

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: June 12, 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 24, 2017 claims in the amount of \$1,578,701.93 paid by EFT transactions and Check No. 116929 through 117138 with Check No.'s 112515, 112791, 114701 & 116511 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 **\$1,578,701.93 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 116929 THROUGH 117138 WITH CHECK NO.'S 112515, 112791, 114701 & 116511 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 **12<sup>th</sup> DAY OF JUNE 2017.**

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 5/18/2017 TO 5/24/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
116929	LICENSING, DEPT OF	CPL ACH BATCH 5/22/17	GENERAL FUND	525.00
116930	LICENSING, DEPT OF		GENERAL FUND	42.00
116931	REVENUE, DEPT OF	SALES AND USE TAXES	CITY CLERK	0.08
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	10.62
	REVENUE, DEPT OF		RECREATION SERVICES	16.58
	REVENUE, DEPT OF		POLICE ADMINISTRATION	32.92
	REVENUE, DEPT OF		CITY STREETS	52.59
	REVENUE, DEPT OF		GOLF ADMINISTRATION	264.43
	REVENUE, DEPT OF		INFORMATION SERVICES	482.29
	REVENUE, DEPT OF		GENERAL FUND	583.68
	REVENUE, DEPT OF		WATER/SEWER OPERATION	776.12
	REVENUE, DEPT OF		GOLF COURSE	5,173.61
	REVENUE, DEPT OF		STORM DRAINAGE	6,076.50
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	30,839.64
	REVENUE, DEPT OF		UTIL ADMIN	59,875.97
116932	LICENSING, DEPT OF	CPL ACH BATCH 5/24/17	GENERAL FUND	309.00
116933	AARON & TASHA POORTV		WATER/SEWER OPERATION	350.00
116934	AGOSTINO, VINCENT P		WATER/SEWER OPERATION	215.57
116935	ALLEN, DAVID	PER DIEM 6/5-6/16	POLICE PATROL	704.00
116936	AMERICAN RED CROSS	FIRST AID/BLOODBORNE PATHOGENS	EXECUTIVE ADMIN	385.00
116937	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	40.71
	ARAMARK UNIFORM		OPERA HOUSE	40.71
	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	70.75
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	116.10
116938	ASSN OF WA CITIES	CONFERENCE REGISTRATION-WRIGHT	CITY COUNCIL	400.00
116939	AWWA	WA SHORT SCHOOL/TRADE SHOW-KIN	UTIL ADMIN	200.00
	AWWA	WA SHORT SCHOOL/TRADE SHOW-MIL	UTIL ADMIN	200.00
116940	BACKSTROM CURB	RAMP @ 59TH & 100TH	TRANSPORTATION MANAGEM	9,220.75
116941	BANK OF AMERICA	PARKING REIMBURSEMENT	EXECUTIVE ADMIN	3.00
116942	BANK OF AMERICA	FUEL REIMBURSEMENT	POLICE ADMINISTRATION	11.43
116943	BANK OF AMERICA	TRAVEL REIMBURSEMENT	POLICE ADMINISTRATION	27.06
116944	BANK OF AMERICA	MEAL REIMBURSEMENT	EXECUTIVE ADMIN	99.13
116945	BANK OF AMERICA	TRAVEL REIMBURSEMENT/IT SUPPLI	COMPUTER SERVICES	30.92
	BANK OF AMERICA		FINANCE-GENL	244.08
116946	BANK OF AMERICA	ADVERTISING REIMBURSEMENT	ENGR-GENL	340.00
116947	BANK OF AMERICA		ENGR-GENL	498.00
116948	BANK OF AMERICA	MEAL/EMPLOYEE APPRECIATION LUN	EXECUTIVE ADMIN	62.04
	BANK OF AMERICA		PERSONNEL ADMINISTRATIO	101.51
	BANK OF AMERICA		EXECUTIVE ADMIN	206.38
	BANK OF AMERICA		PERSONNEL ADMINISTRATIO	226.07
116949	BANK OF AMERICA	TRAVEL/SUPPLY REIMBURSEMENT	PARK & RECREATION FAC	45.00
	BANK OF AMERICA		PARK & RECREATION FAC	45.00
	BANK OF AMERICA		OPERA HOUSE	51.65
	BANK OF AMERICA		RECREATION SERVICES	120.30
	BANK OF AMERICA		RECREATION SERVICES	492.01
116950	BANK OF AMERICA	TRAVEL/SUPPLY/RECORDING REIMBU	GMA - STREET	170.00
	BANK OF AMERICA		LEGAL - PROSECUTION	210.44
	BANK OF AMERICA		LEGAL-GENL	378.50
116951	BANK OF AMERICA	ADVERTISING/SUPPLY REIMBURSEME	ER&R	-31.08
	BANK OF AMERICA		EQUIPMENT RENTAL	372.58
	BANK OF AMERICA		ENGR-GENL	865.00
116952	BANK OF AMERICA	TRAVEL/SUPPLY REIMBURSEMENT	FINANCE-GENL	33.94
	BANK OF AMERICA		PARK & RECREATION FAC	56.48
	BANK OF AMERICA		PERSONNEL ADMINISTRATIO	74.39
	BANK OF AMERICA		UTIL ADMIN	320.00
	BANK OF AMERICA		PARK & RECREATION FAC	370.50
	BANK OF AMERICA		UTIL ADMIN	500.84
	BANK OF AMERICA		EXECUTIVE ADMIN	552.81
116953	BANK OF AMERICA		GENERAL FUND	-40.31
	BANK OF AMERICA		K9 PROGRAM	16.29

