

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: June 26, 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 June 7, 2017 claims in the amount of \$2,473,288.96 paid by EFT transactions and Check No. 117140 through 117317 with no Check No.'s voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-6

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$2,473,288.96 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 117140 THROUGH 1171317 WITH NO CHECK NO.'S 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 **26th DAY OF JUNE 2017**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 6/1/2017 TO 6/7/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
117140	RAPID FINANCIAL SOL	JURY COSTS AND LOAD FEE	COURTS	375.34
117141	4B PARTNERS INC.		WATER/SEWER OPERATION	157.55
117142	ALL BATTERY SALES &	BATTERIES	EQUIPMENT RENTAL	405.94
117143	ALTISOURCE SINGLE FA		WATER/SEWER OPERATION	8.23
117144	ALTISOURCE SINGLE FA		WATER/SEWER OPERATION	22.47
117145	AMERICAN PLANNING	MEMBERSHIP-HIRASHIMA	EXECUTIVE ADMIN	505.00
117146	ANDES LAND SURVEY	PROPERTY CORNERS	GMA - STREET	630.00
117147	APS, INC.	POSTAGE MACHINE SUPPLIES	UTIL ADMIN	128.19
	APS, INC.		COMMUNITY DEVELOPMENT-	128.20
	APS, INC.		OFFICE OPERATIONS	501.86
117148	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	71.63
117149	ATKINS, VIOLET		WATER/SEWER OPERATION	148.38
117150	AWWA	MEMBERSHIP-NIELSON	UTIL ADMIN	215.00
117151	AWWA	WA SHORT SCHOOL/TRADE SCHOOL-G	UTIL ADMIN	200.00
117152	BAKER, CHERIE DAWN*		WATER/SEWER OPERATION	308.06
117153	BEEBE, CHARLOTTE R		WATER/SEWER OPERATION	28.66
117154	BELSON OUTDOORS	REPLACEMENT BBQ FOR BBQ SHELTE	GENERAL FUND	-81.53
	BELSON OUTDOORS		PARK & RECREATION FAC	977.45
117155	BENS CLEANER SALES	WASH RACK REPAIR	MAINT OF GENL PLANT	451.74
117156	BHC CONSULTANTS	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	28,703.50
117157	BICKFORD FORD	WIPER BLADES	ER&R	300.03
117158	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	2,402.23
117159	BJORN, BETTY	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
117160	BLUE MARBLE ENV	WASTE REDUCTION/RECYCLING EDUC	RECYCLING OPERATION	6,089.42
117161	BURKE, MARGARET	ENTERTAINMENT 8/17/17	OPERA HOUSE	300.00
117162	BUTTON GEAR	BOOTS-WINELAND	UTIL ADMIN	136.32
117163	CABLES PLUS	NETWORK CABLES	INFORMATION SERVICES	-7.64
	CABLES PLUS		COMPUTER SERVICES	91.65
117164	CALVARY CHAPEL MARYS		WATER/SEWER OPERATION	168.13
117165	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	1,082.45
117166	CDW GOVERNMENT INC	SURFACE	POLICE TRAINING-FIREARMS	1,047.88
117167	CENTRAL WELDING SUPP	GLOVES	ER&R	508.40
117168	CHANDLER, ROBERT & L		WATER/SEWER OPERATION	33.98
117169	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,096.92
117170	CHOU, HUYMENG		WATER/SEWER OPERATION	83.61
117171	CLICK2MAIL	POSTAGE	COMMUNITY DEVELOPMENT-	964.41
117172	COATS, TEQUILA		WATER/SEWER OPERATION	21.63
117173	CODE PUBLISHING	ELEC UPDATE	CITY CLERK	814.43
117174	COMMERCE DEPT OF	ANNUAL PWTFL-WWTP UPGRADE	ENTERPRISE D/S	1,315.79
	COMMERCE DEPT OF		ENTERPRISE D/S	15,882.35
