

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: May 22, 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 May 10, 2017 claims in the amount of \$860,730.34 paid by EFT transactions and Check No. 116604 through 116762 with Check No. 115409 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-5

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 **\$860,730.34 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 116604 THROUGH 116762 WITH CHECK NO. 115409 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 **22nd DAY OF MAY 2017.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/4/2017 TO 5/10/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
116604	ADAMSON, BRENDA	REFUND RENTAL FEES	PARKS-RECREATION	85.00
	ADAMSON, BRENDA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
116605	AMERICAN PROCESS	RELEASE RETAINAGE S1504	UTILITY CONSTRUCTION	200,295.20
116606	AMERICAN RED CROSS	FIRST AID-BLOODBORNE PATHOGENS	EXECUTIVE ADMIN	455.00
116607	APS, INC.	POSTAGE SUPPLIES	POLICE PATROL	76.37
116608	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	40.71
	ARAMARK UNIFORM		OPERA HOUSE	84.67
	ARAMARK UNIFORM		OPERA HOUSE	103.55
116609	ARLINGTON, CITY OF	ARL CHRISTAIN SCHOOL	SOURCE OF SUPPLY	73.21
116610	AWWA	WA SHORT SCHOOL/TRADE SHOW-EVA	UTIL ADMIN	200.00
116611	BAILEY, LISA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
116612	BANKS, SUSAN GAYLE	INSTRUCTOR SERVICES	COMMUNITY CENTER	262.20
116613	BAXTER, VIRGIL	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
116614	BERNALDO, SHARON		GENERAL FUND	200.00
116615	BILLIEU, JARED	REIMBURSE APP AND EXAM FEES	UTIL ADMIN	15.00
116616	BLUE MARBLE ENV	WASTE REDUCTION/RECYCLING EDUC	RECYCLING OPERATION	8,409.20
116617	BRY'S TV AND APPLIAN	MICROWAVE-WELCO	FACILITY REPLACEMENT	120.00
116618	BUD BARTON'S GLASS	WINDOW REPAIR	MAINTENANCE	147.29
116619	BUSTAD, JESSICA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
116620	CASCADE RECREATION	BAG DISPENSERS	GMA-PARKS	732.82
116621	CATHOLIC COMMUNITY	CDBG-CCS CHORE SERVICES	COMMUNITY DEVELOPMENT-	456.03
116622	CDW GOVERNMENT INC	PRINTER	SEWER MAIN COLLECTION	227.47
	CDW GOVERNMENT INC		STORM DRAINAGE	227.48
	CDW GOVERNMENT INC		EQUIPMENT RENTAL	372.03
116623	CENTURY 21 NORTH HOM		WATER/SEWER OPERATION	24.14
116624	CLEAN CUT TREE & STU	TREE REMOVAL	PARK & RECREATION FAC	1,309.20
116625	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,362.04
116626	CODE PUBLISHING	ELEC UPDATE	CITY CLERK	1,170.64
116627	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	131.21
116628	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	59.99
	COOP SUPPLY	TOOLS	PARK & RECREATION FAC	140.71
	COOP SUPPLY	STRAW BALES	STORM DRAINAGE	392.52
116629	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,466.88
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	1,466.88
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	3,228.26
116630	COTE, CRAIG & MALIND		WATER/SEWER OPERATION	43.40
116631	CRAIN, JASON	REIMBURSE MEAL	UTIL ADMIN	13.09
116632	DAVIS, MEGUMI	REFUND CLASS FEES	PARKS-RECREATION	229.00
116633	DELL	LAPTOP CREDIT	IS REPLACEMENT ACCOUNTS	-2,892.74
	DELL	PC'S	STORM DRAINAGE	1,667.87
	DELL		WASTE WATER TREATMENT F	1,667.88
	DELL	MONITORS	IS REPLACEMENT ACCOUNTS	3,822.60
	DELL	PC'S	IS REPLACEMENT ACCOUNTS	25,572.01
116634	DICKS TOWING	TOWING EXPENSE-#P125	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-15902	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-15965	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-16015	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-16636	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-16773	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-16809	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-17315	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-17430	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-17457	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-17535	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-17539	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-17586	POLICE PATROL	43.64
116635	DISHMAN, CHRIS		WATER/SEWER OPERATION	211.10