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116953	BANK OF AMERICA	TRAVEL/SUPPLY REIMBURSEMENT	K9 PROGRAM	33.00
	BANK OF AMERICA		DETENTION & CORRECTION	83.46
	BANK OF AMERICA		POLICE INVESTIGATION	422.22
	BANK OF AMERICA		DRUG ENFORCEMENT	910.84
	BANK OF AMERICA		POLICE PATROL	1,175.35
116954	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-31.99
	BANK OF AMERICA		PARK & RECREATION FAC	13.42
	BANK OF AMERICA		COMMUNITY CENTER	39.18
	BANK OF AMERICA		COMMUNITY CENTER	56.22
	BANK OF AMERICA		PARK & RECREATION FAC	59.97
	BANK OF AMERICA		OPERA HOUSE	727.79
	BANK OF AMERICA		GMA-PARKS	755.65
	BANK OF AMERICA		PARK & RECREATION FAC	2,836.59
116955	BANK OF AMERICA	TRAINING/TRAVEL REIMBURSEMENT	POLICE TRAINING-FIREARMS	550.00
	BANK OF AMERICA		POLICE INVESTIGATION	2,021.36
	BANK OF AMERICA		POLICE PATROL	2,023.30
116956	BICKFORD FORD	COIL ASSEMBLIES AND SPARK PLUG	EQUIPMENT RENTAL	485.10
116957	BILLIEU, JARED	REIMBURSE MEAL	UTIL ADMIN	9.76
	BILLIEU, JARED	MEAL REIMBURSEMENT	UTIL ADMIN	14.00
116958	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	1,436.06
	BILLING DOCUMENT SPE		UTILITY BILLING	2,316.51
116959	BUILDERS EXCHANGE	PUBLISH PROJECT ONLINE	ARTERIAL STREET-GENL	45.00
116960	CAPTAIN DIZZYS EXXON	CAR WASHES	ENGR-GENL	4.50
	CAPTAIN DIZZYS EXXON		PARK & RECREATION FAC	4.50
	CAPTAIN DIZZYS EXXON		POLICE PATROL	72.00
116961	CEMEX	ASPHALT	ROADWAY MAINTENANCE	346.25
116962	CENTRAL WELDING SUPP	BLOODBORNE PATHOGEN KITS	ER&R	80.73
	CENTRAL WELDING SUPP	WYPALL WIPES	ER&R	124.31
	CENTRAL WELDING SUPP		ER&R	372.93
	CENTRAL WELDING SUPP	GLOVES AND WIPES	ER&R	429.57
	CENTRAL WELDING SUPP	HANDLES, TAPE, SAFETY GLASSES	ER&R	552.97
116963	CITIES & TOWNS	MAY SCC MEETING-NEHRING	EXECUTIVE ADMIN	35.00
	CITIES & TOWNS	MAY SCC MEETING-WRIGHT	CITY COUNCIL	35.00
	CITIES & TOWNS	MAY SCC MEETING (2)	CITY COUNCIL	70.00
116964	COLDSNOW, ALBERT & M		GARBAGE	163.50
116965	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	61.45
	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	140.71
116966	COMMERCIAL FIRE	TAG FEE REFUND	ER&R	-3.75
	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE & TA	ER&R	135.96
	COMMERCIAL FIRE	SPRINKLER SYSTEM INSPECTION	MAINT OF GENL PLANT	168.75
	COMMERCIAL FIRE		CITY HALL	312.50
	COMMERCIAL FIRE	FIRE EXTINGUISHERS (12)	ER&R	642.29
116967	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	710.45
116968	COOP SUPPLY	K-9 FOOD CREDIT INV 219857	K9 PROGRAM	-76.99
	COOP SUPPLY	SPRAY	PARK & RECREATION FAC	5.99
	COOP SUPPLY	ROPE	PARK & RECREATION FAC	35.99
	COOP SUPPLY	PAILS AND PAN	PARK & RECREATION FAC	44.70
	COOP SUPPLY	POSTHOLE DIGGER AND CONCRETE	ROADSIDE VEGETATION	59.97
	COOP SUPPLY	GRASS SEED	WATER DIST MAINS	65.45
116969	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,318.58
116970	CORRECTIONS, DEPT OF	WORK CREW	PARK & RECREATION FAC	363.12
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	821.91
116971	COSTLESS SENIOR SRVC	INMATE MEDICAL	DETENTION & CORRECTION	60.76
116972	COUGAR TREE SERVICE	TREE REMOVAL	ROADSIDE VEGETATION	1,472.85
116973	CTS LANGUAGE LINK	INTERPRETER SERVICES	COURTS	14.27
	CTS LANGUAGE LINK		COURTS	25.67
116974	CUZ CONCRETE PROD	CATCH BASINS	STORM DRAINAGE	344.58
	CUZ CONCRETE PROD	CONCRETE REPAIR	STORM DRAINAGE	1,005.36
116975	DAILY JOURNAL OF COM	BID PUBLISHING	SEWER CAPITAL PROJECTS	216.00
	DAILY JOURNAL OF COM		ARTERIAL STREET-GENL	216.00
	DAILY JOURNAL OF COM		ARTERIAL STREET-GENL	416.00