	COMMERCE DEPT OF		ENTERPRISE D/S	21,052.63
	COMMERCE DEPT OF		ENTERPRISE D/S	52,631.58
	COMMERCE DEPT OF		ENTERPRISE D/S	526,315.79
	COMMERCE DEPT OF		ENTERPRISE D/S	529,411.77
117175	COOP SUPPLY	PEST CONTROL	PUMPING PLANT	21.81
	COOP SUPPLY	SPRAYER, SPRAY, NOZZLE AND FUN	SEWER LIFT STATION	229.79
117176	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	PERSONNEL ADMINISTRATIO	52.70

**CITY OF MARYSVILLE
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117176	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	WASTE WATER TREATMENT F	125.12
	COPIERS NORTHWEST		PROBATION	136.38
	COPIERS NORTHWEST		UTILITY BILLING	171.28
	COPIERS NORTHWEST		CITY CLERK	191.05
	COPIERS NORTHWEST		FINANCE-GENL	191.05
	COPIERS NORTHWEST		LEGAL - PROSECUTION	270.36
	COPIERS NORTHWEST		EXECUTIVE ADMIN	323.06
	COPIERS NORTHWEST		POLICE INVESTIGATION	362.55
	COPIERS NORTHWEST		DETENTION & CORRECTION	492.50
	COPIERS NORTHWEST		OFFICE OPERATIONS	2,008.75
117177	COREY, NETA		GARBAGE	83.24
117178	COTE, CRAIG & MALIND		WATER/SEWER OPERATION	151.51
117179	CRIMINAL JUSTICE	TRAINING-PITTS	POLICE TRAINING-FIREARMS	250.00
117180	CRMA INVESTMENTS LLC		WATER/SEWER OPERATION	25.15
117181	CRMA INVESTMENTS LLC		WATER/SEWER OPERATION	26.01
117182	DATEC, INC	POLICE VEHICLE OUTFITTING EQUI	EQUIPMENT RENTAL	683.83
	DATEC, INC		EQUIPMENT RENTAL	683.84
	DATEC, INC		EQUIPMENT RENTAL	683.84
	DATEC, INC		EQUIPMENT RENTAL	683.84
	DATEC, INC		EQUIPMENT RENTAL	683.84
117183	DAVIS DOOR	DOOR REPAIR	PUBLIC SAFETY BLDG	300.92
117184	DAY WIRELESS SYSTEMS	RADIOS (10)	ER&R	3,577.39
117185	DEBOER, SPRING L		WATER/SEWER OPERATION	12.40
117186	DEUTSCHE BANK NATION		WATER/SEWER OPERATION	38.78
117187	DIAMOND B CONSTRUCT	HVAC MAINTENANCE	SOURCE OF SUPPLY	113.83
	DIAMOND B CONSTRUCT	CHECK LEAK	UTIL ADMIN	158.74
	DIAMOND B CONSTRUCT	MODULAR BUILDING BALANCE	STORM DRAINAGE	211.65
	DIAMOND B CONSTRUCT		SEWER MAIN COLLECTION	211.66
	DIAMOND B CONSTRUCT	HVAC MAINTENANCE	PARK & RECREATION FAC	238.39
	DIAMOND B CONSTRUCT		NON-DEPARTMENTAL	267.32
	DIAMOND B CONSTRUCT		MAINT OF GENL PLANT	289.96
	DIAMOND B CONSTRUCT		COMMUNITY CENTER	352.22
	DIAMOND B CONSTRUCT	INSTALL AIR COMPRESSOR	UTIL ADMIN	580.15
	DIAMOND B CONSTRUCT	HVAC MAINTENANCE	WATER FILTRATION PLANT	720.35
	DIAMOND B CONSTRUCT		MAINTENANCE	788.15
	DIAMOND B CONSTRUCT		COURT FACILITIES	942.84
	DIAMOND B CONSTRUCT		UTIL ADMIN	958.94
	DIAMOND B CONSTRUCT		CITY HALL	1,017.86
	DIAMOND B CONSTRUCT	REPLACE FUSES/START KIT	PARK & RECREATION FAC	1,018.19
	DIAMOND B CONSTRUCT	HVAC MAINTENANCE	WASTE WATER TREATMENT F	1,205.57
	DIAMOND B CONSTRUCT		PUBLIC SAFETY BLDG	1,665.06
	DIAMOND B CONSTRUCT	AC REPAIR	PUBLIC SAFETY BLDG	1,742.87
117188	DICKS TOWING	TOWING EXPENSE-MP17-18548	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-22489	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-22677	POLICE PATROL	43.64
117189	DONNELSON ELECTRIC	ELECTRICAL WORK RESTROOM	PARK & RECREATION FAC	1,847.07
	DONNELSON ELECTRIC	ELECTRICAL UPGRADES	PARK & RECREATION FAC	5,906.67