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/4/2017 TO 5/10/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
116661	HB JAEGER COMPANY	SETTER, RESETTERS AND ADAPTERS	WATER/SEWER OPERATION	493.07
116662	HD FOWLER COMPANY	FABRIC	STORM DRAINAGE	277.21
	HD FOWLER COMPANY	PIPE	STORM DRAINAGE	890.81
116663	HINKSON, VIOLA	REFUND CLASS FEES	PARKS-RECREATION	30.00
116664	HORNEMAN, KATHY		PARKS-RECREATION	25.00
116665	HOUSING HOPE	CDBG-BEACHWOOD APTS	COMMUNITY DEVELOPMENT-	5,349.19
116666	IMSA	IMSA CERT RENEWAL-KINNEY, H	TRANSPORTATION MANAGEM	40.00
116667	INTERSTATE BATTERY	BATTERIES	ER&R	420.34
116668	JET PLUMBING	JENNINGS BATHROOM PLUMBING SER	PARK & RECREATION FAC	866.47
	JET PLUMBING	HOT WATER TANK INSTALLATION	WASTE WATER TREATMENT F	1,227.38
116669	KEEFE, RYAN M	MEAL REIMBURSEMENT	UTIL ADMIN	10.80
	KEEFE, RYAN M		UTIL ADMIN	12.49
116670	KIKER, AARON		WATER/SEWER OPERATION	21.58
116671	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
116672	KINGSFORD, ANDREA	REIMBURSE SPECIAL EVENT SUPPLY	RECREATION SERVICES	386.20
116673	KLAM, RAKSA & CHHAYD		WATER/SEWER OPERATION	6.14
116674	KNATZ, JACQUELINE		WATER/SEWER OPERATION	53.15
116675	LASTING IMPRESSIONS	WATERPROOF BAGS	GMA-PARKS	761.52
	LASTING IMPRESSIONS	TSHIRTS	GMA-PARKS	966.56
	LASTING IMPRESSIONS	SOCCER SHIRTS	RECREATION SERVICES	4,052.08
116676	LOWES HIW INC	CLAMPS AND CABLE	FACILITY REPLACEMENT	78.07
116677	MACK, ROBERT & TERES		WATER/SEWER OPERATION	7.00
116678	MARSH, JERRY & REBEL		WATER/SEWER OPERATION	96.82
116679	MARTIN, KATHI	UTILITY TAX REBATE	NON-DEPARTMENTAL	18.94
	MARTIN, KATHI		UTIL ADMIN	40.00
	MARTIN, KATHI		UTIL ADMIN	149.10
116680	MARYSVILLE AWARDS	PADDLES W/TRAIL LOGO	GMA-PARKS	130.92
	MARYSVILLE AWARDS	PLAQUE	PARK & RECREATION FAC	154.91
116681	MARYSVILLE PRINTING	ENVELOPES	DETENTION & CORRECTION	19.64
	MARYSVILLE PRINTING	BUSINESS CARDS	COMMUNITY CENTER	169.91
	MARYSVILLE PRINTING	ENVELOPES	FINANCE-GENL	319.12
	MARYSVILLE PRINTING	100 PRA POSTCARDS	POLICE PATROL	724.42
116682	MARYSVILLE, CITY OF	UTILITY SERVICE-7115 GROVE ST	GOLF ADMINISTRATION	267.02
	MARYSVILLE, CITY OF	UTILITY SERVICE-7007 GROVE ST	GOLF ADMINISTRATION	1,071.70
116683	MCAVOY LAW, PLLC	PUBLIC DEFENDER	PUBLIC DEFENSE	225.00
116684	MCLOUGHLIN & EARDLEY	LED ARROW BOARD AND MOUNTING B	EQUIPMENT RENTAL	1,318.20
116685	MOST DEPENDABLE	FOUNTAIN JUG FILLER W/ACCESSOR	GMA-PARKS	-136.05
	MOST DEPENDABLE		GMA-PARKS	1,631.05
116686	NEWMAN TRAFFIC SIGNS	BLANKS	CITY STREETS	-141.96
	NEWMAN TRAFFIC SIGNS		CITY STREETS	-126.49
	NEWMAN TRAFFIC SIGNS		TRANSPORTATION MANAGEM	1,516.49
	NEWMAN TRAFFIC SIGNS		TRANSPORTATION MANAGEM	1,701.96
116687	NIKOLIN, VALENTINA &		WATER/SEWER OPERATION	300.84
116688	NORTHEND TRUCK EQUIP	WINCH, PENDANT, SOLENOID AND S	EQUIPMENT RENTAL	1,664.05
116689	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	14.20
	OFFICE DEPOT		EXECUTIVE ADMIN	22.13
	OFFICE DEPOT		POLICE PATROL	23.34
	OFFICE DEPOT		EXECUTIVE ADMIN	32.72
	OFFICE DEPOT		POLICE INVESTIGATION	42.83
	OFFICE DEPOT		POLICE PATROL	51.74
	OFFICE DEPOT		POLICE ADMINISTRATION	88.74
	OFFICE DEPOT		EXECUTIVE ADMIN	104.70
	OFFICE DEPOT		POLICE INVESTIGATION	142.03
	OFFICE DEPOT		POLICE PATROL	163.70
	OFFICE DEPOT		PROPERTY TASK FORCE	224.71
	OFFICE DEPOT		POLICE PATROL	420.23