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116976	DAY WIRELESS SYSTEMS	RADIO REPAIR	POLICE PATROL	1,031.13
116977	DICKS TOWING	TOWING EXPENSE #807	EQUIPMENT RENTAL	43.64
	DICKS TOWING	TOWING EXPENSE-LYNNWOOD	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-19087	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-20424	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-20866	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-21078	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-21153	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-21189	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-21547	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-21854	POLICE PATROL	43.64
116978	DISCOUNTCELL INC	IPHONE ACCESSORIES	UTIL ADMIN	33.14
	DISCOUNTCELL INC		COMPUTER SERVICES	83.28
116979	DM FOODS	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	65.00
116980	DOBRICH, SPENCER & M		WATER/SEWER OPERATION	31.58
116981	DUKE PARTNERS II LLC		WATER/SEWER OPERATION	150.00
116982	DUNLAP INDUSTRIAL	BAGS AND BIT	TRANSPORTATION MANAGEM	49.30
116983	E&E LUMBER	COVER	PUBLIC SAFETY BLDG	4.17
	E&E LUMBER	SIGNS	PARK & RECREATION FAC	6.22
	E&E LUMBER	SPRAY PAINT	PARK & RECREATION FAC	14.64
	E&E LUMBER	FASTENERS AND CAULKING	PARK & RECREATION FAC	16.49
	E&E LUMBER	HOOKS AND SEALANT	PARK & RECREATION FAC	17.43
	E&E LUMBER	TORCH BLADES	SOURCE OF SUPPLY	18.63
	E&E LUMBER	PAINTERS TOOL AND PUTTY KNIVES	PUBLIC SAFETY BLDG	21.42
	E&E LUMBER	TAMPER	ROADWAY MAINTENANCE	32.98
	E&E LUMBER	POLY FILM AND BITS	SIDEWALKS CONSTRUCTION	43.08
116984	EAST JORDAN IRON WOR	STOCK DECANT AREA CB LIDS	STORM DRAINAGE	1,461.80
116985	EVERETT STAMP WORKS	STAMPS	DETENTION & CORRECTION	99.90
116986	EVERGREEN RURAL WATE	FALL CONFERENCE (3)	UTIL ADMIN	825.00
116987	EVERGREEN SECURITY	ADD 4 DOOR CONTACTS-WELCO	PUBLIC SAFETY BLDG	212.75
116988	EWING IRRIGATION	HERBICIDE	ROADSIDE VEGETATION	1,259.69
116989	FAIRCHILD RESIDENCE		WATER/SEWER OPERATION	284.51
116990	FASTENAL COMPANY	BALL HEX	TRANSPORTATION MANAGEM	66.83
116991	FIRE PROTECTION INC	SECURITY MONITORING/ANNUAL FEE	MAINT OF GENL PLANT	204.00
116992	FIRESTONE	TIRES	EQUIPMENT RENTAL	502.98
116993	FLOYD, CHRIS	INSTRUCTOR SERVICES	RECREATION SERVICES	216.00
	FLOYD, CHRIS		RECREATION SERVICES	216.00
116994	FREEMAN, SHANE	REIMBURSE TRAVEL COSTS-WORKSHO	UTIL ADMIN	58.40
116995	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	CRIME PREVENTION	0.01
	FRONTIER COMMUNICATI		COMMUNITY CENTER	0.01
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	0.01
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	0.01
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.02
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	0.15
	FRONTIER COMMUNICATI		RECREATION SERVICES	0.28
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	0.32
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.42
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	0.53
	FRONTIER COMMUNICATI		CITY CLERK	0.77
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	2.00
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	2.25
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	2.29
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	3.35
	FRONTIER COMMUNICATI		STORM DRAINAGE	3.47
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	4.22
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	4.39
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	4.90
	FRONTIER COMMUNICATI		FINANCE-GENL	5.21
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	5.93
	FRONTIER COMMUNICATI		LEGAL-GENL	6.09
	FRONTIER COMMUNICATI		POLICE PATROL	7.18

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
116995	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	UTILITY BILLING	9.01
	FRONTIER COMMUNICATI		UTIL ADMIN	9.32
	FRONTIER COMMUNICATI		COMPUTER SERVICES	9.90
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	10.32
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	10.94
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	11.73
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	16.24
	FRONTIER COMMUNICATI		ENGR-GENL	18.26
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	18.95
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	32.53
116996	FRONTIER COMMUNICATI	PHONE CHARGES	CRIME PREVENTION	7.83
	FRONTIER COMMUNICATI		COMMUNITY CENTER	7.83
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	7.83
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	7.83
	FRONTIER COMMUNICATI		CITY CLERK	15.66
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	15.66
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	15.66
	FRONTIER COMMUNICATI		YOUTH SERVICES	23.49
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	23.49
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	23.49
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	23.49
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	23.49
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	31.32
	FRONTIER COMMUNICATI		RECREATION SERVICES	31.32
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	39.15
	FRONTIER COMMUNICATI		LEGAL-GENL	39.15
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	39.15
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	46.98
	FRONTIER COMMUNICATI		FINANCE-GENL	46.98
	FRONTIER COMMUNICATI		STORM DRAINAGE	46.98
	FRONTIER COMMUNICATI	ACCT #36065836350725085	COMMUNITY DEVELOPMENT-	47.55
	FRONTIER COMMUNICATI		UTIL ADMIN	47.56
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	48.97
	FRONTIER COMMUNICATI	PHONE CHARGES	PARK & RECREATION FAC	54.81
	FRONTIER COMMUNICATI		COMPUTER SERVICES	54.83
	FRONTIER COMMUNICATI	ACCT #42539763250319985	PARK & RECREATION FAC	56.11
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE INVESTIGATION	62.64
	FRONTIER COMMUNICATI		UTILITY BILLING	62.64
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	70.47
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	70.47
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	78.30
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	93.96
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	101.79
	FRONTIER COMMUNICATI		UTIL ADMIN	109.62
	FRONTIER COMMUNICATI		ENGR-GENL	117.45
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	164.43
	FRONTIER COMMUNICATI		POLICE PATROL	336.69
116997	FTRS, LLC	SERVICES RENDERED	PARK & RECREATION FAC	59.58
	FTRS, LLC		MAINTENANCE	248.85
	FTRS, LLC		UTIL ADMIN	398.73
	FTRS, LLC		SOLID WASTE OPERATIONS	484.80
	FTRS, LLC		GENERAL SERVICES - OVERH	783.45
116998	GALLS, LLC	FLASHLIGHTS	COMMUNITY SERVICES UNIT	315.52
116999	GARMIRE IRON WORKS	POWDER COAT POST	TRANSPORTATION MANAGEM	163.65
117000	GRAHAM, DAVID		WATER/SEWER OPERATION	67.22
117001	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	114.80
117002	GRAVITY PAYMENTS	TRANSACTION FEES	UTILITY BILLING	11,718.75
117003	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	6,013.87
117004	GRAY, KENNETH		WATER/SEWER OPERATION	325.95
117005	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	CITY CLERK	30.19
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	30.19