117190	DOUGHTY, SHEREEN		WATER/SEWER OPERATION	8.12

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117191	DOVGALYUK, ALEX		WATER/SEWER OPERATION	120.22
117192	DUNLAP INDUSTRIAL	BATTERIES	ROADWAY MAINTENANCE	164.54
117193	E&E LUMBER	RETURN LATCH AND PURCHASE FAST	WASTE WATER TREATMENT F	-29.40
	E&E LUMBER	ADAPTERS AND CEMENT	WATER DIST MAINS	8.85
	E&E LUMBER	PAINTING SUPPLIES	PUBLIC SAFETY BLDG	18.70
	E&E LUMBER	TOOLS AND ENTRY KNOB	SEWER MAIN COLLECTION	29.05
	E&E LUMBER		STORM DRAINAGE	29.06
	E&E LUMBER	PAINT	PARK & RECREATION FAC	36.60
	E&E LUMBER	PAINTING SUPPLIES	PUBLIC SAFETY BLDG	36.68
	E&E LUMBER	BLADES	PARK & RECREATION FAC	52.35
	E&E LUMBER	OIL AND LATCH	WASTE WATER TREATMENT F	55.32
	E&E LUMBER	REBAR, STAKES, PAINT AND DRAIN	GMA-PARKS	338.24
	E&E LUMBER	PAINT AND MAGNET	HYDRANTS	485.82
117194	EAGLE FENCE	CHAIN LINK FENCE INSTALL	GMA-PARKS	6,875.71
117195	EAST JORDAN IRON WOR	LOCKING LID AND FRAME	STORM DRAINAGE	163.81
	EAST JORDAN IRON WOR	LOCKING LIDS AND FRAME	STORM DRAINAGE	327.63
117196	ELTON, JONATHAN	PER DIEM 6/19-6/23	POLICE PATROL	90.00
117197	EVERETT, CITY OF	ANIMAL SHELTER FEES	COMMUNITY SERVICES UNIT	2,220.00
117198	EVERGREEN RURAL WATE	2017 FALL CONFERENCE/TRADESHOW	UTIL ADMIN	275.00
117199	EYLANDER, MARILYN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
117200	FAIRBANKS, MARLENE		WATER/SEWER OPERATION	22.12
117201	FEDEX	SHIPPING EXPENSE	COMPUTER SERVICES	25.64
117202	FERRELLGAS	PROPANE CHARGES	TRAFFIC CONTROL DEVICES	36.01
	FERRELLGAS		SOLID WASTE OPERATIONS	36.01
	FERRELLGAS		ROADWAY MAINTENANCE	36.02
	FERRELLGAS		WATER SERVICE INSTALL	36.02
117203	FIRSTLINE BUSINESS	ANNUAL SOFTWARE UPDATE	POLICE INVESTIGATION	1,036.45
117204	FITZSIMONS, MARIA	RENTAL DEPOSIT REFUND	PARKS-RECREATION	60.00
117205	FLOHR, JEREMY & ERIN		WATER/SEWER OPERATION	20.20
117206	FLORIAN, LLC	INSTRUCTOR SERVICES	RECREATION SERVICES	450.00
117207	FOREMOST PROMOTIONS	SUPPLIES	GENERAL FUND	-106.14
	FOREMOST PROMOTIONS		CRIME PREVENTION	1,272.44
117208	FRANK LUMBER & HARDW	HINGES	PARK & RECREATION FAC	70.92
117209	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	42.68
	FRONTIER COMMUNICATI		CITY HALL	42.68
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	42.68
	FRONTIER COMMUNICATI		PUBLIC SAFETY BLDG	42.68
	FRONTIER COMMUNICATI		UTILITY BILLING	42.68
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	42.68
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	42.68
	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	48.97
	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	52.69
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	53.97
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	53.97
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	54.14
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	68.25
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	68.25
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	68.25

**CITY OF MARYSVILLE
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
117209	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	68.25
