

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: July 10, 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 28, 2017 claims in the amount of \$914,053.92 paid by EFT transactions and Check No. 117695 through 117822 with Check No.'s 93671, 108078, 117373 & 117574 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 **\$914,053.92 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 117695 THROUGH 117822 WITH CHECK NO.'S 93671, 108078, 117373 & 117574 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 **10th DAY OF JULY 2017.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/22/2017 TO 6/28/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
117695	REVENUE, DEPT OF	SALES & USE TAXES	GARBAGE	-379.00
	REVENUE, DEPT OF		INFORMATION SERVICES	0.01
	REVENUE, DEPT OF		INFORMATION SERVICES	0.01
	REVENUE, DEPT OF		CITY CLERK	2.22
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	3.53
	REVENUE, DEPT OF		RECREATION SERVICES	19.30
	REVENUE, DEPT OF		POLICE ADMINISTRATION	36.06
	REVENUE, DEPT OF		GMA-PARKS	136.05
	REVENUE, DEPT OF		GENERAL FUND	248.34
	REVENUE, DEPT OF		ER&R	387.74
	REVENUE, DEPT OF		GOLF ADMINISTRATION	446.66
	REVENUE, DEPT OF		CITY STREETS	948.63
	REVENUE, DEPT OF		WATER/SEWER OPERATION	2,173.41
	REVENUE, DEPT OF		STORM DRAINAGE	5,005.62
	REVENUE, DEPT OF		GOLF COURSE	8,801.60
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	21,215.69
	REVENUE, DEPT OF		UTIL ADMIN	50,528.61
117696	LICENSING, DEPT OF	GUN DEALERS LICENSE MARYSVILLE	GENERAL FUND	125.00
	LICENSING, DEPT OF		GENERAL FUND	125.00
117697	LICENSING, DEPT OF	CPL BATCH 6/23/17	GENERAL FUND	333.00
117698	LICENSING, DEPT OF		GENERAL FUND	372.00
117699	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	75.17
117700	ARLINGTON, CITY OF	ARL CHRISTIAN SCHOOL	SOURCE OF SUPPLY	68.80
117701	AWWA	STANDARDS ON CD UPDATE SERVICE	UTIL ADMIN	767.00
117702	BANK OF AMERICA	SUPPLY REIMBURSEMENT	ER&R	-7.74
	BANK OF AMERICA		SMALL ENGINE SHOP	92.81
117703	BARKER, ROCHELLE	REIMBURSE POSTAGE EXPENSE	LEGAL-GENL	23.75
117704	BHC CONSULTANTS	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	2,484.31
117705	BICKFORD FORD	SEAT HANDLE	EQUIPMENT RENTAL	57.09
117706	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	2,005.89
117707	BOTESCH, NASH & HALL	ARCHITECTURAL DESIGN AND PLOTS	NON-DEPARTMENTAL	4,145.50
117708	BOUFFIOU, VALERIE	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
117709	BROCK, TINA	REIMBURSE WELLNESS COMMITTEE E	GENERAL FUND	-3.96
	BROCK, TINA		PERSONNEL ADMINISTRATION	78.23
117710	CANAM FABRICATIONS	REPAIR AERATOR # M214	WASTE WATER TREATMENT F	1,134.64
117711	CAPTAIN DIZZYS EXXON	CAR WASHES	POLICE PATROL	157.50
117712	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
	CARDWELL, IRATXE		COURTS	100.00
117713	CEMEX	ASPHALT	ROADWAY MAINTENANCE	158.26
	CEMEX		ROADWAY MAINTENANCE	196.28
117714	CENTRAL WELDING SUPP	GLOVES AND WYPALL WIPES	ER&R	582.20
117715	CHAMPION BOLT	LOCTITE, PROTECTANT, LINKS AND	WASTE WATER TREATMENT F	52.88
117716	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	3,714.28
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	4,079.81
117717	COLUMBIA FORD	2017 FORD POLICE INTERCEPTOR	EQUIPMENT RENTAL	35,470.92