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117005	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	FINANCE-GENL	30.19
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATIO	30.19
	GREATAMERICA FINANCI		UTILITY BILLING	30.19
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	30.19
	GREATAMERICA FINANCI		POLICE INVESTIGATION	36.22
	GREATAMERICA FINANCI		POLICE PATROL	36.22
	GREATAMERICA FINANCI		OFFICE OPERATIONS	36.22
	GREATAMERICA FINANCI		DETENTION & CORRECTION	36.22
	GREATAMERICA FINANCI		POLICE ADMINISTRATION	36.22
	GREATAMERICA FINANCI		COMMUNITY DEVELOPMENT-	38.54
	GREATAMERICA FINANCI		ENGR-GENL	38.54
	GREATAMERICA FINANCI		UTIL ADMIN	38.55
117006	GREEN RIVER CC	TRAINING-NEWMAN	UTIL ADMIN	200.00
117007	GREENHAUS PORTABLE	PORTABLE RENTAL	PARK & RECREATION FAC	200.00
117008	GREENSHIELDS	HANDLE, SAW, COUPLER AND CLAMP	STORM DRAINAGE	52.04
	GREENSHIELDS		SEWER MAIN COLLECTION	52.04
	GREENSHIELDS	WISE AND RATCHETS	STORM DRAINAGE	160.00
	GREENSHIELDS		SEWER MAIN COLLECTION	160.00
117009	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
117010	HARBORTECH MOBILITY	WIFI UPGRADE CONSULTING	COMPUTER SERVICES	2,618.40
117011	HB JAEGER COMPANY	GATE VALVE AND LUG KITS	SEWER MAIN COLLECTION	3,701.14
117012	HD FOWLER COMPANY	COUPLINGS	STORM DRAINAGE	65.65
	HD FOWLER COMPANY	HOSE ADAPTERS AND HARDWARE	WATER DIST MAINS	114.64
	HD FOWLER COMPANY	COMBO AIR AND VAC	WATER FILTRATION PLANT	460.50
	HD FOWLER COMPANY	525 GALLON TANK AND BANDS	SIDEWALKS MAINTENANCE	848.87
	HD FOWLER COMPANY	SETTERS, RESETTERS, SADDLES, A	WATER/SEWER OPERATION	3,078.02
	HD FOWLER COMPANY	BACKFLOW SUPPLIES	WATER DIST MAINS	4,622.39
117013	HE MITCHELL CO	DEADBOLTS	MAINT OF GENL PLANT	68.08
	HE MITCHELL CO	VERTICAL VENT	MAINT OF GENL PLANT	392.76
117014	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	76.80
	HENNIG, JEANINE TULL		RECREATION SERVICES	102.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	217.60
	HENNIG, JEANINE TULL		RECREATION SERVICES	230.40
117015	HERNANDEZ, ARACELI	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
117016	HINES, KATHERINE		GENERAL FUND	200.00
117017	HINT PERIPHERALS	LAPTOP MOUNT W/BASE	ER&R	-53.13
	HINT PERIPHERALS		EQUIPMENT RENTAL	636.93
117018	HORNUNG, CHRIS	REIMBURSE MCA CONFERENCE EXPEN	PROBATION	736.44
117019	HWANG, HO-YUN		WATER/SEWER OPERATION	138.58
117020	IBARRA, MARY LOU	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
117021	IMES, LORALEE		GENERAL FUND	100.00
117022	J. THAYER COMPANY	OFFICE SUPPLIES	UTIL ADMIN	850.37
117023	J.A. BRENNAN ASSOC	PROFESSIONAL SERVICES	GMA-PARKS	3,805.68
117024	JAMES W FOWLER CO	PAY ESTIMTE #13	WATER CAPITAL PROJECTS	808,386.03
117025	JAMES, MICHELLE	REFUND CLASS FEES	PARKS-RECREATION	68.00
117026	JESSEN, MATTHEW	REIMBURSE MEAL	UTIL ADMIN	14.00
117027	JOSEPH, SHERYL & NAT		WATER/SEWER OPERATION	37.57
117028	K2 DATA SYSTEMS INC	SUPPORT SERVICES	UTIL ADMIN	2,465.00
117029	KAISER PERMANENTE	DOT PHYSICALS AND BAT/DRUG SCR	SOLID WASTE OPERATIONS	60.00
	KAISER PERMANENTE		GENERAL SERVICES - OVERT	95.00
117030	KEELEY, IDA	RENTAL FEE REFUND	PARKS-RECREATION	85.00
	KEELEY, IDA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
117031	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	135.00
	KIM, JAMIE S.		PUBLIC DEFENSE	300.00
117032	KONECRANES, INC.	SERVICE ON HOIST AND CRANE	WASTE WATER TREATMENT F	1,718.87
117033	LAKESIDE INDUSTRIES	ASPHALT	WATER DIST MAINS	269.70
	LAKESIDE INDUSTRIES		SEWER MAIN COLLECTION	269.70
	LAKESIDE INDUSTRIES		ROADWAY MAINTENANCE	269.71
117034	LANG, TRISTA	REFUND RENTAL FEES	PARKS-RECREATION	50.00