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT-	85.35
	FRONTIER COMMUNICATI		POLICE PATROL	85.35
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	85.35
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	85.35
	FRONTIER COMMUNICATI		COMMUNITY CENTER	85.35
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	85.35
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	85.62
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG	95.11
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	99.81
	FRONTIER COMMUNICATI	ACCT #36065340280125085	CITY HALL	102.23
	FRONTIER COMMUNICATI	PHONE CHARGES	WASTE WATER TREATMENT F	170.70
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	213.35
	FRONTIER COMMUNICATI		UTIL ADMIN	295.11
117210	GALLS, LLC	FLASHLIGHTS AND CHARGES	EQUIPMENT RENTAL	129.09
	GALLS, LLC		EQUIPMENT RENTAL	129.09
	GALLS, LLC		EQUIPMENT RENTAL	129.09
	GALLS, LLC		EQUIPMENT RENTAL	129.09
	GALLS, LLC		EQUIPMENT RENTAL	129.09
	GALLS, LLC		EQUIPMENT RENTAL	129.09
	GALLS, LLC		EQUIPMENT RENTAL	129.09
	GALLS, LLC		EQUIPMENT RENTAL	129.09
	GALLS, LLC		EQUIPMENT RENTAL	129.09
	GALLS, LLC		EQUIPMENT RENTAL	129.10
	GALLS, LLC		EQUIPMENT RENTAL	129.10
	GALLS, LLC		EQUIPMENT RENTAL	129.10
	GALLS, LLC		EQUIPMENT RENTAL	129.10
	GALLS, LLC		EQUIPMENT RENTAL	258.18
117211	GC SYSTEMS INC	REPAIR KITS AND RANGE SPRINGS	WATER DIST MAINS	2,957.59
117212	GEO ENGINEERS	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-125.25
	GEO ENGINEERS		WATER/SEWER OPERATION	1,150.00
117213	GIESBRECHT, BRADFORD	INSTRUCTOR SERVICES	RECREATION SERVICES	60.00
	GIESBRECHT, BRADFORD		RECREATION SERVICES	120.00
117214	GLOBALSTAR INC.	PHONE CHARGES	OFFICE OPERATIONS	78.07
117215	GOTCHA PEST CONTROL	PEST CONTROL	COURT FACILITIES	109.10
117216	GRANITE FALLS S.D.	RENTAL DPEOSIT REFUND	GENERAL FUND	150.00
117217	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	1,106.30
117218	GREEN DOT CONCRETE	CONCRETE	SIDEWALKS CONSTRUCTION	274.11
117219	GREEN RIVER CC	TRAINING-LATIMER	UTIL ADMIN	380.00
117220	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	75.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
117221	HADDAD, ELIAS		GARBAGE	464.02
117222	HAGGEN INC.	BOXED LUNCHES FOR EXAMS	GENERAL SERVICES - OVERH	69.82
117223	HAZAMA, SUMIKA	REFUND CLASS FEES	PARKS-RECREATION	85.00
117224	HB JAEGER COMPANY	CATCH BASIN INSERTS	ER&R	263.48
117225	HD FOWLER COMPANY	RETURN FLANGE	WATER FILTRATION PLANT	-151.80
	HD FOWLER COMPANY	DRAINAGE PARTS	GMA-PARKS	248.25
	HD FOWLER COMPANY	METER BOXES AND LIDS	WATER MAINS INSTALL	588.26

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117225	HD FOWLER COMPANY	SADDLES, BUSHINGS AND BALL VAL	WATER SERVICE INSTALL	773.04
	HD FOWLER COMPANY	IRRIGATION/DRAINAGE SUPPLIES	GMA-PARKS	1,209.03
117226	HEBERT, KATHLEEN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
117227	HEDGCOTH, MELISSA	REFUND CLASS FEES	PARKS-RECREATION	119.00
117228	HESELT VAN DINTER,		WATER/SEWER OPERATION	162.43
117229	HEWLETT PACKARD	HP PRINTER MAINTENANCE	COMPUTER SERVICES	0.02
	HEWLETT PACKARD		POLICE PATROL	0.13