	COLUMBIA FORD	2017 FORD F150	EQUIPMENT RENTAL	38,329.42
117718	COMCAST	MONTHLY BROADBAND CHARGES	COMPUTER SERVICES	131.21
117719	CONCUT, INC	BLADES	ROADWAY MAINTENANCE	737.21
117720	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	123.26
	COOP SUPPLY	TOOLS	PARK & RECREATION FAC	282.47
117721	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	PERSONNEL ADMINISTRATION	52.70
	COPIERS NORTHWEST		PROBATION	136.38
	COPIERS NORTHWEST		WASTE WATER TREATMENT F	150.30
	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

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117721	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	OFFICE OPERATIONS	2,410.48
117722	CORNWELL TOOLS	GRAPHIC REMOVER	EQUIPMENT RENTAL	509.61
117723	CRIMINAL INVESTIGATI	REPLENISH CRIMINAL INVESTIGATI	POLICE INVESTIGATION	3,275.00
117724	CRIMINAL JUSTICE	TRAINING-STEWART	POLICE TRAINING-FIREARMS	600.00
117725	CRYSTAL SPRINGS	WATER COOLER RENTAL AND BOTTLE	SOLID WASTE OPERATIONS	58.25
	CRYSTAL SPRINGS		WASTE WATER TREATMENT F	216.85
117726	CTS LANGUAGE LINK	INTERPRETER SERVICES	COURTS	26.04
	CTS LANGUAGE LINK		COURTS	38.50
117727	CUES	WHEEL KIT	STORM DRAINAGE	2,022.24
117728	DAVIS DOOR	ROLL UP DOOR REPLACEMENT	MAINT OF GENL PLANT	2,178.73
117729	DELL	WORKSTATION	IS REPLACEMENT ACCOUNTS	1,544.74
	DELL	SERVER WARRANTY EXTENSION	COMPUTER SERVICES	3,649.77
	DELL	WORKSTATIONS	IS REPLACEMENT ACCOUNTS	5,161.68
117730	DICKS TOWING	TOWING EXPENSE-174JKB NISSAN	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-25821	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-26408	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-26558	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-27088	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-27628	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-27730	POLICE PATROL	43.64
117731	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-29.35
	DIGITAL DOLPHIN SUPP		GENERAL FUND	-18.69
	DIGITAL DOLPHIN SUPP		POLICE ADMINISTRATION	224.04
	DIGITAL DOLPHIN SUPP		POLICE ADMINISTRATION	351.80
117732	DREYER, STACEY	REIMBURSE SUPPLY EXPENSES	POLICE TRAINING-FIREARMS	16.32
117733	DRUG BUY FUND	REPLENISH DRUG BUY FUND	POLICE PATROL	2,810.00
117734	DUNLAP INDUSTRIAL	GRINDING WHEELS	EQUIPMENT RENTAL	113.36
	DUNLAP INDUSTRIAL	SHOP VAC FILTERS	EQUIPMENT RENTAL	131.31
	DUNLAP INDUSTRIAL	BOOTS-CRAIN	UTIL ADMIN	200.00
117735	DUQUE-NAPIER, ANDREA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
117736	E&E LUMBER	FASTENERS	FACILITY REPLACEMENT	2.84
	E&E LUMBER	SAND CLOTH	PARK & RECREATION FAC	7.92
	E&E LUMBER	LUMBER	ROADSIDE VEGETATION	9.38
	E&E LUMBER	KEYS	WATER DIST MAINS	9.84
	E&E LUMBER	ZIP TIES	PARK & RECREATION FAC	10.45
	E&E LUMBER	MARKER AND FASTENERS	PARK & RECREATION FAC	11.12
	E&E LUMBER	BUSHINGS	WATER DIST MAINS	12.40
	E&E LUMBER	IRRIGATION REPAIR SUPPLIES	PARK & RECREATION FAC	23.39
	E&E LUMBER	MAILBOX AND FASTENERS	ROADSIDE VEGETATION	25.78
	E&E LUMBER	FIXTURE AND PRUNER	PARK & RECREATION FAC	28.78
	E&E LUMBER	HARDWARE	MAINT OF GENL PLANT	36.66
	E&E LUMBER	REDIMIX CONCRETE	ROADSIDE VEGETATION	37.05
	E&E LUMBER	OUTLETS AND SANDPAPER	WATER DIST MAINS	39.07
	E&E LUMBER	BLOCK SETS	PARK & RECREATION FAC	48.12
	E&E LUMBER	HANDLE AND SIMPLE GREEN	TRANSPORTATION MANAGEM	48.16
