


CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: February 26, 2018

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 February 7, 2018 claims in the amount of \$1,404,646.72 paid by EFT transactions and Check No. 122339 through 122576 with Check No. 121669 voided.
COUNCIL ACTION:

BLANKET CERTIFICATION

CLAIMS
FOR
PERIOD-2

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 **\$1,404,646.72 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 122339 THROUGH 122576 WITH CHECK NO.121669 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 FEBRUARY 2018.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 2/1/2018 TO 2/7/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
122339	LICENSING, DEPT OF	CPL BATCH 2/1/18	GENERAL FUND	333.00
122340	LICENSING, DEPT OF	GUN DEALER LICENSE-COASTAL FAR	GENERAL FUND	125.00
122341	FIRST AMERICAN TITLE	EARNEST MONEY-1311 4TH ST	NON-DEPARTMENTAL	5,000.00
122342	ABOUD, MOUSSA	UTILITY TAX REBATE	NON-DEPARTMENTAL	64.25
122343	AGNEW, JOSH		WATER/SEWER OPERATION	49.97
122344	AGRICULTURE, DEPT OF	2018 PESTICIDE LICENSE-ROBINSON	PARK & RECREATION FAC	33.00
	AGRICULTURE, DEPT OF	2018 PESTICIDE LICENSE-CHRISMA	PARK & RECREATION FAC	33.00
	AGRICULTURE, DEPT OF	2018 PESTICIDE LICENSE-PHELPS	PARK & RECREATION FAC	33.00
	AGRICULTURE, DEPT OF	2018 PESTICIDE LICENSE-ROTH	PARK & RECREATION FAC	33.00
	AGRICULTURE, DEPT OF	2018 PESTICIDE LICENSE-SZECHEN	PARK & RECREATION FAC	33.00
122345	ALL BATTERY SALES &	HEADLAMPS (6)	ER&R	78.22
122346	ALPINE PRODUCTS INC	6 FT CHEVRONS (4)	TRAFFIC CONTROL DEVICES	329.67
122347	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	49.91
	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	76.05
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	76.09
122348	AVEY, JAMES	UTILITY TAX REBATE	NON-DEPARTMENTAL	20.29
122349	BADER-KLEIN, SUZANNE		NON-DEPARTMENTAL	50.67
122350	BANKS, SUSAN GAYLE	INSTRUCTOR SERVICES	RECREATION SERVICES	239.40
122351	BARLOW, TRAVIS		WATER/SEWER OPERATION	47.99
122352	BEACH STREET TOPSOIL	TOPSOIL	WATER DIST MAINS	33.77
	BEACH STREET TOPSOIL		WATER CAPITAL PROJECTS	63.17
	BEACH STREET TOPSOIL		WATER CAPITAL PROJECTS	63.17
122353	BENDER, JAMES	UTILITY TAX REBATE	NON-DEPARTMENTAL	207.29
122354	BLEASDALE, CLAIR		NON-DEPARTMENTAL	55.55
122355	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	20.53
	BOB BARKER COMPANY		DETENTION & CORRECTION	760.56
122356	BONEY, KAREN	UTILITY TAX REBATE	NON-DEPARTMENTAL	87.14
122357	BOULDING, PHILIP	ENTERTAINMENT 3/10/18	OPERA HOUSE	1,500.00
122358	BRANTNER, DEBORAH	UTILITY TAX REBATE	NON-DEPARTMENTAL	34.28
