
| | AEROMIX SYSTEMS INC | | WASTE WATER TREATMENT F | 3,095.52 |
| 116117 | ANDERSON, DANA & RIT | UB 960830000000 | WATER/SEWER OPERATION | 47.09 |
| 116118 | ANDERSON, KRISTEN | PRO-TEM SERVICES | MUNICIPAL COURTS | 92.50 |
| 116119 | ARAMARK UNIFORM | LINEN SERVICE | OPERA HOUSE | 40.71 |
| 116120 | ASSN OF WA CITIES | CONFERENCE-LANGDON | FINANCE-GENL | 320.00 |
| 116121 | ATIMS | JIMS ANNUAL MAINTENANCE | GENERAL FUND | -442.90 |
| | ATIMS | | DETENTION & CORRECTION | 5,309.90 |
| 116122 | BANKS, SUSAN GAYLE | INSTRUCTOR SERVICES | COMMUNITY CENTER | 222.30 |
| 116123 | BARTL, CRAIG | PER DIEM 5/9-5/12 | POLICE INVESTIGATION | 154.50 |
| 116124 | BENS CLEANER SALES | SPRAY BAR AND NOZZLE | SIDEWALKS MAINTENANCE | 297.74 |
| 116125 | BICKFORD FORD | DIAGNOSE AND REPAIR #J022 | EQUIPMENT RENTAL | 644.48 |
| 116126 | BILLING DOCUMENT SPE | BILL PRINTING SERVICE | UTILITY BILLING | 736.14 |
| | BILLING DOCUMENT SPE | TRANSACTION FEES | UTILITY BILLING | 868.14 |
| 116127 | BMI | 2017 SUMMER CONCERT SERIES LIC | RECREATION SERVICES | 342.00 |
| 116128 | BOB BARKER COMPANY | JAIL/INMATE SUPPLIES | DETENTION & CORRECTION | 861.69 |
| 116129 | BOUFFIOU, VALERIE | PRO-TEM SERVICES | MUNICIPAL COURTS | 555.00 |
| | BOUFFIOU, VALERIE | | MUNICIPAL COURTS | 1,295.00 |
| 116130 | BOYD, RAE | INMATE MEDICAL CARE | DETENTION & CORRECTION | 1,700.00 |
| 116131 | BRACKEN, MONICA | UB 985028000002 | WATER/SEWER OPERATION | 324.79 |

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|--------------|----------------------|------------------------------|----------------------------|--------------------|
| 116132 | BROWNS PLUMBING | GASKETS AND SEATS | PARK & RECREATION FAC | 130.61 |
| 116133 | CALVARY CHAPEL MARYS | UB 040552030000 | WATER/SEWER OPERATION | 21.73 |
| 116134 | CAPTAIN DIZZYS EXXON | CAR WASHES | POLICE PATROL | 45.00 |
| 116135 | CASCADE COLLISON | REPAIR VEHICLE DAMAGE #P170 | EQUIPMENT RENTAL | 2,696.30 |
| 116136 | CENTRAL WELDING SUPP | SWEATSHIRTS AND SAFETY VESTS | ER&R | 437.14 |
| 116137 | CHAMPION BOLT | SHOP TOOLS AND SUPPLIES | SMALL ENGINE SHOP | 82.35 |
| 116138 | CNR INC | MAINTENANCE CONTRACT | COMPUTER SERVICES | 1,362.04 |
| 116139 | CONTE, STEPHANIE | UB 095613148000 | WATER/SEWER OPERATION | 213.46 |
| 116140 | COOP SUPPLY | K-9 FOOD | K9 PROGRAM | 167.99 |
| 116141 | CORDANT | UA CUPS | GENERAL FUND | -11.69 |
| | CORDANT | | PROBATION | 140.09 |
| 116142 | CORRECTIONS, DEPT OF | WORK CREW FEB 2017 | PARK & RECREATION FAC | 160.47 |
| | CORRECTIONS, DEPT OF | | ROADSIDE VEGETATION | 539.73 |
| 116143 | COSTLESS SENIOR SRVC | INMATE PRESCRIPTIONS | DETENTION & CORRECTION | 157.44 |
| 116144 | COUNTRY GREEN TURF | SOD | PARK & RECREATION FAC | 301.20 |
| 116145 | CRAIG, LINDSAY | RENTAL DEPOSIT REFUND | GENERAL FUND | 300.00 |
| 116146 | DARLING, JESS A | RECOVERY CONTRACT #253 SEWER | WATER-UTILITIES/ENVIRONM | -25.00 |
| | DARLING, JESS A | | WATER/SEWER OPERATION | 105.02 |
| 116147 | DAY WIRELESS SYSTEMS | PS/SERS TOWER INSPECTION | WATER RESERVOIRS | 1,050.09 |
| | DAY WIRELESS SYSTEMS | | WASTE WATER TREATMENT F | 1,050.09 |
| 116148 | DE-EL ENTERPRISES | BLINDS | POLICE ADMINISTRATION | 428.76 |
| 116149 | DENHAM, ABIGAILE | RENTAL DEPOSIT REFUND | GENERAL FUND | 200.00 |
| 116150 | DICKS TOWING | TOWING EXPENSE | EQUIPMENT RENTAL | 43.64 |
| | DICKS TOWING | TOWING EXPENSE-MP17-14341 | POLICE PATROL | 43.64 |
| | DICKS TOWING | TOWING EXPENSE-MP17-14560 | POLICE PATROL | 43.64 |
| | DICKS TOWING | TOWING EXPENSE-MP17-14762 | POLICE PATROL | 43.64 |
| | DICKS TOWING | TOWING EXPENSE-MP17-13912 | POLICE PATROL | 150.01 |
| | DICKS TOWING | TOWING EXPENSE | EQUIPMENT RENTAL | 185.47 |
| 116151 | DISHMAN, CHRIS | UB 420761610003 | WATER/SEWER OPERATION | 37.10 |
| 116152 | DOPPS, MARIA C. | INTERPRETER SERVICES | COURTS | 104.50 |
| 116153 | DWAYNE LANES DODGE | REPAIR CREDIT-WARRANTY | EQUIPMENT RENTAL | -168.78 |
| | DWAYNE LANES DODGE | PROGRAM KEYS #V040 | EQUIPMENT RENTAL | 331.21 |
| 116154 | E&E LUMBER | PAINT TRAY CREDIT | PARK & RECREATION FAC | -16.67 |
| | E&E LUMBER | WALL PLATES | PARK & RECREATION FAC | 2.02 |
| | E&E LUMBER | TAPE | PARK & RECREATION FAC | 6.80 |
| | E&E LUMBER | FASTENERS | FACILITY REPLACEMENT | 9.12 |
| | E&E LUMBER | STEEL WOOL AND WD-40 | PARK & RECREATION FAC | 14.03 |
| | E&E LUMBER | CONNECTORS | PUBLIC SAFETY BLDG | 15.69 |
| | E&E LUMBER | BULBS | PARK & RECREATION FAC | 16.35 |
| | E&E LUMBER | PAINT SUPPLIES | PARK & RECREATION FAC | 16.67 |
| | E&E LUMBER | PAINT TRAY | PARK & RECREATION FAC | 16.67 |
| | E&E LUMBER | ADAPTER | PARK & RECREATION FAC | 16.74 |
| | E&E LUMBER | VALVE AND CLAMP | PARK & RECREATION FAC | 26.58 |
| | E&E LUMBER | TRAY, CADDY AND ENDUST | TRANSPORTATION MANAGEM | 33.47 |
| | E&E LUMBER | BLADES AND BITS | PARK & RECREATION FAC | 37.97 |
| | E&E LUMBER | DOOR STOPS AND DOOR KNOB | PARK & RECREATION FAC | 42.49 |
| | E&E LUMBER | ELBOW AND ADAPTER | PARK & RECREATION FAC | 43.19 |
| | E&E LUMBER | CEILING REPAIR MATERIALS | PARK & RECREATION FAC | 72.00 |

