

**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 14, 2017 claims in the amount of \$1,091,706.76 paid by EFT transactions and Check No. 117318 through 117514 with Check No.'s 110367, 113762, 114858 & 117045 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 **\$1,091,706.76 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 117318 THROUGH 117514 WITH CHECK NO.'S 110367, 113762, 114858 & 117045 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 **26<sup>th</sup> DAY OF JUNE 2017.**

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 6/8/2017 TO 6/14/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
117318	FIRST AMERICAN TITLE	CLOSING FUNDS-1408 1ST ST	NON-DEPARTMENTAL	526,109.99
117319	FIRST AMERICAN TITLE	EARNST MONEY-521 DELTA AVE	NON-DEPARTMENTAL	5,000.00
117320	3M	TRANSFER TAPE	TRANSPORTATION MANAGEM	81.01
117321	ABUKHDEIR, MOHAMMAD		WATER/SEWER OPERATION	299.11
117322	AKERS, JADEN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
117323	AMERICAN CLEANERS	DRY CLEANING	COMMUNITY SERVICES UNIT	31.48
	AMERICAN CLEANERS		POLICE PATROL	42.66
	AMERICAN CLEANERS		POLICE INVESTIGATION	61.37
	AMERICAN CLEANERS		OFFICE OPERATIONS	64.65
	AMERICAN CLEANERS		DETENTION & CORRECTION	78.23
	AMERICAN CLEANERS		POLICE ADMINISTRATION	122.14
117324	APSCO, INC.	MECHANICAL SPRING WHEELS	SEWER LIFT STATION	2,245.32
117325	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.75
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	109.77
117326	ASPER, SANDRA	REFUND CLASS FEES	PARKS-RECREATION	60.00
117327	AWCPD	MEMBERSHIP DUES-KOENIG	COMMUNITY DEVELOPMENT-	100.00
117328	BANKS, SUSAN GAYLE	INSTRUCTOR SERVICES	COMMUNITY CENTER	153.90
117329	BLACK, AMANDA & DOUG		WATER/SEWER OPERATION	214.23
117330	BOB BARKER COMPANY	INMATE SUPPLIES	DETENTION & CORRECTION	15.16
	BOB BARKER COMPANY		DETENTION & CORRECTION	338.27
	BOB BARKER COMPANY		DETENTION & CORRECTION	360.18
	BOB BARKER COMPANY		DETENTION & CORRECTION	826.03
117331	BOGART, KATIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
117332	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	800.00
117333	BRUCE C ALLEN & ASSO	APPRAISAL REPORT-16704 25TH AV	GMA - STREET	3,200.00
117334	BRUNS, JESSICA & ROB		GARBAGE	211.31
117335	BSN SPORTS, INC	SCOREBOARD	RECREATION SERVICES	545.49
117336	BURTON, DARRELL & TA		WATER/SEWER OPERATION	29.88
117337	CABLES PLUS	CABLES	COMPUTER SERVICES	70.68
	CABLES PLUS		COMPUTER SERVICES	275.00
117338	CAFERRO, GABRIELLA	REIMBURSE MILEAGE	EXECUTIVE ADMIN	14.18
117339	CAPITAL ONE COMMERC	SUPPLY REIMBURSEMENT	PARK & RECREATION FAC	52.42
	CAPITAL ONE COMMERC		PERSONNEL ADMINISTRATIO	66.08
	CAPITAL ONE COMMERC		PROTECTIVE INSPECTIONS	92.82
	CAPITAL ONE COMMERC		MAINT OF GENL PLANT	287.04
117340	CASCADE COLUMBIA	POLY ALUMINUM CHLORIDE	WASTE WATER TREATMENT F	12,415.80
117341	CEMEX	ASPHALT	ROADWAY MAINTENANCE	140.99
	CEMEX		STORM DRAINAGE	141.68
	CEMEX		STORM DRAINAGE	148.10
	CEMEX		ROADWAY MAINTENANCE	173.47
	CEMEX		ROADWAY MAINTENANCE	209.41
	CEMEX	APSHALT	ROADWAY MAINTENANCE	416.05
	CEMEX	ASPHALT	STORM DRAINAGE	697.33
117342	CENTRAL WELDING SUPP	GLOVES	ER&R	27.23
	CENTRAL WELDING SUPP	CO2 TANK REFILL	ER&R	41.70
	CENTRAL WELDING SUPP	COVERALLS	ER&R	60.01
	CENTRAL WELDING SUPP	LANYARDS	ER&R	147.29
	CENTRAL WELDING SUPP	FIRST AID KITS AND EARPLUGS	ER&R	219.29
	CENTRAL WELDING SUPP	PADLOCKS, GLOVES, BROOMS AND H	ER&R	719.63
117343	CHAMPION BOLT	HARDWARE	WASTE WATER TREATMENT F	67.73
117344	CHANCE, STEVE	SUMMER CONCERT SERIES 7/21/17	RECREATION SERVICES	600.00
117345	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,042.81