122359	BRONSON, FRANCES		NON-DEPARTMENTAL	70.78
122360	BRYANT, ANTONIA		NON-DEPARTMENTAL	50.85
122361	BUTCHER, MARCUS		NON-DEPARTMENTAL	61.11
122362	C R HARNDEN CO INC	MAPLE TREE	ROADSIDE VEGETATION	145.40
122363	CADMAN MATERIALS INC	ASPHALT	SIDEWALKS MAINTENANCE	141.68
122364	CAPITAL ONE COMMERC	COSTCO-JAIL/SPECIAL EVENT SUPP	MAINT OF GENL PLANT	26.10
	CAPITAL ONE COMMERC		PARK & RECREATION FAC	109.09
	CAPITAL ONE COMMERC		DETENTION & CORRECTION	181.00
	CAPITAL ONE COMMERC		OPERA HOUSE	420.68
122365	CAROL WILKER-BENWAY		WATER/SEWER OPERATION	350.00
122366	CARRASCO, ANTONIETA	UTILITY TAX REBATE	NON-DEPARTMENTAL	46.01
122367	CECSARINI, MARY		NON-DEPARTMENTAL	51.62
122368	CENTRAL WELDING SUPP	RETURN RESPIRATORS AND CARTRID	SMALL ENGINE SHOP	-100.15
	CENTRAL WELDING SUPP	KNEE PADS	ER&R	26.73
	CENTRAL WELDING SUPP	VAPOR FILTER CARTRIDGES	SMALL ENGINE SHOP	94.59
	CENTRAL WELDING SUPP	RESPIRATORS AND CARTRIDGES	SMALL ENGINE SHOP	100.15
	CENTRAL WELDING SUPP	PADLOCKS	ER&R	151.35
	CENTRAL WELDING SUPP	GLOVES, SAFETY GLASSES, EARPLU	ER&R	1,482.58
122369	CERUTI, PAT	UTILITY TAX REBATE	NON-DEPARTMENTAL	38.73
	CERUTI, PAT		UTIL ADMIN	40.79
	CERUTI, PAT		UTIL ADMIN	152.08
122370	CHRISTENSEN, ESTHER		UTIL ADMIN	40.79
	CHRISTENSEN, ESTHER		NON-DEPARTMENTAL	65.42
	CHRISTENSEN, ESTHER		UTIL ADMIN	152.08
122371	CLEVISH, KATRINA		WATER/SEWER OPERATION	1.88
	CLEVISH, KATRINA		GARBAGE	19.15
122372	CLOSE, BETTY LOU	UTILITY TAX REBATE	NON-DEPARTMENTAL	33.93
	CLOSE, BETTY LOU		UTIL ADMIN	40.79
	CLOSE, BETTY LOU		UTIL ADMIN	193.44
122373	COLE, CHARLES		NON-DEPARTMENTAL	67.63
122374	COOK, AMBRE	REFUND FATHER/DAUGHTER DANCE F	PARKS-RECREATION	20.00

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 2/1/2018 TO 2/7/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
122375	CORE & MAIN LP	METER SETTERS, RESETTERS AND W	ER&R	73.65
	CORE & MAIN LP		WATER/SEWER OPERATION	5,437.32
	CORE & MAIN LP	HYDRANTS (4)	WATER CAPITAL PROJECTS	7,381.70
	CORE & MAIN LP	METERS AND PROREADS	WATER SERVICE INSTALL	29,604.29
122376	CORRECTIONS, DEPT OF	WORK CREW	PARK & RECREATION FAC	225.06
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	459.41
122377	COUGAR TREE SERVICE	TREE REMOVAL	ROADSIDE VEGETATION	436.40
122378	COUNSELLOR, LORRAINE	UTILITY TAX REBATE	NON-DEPARTMENTAL	112.92
122379	CULP, KATHLEEN		NON-DEPARTMENTAL	27.77
122380	DAHLBERG, JUDY		NON-DEPARTMENTAL	96.36
122381	DANIELS, DON		NON-DEPARTMENTAL	87.81
122382	DAVIS, EIKO		NON-DEPARTMENTAL	81.43
122383	DEAN, MARY		NON-DEPARTMENTAL	38.13
	DEAN, MARY		UTIL ADMIN	40.79
	DEAN, MARY		UTIL ADMIN	193.44