	HEWLETT PACKARD		PARK & RECREATION FAC	9.58
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	23.03
	HEWLETT PACKARD		LEGAL - PROSECUTION	34.96
	HEWLETT PACKARD		POLICE INVESTIGATION	36.99
	HEWLETT PACKARD		WATER QUAL TREATMENT	38.06
	HEWLETT PACKARD		CITY CLERK	55.64
	HEWLETT PACKARD		FINANCE-GENL	55.64
	HEWLETT PACKARD		WASTE WATER TREATMENT F	80.14
	HEWLETT PACKARD		MUNICIPAL COURTS	92.00
	HEWLETT PACKARD		UTILITY BILLING	148.14
	HEWLETT PACKARD		COMPUTER SERVICES	458.54
117230	HOWARTH, JULI & LES		WATER/SEWER OPERATION	113.75
117231	HUMAN SERVICES	LIQUOR BOARD PROFITS/EXCISE TA	NON-DEPARTMENTAL	4,460.88
117232	ICMA MEMBER SERVICES	ICMA MEMBERSHIP RENEWAL-HIRASH	EXECUTIVE ADMIN	1,400.00
117233	IMPACT PROPERTY MANA		GARBAGE	332.17
117234	JACOB KORBEL		WATER/SEWER OPERATION	20.75
117235	JAGER, MINNA		WATER/SEWER OPERATION	38.73
117236	JET PLUMBING	WWTP REPAIR	WASTE WATER TREATMENT F	321.52
117237	KACALEK, KITTY		WATER/SEWER OPERATION	260.08
117238	KAPUS, KRISTINA	WITNESS FEES	MUNICIPAL COURTS	15.35
117239	KIDZ LOVE SOCCER	INSTRUCTOR SERVICES	RECREATION SERVICES	372.40
	KIDZ LOVE SOCCER		RECREATION SERVICES	478.80
	KIDZ LOVE SOCCER		RECREATION SERVICES	585.20
	KIDZ LOVE SOCCER		RECREATION SERVICES	585.20
	KIDZ LOVE SOCCER		RECREATION SERVICES	638.40
117240	KING, ANGELA		RECREATION SERVICES	180.00
	KING, ANGELA		RECREATION SERVICES	354.00
117241	KING, JEREMY	PER DIEM 6/26-6/30	POLICE PATROL	240.50
117242	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	249.90
	KUNG FU 4 KIDS		RECREATION SERVICES	1,499.40
117243	LAMBIE, MAY^		WATER/SEWER OPERATION	114.69
117244	LASTING IMPRESSIONS	VOLUNTEER APPRECIATION SUPPLIE	NON-DEPARTMENTAL	1,022.54
117245	LOWES HIW INC	DOOR STOPS	CITY HALL	16.57
	LOWES HIW INC		PARK & RECREATION FAC	16.57
	LOWES HIW INC		COMMUNITY CENTER	16.57
	LOWES HIW INC		UTIL ADMIN	16.57
	LOWES HIW INC		WASTE WATER TREATMENT F	16.58
	LOWES HIW INC	WATCHDOG REPAIR PARTS	WATER CROSS CNTL	31.06
	LOWES HIW INC	DOOR STOPS	COURT FACILITIES	49.72
117246	LUKSAN, CHERENE	REFUND CLASS FEES	PARKS-RECREATION	209.00
117247	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	487.68

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117248	MA MORTENSON CO MA MORTENSON CO	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-739.75
			WATER/SEWER OPERATION	1,150.00
117249	MARYSVILLE FIRE DIST MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	207,936.84
			FIRE-GENL	633,030.46
117250	MARYSVILLE PRINTING	BUSINESS CARDS	K9 PROGRAM	42.49
117251	MCCARTHY, WILLIAM		WATER/SEWER OPERATION	22.40
117252	MCSHANE, PAUL	PER IDEM 6/18-6/23	POLICE INVESTIGATION	352.00
117253	MECHLING, MONTY	REIMBURSE MEAL	ROADSIDE VEGETATION	14.00
117254	MELGAREJO, CAREN	REFUND CLASS FEES	PARKS-RECREATION	55.00
117255	MESSER, TYLER		WATER/SEWER OPERATION	77.28
117256	MILLER, MELISSA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
117257	MOORE MEDICAL CORP MOORE MEDICAL CORP MOORE MEDICAL CORP MOORE MEDICAL CORP	EVIDENCE SUPPLIES	GENERAL FUND	-33.27
			GENERAL FUND	-9.36