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|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 116154 | E&E LUMBER | LUMBER AND FASTENERS | PARK & RECREATION FAC | 89.12 |
| | E&E LUMBER | NAIL GUN, NAILS, OIL AND TAPE | FACILITY MAINTENANCE | 123.68 |
| | E&E LUMBER | FENCING AND BRACKETS | STORM DRAINAGE | 170.59 |
| | E&E LUMBER | SIDING AND BLADE | PARK & RECREATION FAC | 185.73 |
| | E&E LUMBER | GRAFFITI SUPPLIES | ROADSIDE VEGETATION | 188.51 |
| 116155 | EAGLE FENCE | FENCE REPAIR | ROADSIDE VEGETATION | 649.15 |
| 116156 | EDGAR, JILL | REFUND CLASS FEES | PARKS-RECREATION | 40.00 |
| | EDGAR, JILL | | PARKS-RECREATION | 50.00 |
| 116157 | EMERALD HILLS | COFFEE SUPPLIES | BAXTER CENTER APPRE | 105.76 |
| 116158 | EMERALD RECYCLING | DISPOSAL FEES | EQUIPMENT RENTAL | 398.50 |
| 116159 | ENCHANTING PRINCESS | ENCHANTING EVENT CHARACTERS | RECREATION SERVICES | 900.00 |
| 116160 | EVERETT BARK | BARK | ROADSIDE VEGETATION | 366.26 |
| | EVERETT BARK | | ROADSIDE VEGETATION | 366.26 |
| | EVERETT BARK | | ROADSIDE VEGETATION | 366.26 |
| | EVERETT BARK | | ROADSIDE VEGETATION | 366.26 |
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| | EVERETT BARK | | ROADSIDE VEGETATION | 366.26 |
| | EVERETT BARK | | ROADSIDE VEGETATION | 732.51 |
| 116161 | EVERETT OFFICE | KEYBOARD TRAYS | MUNICIPAL COURTS | 240.02 |
| 116162 | EVERETT, CITY OF | LAB ANALYSIS | WATER QUAL TREATMENT | 32.40 |
| 116163 | EVERETT, CITY TREAS | WATER FILTRATION SERVICES | SOURCE OF SUPPLY | 40,255.20 |
| 116164 | FERRELLGAS | PROPANE CHARGES | SOLID WASTE OPERATIONS | 28.03 |
| | FERRELLGAS | | ROADWAY MAINTENANCE | 28.04 |
| | FERRELLGAS | | TRAFFIC CONTROL DEVICES | 28.04 |
| | FERRELLGAS | | WATER SERVICE INSTALL | 28.04 |
| 116165 | FIRESTONE | PRICING CREDIT | EQUIPMENT RENTAL | -645.47 |
| | FIRESTONE | TIRES | EQUIPMENT RENTAL | 461.95 |
| | FIRESTONE | | EQUIPMENT RENTAL | 509.96 |
| 116166 | FISHER, GARY | UB 400990750001 | WATER/SEWER OPERATION | 187.01 |
| 116167 | FRONTIER COMMUNICATI | ACCT #36065894930725005 | POLICE INVESTIGATION | 30.56 |
| | FRONTIER COMMUNICATI | | RECREATION SERVICES | 30.56 |
| | FRONTIER COMMUNICATI | ACCT #36065150331108105 | EXECUTIVE ADMIN | 32.20 |
| 116168 | FROWNER, FREDRICK | UB 847814000000 | WATER/SEWER OPERATION | 218.78 |
| 116169 | FRYDENLUND, LOIS | REFUND CRAFT SHOW REGISTRATION | PARKS-RECREATION | 50.00 |
| 116170 | GARMIRE IRON WORKS | POSTS AND WEDGE KITS | TRANSPORTATION MANAGEM | 1,047.36 |
| 116171 | GEORGE, DAVID | ENTERTAINMENT 4/20/17 | OPERA HOUSE | 300.00 |
| 116172 | GERFIN, BRYANT | PER DIEM 4/24-4/27 | POLICE PATROL | 224.00 |
| 116173 | GIAMMONA, TIMOTHY & | UB 331412881500 | WATER/SEWER OPERATION | 206.05 |
| 116174 | GOVCONNECTION INC | LAPTOP ACCESSORIES | COMPUTER SERVICES | 248.53 |
| | GOVCONNECTION INC | APC UPS BATTERIES | MUNICIPAL COURTS | 386.66 |
| | GOVCONNECTION INC | SURFACE | IS REPLACEMENT ACCOUNTS | 640.37 |
| 116175 | GRAY AND OSBORNE | PROFESSIONAL SERVICES | SURFACE WATER CAPITAL PF | 7,191.93 |
| 116176 | GRAYBAR ELECTRIC CO | PATCH PANEL | SEWER MAIN COLLECTION | 26.98 |
| | GRAYBAR ELECTRIC CO | | STORM DRAINAGE | 26.99 |
| 116177 | GREENSHIELDS | COUPLER AND NOZZLE | SIDEWALKS MAINTENANCE | 11.05 |
| | GREENSHIELDS | CONTRACTORS HOSE AND NOZZLE | SIDEWALKS MAINTENANCE | 298.66 |
| 116178 | GRIFFEN, CHRIS | PUBLIC DEFENDER | PUBLIC DEFENSE | 225.00 |