122384	DELANEY, KATHERINE		UTIL ADMIN	40.79
	DELANEY, KATHERINE		NON-DEPARTMENTAL	45.15
	DELANEY, KATHERINE		UTIL ADMIN	152.08
122385	DELTA PROPERTY MANAG		WATER/SEWER OPERATION	133.92
122386	DEPERRO, ANTHONY	UTILITY TAX REBATE	UTIL ADMIN	40.79
	DEPERRO, ANTHONY		NON-DEPARTMENTAL	50.78
	DEPERRO, ANTHONY		UTIL ADMIN	193.44
122387	DIAMOND B CONSTRUCT	HEATING UNIT REPAIR	PARK & RECREATION FAC	158.74
122388	DICKS TOWING	TOWING EXPENSE-MP18-01854	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP18-01855	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP18-02061	POLICE PATROL	43.64
	DICKS TOWING		POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP18-02240	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP18-02319	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP18-02354	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP18-02417	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP18-02460	POLICE PATROL	43.64
	DICKS TOWING		POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP18-02509	POLICE PATROL	43.64
	DICKS TOWING		POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP18-02963	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP18-03374	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP18-03582	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP18-03620	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP18-04271	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MOTORHOME	POLICE PATROL	932.64
122389	DINGMAN, CHRISTINA	UTILITY TAX REBATE	NON-DEPARTMENTAL	13.50
122390	DIXON, ROLLAND		UTIL ADMIN	40.79
	DIXON, ROLLAND		NON-DEPARTMENTAL	95.48
	DIXON, ROLLAND		UTIL ADMIN	152.08
122391	DOORMAN COMMERCIAL	COMBO LOCK AND INSTALLATION	PUBLIC SAFETY BLDG	1,325.46
122392	DRY, IONE R	UTILITY TAX REBATE	NON-DEPARTMENTAL	36.94
122393	DUNLAP INDUSTRIAL	PRY BAR	FACILITY MAINTENANCE	112.17
122394	DURAZO, JHOVANNA	REFUND CLASS FEES	PARKS-RECREATION	52.00
122395	E&E LUMBER	LUMBER	PARK & RECREATION FAC	14.66
	E&E LUMBER		PARK & RECREATION FAC	14.66
	E&E LUMBER		PARK & RECREATION FAC	27.12
	E&E LUMBER	SAW BLADE	PARK & RECREATION FAC	28.27
	E&E LUMBER	FASTENERS AND SANITIZER	PARK & RECREATION FAC	28.30
	E&E LUMBER	LUMBER AND CONCRETE	PARK & RECREATION FAC	46.74
	E&E LUMBER	GLIDE, HARDWARE AND DRILL BIT	MAINT OF GENL PLANT	50.73
	E&E LUMBER	RAT BAIT, KEY RAIL, NOZZLES AN	WASTE WATER TREATMENT F	67.53
	E&E LUMBER	LUMBER AND FASTENERS	PARK & RECREATION FAC	114.95
	E&E LUMBER	PIPE INSULATION SEALS	SIDEWALKS MAINTENANCE	118.37
122396	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/1/2018 TO 2/7/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