**CITY OF MARYSVILLE**  
**INVOICE LIST**  
**FOR INVOICES FROM 6/8/2017 TO 6/14/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
117346	CHRISMAN, ERIC	REIMBURSE MEAL	PARK & RECREATION FAC	7.72
117347	CITY OF MARYSVILLE		WATER/SEWER OPERATION	32.28
117348	CLEVERBRIDGE AG	X-WAYS COMPUTER SOFTWARE	GENERAL FUND	-202.84
	CLEVERBRIDGE AG		POLICE INVESTIGATION	2,431.84
117349	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,362.04
117350	CONSOLIDATED PRESS	CITYSCENE NEWSLETTER	UTILITY BILLING	1,229.67
117351	COOP SUPPLY	EXCHANGE K-9 FOOD	K9 PROGRAM	-13.09
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	97.09
	COOP SUPPLY		K9 PROGRAM	102.54
	COOP SUPPLY		K9 PROGRAM	176.71
	COOP SUPPLY		K9 PROGRAM	186.54
117352	CORNWELL TOOLS	RUBBER ERASER WHEELS	EQUIPMENT RENTAL	351.30
117353	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,963.11
117354	COSTA, RIETTA	INSTRUCTOR SERVICES	COMMUNITY CENTER	31.50
117355	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	269.42
117356	CUZ CONCRETE PROD	CATCH BASINS	STORM DRAINAGE	308.73
117357	DAILY JOURNAL OF COM	LEGAL ADS	GMA - STREET	404.00
117358	DATA QUEST LLC	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	75.00
117359	DELL	SERVER MEMORY	COMPUTER SERVICES	222.54
	DELL	LAPTOP	COMMUNITY DEVELOPMENT-	273.54
	DELL	LAPTOP ACCESSORIES	COMMUNITY DEVELOPMENT-	608.52
	DELL	LAPTOP	COMMUNITY DEVELOPMENT-	2,536.45
	DELL		IS REPLACEMENT ACCOUNTS	2,933.35
117360	DIAMOND B CONSTRUCT	ADJUST THERMOSTATS	COURT FACILITIES	317.48
117361	DICKS TOWING	TOWING EXPENSE-#814	EQUIPMENT RENTAL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-21847	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-23925	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-24373	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-25344	POLICE PATROL	150.84
117362	DISCOUNTCELL INC	IPHONE ACCESSORIES	INFORMATION SERVICES	-8.46
	DISCOUNTCELL INC		COMPUTER SERVICES	101.43
117363	DUBIS, DONALD	WITNESS FEES	MUNICIPAL COURTS	15.35
117364	DUNLAP INDUSTRIAL	ROTO BIT AND TAPE MEASURE	TRANSPORTATION MANAGEM	143.53
117365	E&E LUMBER	RETURN HARDWARE	WASTE WATER TREATMENT F	-14.64
	E&E LUMBER	HARDWARE	PARK & RECREATION FAC	4.37
	E&E LUMBER	PIPE FITTING AND ABS CAP	WASTE WATER TREATMENT F	6.26
	E&E LUMBER	FLAT	PARK & RECREATION FAC	6.27
	E&E LUMBER	COUPLING	PARK & RECREATION FAC	8.71
	E&E LUMBER	PAINTING SUPPLIES	PARK & RECREATION FAC	9.20
	E&E LUMBER	OUTLETS AND BOX	WASTE WATER TREATMENT F	9.99
	E&E LUMBER	CEMENT, COUPLING AND PIPE	PARK & RECREATION FAC	11.75
	E&E LUMBER	SHOVEL	PARK & RECREATION FAC	16.54
	E&E LUMBER	FASTENERS	WASTE WATER TREATMENT F	21.82
	E&E LUMBER	SPRAY PAINT	PARK & RECREATION FAC	21.96
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	25.94
	E&E LUMBER	STRING LINE	RECREATION SERVICES	27.21
	E&E LUMBER	HOLE SAW AND ELBOW	PARK & RECREATION FAC	27.84
	E&E LUMBER	SHELVING FOR SHED	STORM DRAINAGE	36.82
	E&E LUMBER		SEWER MAIN COLLECTION	36.83
	E&E LUMBER	CLEANER AND GLOVES	PARK & RECREATION FAC	50.21
	E&E LUMBER	CLEANING SUPPLIES	PARK & RECREATION FAC	55.43
	E&E LUMBER	PRIMER AND TAPE	PARK & RECREATION FAC	162.71
	E&E LUMBER	KNEE PADS AND BAGS	ER&R	180.10