	E&E LUMBER	LUMBER AND NAILS	ROADSIDE VEGETATION	84.78
	E&E LUMBER	PAINT, FUNNEL AND STIR STICKS	TRAFFIC CONTROL DEVICES	88.62
	E&E LUMBER	TOOLS	PARK & RECREATION FAC	115.16
	E&E LUMBER	79TH AVE TRAFFIC CIRCLE SUPPLI	TRANSPORTATION MANAGEM	134.53
	E&E LUMBER		ROADWAY MAINTENANCE	134.54
	E&E LUMBER	TRASH CANS AND TAPE	PARK & RECREATION FAC	150.21
	E&E LUMBER	PLYWOOD	WASTE WATER TREATMENT F	150.82
	E&E LUMBER	SONOTUBES	PARK & RECREATION FAC	195.51
	E&E LUMBER	PLYWOOD AND SAW BLADES	PUBLIC SAFETY BLDG	270.83
	E&E LUMBER	TRASH CANS, CHAINS, EYE BOLTS	ROADSIDE VEGETATION	495.35
	E&E LUMBER	PAINT AND SUPPLIES	PARK & RECREATION FAC	764.10
117737	EAGLE FENCE	REMOVE AND INSTALL FENCE SLATS	STORM DRAINAGE	2,263.83
117738	EAST JORDAN IRON WOR	CATCH BASIN GRATES	STORM DRAINAGE	286.13
	EAST JORDAN IRON WOR	VALVE INSERTS AND TOPS	WATER DIST MAINS	1,484.20
117739	ERICKSON, MATTHEW	REIMBURSE CDL RENEWAL FEES	EQUIPMENT RENTAL	102.00
117740	EVERETT TIRE & AUTO	TIRES	ER&R	780.96

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117741	EVERETT, CITY OF	LAB ANALYSIS	STORM DRAINAGE	432.00
	EVERETT, CITY OF		WASTE WATER TREATMENT F	885.60
	EVERETT, CITY OF	ANIMAL SHELTER FEES	COMMUNITY SERVICES UNIT	3,690.00
117742	EVERGREEN STATE	REFUND ONLINE MECHANICAL PERMI	NON-BUS LICENSES AND PEF	13,910.00
117743	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	48.97
	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
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	68.25
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	85.62
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	99.81
117744	GENUINE AUTO GLASS	REPLACE WINDSHIELD	EQUIPMENT RENTAL	568.48
117745	GILLINGS, FRED	REIMBURSE CONFERENCE EXPENSE	MUNICIPAL COURTS	104.05
117746	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	329.58
117747	GRAVITY PAYMENTS	TRANSACTION FEES	UTILITY BILLING	7,855.82
117748	GREENER CARPET CLEAN	CARPET CLEANING	OPERA HOUSE	279.96
117749	GREENSHIELDS	FITTING	EQUIPMENT RENTAL	3.82
117750	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	225.00
117751	HACH COMPANY	SILICONE TUBING AND KIT	WASTE WATER TREATMENT F	1,032.52
	HACH COMPANY	SENSOR	WASTE WATER TREATMENT F	1,134.64
117752	HAGGEN INC.	INTERVIEW EXPENSE	GENERAL SERVICES - OVERH	32.70
117753	HARBOR FREIGHT TOOLS	AIR HOSE	WATER RESERVOIRS	19.74
117754	HARBORTECH MOBILITY	WIFI REPLACEMENT CONFIGURATION	IS REPLACEMENT ACCOUNTS	981.90
	HARBORTECH MOBILITY	WIFI ACCESS POINT REPLACEMENTS	IS REPLACEMENT ACCOUNTS	4,218.67
117755	HB JAEGER COMPANY	ADAPTER AND SETTER	WATER/SEWER OPERATION	380.32
117756	HD FOWLER COMPANY	RETURN GRATE	STORM DRAINAGE	-34.93
	HD FOWLER COMPANY	REPAIR CLAMP	WATER SERVICE INSTALL	26.88
	HD FOWLER COMPANY	PIPE	STORM DRAINAGE	47.81
	HD FOWLER COMPANY	QUICK JOINTS	WATER/SEWER OPERATION	223.61
	HD FOWLER COMPANY	HERSEY CLOCKS	WATER CROSS CNTL	462.28
	HD FOWLER COMPANY	PIPE, END CAPS, GRATE AND COUP	STORM DRAINAGE	528.29
	HD FOWLER COMPANY	RESETTERS, QUICK JOINTS AND CO	WATER/SEWER OPERATION	535.83
	HD FOWLER COMPANY	LAMPS	PUMPING PLANT	2,456.93
117757	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	35,488.11
117758	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	115.20