122413	FRONTIER COMMUNICATI FRONTIER COMMUNICATI FRONTIER COMMUNICATI	PHONE CHARGES	WASTE WATER TREATMENT F	207.18
			PARK & RECREATION FAC	258.98
			UTIL ADMIN	340.93
122414	GALLS, LLC	UNIFORM-ALLEN, P	DETENTION & CORRECTION	17.40
	GALLS, LLC	UNIFORM-HASHMARKS	POLICE PATROL	81.83
	GALLS, LLC	UNIFORM-ALLEN, P	DETENTION & CORRECTION	315.40
122415	GILL, ANOKH SINGH	UTILITY TAX REBATE	NON-DEPARTMENTAL	98.17
122416	GLOBALSTAR INC.	PHONE CHARGES	OFFICE OPERATIONS	97.42
122417	GOODMAN, DONALD	UTILITY TAX REBATE	UTIL ADMIN	40.79
	GOODMAN, DONALD		NON-DEPARTMENTAL	62.14
	GOODMAN, DONALD		UTIL ADMIN	152.08
122418	GOVAERT, KIM		WATER/SEWER OPERATION	141.69
122419	GOVERNMENT FINANCE	MUNICAST ANNUAL SUPPORT	FINANCE-GENL	1,995.00
122420	GRANT, EVELYN		WATER/SEWER OPERATION	76.49
122421	GREG RAIRDONS DODGE	SPARK PLUGS, THROTTLE BODY AND	EQUIPMENT RENTAL	305.70
122422	GUEVARA, GABRIEL		WATER/SEWER OPERATION	23.77
122423	GUSTAFSON & ASSOC GUSTAFSON & ASSOC	REAL ESTATE APPRAISAL	EXECUTIVE ADMIN	600.00
			EXECUTIVE ADMIN	2,600.00
122424	GUTHRIE, MARILYN	UTILITY TAX REBATE	NON-DEPARTMENTAL	65.08
122425	HACK, SUNDEE		UTIL ADMIN	40.79
	HACK, SUNDEE		NON-DEPARTMENTAL	50.78
	HACK, SUNDEE		UTIL ADMIN	152.08
122426	HAFENSCHER, JUDITH		UTIL ADMIN	40.79
	HAFENSCHER, JUDITH		NON-DEPARTMENTAL	45.45
	HAFENSCHER, JUDITH		UTIL ADMIN	193.44
122427	HARGRAVES, MARNIE		NON-DEPARTMENTAL	66.98
122428	HATHAWAY, BEVERLEY		NON-DEPARTMENTAL	88.28
122429	HAUGSVAR, ED		NON-DEPARTMENTAL	29.80
122430	HAYNES, SANDRA		NON-DEPARTMENTAL	78.21
122431	HB JAEGER COMPANY	ELLS, COUPLINGS AND BRASS	ER&R	68.93
	HB JAEGER COMPANY	ELLS	WATER/SEWER OPERATION	392.87
	HB JAEGER COMPANY	ELLS, COUPLINGS AND BRASS	WATER/SEWER OPERATION	1,061.89
	HB JAEGER COMPANY	HYDRANT AND EXTENSION	WATER CAPITAL PROJECTS	2,725.84
122432	HOLLIBAUGH, CHARLENE	UTILITY TAX REBATE	NON-DEPARTMENTAL	65.74
122433	HOLLY, ARLENE		NON-DEPARTMENTAL	36.72
	HOLLY, ARLENE		UTIL ADMIN	40.79
	HOLLY, ARLENE		UTIL ADMIN	152.08
122434	J. THAYER COMPANY	OFFICE SUPPLIES	PURCHASING/CENTRAL STOF	2.43
	J. THAYER COMPANY		UTIL ADMIN	18.09
	J. THAYER COMPANY	WIPES, TAPE AND BLEACH	ER&R	204.97
122435	JOHNSON, DENISE	UTILITY TAX REBATE	NON-DEPARTMENTAL	68.08
122436	JOHNSON, SUSAN		NON-DEPARTMENTAL	32.40
	JOHNSON, SUSAN		UTIL ADMIN	40.79
	JOHNSON, SUSAN		UTIL ADMIN	152.08
122437	JONES, MICHIAL		NON-DEPARTMENTAL	72.65
122438	KERR, STEVEN & NANCY		UTIL ADMIN	40.79
	KERR, STEVEN & NANCY		NON-DEPARTMENTAL	70.35
	KERR, STEVEN & NANCY		UTIL ADMIN	152.08