**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 6/8/2017 TO 6/14/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
117382	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	COMPUTER SERVICES	3.52
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	3.63
	FRONTIER COMMUNICATI		LEGAL-GENL	4.08
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	4.12
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	4.67
	FRONTIER COMMUNICATI		FINANCE-GENL	4.94
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	6.23
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	8.60
	FRONTIER COMMUNICATI		UTILITY BILLING	9.07
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	9.93
	FRONTIER COMMUNICATI		ENGR-GENL	10.44
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	10.64
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	11.07
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	12.21
	FRONTIER COMMUNICATI		UTIL ADMIN	13.62
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	15.96
	FRONTIER COMMUNICATI		POLICE PATROL	16.02
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	39.19
117383	FRONTIER COMMUNICATI	PHONE CHARGES	CRIME PREVENTION	7.87
	FRONTIER COMMUNICATI		COMMUNITY CENTER	7.87
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	7.87
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	7.87
	FRONTIER COMMUNICATI		CITY CLERK	15.74
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	15.74
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	15.74
	FRONTIER COMMUNICATI		YOUTH SERVICES	23.60
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	23.60
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	23.60
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	23.60
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	23.61
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	31.47
	FRONTIER COMMUNICATI		RECREATION SERVICES	31.47
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	39.34
	FRONTIER COMMUNICATI		LEGAL-GENL	39.34
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	39.34
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	47.21
	FRONTIER COMMUNICATI		FINANCE-GENL	47.21
	FRONTIER COMMUNICATI		STORM DRAINAGE	47.21
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	52.69
	FRONTIER COMMUNICATI	PHONE CHARGES	COMPUTER SERVICES	55.07
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	55.08
	FRONTIER COMMUNICATI	ACCT #36065809240222175	PUBLIC SAFETY BLDG	58.43
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE INVESTIGATION	62.95
	FRONTIER COMMUNICATI		UTILITY BILLING	62.95
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	62.95
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	70.81
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	78.68
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	81.98
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	82.30
	FRONTIER COMMUNICATI	PHONE CHARGES	MUNICIPAL COURTS	94.42
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	102.29
	FRONTIER COMMUNICATI		UTIL ADMIN	110.15
	FRONTIER COMMUNICATI		ENGR-GENL	118.02

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 6/8/2017 TO 6/14/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
117383	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT-	165.23
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	228.50
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE PATROL	338.33
117384	FUNTER, SHANE	WITNESS FEES	MUNICIPAL COURTS	15.35
117385	GALLS, LLC	UNIFORM-LEE	COMMUNITY SERVICES UNIT	89.58
	GALLS, LLC		COMMUNITY SERVICES UNIT	89.59
117386	GAUTHIER, KIMBERLY	INSTRUCTOR SERVICES	COMMUNITY CENTER	165.00
117387	GOTCHA PEST CONTROL	PEST CONTROL	PUBLIC SAFETY BLDG	218.20
117388	GOVCONNECTION INC	PORT ADAPTERS AND KEYBOARDS	COMPUTER SERVICES	145.53
	GOVCONNECTION INC	LANGUARD LICENSE RENEWAL	COMPUTER SERVICES	2,367.47
117389	GRACE NOTES STUDIO	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
117390	GRAHAM, JEFFREY & HA		WATER/SEWER OPERATION	247.01
117391	GRAINGER	SUMP PUMP	WATER DIST MAINS	325.81
	GRAINGER		PUMPING PLANT	325.81
117392	GRAYBAR ELECTRIC CO	JUNCTION BOXES	COMPUTER SERVICES	97.97
117393	GREEN RIVER CC	TRAINING-MILLER	UTIL ADMIN	200.00
117394	GREENHAUS PORTABLE	PORTABLE SERVICE	PARK & RECREATION FAC	375.00
	GREENHAUS PORTABLE		RECREATION SERVICES	750.00
117395	GREENSHIELDS	HOUSING, HOSE BARB AND BUSHING	EQUIPMENT RENTAL	71.07
	GREENSHIELDS	FITTINGS	EQUIPMENT RENTAL	250.73
	GREENSHIELDS	GAS CANS	PARK & RECREATION FAC	313.70
117396	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
117397	HACH COMPANY	SODIUM CHLORIDE	WATER QUAL TREATMENT	43.36
	HACH COMPANY	WQ FIELD TESTING SUPPLIES	WATER QUAL TREATMENT	351.38
117398	HANNAHS, JESSE	REIMBURSE MEAL	ENGR-GENL	8.43
117399	HB JAEGER COMPANY	RESETTERS	WATER/SEWER OPERATION	511.50
117400	HD FOWLER COMPANY	END CAP	STORM DRAINAGE	54.58
	HD FOWLER COMPANY	HYDRANT METERS	WATER CROSS CNTL	867.22
	HD FOWLER COMPANY	HYDRANT METERS AND HARDWARE	WATER CROSS CNTL	7,180.39
117401	HD SUPPLY WATERWORKS	FIRE HYDRANT REPAIR KITS	HYDRANTS	619.93
117402	HERC RENTALS INC	TRACK HOE RENTAL	STORM DRAINAGE	3,409.39
117403	HINT PERIPHERALS	PATROL CAR OUTFITTING EQUIPMEN	ER&R	-683.45
	HINT PERIPHERALS		EQUIPMENT RENTAL	630.29
	HINT PERIPHERALS		EQUIPMENT RENTAL	630.29
	HINT PERIPHERALS		EQUIPMENT RENTAL	630.29
	HINT PERIPHERALS		EQUIPMENT RENTAL	630.29
	HINT PERIPHERALS		EQUIPMENT RENTAL	630.29
	HINT PERIPHERALS		EQUIPMENT RENTAL	630.29
	HINT PERIPHERALS		EQUIPMENT RENTAL	630.30
	HINT PERIPHERALS		EQUIPMENT RENTAL	630.30
	HINT PERIPHERALS		EQUIPMENT RENTAL	630.30
	HINT PERIPHERALS		EQUIPMENT RENTAL	630.30
	HINT PERIPHERALS		EQUIPMENT RENTAL	630.30
	HINT PERIPHERALS		EQUIPMENT RENTAL	630.30
	HINT PERIPHERALS		EQUIPMENT RENTAL	630.30
	HINT PERIPHERALS		EQUIPMENT RENTAL	1,260.61
117404	HOUSE OF UPHOLSTERY	RECOVER SEAT	EQUIPMENT RENTAL	245.48
117405	INTERSTATE BATTERY	BATTERIES	ER&R	323.42
117406	J & B TOOLS, LLC	CORD REELS AND TORCH	EQUIPMENT RENTAL	349.05
117407	JUDD & BLACK	REFRIGERATOR-WELCO	FACILITY REPLACEMENT	249.84
117408	KAISER PERMANENTE	IMMUNIZATIONS	EXECUTIVE ADMIN	147.00
	KAISER PERMANENTE	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	807.00
117409	KEN'S PROFESSIONAL	WINDOW CLEANING	COMMUNITY CENTER	150.00
117410	KENNEDY, JOHN PATRIC	UB 040553010002 9332 64TH AVE	WATER/SEWER OPERATION	119.30
117411	KENWORTH NORTHWEST	RETURN REGULATORS	EQUIPMENT RENTAL	-105.80