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117034	LANG, TRISTA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
117035	LASTING IMPRESSIONS	SHIRTS	ER&R	478.62
	LASTING IMPRESSIONS	SWEATSHIRTS	ER&R	541.57
117036	LENCO ARMORED VEH	2017 LENCO BEARCAT ARMORED VEH	ER&R	-22,898.33
	LENCO ARMORED VEH		EQUIPMENT RENTAL	274,528.33
117037	LES SCHWAB TIRE CTR	TIRES	ER&R	1,034.05
117038	LOWES HIW INC	HARDWARE	PARK & RECREATION FAC	82.99
	LOWES HIW INC	TREES	PARK & RECREATION FAC	195.74
117039	MARYSVILLE CRISIS	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
117040	MARYSVILLE PRINTING	SUMMER CAMP FLYERS	RECREATION SERVICES	44.38
	MARYSVILLE PRINTING		RECREATION SERVICES	44.38
	MARYSVILLE PRINTING		RECREATION SERVICES	56.43
	MARYSVILLE PRINTING		RECREATION SERVICES	56.43
	MARYSVILLE PRINTING	BUSINESS CARDS	ROADSIDE VEGETATION	99.92
	MARYSVILLE PRINTING		PURCHASING/CENTRAL STOF	99.93
	MARYSVILLE PRINTING		COMMUNITY DEVELOPMENT-	99.93
	MARYSVILLE PRINTING		WASTE WATER TREATMENT F	99.93
	MARYSVILLE PRINTING		COMMUNITY SERVICES UNIT	114.56
	MARYSVILLE PRINTING	FORMS AND ENVELOPES	PROBATION	164.34
	MARYSVILLE PRINTING	CLEAN SWEEP SIGNS	PROTECTIVE INSPECTIONS	181.65
	MARYSVILLE PRINTING	BUSINESS CARDS	STORM DRAINAGE	199.82
	MARYSVILLE PRINTING	SUMMER CAMP FLYERS	RECREATION SERVICES	334.12
	MARYSVILLE PRINTING		RECREATION SERVICES	334.12
	MARYSVILLE PRINTING	FORMS AND ENVELOPES	MUNICIPAL COURTS	493.02
117041	MARYSVILLE SCHOOL	FACILITY RENTAL-TMS	RECREATION SERVICES	45.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	72.00
	MARYSVILLE SCHOOL	FACILITY RENTAL-CEDARCREST	RECREATION SERVICES	122.00
	MARYSVILLE SCHOOL	FACILITY RENTAL-TMS	RECREATION SERVICES	969.88
117042	MARYSVILLE SCHOOL	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
117043	MARYSVILLE, CITY OF	UTILITY SERVICE-3RD & STATE	PARK & RECREATION FAC	22.66
	MARYSVILLE, CITY OF	UTILITY SERVICE-60 STATE AVE	MAINT OF GENL PLANT	33.03
	MARYSVILLE, CITY OF	UTILITY SERVICE-1050 COLUMBIA	PARK & RECREATION FAC	40.11
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	CITY HALL	71.94
	MARYSVILLE, CITY OF	UTILITY SERVICE-1050 COLUMBIA	PARK & RECREATION FAC	118.50
	MARYSVILLE, CITY OF	UTILITY SERVICE-601 DELTA AVE	NON-DEPARTMENTAL	148.48
	MARYSVILLE, CITY OF	UTILITY SERVICE-6802 84TH ST N	GOLF ADMINISTRATION	197.81
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	MAINT OF GENL PLANT	197.81
	MARYSVILLE, CITY OF		ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	COMMUNITY CENTER	652.78
	MARYSVILLE, CITY OF	UTILITY SERVICE-1015 STATE AVE	COURT FACILITIES	673.52
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	CITY HALL	764.97
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	EQUIPMENT RENTAL	788.68
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT F	1,146.30
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT F	1,847.85
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,865.03
117044	MATTHEWS, ERIC	REIMBURSE TRAINING/CERT EXPENS	TRANSPORTATION MANAGEM	125.00
117045	MC SHANE, PAUL	REIMBURSE TRAVEL/TRAINING EXPE	POLICE INVESTIGATION	111.52
117046	MEANS, ANNELIESE		WATER/SEWER OPERATION	451.50
117047	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	1,130.87
	METCALF, SHELLEY		RECREATION SERVICES	1,153.68
117048	MINE SAFETY APPLIANC	GAS MASKS AND VOICE AMPLIFIERS	POLICE PATROL	1,254.48
117049	MOTOR TRUCKS	HOSE ASSEMBLY	EQUIPMENT RENTAL	42.52
117050	NATIONAL BARRICADE	PARK SIGNS	GMA-PARKS	686.07
	NATIONAL BARRICADE	ROAD SIGNS	TRANSPORTATION MANAGEM	1,281.75
117051	NAVIA BENEFIT	FLEX PLAN FEES	PERSONNEL ADMINISTRATIO	66.40
117052	NGUYEN, ALEX		WATER/SEWER OPERATION	61.86
117053	NORTH COAST ELECTRIC	LIMIT SWITCH	WASTE WATER TREATMENT F	453.85
117054	NORTHPOINTE HOMEOWN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
117055	NORTHWESTERN AUTO	REMOVE GRAPHICS #P168	EQUIPMENT RENTAL	286.93
	NORTHWESTERN AUTO	REPAIR VEHICLE #308	EQUIPMENT RENTAL	2,243.10
117056	NVP CONSTRUCTIONS LL		WATER/SEWER OPERATION	62.26