116690	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	270.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/4/2017 TO 5/10/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
116691	PACIFIC GOLF & TURF	BUMPER	SMALL ENGINE SHOP	449.64
	PACIFIC GOLF & TURF	ROLLER DECK, BLADES AND FILTER	SMALL ENGINE SHOP	690.48
116692	PACIFIC TOPSOILS	PLAY CHIPS	PARK & RECREATION FAC	1,603.77
116693	PARTS STORE, THE	RETURN COIL	EQUIPMENT RENTAL	-38.39
	PARTS STORE, THE	RETURN GAS CAP	EQUIPMENT RENTAL	-14.12
	PARTS STORE, THE	WIRE LOOMS	EQUIPMENT RENTAL	13.64
	PARTS STORE, THE	FLUID	SOLID WASTE OPERATIONS	14.01
	PARTS STORE, THE	GAS CAP	EQUIPMENT RENTAL	14.12
	PARTS STORE, THE		EQUIPMENT RENTAL	24.83
	PARTS STORE, THE	OIL FILTERS, WIPER BLADES AND	ER&R	113.55
	PARTS STORE, THE	IGNITION COILS AND SPARK PLUGS	EQUIPMENT RENTAL	125.19
	PARTS STORE, THE	ANTIFREEZE AND FILTERS	ER&R	161.13
	PARTS STORE, THE	FLUID	SOLID WASTE OPERATIONS	658.40
116694	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	188.80
116695	PETEK, MICHAEL	REIMBURSE MEAL	UTIL ADMIN	7.50
116696	PETERSON, KURT & SAR		WATER/SEWER OPERATION	228.04
116697	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	35.85
	PETROCARD SYSTEMS		COMPUTER SERVICES	58.82
	PETROCARD SYSTEMS		ENGR-GENL	59.73
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	98.95
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	116.83
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	380.70
	PETROCARD SYSTEMS		PARK & RECREATION FAC	541.49
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,907.66
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,323.96
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,625.52
	PETROCARD SYSTEMS		POLICE PATROL	6,281.56
116698	PETTY CASH- FINANCE	REIMBURSEMENT FOR LEGAL COPIES	GMA - STREET	175.00
116699	PHILPOTT, JOSHUA	ENTERTAINMENT 4/22/17	GMA-PARKS	420.00
116700	PICASO, THOMAS		WATER/SEWER OPERATION	243.30
116701	PILCHUCK RENTALS	TRIMMER LINE	ROADSIDE VEGETATION	283.66
	PILCHUCK RENTALS	BOOM LIFT RENTAL	PARK & RECREATION FAC	336.40
	PILCHUCK RENTALS	SWEEPER RENTAL	ROADSIDE VEGETATION	512.77
116702	PIMOMO, RENPI		WATER/SEWER OPERATION	180.11
116703	PLATT ELECTRIC	PIPE PLUG	SEWER LIFT STATION	4.01
	PLATT ELECTRIC	1000 FT WIRE	STORM DRAINAGE	38.18
	PLATT ELECTRIC		SEWER MAIN COLLECTION	38.18
	PLATT ELECTRIC	WWTP SUPPLIES	STORM DRAINAGE	76.55
	PLATT ELECTRIC		SEWER MAIN COLLECTION	76.55
	PLATT ELECTRIC		STORM DRAINAGE	783.54
	PLATT ELECTRIC		SEWER MAIN COLLECTION	783.54
116704	PNCWA	MEMBERSHIP DUES-(9)	UTIL ADMIN	90.00
116705	POLLARDWATER.COM	METAL DETECTOR, DECHLOR TABS,	WATER DIST MAINS	1,149.05
116706	PRATER, BRANDI	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
116707	PUD	ACCT #2054-2741-2	PARK & RECREATION FAC	7.37
	PUD	ACCT #2052-8364-1	STREET LIGHTING	8.82
	PUD	ACCT #2027-9116-6	PUMPING PLANT	8.92
	PUD	ACCT #2050-2647-6	STREET LIGHTING	10.71
	PUD	ACCT #2021-7786-1	PUMPING PLANT	13.50
	PUD	ACCT #2013-8099-5	PUMPING PLANT	15.63
	PUD	ACCT #2045-8436-1	STREET LIGHTING	16.71
	PUD	ACCT #2050-2647-6	STREET LIGHTING	16.76
	PUD	ACCT #2049-3331-1	PUMPING PLANT	16.98
	PUD	ACCT #2045-8436-1	STREET LIGHTING	22.14
	PUD	ACCT #2022-2076-0	GOLF ADMINISTRATION	46.88
	PUD	ACCT #2203-3923-8	TRAFFIC CONTROL DEVICES	50.07
	PUD	ACCT #2008-0070-4	STREET LIGHTING	51.40