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 6/8/2017 TO 6/14/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
117411	KENWORTH NORTHWEST	REGULATORS	EQUIPMENT RENTAL	105.80
	KENWORTH NORTHWEST	OIL AND FUEL FILTERS	EQUIPMENT RENTAL	110.15
	KENWORTH NORTHWEST	FILTER	EQUIPMENT RENTAL	180.77
117412	KNEBEL COMPANY	ASBESTOS INSPECTION-1612 1ST S	GMA - STREET	1,335.00
	KNEBEL COMPANY	ASBESTOS INSPECTION-1702 1ST S	GMA - STREET	1,500.00
117413	KNOEDLER, LENNY		WATER/SEWER OPERATION	36.44
117414	KOENIG, DAVID	REIMBURSE MILEAGE/PARKING EXPE	COMMUNITY DEVELOPMENT-	30.69
	KOENIG, DAVID		COMMUNITY DEVELOPMENT-	68.48
117415	KPG, INC PS	PROFESSIONAL SERVICES	GMA - STREET	10,361.48
117416	LAKEWOOD SCHOOL DIST	MITIGATION FEES	SCHOOL MIT FEES	9,504.00
117417	LANGUAGE EXCHANGE	INTERPRETER SERVICES	COURTS	493.88
117418	LASTING IMPRESSIONS	UNIFORM-BOGGS	COMMUNITY SERVICES UNIT	157.06
	LASTING IMPRESSIONS	POLO SHIRTS	ER&R	546.72
117419	LES SCHWAB TIRE CTR	WHEEL	PARK & RECREATION FAC	182.82
	LES SCHWAB TIRE CTR	TIRES	EQUIPMENT RENTAL	251.99
	LES SCHWAB TIRE CTR		ER&R	1,627.65
117420	LICENSING, DEPT OF	TAX & LICENSING FEES FOR BEARC	EQUIPMENT RENTAL	23,700.47
117421	MARYSVILLE FIRE DIST	INMATE MEDICAL TRANSPORT	DETENTION & CORRECTION	621.40
	MARYSVILLE FIRE DIST		DETENTION & CORRECTION	690.00
	MARYSVILLE FIRE DIST		DETENTION & CORRECTION	723.60
	MARYSVILLE FIRE DIST		DETENTION & CORRECTION	771.40
	MARYSVILLE FIRE DIST		DETENTION & CORRECTION	777.00
117422	MARYSVILLE PRINTING	OT SLIPS	POLICE PATROL	268.82
	MARYSVILLE PRINTING	BUDGET BOOKS	FINANCE-GENL	586.96
117423	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	18,624.00
117424	MARYSVILLE, CITY OF	UTILITY SERVICE-17906 43RD AVE	WATER FILTRATION PLANT	55.12
	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST	PARK & RECREATION FAC	86.50
	MARYSVILLE, CITY OF	UTILITY SERVICE-15524 SMOKEY P	PUBLIC SAFETY BLDG	157.59
	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST	PARK & RECREATION FAC	557.25
117425	MCBRIDE, MICHAEL K		WATER/SEWER OPERATION	150.00
117426	MCSHANE, PAUL	REIMBURSE TRAVEL/TRAINING EXPE	POLICE INVESTIGATION	111.52
117427	MILLER, BARBARA	UTILITY TAX REBATE	UTIL ADMIN	40.00
	MILLER, BARBARA		NON-DEPARTMENTAL	88.71
	MILLER, BARBARA		UTIL ADMIN	149.10
117428	MING NGUYEN & PHOUN		GARBAGE	2,347.44
117429	MIZELL, TARA	REIMBURSE CONFERENCE EXPENSE	RECREATION SERVICES	31.00
	MIZELL, TARA	REIMBURSE SPECIAL EVENT & DAY	RECREATION SERVICES	35.12
	MIZELL, TARA		OPERA HOUSE	121.54
	MIZELL, TARA	REIMBURSE CONFERENCE EXPENSE	RECREATION SERVICES	146.40
117430	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	COMMUNITY DEVELOPMENT-	6.55
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	6.55
	MOBILEGUARD, INC.		RECREATION SERVICES	6.55
	MOBILEGUARD, INC.		SOLID WASTE OPERATIONS	6.55
	MOBILEGUARD, INC.		COMMUNITY DEVELOPMENT-	6.55
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	6.55
	MOBILEGUARD, INC.		RECREATION SERVICES	6.55
	MOBILEGUARD, INC.		SOLID WASTE OPERATIONS	6.55
	MOBILEGUARD, INC.		OFFICE OPERATIONS	13.10
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	13.10
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	13.10
	MOBILEGUARD, INC.		OFFICE OPERATIONS	13.10
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	13.10
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	13.10