	HENNIG, JEANINE TULL		RECREATION SERVICES	126.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	268.80
	HENNIG, JEANINE TULL		RECREATION SERVICES	268.80
117759	HERITAGE BANK	RELEASE RETAINAGE PAY EST #1-T	ARTERIAL STREET-GENL	2,997.91
	HERITAGE BANK	RELEASE RETAINAGE PAY EST #6-D	SURFACE WATER CAPITAL PF	7,013.91
	HERITAGE BANK	RELEASE RETAINAGE PAY EST #1-S	SEWER CAPITAL PROJECTS	11,039.73
117760	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
117761	J. THAYER COMPANY	OFFICE SUPPLIES	UTIL ADMIN	156.55
117762	KENWORTH NORTHWEST	FUEL FILTERS	ER&R	81.94
117763	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	247.50
	KIM, JAMIE S.		PUBLIC DEFENSE	247.50
117764	KING, SHERRY JO	PRO-TEM SERVICES	MUNICIPAL COURTS	1,110.00
117765	LARSON, BECKY	REFUND CLASS FEES	PARKS-RECREATION	159.00
117766	LASTING IMPRESSIONS	TSHIRTS	ER&R	567.65
117767	LOOMIS	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	97.30
	LOOMIS		UTIL ADMIN	97.30
	LOOMIS		GOLF ADMINISTRATION	155.68
	LOOMIS		UTILITY BILLING	194.60
	LOOMIS		POLICE ADMINISTRATION	389.20
	LOOMIS		MUNICIPAL COURTS	389.20
117768	MARYSVILLE AWARDS	SOFTBALL PLAQUES	RECREATION SERVICES	133.10
117769	MARYSVILLE PRINTING	BUSINESS CARDS	K9 PROGRAM	146.14
	MARYSVILLE PRINTING	DOOR HANGERS	COMMUNITY SERVICES UNIT	566.77
117770	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE	SEWER LIFT STATION	57.89
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	113.25
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	165.47

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117770	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	183.75
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	269.46
	MARYSVILLE, CITY OF	UTILITY SERVICE-7115 GROVE ST	GOLF ADMINISTRATION	279.22
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST N	PARK & RECREATION FAC	303.62
	MARYSVILLE, CITY OF	UTILITY SERVICE-7007 GROVE ST	GOLF ADMINISTRATION	1,099.15
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	2,165.03
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	2,461.42
117771	MCCAIN TRAFFIC SPLY	ALDER/GROVE SIGNAL	TRANSPORTATION MANAGEM	1,559.05
117772	MODULAR SPACE	TRAILER RENTAL PAYMENT	WATER QUAL TREATMENT	97.99
	MODULAR SPACE		WASTE WATER TREATMENT F	97.99
	MODULAR SPACE		STORM DRAINAGE	98.00
117773	MOTOR TRUCKS	COOLANT	ER&R	173.15
117774	NESS & CAMPBELL CRAN	CRANE SERVICE	WASTE WATER TREATMENT F	1,719.42
117775	NORTH COAST ELECTRIC	MODULES	WATER FILTRATION PLANT	5,260.75
117776	NORTH COUNTY OUTLOOK	ADVERTISING	EXECUTIVE ADMIN	250.00
117777	NORTH SOUND HOSE	HOSE AND COUPLING	EQUIPMENT RENTAL	42.21
	NORTH SOUND HOSE	PIPE FITTINGS	SEWER MAIN COLLECTION	50.53
117778	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	702.00
	NORTHSTAR CHEMICAL		WATER QUAL TREATMENT	702.00
117779	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	18.55
	OFFICE DEPOT		UTIL ADMIN	25.18
	OFFICE DEPOT	HEADPHONES	POLICE INVESTIGATION	60.21
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	63.43
	OFFICE DEPOT		FINANCE-GENL	65.44
	OFFICE DEPOT		CITY CLERK	65.44
	OFFICE DEPOT		CITY COUNCIL	65.44
	OFFICE DEPOT	AWARDS	POLICE ADMINISTRATION	69.68
	OFFICE DEPOT	OFFICE SUPPLIES	OFFICE OPERATIONS	96.40
	OFFICE DEPOT		UTILITY BILLING	121.37