			POLICE PATROL	112.15
			POLICE PATROL	398.84
117258	MOTOR TRUCKS MOTOR TRUCKS MOTOR TRUCKS	SLACK ADJUSTERS VALVE SLACK ADJUSTERS	EQUIPMENT RENTAL EQUIPMENT RENTAL EQUIPMENT RENTAL	253.52 289.90 504.26
117259	MOUNTLAKE TERRACE	ASSESSMENT FOR ALLIANCE FOR AH	NON-DEPARTMENTAL	6,085.00
117260	NORTHWEST BARRICADE	CLEAN SWEEP SIGNS	PROTECTIVE INSPECTIONS	303.30
117261	NORTHWESTERN AUTO	ALIGN DOOR	EQUIPMENT RENTAL	69.82
117262	NOYES, SIGNA		WATER/SEWER OPERATION	22.84
117263	NYITRAY, SANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	36.00
117264	OFFICE DEPOT OFFICE DEPOT	FILE CABINET RETURN SUPPLY CREDIT OFFICE SUPPLIES FILE CABINET OFFICE SUPPLIES CHAIRS FILE CABINET OFFICE SUPPLIES	COMMUNITY DEVELOPMENT- COMMUNITY DEVELOPMENT- EXECUTIVE ADMIN POLICE PATROL LEGAL - PROSECUTION POLICE PATROL COMMUNITY SERVICES UNIT DETENTION & CORRECTION POLICE ADMINISTRATION POLICE ADMINISTRATION COMMUNITY DEVELOPMENT- COMMUNITY SERVICES UNIT COMMUNITY DEVELOPMENT-	-1,140.08 -38.19 54.71 60.00 134.58 200.73 272.72 328.40 349.11 960.04 1,140.08 1,165.54 2,331.07
117265	OLASON, MONICA OLASON, MONICA OLASON, MONICA OLASON, MONICA OLASON, MONICA OLASON, MONICA OLASON, MONICA OLASON, MONICA OLASON, MONICA OLASON, MONICA OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES RECREATION SERVICES RECREATION SERVICES RECREATION SERVICES RECREATION SERVICES RECREATION SERVICES RECREATION SERVICES RECREATION SERVICES RECREATION SERVICES RECREATION SERVICES RECREATION SERVICES	67.20 96.00 113.40 126.00 240.00 264.00 264.00 288.00 288.00 325.00
117266	ORTON, KELLY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
117267	PACHERO, YADIRA		GENERAL FUND	200.00

**CITY OF MARYSVILLE
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
117268	PACIFIC GOLF & TURF	LOCKING RINGS	SMALL ENGINE SHOP	8.29
	PACIFIC GOLF & TURF	HARDWARE	SMALL ENGINE SHOP	95.32
	PACIFIC GOLF & TURF	BELT, CASTER WHEEL, ARM, FILTE	SMALL ENGINE SHOP	419.81
117269	PARAMOUNT SUPPLY	PLATE FLANGE	WATER FILTRATION PLANT	109.92
117270	PARAMOUNT SUPPLY	BACKFLOW TEST KIT	WATER CROSS CNTL	97.14
117271	PARTS STORE, THE	SPARK PLUG AND FILTER	EQUIPMENT RENTAL	6.69
	PARTS STORE, THE	BELT	EQUIPMENT RENTAL	25.68
	PARTS STORE, THE	WIRELOOM	EQUIPMENT RENTAL	31.64
	PARTS STORE, THE	REFRIGERANT	ER&R	301.64
	PARTS STORE, THE	AC COMPRESSOR	EQUIPMENT RENTAL	367.23
117272	PAYFIRST PROPERTIES		WATER/SEWER OPERATION	75.95
117273	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	176.00
117274	PHAN HUNG		WATER/SEWER OPERATION	106.12
117275	PICK OF THE LITTER	GRAPHIC DESIGN	EXECUTIVE ADMIN	1,199.67
	PICK OF THE LITTER	BROCHURES	GMA-PARKS	1,547.14
117276	POTTER, BRENT	REIMBURSE MEAL	ROADSIDE VEGETATION	13.35
117277	POTTERY NOOK, THE	INSTRUCTOR SERVICES	RECREATION SERVICES	126.00
117278	PRAETORIAN GROUP	ONLINE TRAINING	POLICE TRAINING-FIREARMS	3,723.00
117279	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURS	GOLF ADMINISTRATION	8,249.76
117280	PUD	ACCT #2049-3331-1	PUMPING PLANT	14.74
	PUD	ACCT #2013-8099-5	PUMPING PLANT	15.66
	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	15.88