**CITY OF MARYSVILLE  
 INVOICE LIST**

FOR INVOICES FROM 6/8/2017 TO 6/14/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
117430	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	LEGAL - PROSECUTION	19.65
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	19.65
	MOBILEGUARD, INC.		PARK & RECREATION FAC	19.65
	MOBILEGUARD, INC.		GENERAL SERVICES - OVERF	19.65
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	19.65
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	19.65
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	19.65
	MOBILEGUARD, INC.		PARK & RECREATION FAC	19.65
	MOBILEGUARD, INC.		GENERAL SERVICES - OVERF	19.65
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	19.65
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	26.20
	MOBILEGUARD, INC.		YOUTH SERVICES	26.20
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	26.20
	MOBILEGUARD, INC.		YOUTH SERVICES	26.20
	MOBILEGUARD, INC.		POLICE INVESTIGATION	39.30
	MOBILEGUARD, INC.		STORM DRAINAGE	39.30
	MOBILEGUARD, INC.		POLICE INVESTIGATION	39.30
	MOBILEGUARD, INC.		STORM DRAINAGE	39.30
	MOBILEGUARD, INC.		WASTE WATER TREATMENT F	45.85
	MOBILEGUARD, INC.		WASTE WATER TREATMENT F	45.85
	MOBILEGUARD, INC.		UTIL ADMIN	52.40
	MOBILEGUARD, INC.		UTIL ADMIN	52.40
	MOBILEGUARD, INC.		DETENTION & CORRECTION	72.05
	MOBILEGUARD, INC.		DETENTION & CORRECTION	72.05
	MOBILEGUARD, INC.		COMPUTER SERVICES	85.60
	MOBILEGUARD, INC.		COMPUTER SERVICES	91.60
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	98.25
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	98.25
	MOBILEGUARD, INC.		POLICE PATROL	275.10
	MOBILEGUARD, INC.		POLICE PATROL	275.10
117431	MORSE, CRISTINA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
117432	MOTOR TRUCKS	DISC	EQUIPMENT RENTAL	223.87
117433	MOTOROLA	POLICE CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	3,623.32
	MOTOROLA		EQUIPMENT RENTAL	3,623.32
	MOTOROLA		EQUIPMENT RENTAL	3,623.32
	MOTOROLA		EQUIPMENT RENTAL	3,623.32
	MOTOROLA		EQUIPMENT RENTAL	3,623.32
	MOTOROLA		EQUIPMENT RENTAL	3,623.32
	MOTOROLA		EQUIPMENT RENTAL	3,623.32
	MOTOROLA	RADIOS	COMMUNITY SERVICES UNIT	3,842.61
	MOTOROLA	POLICE CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	7,246.64
117434	MUNICIPAL CLERKS	MEMBERSHIP DUES-OBRIEN	CITY CLERK	75.00
117435	NATIONAL BARRICADE	SIGNS	WASTE WATER TREATMENT F	491.36
117436	NAVIA BENEFIT	FLEX PAN FEES	PERSONNEL ADMINISTRATIO	66.40
117437	NEWPORT, KATRINA	REIMBURSE CERT RENEWAL	COMMUNITY DEVELOPMENT-	85.00
117438	NORTH CENTRAL LABORA	WWTP SUPPLIES	WATER/SEWER OPERATION	-37.55
	NORTH CENTRAL LABORA	LAB SUPPLIES	WATER/SEWER OPERATION	-26.74
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT F	320.57
	NORTH CENTRAL LABORA	WWTP SUPPLIES	WASTE WATER TREATMENT F	450.24
117439	NORTH SOUND HOSE	HARDWARE	WATER DIST MAINS	14.89
117440	NORTHERN SAFETY CO	RESPIRATORS	PRO ACT TEAM	315.95
117441	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,503.20
117442	NORTHWEST HOME RENOV		WATER/SEWER OPERATION	33.49