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 5/4/2017 TO 5/10/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
116707	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	54.55
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	60.81
	PUD	ACCT #2023-6819-7	PUMPING PLANT	109.04
	PUD	ACCT #2025-7611-2	STREET LIGHTING	124.33
	PUD	ACCT #2008-1280-8	PUMPING PLANT	158.80
	PUD	ACCT #2033-4458-5	STREET LIGHTING	199.43
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	459.94
	PUD	ACCT #2016-3963-0	GOLF ADMINISTRATION	581.56
	PUD	ACCT #2010-9896-9	PUMPING PLANT	678.02
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	841.56
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,596.93
	PUD	ACCT #2025-7611-2	STREET LIGHTING	2,362.34
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,395.40
	PUD	ACCT #2028-8209-8	STREET LIGHTING	9,324.44
	PUD		STREET LIGHTING	14,584.38
116708	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	12.96
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	74.37
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	76.28
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	81.09
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	180.93
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	202.10
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	254.03
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	396.59
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	563.70
116709	PUGET SOUND SECURITY	KEYS MADE	WASTE WATER TREATMENT F	23.24
116710	QUIRAY-LIMUN, RONA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
116711	RAM SPV II, LLC	TRAILER TRANSPORTATION, SETUP	STORM DRAINAGE	14,218.46
	RAM SPV II, LLC		SEWER SERV MAINT	14,218.46
116712	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	22,805.26
116713	RICOH USA, INC.	PRINTER/COPIER CHARGES	GENERAL SERVICES - OVERH	11.31
	RICOH USA, INC.		OFFICE OPERATIONS	12.48
	RICOH USA, INC.		COMMUNITY CENTER	18.48
	RICOH USA, INC.		PROPERTY TASK FORCE	43.59
	RICOH USA, INC.		PROBATION	69.15
	RICOH USA, INC.		WASTE WATER TREATMENT F	79.52
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	120.28
	RICOH USA, INC.		ENGR-GENL	152.42
	RICOH USA, INC.		PARK & RECREATION FAC	170.07
	RICOH USA, INC.		POLICE PATROL	184.33
	RICOH USA, INC.		UTIL ADMIN	220.89
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	228.70
116714	RICOH USA, INC.		COMMUNITY CENTER	27.81
	RICOH USA, INC.		MUNICIPAL COURTS	39.62
	RICOH USA, INC.		OFFICE OPERATIONS	57.01
	RICOH USA, INC.		PROPERTY TASK FORCE	75.04
	RICOH USA, INC.		GENERAL SERVICES - OVERH	87.93
	RICOH USA, INC.		ENGR-GENL	144.14
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	152.34
	RICOH USA, INC.		WASTE WATER TREATMENT F	196.18
	RICOH USA, INC.		PROBATION	212.75
	RICOH USA, INC.		POLICE PATROL	261.15
	RICOH USA, INC.		PARK & RECREATION FAC	309.44
	RICOH USA, INC.		UTIL ADMIN	378.27
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	584.80
116715	ROBBINS, TAMARA	INSTRUCTOR SERVICES	COMMUNITY CENTER	157.72
	ROBBINS, TAMARA		COMMUNITY CENTER	270.40
116716	ROSE, DIANA	REIMBURSE MEETING/CERTIFICATIO	EXECUTIVE ADMIN	43.64