	OFFICE DEPOT	CHAIR AND TABLE	POLICE INVESTIGATION	142.63
	OFFICE DEPOT	OFFICE SUPPLIES	OFFICE OPERATIONS	188.67
	OFFICE DEPOT		POLICE PATROL	222.17
	OFFICE DEPOT		EQUIPMENT RENTAL	486.02
117780	OREILLY AUTO PARTS	LOCK PINS	STORM DRAINAGE	48.53
	OREILLY AUTO PARTS		SEWER MAIN COLLECTION	48.53
117781	PACIFIC GOLF & TURF	BLADES AND ROLLERS	PARK & RECREATION FAC	1,180.64
117782	PACIFIC POWER BATTER	BATTERIES	COURT FACILITIES	14.62
	PACIFIC POWER BATTER	BATTERY PACK	POLICE PATROL	119.46
117783	PART WORKS INC, THE	HINGES	PARK & RECREATION FAC	78.70
	PART WORKS INC, THE		PARK & RECREATION FAC	98.59
117784	PARTS STORE, THE	FILTER CREDIT	ER&R	-30.05
	PARTS STORE, THE	FILTERS	ER&R	166.76
	PARTS STORE, THE		ER&R	311.12
117785	PETEK, MICHAEL	REIMBURSE WDM1 EXAM FEES	UTIL ADMIN	185.00
117786	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
117787	PICK OF THE LITTER	GRAPHIC DESIGN	EXECUTIVE ADMIN	439.85
117788	PREVIEW PROPERTIES N	UB 811411600001 5212 GROVE ST	WATER/SEWER OPERATION	96.25
	PREVIEW PROPERTIES N		WATER/SEWER OPERATION	237.42
117789	PUD	ACCT #2051-3624-5	SEWER LIFT STATION	15.90
	PUD	ACCT #2024-6103-4	UTIL ADMIN	16.20
	PUD	ACCT #2211-0009-2	GMA - STREET	18.14
	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	18.71
	PUD	ACCT #2020-3113-4	PUMPING PLANT	19.46
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	20.36
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	22.13
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	22.69
	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	22.98
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	26.80
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	27.21
	PUD	ACCT #2207-9273-3	STREET LIGHTING	29.18
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	30.21

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117789	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	30.86
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	34.20
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	35.18
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	39.47
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	41.24
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	42.06
	PUD	ACCT #2030-0516-0	STREET LIGHTING	44.49
	PUD	ACCT #2034-3089-7	STREET LIGHTING	44.77
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	48.14
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	48.60
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	51.04
	PUD	ACCT #2025-2469-0	PUMPING PLANT	51.63
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	54.67
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	56.19
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	57.92
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	59.50
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	60.39
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	67.69
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	70.58
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	71.69
	PUD	ACCT #2207-6180-7	OPERA HOUSE	73.41
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	79.60
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	79.67
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	80.33
	PUD	ACCT #2025-5745-0	STREET LIGHTING	81.75