122439	KING, SUSAN		NON-DEPARTMENTAL	27.58
122440	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	999.60
122441	KUSHNICK, W & D	UTILITY TAX REBATE	NON-DEPARTMENTAL	91.27
122442	LACKEY, KERRY		UTIL ADMIN	40.79
	LACKEY, KERRY		NON-DEPARTMENTAL	47.93
	LACKEY, KERRY		UTIL ADMIN	152.08
122443	LANDERS, ERMA LORI		UTIL ADMIN	40.79
	LANDERS, ERMA LORI		NON-DEPARTMENTAL	90.89
	LANDERS, ERMA LORI		UTIL ADMIN	152.08
122444	LARSEN, MARILYN		UTIL ADMIN	40.79
	LARSEN, MARILYN		NON-DEPARTMENTAL	69.41
	LARSEN, MARILYN		UTIL ADMIN	152.08
122445	LARSON/VARNELL		WATER/SEWER OPERATION	24.85

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 2/1/2018 TO 2/7/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
122446	LARSON/VARNELL		WATER/SEWER OPERATION	29.11
122447	LASTING IMPRESSIONS	UNIFORM-ROBERTS	POLICE PATROL	24.00
122448	LAURA HASTINGS & PAT		GARBAGE	100.48
122449	LEBOW, LINDA	UTILITY TAX REBATE	NON-DEPARTMENTAL	81.47
122450	LEDUC, JOHN & ELISE		WATER/SEWER OPERATION	149.88
122451	LEE, LINDA	REFUND CLASS FEES	PARKS-RECREATION	15.00
122452	LITTLE, PHELAN SR	UTILITY TAX REBATE	NON-DEPARTMENTAL	30.10
	LITTLE, PHELAN SR		UTIL ADMIN	40.79
	LITTLE, PHELAN SR		UTIL ADMIN	152.08
122453	LOWES HIW INC	HARDWARE AND PVC	PUMPING PLANT	58.37
	LOWES HIW INC	LUMBER	PARK & RECREATION FAC	64.48
122454	LTI, INC.	ROAD SALT	SNOW & ICE CONTROL	4,213.73
122455	LUNDY, LEAH & RYAN		WATER/SEWER OPERATION	19.11
122456	MARTENSON, CAROLYN	UTILITY TAX REBATE	NON-DEPARTMENTAL	28.16
	MARTENSON, CAROLYN		UTIL ADMIN	40.79
	MARTENSON, CAROLYN		UTIL ADMIN	152.08
122457	MARYSVILLE AWARDS	NAME BADGES	EXECUTIVE ADMIN	11.45
	MARYSVILLE AWARDS		CITY COUNCIL	34.37
122458	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	305,828.01
	MARYSVILLE FIRE DIST		FIRE-GENL	648,523.69
122459	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	106.81
	MARYSVILLE PRINTING	PO BOOKS	WATER DIST MAINS	237.35
	MARYSVILLE PRINTING	ENVELOPES	FINANCE-GENL	310.94
122460	MARYSVILLE, CITY OF	UTILITY SERVICE-4020 71ST AVE	SUNNYSIDE FILTRATION PLAF	262.09
122461	MASON, DEXTER	UTILITY TAX REBATE	NON-DEPARTMENTAL	31.44
122462	MATCO TOOLS	TIRE WORK STEPS AND BEARING DR	EQUIPMENT RENTAL	664.39
122463	MCDOUGALD, CHARLES J	UTILITY TAX REBATE	UTIL ADMIN	40.79
	MCDOUGALD, CHARLES J		NON-DEPARTMENTAL	56.07
	MCDOUGALD, CHARLES J		UTIL ADMIN	152.08
122464	MCLEAN, ANN		NON-DEPARTMENTAL	49.23
122465	MECHLING, MONTY	REIMBURSE MEAL	ROADSIDE VEGETATION	15.00
122466	MESSIHA, GANETT	UTILITY TAX REBATE	NON-DEPARTMENTAL	48.59
122467	MEYEN, ALBERT		NON-DEPARTMENTAL	52.09
122468	MILAR, MARLYN		UTIL ADMIN	40.79