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117057	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	9.92
	OFFICE DEPOT		UTIL ADMIN	12.33
	OFFICE DEPOT		POLICE PATROL	21.82
	OFFICE DEPOT		SMALL ENGINE SHOP	33.14
	OFFICE DEPOT		POLICE PATROL	34.90
	OFFICE DEPOT		ENGR-GENL	48.98
	OFFICE DEPOT		ENGR-GENL	50.68
	OFFICE DEPOT	CABINET	UTIL ADMIN	60.00
	OFFICE DEPOT		ENGR-GENL	60.00
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	67.21
	OFFICE DEPOT		STORM DRAINAGE	69.48
	OFFICE DEPOT		SEWER MAIN COLLECTION	69.49
	OFFICE DEPOT		LEGAL - PROSECUTION	148.51
	OFFICE DEPOT		POLICE INVESTIGATION	160.12
	OFFICE DEPOT		UTILITY BILLING	180.45
	OFFICE DEPOT		POLICE PATROL	187.60
	OFFICE DEPOT		STORM DRAINAGE	220.88
	OFFICE DEPOT		SEWER MAIN COLLECTION	220.88
	OFFICE DEPOT	FILE CABINET	SMALL ENGINE SHOP	229.09
	OFFICE DEPOT	TV, MOUNT AND ANTENNA	STORM DRAINAGE	325.77
	OFFICE DEPOT		WASTE WATER TREATMENT F	325.77
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	387.79
117058	PARAMOUNT SUPPLY	FLANGE GASKETS	WATER FILTRATION PLANT	110.38
117059	PART WORKS INC, THE	PARTS AND CLEANER	PARK & RECREATION FAC	257.48
117060	PARTS STORE, THE	LENS AND SHIFT SELECTOR	EQUIPMENT RENTAL	5.36
	PARTS STORE, THE	SWITCH	EQUIPMENT RENTAL	5.76
	PARTS STORE, THE		EQUIPMENT RENTAL	8.39
	PARTS STORE, THE	LIFT GATE SUPPORTS	EQUIPMENT RENTAL	49.75
	PARTS STORE, THE	FLUID	SEWER MAIN COLLECTION	56.03
	PARTS STORE, THE		STORM DRAINAGE	56.04
	PARTS STORE, THE	LED, BLADES AND FILTERS	ER&R	57.04
	PARTS STORE, THE	BRAKE PADS AND SEALS	EQUIPMENT RENTAL	97.32
117061	PARTSMaster	BASE LIGHTS, CUTTER AND FLASHL	EQUIPMENT RENTAL	599.93
117062	PASADO'S SAFE HAVEN	ANIMAL CASE MP17-09606	COMMUNITY SERVICES UNIT	120.10
117063	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	140.80
	PEACE OF MIND		CITY CLERK	156.80
	PEACE OF MIND		CITY CLERK	156.80
117064	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	29.63
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	78.76
	PETROCARD SYSTEMS		STORM DRAINAGE	109.73
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	145.65
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	254.24
	PETROCARD SYSTEMS		PARK & RECREATION FAC	875.56
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERT	2,173.13
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,239.94
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,516.21
	PETROCARD SYSTEMS		POLICE PATROL	5,693.92
117065	PETTY CASH- KBCC	MARKETING REIMBURSEMENT	COMMUNITY CENTER	19.07
117066	PETTY CASH- PARKS	SPECIAL EVENT SUPPLIES AND POS	PARK & RECREATION FAC	16.44
	PETTY CASH- PARKS		OPERA HOUSE	63.00
117067	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	2.49
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	30.53
	PGC INTERBAY LLC		PRO-SHOP	30.55
	PGC INTERBAY LLC		MAINTENANCE	45.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	52.68
	PGC INTERBAY LLC		MAINTENANCE	52.68
	PGC INTERBAY LLC		PRO-SHOP	63.15
	PGC INTERBAY LLC		MAINTENANCE	64.72
	PGC INTERBAY LLC		PRO-SHOP	111.87
	PGC INTERBAY LLC		PRO-SHOP	122.37
	PGC INTERBAY LLC		MAINTENANCE	131.47

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117067	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	147.06
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	161.70
	PGC INTERBAY LLC		MAINTENANCE	172.60
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	199.02
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	217.74
	PGC INTERBAY LLC		MAINTENANCE	221.63
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	228.13
	PGC INTERBAY LLC		MAINTENANCE	230.86
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	264.55
	PGC INTERBAY LLC		MAINTENANCE	316.39
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	446.05
	PGC INTERBAY LLC		MAINTENANCE	665.95
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	684.66
	PGC INTERBAY LLC		MAINTENANCE	697.13
	PGC INTERBAY LLC		PRO-SHOP	975.50
	PGC INTERBAY LLC		MAINTENANCE	1,073.39
	PGC INTERBAY LLC		MAINTENANCE	1,242.98
	PGC INTERBAY LLC		GOLF COURSE	1,406.77
	PGC INTERBAY LLC		MAINTENANCE	3,563.39
	PGC INTERBAY LLC		MAINTENANCE	4,871.73
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	6,045.73
	PGC INTERBAY LLC		MAINTENANCE	8,516.74
117068	PIGSKIN UNIFORMS	UNIFORM-GERFIN	PRO ACT TEAM	558.78
117069	PILCHUCK RENTALS	KILL SWITCH	SMALL ENGINE SHOP	18.18
	PILCHUCK RENTALS	HONDA ENGINE REPLACEMENT	SMALL ENGINE SHOP	447.64
117070	PLATT ELECTRIC	VACTOR OFFICE SUPPLIES	STORM DRAINAGE	54.00
	PLATT ELECTRIC		SEWER MAIN COLLECTION	54.00
117071	POSTAL SERVICE	POSTAGE	COMMUNITY DEVELOPMENT-UTIL ADMIN	203.43
	POSTAL SERVICE			346.77
117072	POULTON, JULIE ANNE	PD INVESTIGATION	MUNICIPAL COURTS	155.00
117073	PUD	ACCT #2051-3624-5	SEWER LIFT STATION	15.37
	PUD	ACCT #2024-6103-4	UTIL ADMIN	15.66
	PUD	ACCT #2020-3113-4	PUMPING PLANT	16.60
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	18.18
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	20.61
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	23.04
	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	23.04
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	24.45
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	24.66
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	25.01
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	31.84
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	36.62
	PUD	ACCT #2035-0002-0	STREET LIGHTING	42.59
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	44.04
	PUD	ACCT #2030-0516-0	STREET LIGHTING	45.05
	PUD	ACCT #2025-2469-0	PUMPING PLANT	48.18
	PUD	ACCT #2034-3089-7	STREET LIGHTING	48.25
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	51.87
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG	52.73
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	54.23
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	55.33
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	55.61
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	57.67
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	59.17
	PUD	ACCT #2020-1181-3	PUMPING PLANT	61.52
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	69.08
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	78.45
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	80.49
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	85.17
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	101.54
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	118.67