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	96.16
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	97.07
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	97.53
	PUD	ACCT #2207-6117-5	OPERA HOUSE	107.46
	PUD	ACCT #2208-3888-2	TRAFFIC CONTROL DEVICES	109.91
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	160.03
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	170.79
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG	187.16
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	191.28
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	199.26
	PUD	ACCT #2012-4769-9	STREET LIGHTING	200.53
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	223.09
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	237.31
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	239.26
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	467.49
	PUD	ACCT #2208-2414-8	WASTE WATER TREATMENT F	548.84
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	771.48
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,361.14
	PUD	ACCT #2011-4725-3	PUMPING PLANT	1,620.84
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	1,844.92
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG	3,159.28
	PUD	ACCT #2015-7792-1	PUMPING PLANT	4,251.92
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	7,168.28
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	9,124.98
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	17,020.51
117790	PUGET SOUND SECURITY	KEYS MADE	POLICE PATROL	7.36
117791	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	807.68
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,423.07
117792	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
	RUSDEN, JOHN		MUNICIPAL COURTS	1,110.00
117793	SHRED-IT US	MONTHLY SHREDDING SERVICE OVER	MUNICIPAL COURTS	-50.38
	SHRED-IT US		PROBATION	-16.79
	SHRED-IT US	MONTHLY SHREDDING SERVICE	PERSONNEL ADMINISTRATIO	4.56
	SHRED-IT US		CITY CLERK	9.12
	SHRED-IT US		PROBATION	16.79
	SHRED-IT US		POLICE PATROL	25.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/22/2017 TO 6/28/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
117793	SHRED-IT US	MONTHLY SHREDDING SERVICE	DETENTION & CORRECTION	25.00
	SHRED-IT US		OFFICE OPERATIONS	25.00
	SHRED-IT US		POLICE INVESTIGATION	29.88
	SHRED-IT US		MUNICIPAL COURTS	50.38
117794	SMOKEY POINT CONCRET	ROCK	SEWER MAIN COLLECTION	497.92
	SMOKEY POINT CONCRET		WATER DIST MAINS	497.93
	SMOKEY POINT CONCRET		SEWER MAIN COLLECTION	765.34
	SMOKEY POINT CONCRET		WATER DIST MAINS	765.34
117795	SNO CO TREASURER	INMATE HOUSING	DETENTION & CORRECTION	46,803.27
117796	SOLID WASTE SYSTEMS	DIAGNOSE AND REPAIR #J025	EQUIPMENT RENTAL	7,744.93
117797	SOUND PUBLISHING	LEGAL ADS	CITY CLERK	226.84
117798	SOUND SAFETY	RAIN JACKETS	ER&R	145.23
117799	SOUTHERN COMPUTER	CABLE MANAGEMENT PANELS	COMPUTER SERVICES	233.53
117800	SPRINGBROOK NURSERY	TRUCK RENTAL	GMA - STREET	1,072.50
117801	SRV CONSTRUCTION	PAY ESTIMATE #1	ARTERIAL STREET-GENL	56,960.25
	SRV CONSTRUCTION	PAY ESTIMATE #6	SURFACE WATER CAPITAL PF133,264.33	
	SRV CONSTRUCTION	PAY ESTIMATE #1	SEWER CAPITAL PROJECTS	229,847.08
117802	STAPLES	OFFICE SUPPLIES	UTIL ADMIN	23.98
	STAPLES		PERSONNEL ADMINISTRATIOI	40.78