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/4/2017 TO 5/10/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
116716	ROSE, DIANA	REIMBURSE MEETING/CERTIFICATIO	EXECUTIVE ADMIN	53.92
116717	SAFEWAY INC. SAFEWAY INC.	MEETING/TRAINING SUPPLIES	EXECUTIVE ADMIN	10.98
116718	SAN DIEGO POLICE EQU SAN DIEGO POLICE EQU	AMMUNITION	EXECUTIVE ADMIN	76.07
116719	SCHULTZ, ANNETTE &		POLICE TRAINING-FIREARMS	1,250.02
116720	SENIOR SERVICES OF S		POLICE TRAINING-FIREARMS	1,454.49
116721	SHANKS, KENNETH SHANKS, KENNETH SHANKS, KENNETH SHANKS, KENNETH	CDBG-SENIOR SERVICES CPL REFUND	WATER/SEWER OPERATION	54.51
116722	SMOKEY POINT CONCRET		COMMUNITY DEVELOPMENT-	32,639.99
116723	SNO CO FINANCE		GENL FUND N/BUS LIC & PER	4.00
116724	SNO CO FINANCE		GENERAL FUND	12.00
116725	SNO CO TREASURER		POLICE-SECURITY	14.00
116726	SOUND SAFETY		GENERAL FUND	18.00
116727	SOUTHERN COMPUTER SOUTHERN COMPUTER SOUTHERN COMPUTER	DRAIN ROCK	STORM DRAINAGE	1,107.35
116728	STAPLES STAPLES	DUMP FEES	PARK & RECREATION FAC	59.00
116729	STATE PATROL	800 MHZ INTEREST	REET I - POLICE	5,972.74
116730	STEWART, AARON	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	660.64
116731	STIEBEN, SHANE	RAINGEAR	ER&R	389.03
116732	STONEWAY ELECTRIC STONEWAY ELECTRIC STONEWAY ELECTRIC	SURFACE ACCESSORIES	LEGAL - PROSECUTION	29.15
116733	SUMMIT LAW GROUP	BARRACUDA MESSAGING ARCHIVER	LEGAL - PROSECUTION	32.64
116734	SYKES, CASSANDRA	OFFICE SUPPLIES	COMPUTER SERVICES	4,322.66
116735	TRAFFIC SAFETY SUPPL		PARK & RECREATION FAC	103.06
116736	TRANSPORTATION, DEPT		ENGR-GENL	193.95
116737	TULALIP CHAMBER TULALIP CHAMBER	FINGERPRINT ID SERVICES	GENERAL FUND	348.00
116738	UNITED PARCEL SERVIC	PER DIEM 5/15-5/26	DETENTION & CORRECTION	814.00
116739	US MOWER		WATER/SEWER OPERATION	49.32
116740	US TENNIS ASSOC		UTIL ADMIN	-434.18
116741	VALLEY SUPPLY CO	LED REBATE	UTIL ADMIN	291.41
116742	VERIZON	WALL PACK AND LED'S	UTIL ADMIN	425.49
116743	VINYL SIGNS & BANNER	WALL PACK	PERSONNEL ADMINISTRATIO	236.00
116744	WA STATE TREASURER WA STATE TREASURER	GENERAL LABOR	COMMUNITY CENTER	280.00
116745	WALTER E NELSON CO. WALTER E NELSON CO. WALTER E NELSON CO.	INSTRUCTOR SERVICES	TRANSPORTATION MANAGEM	1,153.76