	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	16.44
	PUD	ACCT #2211-0009-2	GMA - STREET	16.44
	PUD	ACCT #2027-9116-6	PUMPING PLANT	16.52
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	16.88
	PUD	ACCT #2213-2916-2	GMA - STREET	20.01
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	27.54
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	28.01
	PUD	ACCT #2207-9273-3	STREET LIGHTING	28.84
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	29.87
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	36.53
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	37.83
	PUD	ACCT #2022-2076-0	GOLF ADMINISTRATION	38.40
	PUD	ACCT #2201-5310-0	TRANSPORTATION MANAGEM	40.83
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	44.79
	PUD	ACCT #2008-0070-4	STREET LIGHTING	48.50
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	50.02
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	50.74
	PUD	ACCT #2202-9862-4	STREET LIGHTING	52.09
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	53.54
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	53.74
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	57.30
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	80.87
	PUD	ACCT #2207-6180-7	OPERA HOUSE	81.52
	PUD	ACCT #2025-5745-0	STREET LIGHTING	84.05
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	87.23
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	90.43

**CITY OF MARYSVILLE
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117280	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	108.17
	PUD	ACCT #2208-3888-2	TRAFFIC CONTROL DEVICES	112.01
	PUD	ACCT #2020-0351-3	PUMPING PLANT	118.49
	PUD	ACCT #2022-9433-6	STREET LIGHTING	118.87
	PUD	ACCT #2207-3128-5	STREET LIGHTING	122.86
	PUD	ACCT #2025-7232-7	STREET LIGHTING	123.19
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	138.42
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	226.35
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	245.15
	PUD	ACCT #2213-2008-8	SUNNYSIDE FILTRATION PLAI	317.63
	PUD	ACCT #2016-3963-0	GOLF ADMINISTRATION	522.70
	PUD	ACCT #2208-2414-8	WASTE WATER TREATMENT F	548.84
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	557.43
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,590.88
	PUD		STREET LIGHTING	2,386.31
117281	PUGET SOUND ENERGY	ACCT #220013345925	GMA - STREET	17.25
117282	PUGET SOUND SECURITY	KEYS MADE	POLICE TRAINING-FIREARMS	4.90
	PUGET SOUND SECURITY		WATER DIST MAINS	22.09
117283	QUIL CEDA COMMUNITY		WATER/SEWER OPERATION	82.53
117284	RAMEY, THERESA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
117285	RAY, SCOTT		WATER/SEWER OPERATION	25.00
117286	RENTAL MANAGEMENT CO		WATER/SEWER OPERATION	186.19
117287	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER DIST MAINS	2,884.50
117288	SAFETY SOURCE LLC	ROAD PLATE	WATER SERVICES	99.64
	SAFETY SOURCE LLC		STORM DRAINAGE	99.64
	SAFETY SOURCE LLC		ROADWAY MAINTENANCE	99.65
117289	SAN DIEGO POLICE EQU	AMMUNITION	POLICE TRAINING-FIREARMS	405.79