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|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 116178 | GRIFFEN, CHRIS | PUBLIC DEFENDER | PUBLIC DEFENSE | 300.00 |
| | GRIFFEN, CHRIS | | PUBLIC DEFENSE | 300.00 |
| | GRIFFEN, CHRIS | | PUBLIC DEFENSE | 300.00 |
| 116179 | HAMACHER, CARA | REFUND CRAFT SHOW REGISTRATION | PARKS-RECREATION | 50.00 |
| 116180 | HD FOWLER COMPANY | SADDLE, STRAPS, CORP STOPS, YO | WATER SERVICES | 1,872.51 |
| 116181 | HOUSE OF UPHOLSTERY | REBUILD BENCH SEAT | EQUIPMENT RENTAL | 818.25 |
| 116182 | HWA GEOSCIENCES | PROFESSIONAL SERVICES | STORM DRAINAGE | 294.83 |
| 116183 | HYLARIDES, LETTIE | INTERPRETER SERVICES | COURTS | 112.50 |
| | HYLARIDES, LETTIE | | COURTS | 112.50 |
| | HYLARIDES, LETTIE | | COURTS | 112.50 |
| 116184 | J. THAYER COMPANY | INK CARTRIDGES | SOLID WASTE OPERATIONS | 272.58 |
| 116185 | JOHNSON, JENNA | REFUND RENTAL FEES | PARKS-RECREATION | 50.00 |
| | JOHNSON, JENNA | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 116186 | JONES, CHRIS | PER DIEM 5/9-5/12 | POLICE INVESTIGATION | 154.50 |
| 116187 | JONES, DIANE | UB 030215000001 | WATER/SEWER OPERATION | 205.62 |
| 116188 | JOPLIN, MOLLY | RENTAL DEPOSIT REFUND | GENERAL FUND | 500.00 |
| 116189 | KAISER PERMANENTE | DOT PHYSICALS | EQUIPMENT RENTAL | 95.00 |
| | KAISER PERMANENTE | | GENERAL SERVICES - OVERF | 95.00 |
| | KAISER PERMANENTE | | SOLID WASTE OPERATIONS | 190.00 |
| 116190 | KCDA PURCHASING | OFFICE SUPPLIES | PARK & RECREATION FAC | 109.07 |
| 116191 | KELLER SUPPLY COMPAN | TOILET | FACILITY REPLACEMENT | 145.31 |
| 116192 | KEMPF, SANDRA | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 116193 | KENWORTH NORTHWEST | FILTER | EQUIPMENT RENTAL | 145.60 |
| 116194 | KRG/WLM MARYSVILLE L | RECOVERY CONTRACT #279-SEWER | WATER-UTILITIES/ENVIRONM | -50.00 |
| | KRG/WLM MARYSVILLE L | | WATER/SEWER OPERATION | 3,800.64 |
| 116195 | KUNG FU 4 KIDS | INSTRUCTOR SERVICES | RECREATION SERVICES | 1,749.30 |
| 116196 | LABOR & INDUSTRIES | 1ST QTR L&I 2017 | MUNICIPAL COURTS | 1.86 |
| | LABOR & INDUSTRIES | | MUNICIPAL COURTS | 21.25 |
| | LABOR & INDUSTRIES | | RECREATION SERVICES | 47.74 |
| | LABOR & INDUSTRIES | | COMMUNITY CENTER | 262.55 |
| | LABOR & INDUSTRIES | | ROADWAY MAINTENANCE | 405.94 |
| | LABOR & INDUSTRIES | | POLICE PATROL | 526.72 |
| 116197 | LAKWOOD SCHOOL DIST | FACILITY RENTAL | RECREATION SERVICES | 326.00 |
| | LAKWOOD SCHOOL DIST | | RECREATION SERVICES | 326.44 |
| 116198 | LASTING IMPRESSIONS | JACKET | UTIL ADMIN | 80.71 |
| 116199 | LEAL, OSBALDO | UB 280761000001 | WATER/SEWER OPERATION | 231.10 |
| 116200 | LEAVY, RYAN | REFUND CLASS FEES | PARKS-RECREATION | 119.00 |
| 116201 | LENAY, CAYLEE | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 116202 | LES SCHWAB TIRE CTR | TIRES | EQUIPMENT RENTAL | 1,464.23 |
| 116203 | LOOMIS | ARMORED TRUCK SERVICE | COMMUNITY DEVELOPMENT- | 97.30 |
| | LOOMIS | | UTIL ADMIN | 97.30 |
| | LOOMIS | | GOLF ADMINISTRATION | 155.68 |
| | LOOMIS | | UTILITY BILLING | 194.60 |
| | LOOMIS | | POLICE ADMINISTRATION | 389.20 |
| | LOOMIS | | MUNICIPAL COURTS | 389.20 |
| 116204 | LOWES HIW INC | DRYER VENT, STRAPS AND EXTENSI | PUBLIC SAFETY BLDG | 29.47 |
| | LOWES HIW INC | FLOOR MATS | FACILITY REPLACEMENT | 69.88 |
| | LOWES HIW INC | PRESSURE WASHER REPAIR PARTS | SIDEWALKS MAINTENANCE | 153.38 |