	STAPLES		PERSONNEL ADMINISTRATIOI	226.50
	STAPLES		MUNICIPAL COURTS	477.81
117803	STATE AUDITORS OFFIC	AUDIT PERIOD 16-16	NON-DEPARTMENTAL	7,548.25
	STATE AUDITORS OFFIC		UTIL ADMIN	7,548.25
117804	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIOI	444.00
117805	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERH	1,089.17
	STRATEGIES 360		WASTE WATER TREATMENT F	1,089.17
	STRATEGIES 360		UTIL ADMIN	1,452.22
117806	STRONG, KELLY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
117807	SUBURBAN PROPANE	PROPANE CHARGES	PARK & RECREATION FAC	431.46
117808	SUNSHINE PRESCHOOL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
117809	SURPLUS AMMO & ARMS	AMMUNITION	POLICE TRAINING-FIREARMS	1,208.01
117810	TAING, JANET	UB 624901000000 4901 104TH PL	WATER/SEWER OPERATION	185.94
117811	TAVARES, KELSEY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
117812	TOWERS, LORRIE	REIMBURSE CONFERENCE EXPENSE	MUNICIPAL COURTS	456.93
117813	TRISKO, JUSTINE	REFUND CLASS FEES	PARKS-RECREATION	64.00
117814	ULINE	STEEL DRUMS	PARK & RECREATION FAC	1,136.49
117815	UNITED PARCEL SERVIC	SHIPPING EXPENSE-LATE FEE	POLICE PATROL	9.09
117816	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	854.70
117817	VERIZON	WIRELESS CHARGES	PURCHASING/CENTRAL STOF	20.95
	VERIZON		CRIME PREVENTION	41.90
	VERIZON		UTILITY BILLING	41.90
	VERIZON		PERSONNEL ADMINISTRATIOI	55.15
	VERIZON		EQUIPMENT RENTAL	62.85
	VERIZON		PROPERTY TASK FORCE	110.30
	VERIZON		FACILITY MAINTENANCE	110.30
	VERIZON		FINANCE-GENL	120.30
	VERIZON		RECREATION SERVICES	159.90
	VERIZON		LEGAL-GENL	160.31
	VERIZON		LEGAL - PROSECUTION	165.45
	VERIZON		SOLID WASTE CUSTOMER EX	167.60
	VERIZON		PARK & RECREATION FAC	173.15
	VERIZON		OFFICE OPERATIONS	194.10
	VERIZON		YOUTH SERVICES	220.60
	VERIZON		COMMUNITY SERVICES UNIT	220.60
	VERIZON		EXECUTIVE ADMIN	230.60
	VERIZON		MUNICIPAL COURTS	245.47
	VERIZON		WATER SUPPLY MAINS	320.08
	VERIZON		WATER QUAL TREATMENT	346.44
	VERIZON		WASTE WATER TREATMENT F	392.12
	VERIZON		DETENTION & CORRECTION	401.45
	VERIZON		GENERAL SERVICES - OVERH	426.85

**CITY OF MARYSVILLE
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FOR INVOICES FROM 6/22/2017 TO 6/28/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
117817	VERIZON	WIRELESS CHARGES	ENGR-GENL	434.02
	VERIZON		SOLID WASTE OPERATIONS	440.11
	VERIZON		STORM DRAINAGE	543.45
	VERIZON		COMMUNITY DEVELOPMENT-	556.64
	VERIZON		POLICE INVESTIGATION	601.93
	VERIZON		COMPUTER SERVICES	621.03
	VERIZON		POLICE ADMINISTRATION	793.72
	VERIZON		UTIL ADMIN	1,786.00
	VERIZON		POLICE PATROL	4,633.04
117818	VISCO INC	ALUMINUM BASES W/TOP ID	CITY STREETS	-699.79
	VISCO INC		STREET LIGHTING	8,389.79
117819	WATSON, KAITLIN	REFUND CLASS FEES	PARKS-RECREATION	159.00
117820	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	781.92
117821	WELLS, ANITA	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
117822	WFOA	2017 WFOA CONFERENCE-GRITTON	FINANCE-GENL	425.00

WARRANT TOTAL: 931,758.53

CHECK #93671	CHECK LOST IN MAIL	(333.67)
CHECK #108078	CHECK LOST IN MAIL	(185.94)
CHECK #117373	CHECK LOST IN MAIL	(13910.00)
CHECK #117574	WRONG VENDOR	(3275.00)

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

914,053.92