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117073	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	123.53
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	128.68
	PUD	ACCT #2207-6117-5	OPERA HOUSE	132.22
	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	156.47
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	181.17
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	191.38
	PUD	ACCT #2213-0349-8	STREET LIGHTING	204.69
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	218.99
	PUD	ACCT #2012-4769-9	STREET LIGHTING	219.31
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG	229.47
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	240.94
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	243.29
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	251.65
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	260.87
	PUD	ACCT #2020-0351-3	PUMPING PLANT	290.44
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	376.76
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	837.13
	PUD	ACCT #2011-4725-3	PUMPING PLANT	981.25
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,361.14
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	1,382.00
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG	2,997.07
	PUD	ACCT #2015-7792-1	PUMPING PLANT	4,161.30
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	6,158.27
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	10,449.62
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	16,881.53
117074	PUGET SOUND SECURITY	KEYS MADE	GMA - STREET	17.18
	PUGET SOUND SECURITY		STORM DRAINAGE	18.27
	PUGET SOUND SECURITY		SEWER MAIN COLLECTION	18.28
	PUGET SOUND SECURITY		EQUIPMENT RENTAL	21.93
117075	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	807.68
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,423.07
117076	QUAST, JERI	REFUND RENTAL FEES	PARKS-RENTS & ROYALTIES	122.50
	QUAST, JERI	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
117077	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	7,041.64
117078	RICHARDSON, KATHY	REFUND CLASS FEES	PARKS-RECREATION	36.00
117079	ROBINSON, MIKE	REIMBURSE WATER/GATORADE EXPEN	PARK & RECREATION FAC	134.57
117080	ROMAINE ELECTRIC	STARTER	SMALL ENGINE SHOP	180.02
117081	RONGERUDE, JOHN	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
	RONGERUDE, JOHN		PUBLIC DEFENSE	300.00
117082	ROTH, ERIN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
117083	ROY ROBINSON	REPAIR AC	EQUIPMENT RENTAL	546.80
117084	RYAN HERCO PRODUCTS	SUNNYSIDE TREATMENT MATERIALS	WATER CAPITAL PROJECTS	742.45
117085	SAGE, SUSAN		WATER/SEWER OPERATION	22.96
117086	SAYLES LAW FIRM, THE	CASE 15-5738 AHLES	DRUG SEIZURE	200.00
117087	SCHLEDEL, JEREMY	REFUND CLASS FEES	PARKS-RECREATION	20.00
117088	SCHOOLCRAFT, RANDY	REIMBURSE MEAL	UTIL ADMIN	14.00
117089	SCHOOLS IN LLC	CAFETERIA TABLES	WATER/SEWER OPERATION	-148.50
	SCHOOLS IN LLC		CITY STREETS	-148.49
	SCHOOLS IN LLC		GENERAL SERVICES - OVERH	1,780.33
	SCHOOLS IN LLC		UTIL ADMIN	1,780.34
117090	SCORE	INMATE MEDICAL	DETENTION & CORRECTION	255.61
117091	SEATTLE TIMES, THE	EMPLOYMENT ADS	ENGR-GENL	2,538.69
	SEATTLE TIMES, THE		UTIL ADMIN	2,574.96
117092	SEATTLE TIMES, THE	SUBSCRIPTION	EXECUTIVE ADMIN	105.30
117093	SHRED-IT US	MONTHLY SHREDDING SERVICE	PERSONNEL ADMINISTRATIO	4.56
	SHRED-IT US		PROBATION	33.58
	SHRED-IT US		MUNICIPAL COURTS	100.76
117094	SIX ROBBLEES INC	HITCH, MOUNT AND PIN	EQUIPMENT RENTAL	189.41
	SIX ROBBLEES INC	WHEELS	EQUIPMENT RENTAL	206.40
117095	SMITH, RICHARD	REIMBURSE TUITION	POLICE TRAINING-FIREARMS	1,020.00
117096	SMITH, TASHA	REFUND CLASS FEES	PARKS-RECREATION	68.00