116746	WASTE MANAGEMENT	2" CAPS AND CROSS PIECES	TRAFFIC CONTROL DEVICES	606.02
116747	WASTE MANAGEMENT	GAURDRAIL REPAIR-156TH	CITY COUNCIL	23.00
116748	WAVEDIVISION HOLDING	BBH (3)	EXECUTIVE ADMIN	46.00
116749	WEAVER, ALICE		POLICE PATROL	51.68
116750	WEED GRAAFSTRA WEED GRAAFSTRA	SHIPPING EXPENSE	ROADSIDE VEGETATION	659.48
116751	WESTERN PETERBILT	MOWER BLADES AND HARDWARE	RECREATION SERVICES	35.00
116752	WHISTLE WORKWEAR	MEMBERSHIP RENEWAL-HALL	STORM DRAINAGE	1,431.88
116753	WHITE, KATHERINE	FLEX PIPE AND COUPLINGS	METER READING	254.89
116754	WOODMANSEE, LAUREN	AMR LINES	RECREATION SERVICES	109.10
116755	WORKSAFE SERVICE	PARKING SIGNS	GENERAL FUND	117.00
116756	WRIGHT, DONNA	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	37,202.85
116757	WSSUA	JANITORIAL SUPPLIES	OPERA HOUSE	90.73
			PARK & RECREATION FAC	154.92
			OPERA HOUSE	156.06
			RECYCLING OPERATION	116,559.07
			RECYCLING OPERATION	3,134.41
			COMPUTER SERVICES	408.00
			WATER/SEWER OPERATION	25.06
			GMA - STREET	137.50
			GMA - STREET	144.00
			EQUIPMENT RENTAL	2,077.25
			UTIL ADMIN	200.00
			WATER/SEWER OPERATION	133.56
			OPERA HOUSE	465.08
			SOLID WASTE OPERATIONS	35.00
			CITY COUNCIL	37.66
			RECREATION SERVICES	910.00

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 5/4/2017 TO 5/10/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
116758	WYSER CONSTRUCTION	PAY ESTIMATE #3	WASTE WATER TREATMENT F	51,326.10
	WYSER CONSTRUCTION		GMA-PARKS	107,718.79
116759	YAMAHA MOTOR CORP	GOLF CART LEASE	GOLF ADMINISTRATION	2,428.80
116760	ZABALZA, BEATRIZ	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
116761	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	MAINT OF GENL PLANT	31.18
	ZEE MEDICAL SERVICE		GENERAL SERVICES - OVERH	31.19
	ZEE MEDICAL SERVICE		UTIL ADMIN	31.66
	ZEE MEDICAL SERVICE		ENGR-GENL	31.67
	ZEE MEDICAL SERVICE		COMMUNITY DEVELOPMENT-	33.85
	ZEE MEDICAL SERVICE		WASTE WATER TREATMENT F	126.79
116762	ZUMAR INDUSTRIES	SIGNS	TRANSPORTATION MANAGEM	1,274.94

WARRANT TOTAL: 860,938.38

CHECK #115409 CHECK LOST/DAMAGED IN MAIL (208.04)

860,730.34

REASON FOR VOIDS:

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