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| 116204 | LOWES HIW INC | SIGNS AND SUPPLIES | PARK & RECREATION FAC | 291.56 |
| 116205 | MARDYNE WORKBOATS | GEDDES MARINA WORK | STORM DRAINAGE | 3,500.00 |
| 116206 | MARYSVILLE COURT | TRANSMITTAL RECORD FOR 4Z11130 | LEGAL - PROSECUTION | 40.00 |
| 116207 | MARYSVILLE FORD | BRAKE PADS | ER&R | 130.88 |
| 116208 | MARYSVILLE PRINTING MARYSVILLE PRINTING | DV NCO ORDERS | PROBATION MUNICIPAL COURTS | 49.96 149.91 |
| 116209 | MARYSVILLE SCHOOL | FACILITY USAGE-CEDARCREST | RECREATION SERVICES | 13.50 |
| | MARYSVILLE SCHOOL | FACILITY USAGE-TMS | RECREATION SERVICES | 96.00 |
| | MARYSVILLE SCHOOL | FACILITY USAGE-SUNNYSIDE | RECREATION SERVICES | 165.00 |
| | MARYSVILLE SCHOOL | FACILITY USAGE-SHOULTES | RECREATION SERVICES | 177.00 |
| | MARYSVILLE SCHOOL | FACILITY USAGE-KELLOGG MARSH | RECREATION SERVICES | 261.00 |
| | MARYSVILLE SCHOOL | FACILITY USAGE-LIBERTY | RECREATION SERVICES | 305.00 |
| | MARYSVILLE SCHOOL | FACILITY USAGE-PINEWOOD | RECREATION SERVICES | 399.00 |
| | MARYSVILLE SCHOOL | FACILITY USAGE-GROVE | RECREATION SERVICES | 670.00 |
| | MARYSVILLE SCHOOL | FACILITY USAGE-MARSHALL | RECREATION SERVICES | 895.00 |
| | MARYSVILLE SCHOOL | FACILITY USAGE-TMS | RECREATION SERVICES | 943.50 |
| | MARYSVILLE SCHOOL | FACILITY USAGE-CEDARCREST | RECREATION SERVICES | 1,657.00 |
| | MARYSVILLE SCHOOL | FACILITY USAGE-QUILCEDA | RECREATION SERVICES | 1,679.00 |
| | MARYSVILLE SCHOOL | FACILITY USAGE-MMS | RECREATION SERVICES | 1,717.00 |
| | MARYSVILLE SCHOOL | FACILITY USAGE-ACE | RECREATION SERVICES | 2,210.50 |
| 116210 | MARYSVILLE, CITY OF | UTILITY SERVICE-17906 43RD AVE | WATER FILTRATION PLANT | 55.12 |
| | MARYSVILLE, CITY OF | UTILITY SERVICE-15524 SMOKEY P | PUBLIC SAFETY BLDG. | 158.81 |
| | MARYSVILLE, CITY OF | UTILITY SERVICE-6302 152ND ST | PARK & RECREATION FAC | 558.47 |
| 116211 | MATT FINLEY & LAURA | UB 247000000001 | WATER/SEWER OPERATION | 27.49 |
| 116212 | MCAVOY LAW, PLLC | PUBLIC DEFENDER | PUBLIC DEFENSE | 300.00 |
| 116213 | MOBILEGUARD, INC. | TEXT MESSAGE ARCHIVING | COMMUNITY SERVICES UNIT | 6.55 |
| | MOBILEGUARD, INC. | | PROPERTY TASK FORCE | 6.55 |
| | MOBILEGUARD, INC. | | RECREATION SERVICES | 6.55 |
| | MOBILEGUARD, INC. | | SOLID WASTE OPERATIONS | 6.55 |
| | MOBILEGUARD, INC. | | OFFICE OPERATIONS | 13.10 |
| | MOBILEGUARD, INC. | | COMMUNITY SERVICES UNIT | 13.10 |
| | MOBILEGUARD, INC. | | GENERAL SERVICES - OVERH | 13.10 |
| | MOBILEGUARD, INC. | | FACILITY MAINTENANCE | 13.10 |
| | MOBILEGUARD, INC. | | LEGAL - PROSECUTION | 19.65 |
| | MOBILEGUARD, INC. | | PARK & RECREATION FAC | 19.65 |
| | MOBILEGUARD, INC. | | WATER QUAL TREATMENT | 19.65 |
| | MOBILEGUARD, INC. | | EXECUTIVE ADMIN | 26.20 |
| | MOBILEGUARD, INC. | | YOUTH SERVICES | 26.20 |
| | MOBILEGUARD, INC. | | STORM DRAINAGE | 39.30 |
| | MOBILEGUARD, INC. | | POLICE INVESTIGATION | 45.85 |
| | MOBILEGUARD, INC. | | WASTE WATER TREATMENT F | 45.85 |
| | MOBILEGUARD, INC. | | UTIL ADMIN | 52.40 |
| | MOBILEGUARD, INC. | | DETENTION & CORRECTION | 72.05 |
| | MOBILEGUARD, INC. | | POLICE ADMINISTRATION | 91.70 |
| | MOBILEGUARD, INC. | | COMPUTER SERVICES | 93.25 |
| | MOBILEGUARD, INC. | | POLICE PATROL | 281.65 |
| 116214 | MODULAR SPACE | TRAILER RENTAL PAYMENT | WATER QUAL TREATMENT | 97.99 |
| | MODULAR SPACE | | WASTE WATER TREATMENT F | 97.99 |