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117096	SMITH, TASHA	REFUND CLASS FEES	PARKS-RECREATION	68.00
117097	SNO CO TREASURER	INMATE HOUSING	DETENTION & CORRECTION	34,952.50
	SNO CO TREASURER		DETENTION & CORRECTION	53,689.38
117098	SOLID WASTE SYSTEMS	HYDRAULIC CYLINDER	EQUIPMENT RENTAL	759.53
117099	SONITROL	SECURITY MONITORING SERVICE	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
117100	SOUND PUBLISHING	ADVERTISING	COMMUNITY CENTER	70.83
117101	SOUND PUBLISHING	CALL FOR BIDS	ARTERIAL STREET-GENL	201.34
117102	SOUND PUBLISHING	LEGAL ADS	CITY CLERK	233.11
117103	SOUND PUBLISHING	ADVERTISING	OPERA HOUSE	135.00
	SOUND PUBLISHING		COMMUNITY CENTER	135.00
117104	SOUND PUBLISHING	EMPLOYMENT ADS	SOLID WASTE OPERATIONS	354.60
	SOUND PUBLISHING		POLICE ADMINISTRATION	357.10
	SOUND PUBLISHING		UTIL ADMIN	679.20
	SOUND PUBLISHING		ENGR-GENL	691.70
117105	SOUND SAFETY	GLOVES	ER&R	54.30
	SOUND SAFETY	RAIN JACKETS	ER&R	290.47
117106	SOUND TRACTOR	RADIATOR	SMALL ENGINE SHOP	389.93
117107	SOUTHERN COMPUTER	ADAPTER	COMPUTER SERVICES	10.00
	SOUTHERN COMPUTER	CAT5 JACKS	COMPUTER SERVICES	60.75
	SOUTHERN COMPUTER	CONVERTERS	COMPUTER SERVICES	110.05
	SOUTHERN COMPUTER	VIDEO CARDS	MAINT OF GENL PLANT	134.67
	SOUTHERN COMPUTER		COMPUTER SERVICES	134.67
117108	STANTEC CONSULTING	CEDARCREST BPS GENERATOR UPGRA	WATER CAPITAL PROJECTS	4,134.00
	STANTEC CONSULTING	LIFT STATION GENERATOR UPGRADE	SEWER CAPITAL PROJECTS	5,610.50
117109	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	5.12
	STAPLES		MUNICIPAL COURTS	137.78
	STAPLES		PARK & RECREATION FAC	142.46
	STAPLES		COMMUNITY DEVELOPMENT-	222.75
117110	STATE AUDITORS OFFIC	AUDIT PERIOD 16-16	NON-DEPARTMENTAL	23.27
	STATE AUDITORS OFFIC		UTIL ADMIN	23.28
117111	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIO	300.00
117112	SUEZ TREATMENT	BALLAST AND LAMP	WASTE WATER TREATMENT F	3,364.24
117113	SWANK MOTION PICTURE	MOVIE	OPERA HOUSE	120.00
117114	SYKES, CASSANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	49.50
	SYKES, CASSANDRA		COMMUNITY CENTER	54.00
	SYKES, CASSANDRA		COMMUNITY CENTER	66.00
	SYKES, CASSANDRA		COMMUNITY CENTER	83.84
	SYKES, CASSANDRA		COMMUNITY CENTER	140.00
117115	THE ESTATE OF DARLIN		WATER/SEWER OPERATION	219.70
117116	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	PUBLIC SAFETY BLDG	294.31
	THYSSENKRUPP ELEVATO		CITY HALL	294.31
117117	TIMEMARK INCORPORATE	CLAMPS, WEBBING AND END PLUGS	TRANSPORTATION MANAGEM	144.11
117118	TRAFFIC SAFETY STORE	PUNCH POSTS AND ANCHORS	TRANSPORTATION MANAGEM	2,143.82
117119	TRANSPORTATION, DEPT	PROJECT COSTS	GMA-PARKS	89.31
117120	TRANSPORTATION, DEPT	GOOD TO GO TOLL	ENGR-GENL	2.75
117121	TRIPLE D WELDING	WELDING SERVICE	PARK & RECREATION FAC	343.67
117122	TURNER, JACK & JERRE		WATER/SEWER OPERATION	203.38
117123	UNITED PARCEL SERVIC	SHIPPING LATE FEE	POLICE PATROL	10.04
117124	UTILITIES SERVICE CO	EXCAVATION NOTIFICATIONS	UTILITY LOCATING	588.28
117125	VANDERWALKER,M	REIMBURSE MILEAGE	POLICE ADMINISTRATION	70.73
117126	VERIZON	WIRELESS CHARGES	PURCHASING/CENTRAL STOF	24.89
	VERIZON		CRIME PREVENTION	49.78
	VERIZON		UTILITY BILLING	49.78
	VERIZON		PERSONNEL ADMINISTRATIO	55.16
	VERIZON		EQUIPMENT RENTAL	74.67

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 5/18/2017 TO 5/24/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
117126	VERIZON	WIRELESS CHARGES	PROPERTY TASK FORCE	110.32
	VERIZON		FACILITY MAINTENANCE	110.32
	VERIZON		FINANCE-GENL	120.32
	VERIZON		LEGAL-GENL	168.33
	VERIZON		LEGAL - PROSECUTION	171.31
	VERIZON		RECREATION SERVICES	179.61
	VERIZON		PARK & RECREATION FAC	184.99
	VERIZON		SOLID WASTE CUSTOMER EX	199.12
	VERIZON		OFFICE OPERATIONS	209.88
	VERIZON		YOUTH SERVICES	220.64
	VERIZON		COMMUNITY SERVICES UNIT	220.64
	VERIZON		EXECUTIVE ADMIN	230.64
	VERIZON		MUNICIPAL COURTS	245.50
	VERIZON		WATER SUPPLY MAINS	320.14
	VERIZON		WATER QUAL TREATMENT	350.41
	VERIZON		WASTE WATER TREATMENT F	419.73
	VERIZON		DETENTION & CORRECTION	425.14
	VERIZON		SOLID WASTE OPERATIONS	440.11
	VERIZON		GENERAL SERVICES - OVERH	443.89
	VERIZON		ENGR-GENL	469.51
	VERIZON		COMMUNITY DEVELOPMENT-	479.22
	VERIZON		STORM DRAINAGE	530.05
	VERIZON		COMPUTER SERVICES	587.09
	VERIZON		POLICE INVESTIGATION	605.93
	VERIZON		POLICE ADMINISTRATION	849.54
	VERIZON		UTIL ADMIN	2,084.77
	VERIZON		POLICE PATROL	4,626.22
117127	VETERINARY MEDICOLE	EXPERT REVIEW	MUNICIPAL COURTS	1,000.00
117128	VOLKER, SHARON	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
117129	WA AUDIOLOGY SRVCS	TESTING	EXECUTIVE ADMIN	20.00
117130	WATCH SYSTEMS	RSO NOTIFICATION	POLICE INVESTIGATION	103.71
117131	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	578.21
117132	WESTERN FACILITIES	JAIL SUPPLIES	DETENTION & CORRECTION	511.81
117133	WESTERN PETERBILT	EXHAUST PIPE, GASKETS AND CLAM	ER&R	721.21
117134	WIN-911 SOFTWARE	WIN-911 ANNUAL SUPPORT RENEWAL	UTIL ADMIN	1,485.00
117135	WLS LIGHTING	STREETLIGHT POLE	CITY STREETS	-504.60
	WLS LIGHTING		STREET LIGHTING	6,049.60
117136	YAKIMA COUNTY DOC	INMATE HOSUING	DETENTION & CORRECTION	9,170.87
117137	ZALDIBAR, EDUARDO	INTERPRETER SERVICES	COURTS	106.21
117138	ZERR, DOROTHY		GARBAGE	5.17

**WARRANT TOTAL: 1,578,937.69**

CHECK #112515	CHECK LOST IN MAIL	(65.00)
CHECK #112791	CHECK LOST IN MAIL	(9.76)
CHECK #114701	CHECK LOST IN MAIL	(36.00)
CHECK #116511	CHECK DAMAGED	(125.00)

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

**1,578,701.93**