**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 6/8/2017 TO 6/14/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
117451	PARTS STORE, THE	FILTERS, LED STROBE AND WIPER	ER&R	244.13
117452	PETROCARD SYSTEMS	FUEL CONSUMED	EQUIPMENT RENTAL	34.97
	PETROCARD SYSTEMS		STORM DRAINAGE	74.09
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	114.93
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	232.80
	PETROCARD SYSTEMS		PARK & RECREATION FAC	497.98
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	3,083.94
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,255.01
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,827.58
	PETROCARD SYSTEMS		POLICE PATROL	5,665.33
117453	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	46.24
	PGC INTERBAY LLC		MAINTENANCE	46.24
	PGC INTERBAY LLC		PRO-SHOP	54.51
	PGC INTERBAY LLC		PRO-SHOP	68.50
	PGC INTERBAY LLC		MAINTENANCE	88.77
	PGC INTERBAY LLC		PRO-SHOP	127.33
	PGC INTERBAY LLC		PRO-SHOP	137.20
	PGC INTERBAY LLC		MAINTENANCE	145.02
	PGC INTERBAY LLC		MAINTENANCE	188.65
	PGC INTERBAY LLC		MAINTENANCE	190.32
	PGC INTERBAY LLC		PRO-SHOP	232.73
	PGC INTERBAY LLC		MAINTENANCE	407.53
	PGC INTERBAY LLC		PRO-SHOP	503.52
	PGC INTERBAY LLC		MAINTENANCE	797.95
	PGC INTERBAY LLC		PRO-SHOP	6,749.34
	PGC INTERBAY LLC		MAINTENANCE	10,069.01
117454	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
	PHAM, JOSEPH		COURTS	125.00
117455	PHELPS, ED	REIMBURSE MEAL	PARK & RECREATION FAC	12.26
117456	PICK OF THE LITTER	BANNERS FOR SPORTS CAMPS	RECREATION SERVICES	328.57
117457	PLATT ELECTRIC	FUSES	WASTE WATER TREATMENT F	75.41
117458	POSITIVE CONCEPTS IN	THERMAL PAPER	GENERAL FUND	-22.30
	POSITIVE CONCEPTS IN		POLICE PATROL	267.30
117459	POSTAL SERVICE	POSTAGE-PERMIT 80 STANDARD MAI	RECREATION SERVICES	4,979.54
117460	PREMIER SILICA LLC	SILICA SAND	WATER/SEWER OPERATION	-583.54
	PREMIER SILICA LLC		WASTE WATER TREATMENT F	6,996.04
117461	PRICE, SUSAN	ENTERTAINMENT 7/20/17	OPERA HOUSE	300.00
117462	PUD	ACCT #2054-2741-2	PARK & RECREATION FAC	7.37
	PUD	ACCT #2052-8364-1	STREET LIGHTING	8.82
	PUD	ACCT #2050-2647-6	STREET LIGHTING	10.71
	PUD	ACCT #2045-8436-1	STREET LIGHTING	16.71
	PUD	ACCT #2050-2647-6	STREET LIGHTING	16.76
	PUD	ACCT #2021-7786-1	PUMPING PLANT	17.82
	PUD	ACCT #2045-8436-1	STREET LIGHTING	22.14
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	37.12
	PUD	ACCT #2203-3923-8	TRAFFIC CONTROL DEVICES	52.17
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	56.96
	PUD	ACCT #2023-6819-7	PUMPING PLANT	112.00
	PUD	ACCT #2025-7611-2	STREET LIGHTING	124.33
	PUD	ACCT #2010-4638-0	PARK & RECREATION FAC	143.64
	PUD	ACCT #2008-1280-8	PUMPING PLANT	193.41
	PUD	ACCT #2033-4458-5	STREET LIGHTING	199.43
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	390.84