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| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 116214 | MODULAR SPACE | TRAILER RENTAL PAYMENT | STORM DRAINAGE | 98.00 |
| 116215 | NATIONAL ENTERTAIN | EASTER EGG HUNT SUPPLIES | GENERAL FUND | -23.66 |
| | NATIONAL ENTERTAIN | | RECREATION SERVICES | 283.66 |
| 116216 | NELSON, FRANKLIN | PER DIEM 4/24-4/27 | POLICE PATROL | 224.00 |
| 116217 | NORTH COAST ELECTRIC | RACK MOUNTING POWER (2) | WATER FILTRATION PLANT | 2,880.24 |
| 116218 | NORTH SOUND HOSE | CORE DRILL HOOK UP SUPPLIES | ROADWAY MAINTENANCE | 71.83 |
| 116219 | OBOM CONSTRUCTION | ADD ADDITION | WASTE WATER TREATMENT F | 6,327.80 |
| 116220 | OFFICE DEPOT | OFFICE SUPPLIES | COMPUTER SERVICES | 2.93 |
| | OFFICE DEPOT | | UTIL ADMIN | 14.14 |
| | OFFICE DEPOT | | POLICE INVESTIGATION | 20.73 |
| | OFFICE DEPOT | | COMMUNITY DEVELOPMENT- | 23.98 |
| | OFFICE DEPOT | | UTIL ADMIN | 32.72 |
| | OFFICE DEPOT | | POLICE INVESTIGATION | 37.04 |
| | OFFICE DEPOT | AWARDS | POLICE INVESTIGATION | 48.83 |
| | OFFICE DEPOT | OFFICE SUPPLIES | ENGR-GENL | 51.21 |
| | OFFICE DEPOT | | POLICE INVESTIGATION | 59.64 |
| | OFFICE DEPOT | | ENGR-GENL | 70.24 |
| | OFFICE DEPOT | | COMPUTER SERVICES | 76.95 |
| | OFFICE DEPOT | | UTIL ADMIN | 80.85 |
| | OFFICE DEPOT | | CRIME PREVENTION | 84.00 |
| | OFFICE DEPOT | | ENGR-GENL | 90.07 |
| | OFFICE DEPOT | | UTIL ADMIN | 90.07 |
| | OFFICE DEPOT | | PROPERTY TASK FORCE | 91.61 |
| | OFFICE DEPOT | AWARDS | POLICE INVESTIGATION | 97.67 |
| | OFFICE DEPOT | OFFICE SUPPLIES | ENGR-GENL | 104.73 |
| | OFFICE DEPOT | | POLICE PATROL | 170.14 |
| | OFFICE DEPOT | | POLICE PATROL | 190.65 |
| | OFFICE DEPOT | | STORM DRAINAGE | 270.14 |
| 116221 | ONSITE ENVIRONMENTAL | QUALITY CONTROL | ROADWAY MAINTENANCE | 110.00 |
| 116222 | PAC RIM CODE SERVICE | PLAN REVIEW SERVICES-SFR'S | COMMUNITY DEVELOPMENT- | 750.00 |
| 116223 | PACIFIC GOLF & TURF | PARTS FOR #W020 | SMALL ENGINE SHOP | 676.58 |
| 116224 | PACLAB | BLOOD DRAWS | POLICE PATROL | 31.00 |
| 116225 | PAGEFREEZER SOFTWARE | SOCIAL MEDIA & WEB ARCHIVING | COMPUTER SERVICES | 5,648.00 |
| 116226 | PARTS STORE, THE | FILTERS | ER&R | 33.13 |
| | PARTS STORE, THE | BLOWER MOTOR | EQUIPMENT RENTAL | 38.35 |
| | PARTS STORE, THE | BLOWER MOTOR, RESISTOR AND CON | EQUIPMENT RENTAL | 55.55 |
| | PARTS STORE, THE | SPARK PLUGS | EQUIPMENT RENTAL | 60.71 |
| | PARTS STORE, THE | FLUID | STORM DRAINAGE | 87.19 |
| | PARTS STORE, THE | SERVICE KIT, OIL AND FUSES | SMALL ENGINE SHOP | 91.67 |
| 116227 | PARTSMASTER | BIT SET | TRANSPORTATION MANAGEM | 249.19 |
| | PARTSMASTER | | TRANSPORTATION MANAGEM | 249.19 |
| | PARTSMASTER | SANDING DISCS, HARDWARE AND GR | EQUIPMENT RENTAL | 510.28 |
| 116228 | PASADO'S SAFE HAVEN | ANIMAL CASE MP15-44594 | COMMUNITY SERVICES UNIT | 362.95 |
| | PASADO'S SAFE HAVEN | ANIMAL CASE MP16-31226 | COMMUNITY SERVICES UNIT | 523.64 |
| | PASADO'S SAFE HAVEN | ANIMAL CASE MP15-44594 | COMMUNITY SERVICES UNIT | 848.00 |
| | PASADO'S SAFE HAVEN | ANIMAL CASE MP15-0809 | COMMUNITY SERVICES UNIT | 868.42 |
| | PASADO'S SAFE HAVEN | ANIMAL CASE MP16-46229 | COMMUNITY SERVICES UNIT | 1,223.07 |
| | PASADO'S SAFE HAVEN | ANIMAL CASE MP15-44594 | COMMUNITY SERVICES UNIT | 2,958.87 |