117290	SIMPSON, MELONIQUE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
117291	SMOKEY POINT CONCRET	ROCK	SEWER MAIN COLLECTION	494.68
	SMOKEY POINT CONCRET		STORM DRAINAGE	494.68
	SMOKEY POINT CONCRET		SEWER MAIN COLLECTION	1,044.26
	SMOKEY POINT CONCRET		STORM DRAINAGE	1,044.26
	SMOKEY POINT CONCRET		STORM DRAINAGE	1,519.78
	SMOKEY POINT CONCRET		SEWER MAIN COLLECTION	1,519.79
117292	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	142,238.00
117293	SNO CO TREASURER	INMATE MEDICAL	DETENTION & CORRECTION	3,456.20
117294	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	532.60
117295	SOUTHERN COMPUTER	SCANNER CREDIT	COMMUNITY SERVICES UNIT	-366.30
	SOUTHERN COMPUTER	SCANNER	COMMUNITY SERVICES UNIT	366.30
	SOUTHERN COMPUTER		COMMUNITY SERVICES UNIT	462.14
117296	SPRINGBROOK NURSERY	ROCK	GMA - STREET	920.83
117297	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	16.12
117298	STERLING RENTALS	OPERA HOUSE LEASE PAYMENT	OPERA HOUSE	5,279.62
117299	STONEWAY ELECTRIC	LIGHTING CREDIT	PARK & RECREATION FAC	-3,638.11
	STONEWAY ELECTRIC	LIGHT BULBS	WASTE WATER TREATMENT F	90.01
	STONEWAY ELECTRIC	WELCO BLDG LIGHTING REPAIR	PUBLIC SAFETY BLDG	270.01
	STONEWAY ELECTRIC	LIGHTING	PARK & RECREATION FAC	907.71
	STONEWAY ELECTRIC		PARK & RECREATION FAC	1,759.00

**CITY OF MARYSVILLE
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117299	STONEWAY ELECTRIC	LIGHTING	PARK & RECREATION FAC	2,106.96
	STONEWAY ELECTRIC		PARK & RECREATION FAC	2,777.69
	STONEWAY ELECTRIC		PARK & RECREATION FAC	3,638.11
	STONEWAY ELECTRIC	PW SHOP RETRO TO LED	MAINT OF GENL PLANT	18,015.42
117300	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATIO	59.00
117301	SUPPLYWORKS	JANITORIAL SUPPLIES	CITY HALL	183.03
	SUPPLYWORKS		COURT FACILITIES	187.79
	SUPPLYWORKS		PUBLIC SAFETY BLDG	222.24
	SUPPLYWORKS		UTIL ADMIN	297.96
	SUPPLYWORKS		MAINT OF GENL PLANT	302.61
117302	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLY EXPENSE	DETENTION & CORRECTION	71.35
117303	TALLMAN, BRIAN		WATER/SEWER OPERATION	130.44
117304	TAYLOR, KATHLEEN		WATER/SEWER OPERATION	23.74
117305	TOLBERT, JAMES	PER DIEM 6/19-6/20	POLICE INVESTIGATION	103.50
117306	TRANSPORTATION, DEPT	TOLL BILL	STORM DRAINAGE	7.75
117307	TULALIP CHAMBER	BBH (2)	EXECUTIVE ADMIN	46.00
117308	TULLER, CONNIE		WATER/SEWER OPERATION	24.39
117309	TYLER TECHNOLOGIES	DASHBOARD ANNUAL MAINTENANCE	COMPUTER SERVICES	1,752.69
117310	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	14.33
	UNITED PARCEL SERVIC		POLICE PATROL	151.50
117311	VERIZON	AMR LINES	METER READING	254.89
117312	WA STATE TREASURER	1ST QTR 2017 FORFEITURES	DRUG SEIZURE	599.60
117313	WALKER, HILARY D	REFUND CLASS FEES	PARKS-RECREATION	129.00
117314	WASTE MANAGEMENT	YARD WASTE/RECYCLE SERVICE	RECYCLING OPERATION	118,808.67
117315	WAVEDIVISION HOLDING	INTERNET SERVICES	COMPUTER SERVICES	408.00
117316	WILSON, CARL & DANIE		WATER/SEWER OPERATION	24.53
117317	ZIONS BANK	CUSTODIAN/SAFEKEEPING 5/1-8/30	FINANCE-GENL	665.00

WARRANT TOTAL: 2,473,288.96

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