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 6/8/2017 TO 6/14/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
117462	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	412.07
	PUD	ACCT #2010-9896-9	PUMPING PLANT	760.30
	PUD	ACCT #2025-7611-2	STREET LIGHTING	2,362.34
	PUD	ACCT #2028-8209-8	STREET LIGHTING	9,325.49
	PUD		STREET LIGHTING	14,586.03
117463	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	10.83
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	38.82
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	48.39
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	66.60
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	91.50
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	107.50
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	144.72
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	201.98
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	275.46
117464	PUGET SOUND SECURITY	KEYS MADE	COMMUNITY SERVICES UNIT	7.31
	PUGET SOUND SECURITY		POLICE PATROL	14.73
	PUGET SOUND SECURITY		EQUIPMENT RENTAL	21.93
117465	QUEDADO, JENNIFER	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
117466	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	9,143.86
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	17,410.25
117467	RICOH USA, INC.	PRINTER/COPIER CHARGES	OFFICE OPERATIONS	13.07
	RICOH USA, INC.		COMMUNITY CENTER	13.43
	RICOH USA, INC.		GENERAL SERVICES - OVERH	13.65
	RICOH USA, INC.		PROPERTY TASK FORCE	54.10
	RICOH USA, INC.		WASTE WATER TREATMENT F	74.63
	RICOH USA, INC.		PARK & RECREATION FAC	83.14
	RICOH USA, INC.		PROBATION	102.07
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	109.24
	RICOH USA, INC.		ENGR-GENL	138.84
	RICOH USA, INC.		POLICE PATROL	176.26
	RICOH USA, INC.		UTIL ADMIN	206.13
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	214.60
	RICOH USA, INC.	HR COPIER HARD DRIVE	PERSONNEL ADMINISTRATIO	381.85
117468	RICOH USA, INC.	PRINTER/COPIER CHARGES	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.		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.		UTIL ADMIN	290.34
	RICOH USA, INC.		PARK & RECREATION FAC	309.44
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	584.80
117469	ROCKAFIELD, ALISON	REFUND CLASS FEES	PARKS-RECREATION	39.00
117470	ROMAINE ELECTRIC	STARTER	EQUIPMENT RENTAL	100.92
117471	ROTH, JERAMIE	REIMBURSE MEAL	PARK & RECREATION FAC	14.00
117472	ROY ROBINSON	RELAYS	EQUIPMENT RENTAL	68.72
	ROY ROBINSON		ER&R	137.44
	ROY ROBINSON	DIAGNOSE AND REPAIR AC #P154	EQUIPMENT RENTAL	208.10
117473	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
117474	SAFARILAND, LLC	L3 CABLE SET	GENERAL FUND	-34.82

**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 6/8/2017 TO 6/14/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
117474	SAFARILAND, LLC	RADIO ACCESSORIES	GENERAL FUND	-26.85
	SAFARILAND, LLC		POLICE PATROL	321.85
	SAFARILAND, LLC	L3 CABLE SET	POLICE PATROL	417.37
117475	SAFEWAY INC.	SPECIAL EVENT SUPPLIES	RECREATION SERVICES	21.25
117476	SAFEWAY INC.	MEETING/WELLNESS SUPPLIES	EXECUTIVE ADMIN	12.29
	SAFEWAY INC.		EXECUTIVE ADMIN	12.98
	SAFEWAY INC.		NON-DEPARTMENTAL	25.76
	SAFEWAY INC.		PERSONNEL ADMINISTRATIO	32.93
117477	SHERI STEPHENS/CHRIS		WATER/SEWER OPERATION	46.13
117478	SHI INTERNATIONAL	IPHONE/IPAD AIRWATCH LICENSING	CITY CLERK	19.49
	SHI INTERNATIONAL		COMMUNITY DEVELOPMENT-	19.49
	SHI INTERNATIONAL		RECREATION SERVICES	19.49
	SHI INTERNATIONAL		PERSONNEL ADMINISTRATIO	19.49
	SHI INTERNATIONAL		FINANCE-GENL	38.98
	SHI INTERNATIONAL		OFFICE OPERATIONS	38.98
	SHI INTERNATIONAL		PROPERTY TASK FORCE	38.98
	SHI INTERNATIONAL		LEGAL-GENL	38.98
	SHI INTERNATIONAL		FACILITY MAINTENANCE	38.98
	SHI INTERNATIONAL		MUNICIPAL COURTS	58.47
	SHI INTERNATIONAL		LEGAL - PROSECUTION	58.47
	SHI INTERNATIONAL		PARK & RECREATION FAC	58.47
	SHI INTERNATIONAL		GENERAL SERVICES - OVERF	58.47
	SHI INTERNATIONAL		YOUTH SERVICES	77.96
	SHI INTERNATIONAL		COMMUNITY SERVICES UNIT	77.96
	SHI INTERNATIONAL		WASTE WATER TREATMENT F	77.96
	SHI INTERNATIONAL		ENGR-GENL	97.45
	SHI INTERNATIONAL		EXECUTIVE ADMIN	97.45
	SHI INTERNATIONAL		DETENTION & CORRECTION	97.45
	SHI INTERNATIONAL		LEGAL-GENL	106.86
	SHI INTERNATIONAL		EXECUTIVE ADMIN	106.86
	SHI INTERNATIONAL		GENERAL SERVICES - OVERF	106.86
	SHI INTERNATIONAL		LEGAL - PROSECUTION	106.86
	SHI INTERNATIONAL		PARK & RECREATION FAC	106.86
	SHI INTERNATIONAL		GENERAL SERVICES - OVERF	106.86
	SHI INTERNATIONAL		STORM DRAINAGE	106.86
	SHI INTERNATIONAL		CITY CLERK	106.86
	SHI INTERNATIONAL		POLICE ADMINISTRATION	106.86
	SHI INTERNATIONAL		UTIL ADMIN	106.86
	SHI INTERNATIONAL		POLICE INVESTIGATION	116.94
	SHI INTERNATIONAL		WATER QUAL TREATMENT	116.94
	SHI INTERNATIONAL		STORM DRAINAGE	116.94
	SHI INTERNATIONAL		CITY COUNCIL	136.43
	SHI INTERNATIONAL		STORM DRAINAGE	213.72
	SHI INTERNATIONAL		ENGR-GENL	213.72
	SHI INTERNATIONAL		WASTE WATER TREATMENT F	213.72
	SHI INTERNATIONAL		POLICE ADMINISTRATION	213.72
	SHI INTERNATIONAL		POLICE ADMINISTRATION	233.88
	SHI INTERNATIONAL		UTIL ADMIN	292.35
	SHI INTERNATIONAL		COMPUTER SERVICES	298.46
	SHI INTERNATIONAL		CRIME PREVENTION	320.58
	SHI INTERNATIONAL		POLICE PATROL	427.44
	SHI INTERNATIONAL		DETENTION & CORRECTION	427.44
	SHI INTERNATIONAL		POLICE PATROL	818.58