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|--------------|---------------------|-------------------------------|----------------------------|--------------------|
| 116229 | PAYMENTUS | TRANSACTION FEES | UTILITY BILLING | 13,108.01 |
| 116230 | PEACE OF MIND | MINUTE TAKING SERVICE | CITY CLERK | 118.40 |
| | PEACE OF MIND | | COMMUNITY DEVELOPMENT- | 172.80 |
| 116231 | PETERSON, DAWN | UB 983526000001 | WATER/SEWER OPERATION | 69.75 |
| 116232 | PETROCARD SYSTEMS | FUEL CONSUMED | ENGR-GENL | 37.67 |
| | PETROCARD SYSTEMS | | EQUIPMENT RENTAL | 72.25 |
| | PETROCARD SYSTEMS | | STORM DRAINAGE | 82.88 |
| | PETROCARD SYSTEMS | | FACILITY MAINTENANCE | 192.56 |
| | PETROCARD SYSTEMS | | COMMUNITY DEVELOPMENT- | 353.59 |
| | PETROCARD SYSTEMS | | PARK & RECREATION FAC | 494.19 |
| | PETROCARD SYSTEMS | | GENERAL SERVICES - OVERF | 2,114.68 |
| | PETROCARD SYSTEMS | | SOLID WASTE OPERATIONS | 3,552.79 |
| | PETROCARD SYSTEMS | | MAINT OF EQUIPMENT | 3,869.05 |
| | PETROCARD SYSTEMS | | POLICE PATROL | 6,790.42 |
| 116233 | PHAM, JOSEPH | INTERPRETER SERVICES | COURTS | 125.00 |
| 116234 | PICASO, THOMAS | UB 451785000000 | WATER/SEWER OPERATION | 25.12 |
| 116235 | PILCHUCK RENTALS | TRIMMER LINE | PARK & RECREATION FAC | 66.50 |
| | PILCHUCK RENTALS | PRESSURE WASHER HOSES | SIDEWALKS MAINTENANCE | 157.01 |
| | PILCHUCK RENTALS | GENERATOR REPAIR | PARK & RECREATION FAC | 642.82 |
| | PILCHUCK RENTALS | BOOM LIFT RENTAL | FACILITY REPLACEMENT | 656.51 |
| 116236 | PLATT ELECTRIC | CORD END | ROADWAY MAINTENANCE | 25.11 |
| | PLATT ELECTRIC | BIT SET | COMMUNITY DEVELOPMENT- | 47.85 |
| | PLATT ELECTRIC | VOLTAGE TESTER AND HANDI-FOAM | TRANSPORTATION MANAGEM | 54.03 |
| | PLATT ELECTRIC | BLACK BOX AND TWINE | STORM DRAINAGE | 109.92 |
| 116237 | POWELL-SMOKEY POINT | RECOVERY CONTRACT #275-WATER | WATER-UTILITIES/ENVIRONM | -50.00 |
| | POWELL-SMOKEY POINT | RECOVERY CONTRACT #278-SEWER | WATER-UTILITIES/ENVIRONM | -50.00 |
| | POWELL-SMOKEY POINT | RECOVERY CONTRACT #275-WATER | WATER/SEWER OPERATION | 1,382.23 |
| | POWELL-SMOKEY POINT | RECOVERY CONTRACT #278-SEWER | WATER/SEWER OPERATION | 4,094.48 |
| 116238 | PUD | ACCT #2011-4209-8 | PARK & RECREATION FAC | 8.18 |
| | PUD | ACCT #2054-8182-3 | GOLF ADMINISTRATION | 15.62 |
| | PUD | ACCT #2042-5946-9 | TRAFFIC CONTROL DEVICES | 16.19 |
| | PUD | ACCT #2042-6034-3 | TRAFFIC CONTROL DEVICES | 16.19 |
| | PUD | ACCT #2042-6262-0 | TRAFFIC CONTROL DEVICES | 16.76 |
| | PUD | ACCT #2024-6102-6 | MAINT OF GENL PLANT | 21.56 |
| | PUD | ACCT #2009-7395-6 | SEWER LIFT STATION | 26.02 |
| | PUD | ACCT #2200-2050-7 | STREET LIGHTING | 28.02 |
| | PUD | ACCT #2011-4215-5 | TRANSPORTATION MANAGEM | 31.00 |
| | PUD | ACCT #2004-4880-1 | TRANSPORTATION MANAGEM | 43.36 |
| | PUD | ACCT #2022-9424-5 | SEWER LIFT STATION | 45.30 |
| | PUD | ACCT #2048-2969-1 | STREET LIGHTING | 46.54 |
| | PUD | ACCT #2035-0002-0 | STREET LIGHTING | 49.90 |
| | PUD | ACCT #2000-6146-3 | PARK & RECREATION FAC | 58.22 |
| | PUD | ACCT #2006-6043-9 | STREET LIGHTING | 58.61 |
| | PUD | ACCT #2039-9634-3 | STREET LIGHTING | 60.55 |
| | PUD | ACCT #2206-8134-0 | STORM DRAINAGE | 84.87 |
| | PUD | ACCT #2032-9121-6 | GENERAL SERVICES - OVERF | 115.79 |
| | PUD | ACCT #2019-0963-7 | SEWER LIFT STATION | 132.81 |
| | PUD | ACCT #2016-2888-0 | WASTE WATER TREATMENT F | 139.76 |

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| 116238 | PUD | ACCT #2200-2051-1 | STREET LIGHTING | 256.97 |
| | PUD | ACCT #2021-7733-3 | MAINT OF GENL PLANT | 715.66 |
| | PUD | ACCT #2015-8728-4 | WASTE WATER TREATMENT F | 826.91 |
| | PUD | ACCT #2016-3968-9 | MAINT OF GENL PLANT | 1,656.81 |
| 116239 | PUGET SOUND SECURITY | SECURITY SERVICES | PROBATION | 807.68 |
| | PUGET SOUND SECURITY | | MUNICIPAL COURTS | 2,423.07 |
| 116240 | R&D PARK CREEK LLC | RECOVERY CONTRACT #253-SEWER | WATER-UTILITIES/ENVIRONM | -25.00 |
| | R&D PARK CREEK LLC | | WATER/SEWER OPERATION | 105.02 |
| 116241 | RANCOURT, JENNIFER | PRO-TEM SERVICES | MUNICIPAL COURTS | 185.00 |
| 116242 | REICHLIN, RILEY | UB 091472549000 | WATER/SEWER OPERATION | 23.89 |
| 116243 | ROBBINS, TAMARA | INSTRUCTOR SERVICES | COMMUNITY CENTER | 150.86 |
| | ROBBINS, TAMARA | | COMMUNITY CENTER | 174.00 |
| 116244 | ROBISON, JESSE | UB 091463649000 | WATER/SEWER OPERATION | 20.47 |
| 116245 | RODRIGUEZ, JAIME | UB 988221420000 | WATER/SEWER OPERATION | 25.85 |
| 116246 | ROSARIO, LAWRENCE | UB 761361120001 | WATER/SEWER OPERATION | 37.96 |
| 116247 | RUSDEN, JOHN | PRO-TEM SERVICES | MUNICIPAL COURTS | 1,110.00 |
| 116248 | SAFEWAY INC. | MEETING SUPPLIES | EXECUTIVE ADMIN | 25.63 |
| 116249 | SAFEWAY INC. | | POLICE PATROL | 57.74 |
| 116250 | SAFEWAY INC. | SPECIAL EVENT SUPPLIES | OPERA HOUSE | 30.66 |
| | SAFEWAY INC. | | RECREATION SERVICES | 209.22 |
| 116251 | SCORE | INMATE HOUSING | DETENTION & CORRECTION | 22,626.24 |
| 116252 | SEA-ALASKA INDUSTRIA | REPAIR PUMP #3 | WASTE WATER TREATMENT F | 1,085.55 |
| | SEA-ALASKA INDUSTRIA | REPAIR PUMP #2 | WASTE WATER TREATMENT F | 1,200.10 |
| 116253 | SHEVCHUK, ILYA | UB 656518000000 | WATER/SEWER OPERATION | 136.17 |
| 116254 | SHRED-IT US | MONTHLY SHREDDING SERVICE | CITY CLERK | 4.56 |
| | SHRED-IT US | | PROBATION | 16.79 |
| | SHRED-IT US | | POLICE INVESTIGATION | 25.00 |
| | SHRED-IT US | | POLICE PATROL | 25.00 |
| | SHRED-IT US | | DETENTION & CORRECTION | 25.00 |
| | SHRED-IT US | | OFFICE OPERATIONS | 34.44 |
| | SHRED-IT US | | MUNICIPAL COURTS | 50.38 |
| 116255 | SMITH, RICHARD | REIMBURSE TUITION | POLICE TRAINING-FIREARMS | 1,020.00 |
| 116256 | SMOKEY POINT CONCRET | ROCK | STORM DRAINAGE | 345.42 |
| | SMOKEY POINT CONCRET | | ROADWAY MAINTENANCE | 345.43 |
| | SMOKEY POINT CONCRET | | WATER DIST MAINS | 345.43 |
| | SMOKEY POINT CONCRET | DRAIN ROCK | STORM DRAINAGE | 567.30 |
| | SMOKEY POINT CONCRET | ROCK | STORM DRAINAGE | 1,708.78 |
| | SMOKEY POINT CONCRET | | WATER DIST MAINS | 1,708.78 |
| | SMOKEY POINT CONCRET | | ROADWAY MAINTENANCE | 1,708.79 |
| 116257 | SNAP-ON INCORPORATED | FACE PROTECTOR | EQUIPMENT RENTAL | 107.54 |
| | SNAP-ON INCORPORATED | PLIERS AND HAMMER | EQUIPMENT RENTAL | 152.02 |
| | SNAP-ON INCORPORATED | MULTI-PROBE | EQUIPMENT RENTAL | 243.74 |
| | SNAP-ON INCORPORATED | SOCKET SETS | SMALL ENGINE SHOP | 278.13 |
| | SNAP-ON INCORPORATED | WELDING HELMET AND LENSES | EQUIPMENT RENTAL | 373.89 |
| | SNAP-ON INCORPORATED | HAMMER DRILL | EQUIPMENT RENTAL | 465.94 |
| | SNAP-ON INCORPORATED | SOCKETS, CIRCUIT TESTERS AND P | EQUIPMENT RENTAL | 1,288.33 |
| 116258 | SNO CO PUBLIC WORKS | SOLID WASTE CHARGES | GENERAL SERVICES - OVERH | 28.00 |
| | SNO CO PUBLIC WORKS | | ROADSIDE VEGETATION | 111.00 |

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| 116258 | SNO CO PUBLIC WORKS | SOLID WASTE CHARGES | SOLID WASTE OPERATIONS | 136,434.00 |
| 116259 | SNO CO SUPERIOR | #16-2-19481-31 (96 ALDER AKA 1 | GMA - STREET | 190,800.00 |
| 116260 | SNO CO TREASURER | 2017 PROPERTY TAXES | PARK & RECREATION FAC | 18.44 |
| | SNO CO TREASURER | | GMA - STREET | 18.44 |
| | SNO CO TREASURER | | WATER RESERVOIRS | 5,965.87 |
| 116261 | SNOPAC | ACCESS QUARTERLY FEES | OFFICE OPERATIONS | 2,954.12 |
| | SNOPAC | DISPATCH SERVICES | COMMUNICATION CENTER | 81,868.03 |
| 116262 | SOFTWAREONE INC | WINDOWS 10 LICENSES | IS REPLACEMENT ACCOUNTS | 8,441.02 |
| 116263 | SONITROL | SECURITY MONITORING SERVICES | 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 |
| 116264 | SOUND PUBLISHING | LEGAL ADS | COMMUNITY DEVELOPMENT- | 57.38 |
| | SOUND PUBLISHING | | CITY CLERK | 160.29 |
| 116265 | SOUND PUBLISHING | ADVERTISING | OPERA HOUSE | 1,215.00 |
| 116266 | SOUND SAFETY | JEANS-STAIR | UTIL ADMIN | 178.54 |
| 116267 | SOUTH DISTRICT COURT | BAIL POSTED | GENERAL FUND | 1,000.00 |
| 116268 | STANWOOD CAMANO NEWS | ADVERTISING | OPERA HOUSE | 889.05 |
| 116269 | STAPLES | OFFICE SUPPLIES | PROBATION | 47.39 |
| | STAPLES | | MUNICIPAL COURTS | 142.19 |
| 116270 | STIEBEN, SHANE | UB 201010000001 | WATER/SEWER OPERATION | 75.96 |
| 116271 | STILES, E L | UB 690037610000 | WATER/SEWER OPERATION | 161.35 |
| 116272 | STRATEGIES 360 | PROFESSIONAL SERVICES | GENERAL SERVICES - OVERH | 4,154.26 |
| | STRATEGIES 360 | | WASTE WATER TREATMENT F | 4,154.26 |
| | STRATEGIES 360 | | UTIL ADMIN | 5,539.01 |
| 116273 | STRONGTOWER HOMES 2 | UB 470860000000 | WATER/SEWER OPERATION | 45.53 |
| 116274 | SUPPLYWORKS | SUPPLY CREDIT | MAINT OF GENL PLANT | -99.48 |
| | SUPPLYWORKS | | MAINT OF GENL PLANT | -58.76 |
| | SUPPLYWORKS | | UTIL ADMIN | -49.74 |
| | SUPPLYWORKS | JANITORIAL SUPPLIES | MAINT OF GENL PLANT | 58.76 |
| | SUPPLYWORKS | | UTIL ADMIN | 99.48 |
| | SUPPLYWORKS | | MAINT OF GENL PLANT | 99.48 |
| | SUPPLYWORKS | | MAINT OF GENL PLANT | 134.31 |
| 116275 | SWICK-LAFAVE, JULIE | REIMBURSE JAIL SUPPLIES | DETENTION & CORRECTION | 48.84 |
| 116276 | SYKES, CASSANDRA | INSTRUCTOR SERVICES | COMMUNITY CENTER | 111.72 |
| | SYKES, CASSANDRA | | COMMUNITY CENTER | 181.00 |
| 116277 | THUYNS, VANESSA | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 116278 | THYSSENKRUPP ELEVATO | PREVENTATIVE MAINTENANCE | PUBLIC SAFETY BLDG | 294.31 |
| | THYSSENKRUPP ELEVATO | | CITY HALL | 294.31 |
| 116279 | TRAFFIC SAFETY SUPPL | PUNCH POST | TRANSPORTATION MANAGEM | 1,764.70 |
| 116280 | TUCKERS TUFFER | #J025 CONVERSION | SOLID WASTE OPERATIONS | 5,883.60 |
| 116281 | TYACKE, KENNETH & DI | UB 040350000000 | WATER/SEWER OPERATION | 19.59 |
| 116282 | UNITED RENTALS | GROUND POUNDER | ROADWAY MAINTENANCE | 103.65 |
| 116283 | VAN DAM'S ABBEY | FLOORING-BARN RESTROOM PROJECT | GMA-PARKS | 10,579.32 |
| 116284 | VAUGHAN, JEFFREY | REIMBURSE MEETING/CONFERENCE E | CITY COUNCIL | 505.66 |