**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 6/8/2017 TO 6/14/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
117495	TESSCO INC	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	204.88
	TESSCO INC		EQUIPMENT RENTAL	204.88
	TESSCO INC		EQUIPMENT RENTAL	204.88
	TESSCO INC		EQUIPMENT RENTAL	404.86
117496	THOMAS, STEVEN & JON		WATER/SEWER OPERATION	488.33
117497	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	94.29
117498	VINYL SIGNS & BANNER	KBCC SIGN	COMMUNITY CENTER	152.74
117499	VOGAN, BRIAN	SUMMER CONCERT SERIES 6/16/17	RECREATION SERVICES	650.00
117500	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	157.50
	WA STATE TREASURER		GENERAL FUND	41,061.21
117501	WATSON, DEXTER & SON		WATER/SEWER OPERATION	162.78
117502	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	1,911.43
117503	WEED GRAAFSTRA	LEGAL SERVICES	GMA - STREET	148.00
	WEED GRAAFSTRA		GMA - STREET	224.75
117504	WERNER, KYLE	UB 080150000003 5418 95TH PL N	WATER/SEWER OPERATION	29.07
117505	WESTERN FACILITIES	SQUEEGEE, BUCKET, CLEANER AND	MAINT OF GENL PLANT	143.03
117506	WESTERN PETERBILT	FILTER	EQUIPMENT RENTAL	36.35
	WESTERN PETERBILT	TIE ROD ENDS	EQUIPMENT RENTAL	92.84
	WESTERN PETERBILT	BRACKET	EQUIPMENT RENTAL	144.27
	WESTERN PETERBILT	DIAGNOSE AND REPAIR #J030	EQUIPMENT RENTAL	182.43
	WESTERN PETERBILT	REPAIR EXHAUST #J031	EQUIPMENT RENTAL	1,627.75
117507	WETLAND RESOURCES	FIELD DELINEATION	GMA-PARKS	720.00
117508	WHITE CAP CONSTRUCT	RESPIRATOR	PARK & RECREATION FAC	33.81
	WHITE CAP CONSTRUCT	SEALANT AND SUPPLIES	PARK & RECREATION FAC	581.27
117509	WHITE, TIM & DEE		WATER/SEWER OPERATION	22.96
117510	WILBORN, MICHAEL		WATER/SEWER OPERATION	1,447.23
117511	WILTSE, JENNY	SUMMER CONCERT SERIES 7/28/17	RECREATION SERVICES	300.00
117512	WITMER, ROBERTSON D	SUMMER CONCERT SERIES 7/14/17	RECREATION SERVICES	800.00
117513	WSSUA	SOFTBALL UMPIRES	RECREATION SERVICES	1,050.00
117514	YAMAHA MOTOR CORP	GOLF CART LEASE	GOLF ADMINISTRATION	2,428.80

**WARRANT TOTAL: 1,092,244.46**

CHECK #110367	CHECK LOST IN MAIL	(29.07)
CHECK #113762	CHECK LOST IN MAIL	(119.30)
CHECK #114858	CHECK LOST IN MAIL	(277.81)
CHECK #117045	CHECK LOST	(111.52)

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

**1,091,706.76**