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| 116285 | VERIZON | WIRELESS CHARGES | PURCHASING/CENTRAL STOF | 24.40 |
| | VERIZON | | CRIME PREVENTION | 48.80 |
| | VERIZON | | UTILITY BILLING | 48.80 |
| | VERIZON | | PROPERTY TASK FORCE | 55.16 |
| | VERIZON | | PERSONNEL ADMINISTRATIO | 55.16 |
| | VERIZON | | EQUIPMENT RENTAL | 73.20 |
| | VERIZON | | FACILITY MAINTENANCE | 110.32 |
| | VERIZON | | FINANCE-GENL | 120.32 |
| | VERIZON | | LEGAL-GENL | 120.32 |
| | VERIZON | | LEGAL - PROSECUTION | 165.48 |
| | VERIZON | | COMMUNITY SERVICES UNIT | 165.48 |
| | VERIZON | | RECREATION SERVICES | 177.16 |
| | VERIZON | | PARK & RECREATION FAC | 183.52 |
| | VERIZON | | SOLID WASTE CUSTOMER EX | 195.20 |
| | VERIZON | | OFFICE OPERATIONS | 207.92 |
| | VERIZON | | YOUTH SERVICES | 220.64 |
| | VERIZON | | EXECUTIVE ADMIN | 230.64 |
| | VERIZON | | MUNICIPAL COURTS | 245.50 |
| | VERIZON | | WATER SUPPLY MAINS | 320.08 |
| | VERIZON | | WATER QUAL TREATMENT | 349.92 |
| | VERIZON | | WASTE WATER TREATMENT F | 416.30 |
| | VERIZON | | DETENTION & CORRECTION | 422.20 |
| | VERIZON | | COMMUNITY DEVELOPMENT- | 434.80 |
| | VERIZON | | GENERAL SERVICES - OVERF | 441.71 |
| | VERIZON | | ENGR-GENL | 465.10 |
| | VERIZON | | SOLID WASTE OPERATIONS | 480.12 |
| | VERIZON | | STORM DRAINAGE | 526.62 |
| | VERIZON | | COMPUTER SERVICES | 615.47 |
| | VERIZON | | POLICE INVESTIGATION | 660.60 |
| | VERIZON | | POLICE ADMINISTRATION | 745.58 |
| | VERIZON | | UTIL ADMIN | 1,834.47 |
| | VERIZON | | POLICE PATROL | 4,680.68 |
| 116286 | VINYL SIGNS & BANNER | EASTER EGG HUNT SIGNS | RECREATION SERVICES | 109.10 |
| | VINYL SIGNS & BANNER | WHITE COREX BLANKS | RECREATION SERVICES | 196.38 |
| 116287 | VO, THAO | REFUND CLASS FEES | PARKS-RECREATION | 40.00 |
| 116288 | WACE | TRAINING-DAVIS | POLICE TRAINING-FIREARMS | 75.00 |
| | WACE | TRAINING-VASCONI | POLICE TRAINING-FIREARMS | 75.00 |
| 116289 | WAGNER, AMANDA | REFUND CLASS FEES | PARKS-RECREATION | 13.00 |
| 116290 | WALTER E NELSON CO. | BABY CHANGING STATIONS | GMA-PARKS | 630.60 |
| 116291 | WASTE MANAGEMENT | RECYCLE PILOT | RECYCLING OPERATION | 2,670.52 |
| 116292 | WAXIE SANITARY SUPPL | JANITORIAL SUPPLIES | PARK & RECREATION FAC | 1,364.80 |
| 116293 | WAYNE'S AUTO DETAIL | DETAIL #A007 | EQUIPMENT RENTAL | 272.70 |
| 116294 | WEBCHECK | WEBCHECK SERVICES | UTILITY BILLING | 1,675.78 |
| 116295 | WEST PAYMENT CENTER | WEST INFORMATION CHARGES | POLICE INVESTIGATION | 246.41 |
| | WEST PAYMENT CENTER | | LEGAL - PROSECUTION | 425.49 |
| | WEST PAYMENT CENTER | | LEGAL-GENL | 425.50 |
| 116296 | WESTBERG, BLAKE | UB 986706000001 | WATER/SEWER OPERATION | 6.12 |
| 116297 | WESTERN PETERBILT | DIAGNOSE AND REPAIR #J034 | EQUIPMENT RENTAL | 4,039.30 |

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| 116298 | WIDE FORMAT COMPANY | MAINTENANCE AGREEMENT KIP PRIN | UTIL ADMIN | 106.92 |
| 116299 | YAKIMA COUNTY DOC | INMATE HOUSING | DETENTION & CORRECTION | 14,878.93 |
| 116300 | ZEE MEDICAL SERVICE | RESTOCK FIRST AID KIT | CITY HALL | 184.74 |
| 116301 | ZUMAR INDUSTRIES | DELINEATORS | TRANSPORTATION MANAGEM | 637.18 |
| | ZUMAR INDUSTRIES | ARROW SIGNS | TRANSPORTATION MANAGEM | 1,655.05 |
| | ZUMAR INDUSTRIES | DEAD END SIGNS | TRANSPORTATION MANAGEM | 2,498.39 |

WARRANT TOTAL: 857,086.46

CHECK #115837 CHECK DAMAGED BY MAIL (2696.30)

REASON FOR VOIDS:

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

854,390.16