	MILAR, MARLYN		NON-DEPARTMENTAL	45.06
	MILAR, MARLYN		UTIL ADMIN	193.44
122469	MOODY, MELISSA & JAC		WATER/SEWER OPERATION	555.82
122470	MOTOR TRUCKS	AIR BRAKE SLACK ADJUSTER	EQUIPMENT RENTAL	253.52
122471	MOUNTAIN MIST	WATER COOLER RENTAL/BOTTLED WA	SEWER MAIN COLLECTION	6.76
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	6.76
	MOUNTAIN MIST		WASTE WATER TREATMENT F	6.77
	MOUNTAIN MIST		WASTE WATER TREATMENT F	27.33
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	27.33
	MOUNTAIN MIST		SEWER MAIN COLLECTION	27.33
122472	MUELLER, JANICE	UTILITY TAX REBATE	NON-DEPARTMENTAL	27.85
122473	MUELLER, TAMMY		NON-DEPARTMENTAL	136.81
122474	MYER, JANET		NON-DEPARTMENTAL	13.66
	MYER, JANET		UTIL ADMIN	40.79
	MYER, JANET		UTIL ADMIN	152.08
122475	NATION, ELDONNA		NON-DEPARTMENTAL	42.04
122476	NATIONAL ACADEMY	WEBINAR-HANNAHS	TRANSPORTATION MANAGEM	105.00
122477	NAVNEET NAIR		WATER/SEWER OPERATION	100.65
122478	NEEDHAM, STEVEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	80.02
122479	NGUYEN, RANG KIM		NON-DEPARTMENTAL	116.41
122480	NIELSEN, CAROLYN A		NON-DEPARTMENTAL	41.77
122481	NORTH COAST ELECTRIC	LIFT STATION REPAIR	SEWER LIFT STATION	367.45
122482	NORTH SOUND HOSE	HARDWARE AND CLAMPS	ROADSIDE VEGETATION	145.40
122483	NORTHEND TRUCK EQUIP	PULL ROD TARP KITS	ROADSIDE VEGETATION	142.73
	NORTHEND TRUCK EQUIP		ROADWAY MAINTENANCE	142.73
122484	NORTHERN LIGHTS	SOUND EQUIPMENT	RECREATION SERVICES	516.73
	NORTHERN LIGHTS		OPERA HOUSE	516.74

**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>
122485	NORTHRUP, JENNIFER	UTILITY TAX REBATE	NON-DEPARTMENTAL	30.00
122486	OBERLANDER, AUBRY		UTIL ADMIN	40.79
	OBERLANDER, AUBRY		NON-DEPARTMENTAL	60.70
	OBERLANDER, AUBRY		UTIL ADMIN	152.08
122487	OFFICE DEPOT	OFFICE SUPPLIES	FINANCE-GENL	8.34
	OFFICE DEPOT		EXECUTIVE ADMIN	17.33
	OFFICE DEPOT		POLICE PATROL	37.32
	OFFICE DEPOT	OFFICE SUPPLIES/INMATE SUPPLIE	POLICE ADMINISTRATION	50.00
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE TRAINING-FIREARMS	58.82
	OFFICE DEPOT		EXECUTIVE ADMIN	60.38
	OFFICE DEPOT		ENGR-GENL	61.73
	OFFICE DEPOT		UTIL ADMIN	61.74
	OFFICE DEPOT		POLICE INVESTIGATION	70.37
	OFFICE DEPOT		OFFICE OPERATIONS	72.53
	OFFICE DEPOT		STORM DRAINAGE	73.29
	OFFICE DEPOT		POLICE ADMINISTRATION	75.21
	OFFICE DEPOT		POLICE PATROL	92.23
	OFFICE DEPOT		POLICE ADMINISTRATION	100.00
	OFFICE DEPOT		CITY CLERK	105.62
	OFFICE DEPOT		EXECUTIVE ADMIN	116.75
	OFFICE DEPOT		POLICE PATROL	128.94
	OFFICE DEPOT		OFFICE OPERATIONS	165.79
	OFFICE DEPOT		OFFICE OPERATIONS	198.90
	OFFICE DEPOT		POLICE PATROL	332.51
	OFFICE DEPOT		FINANCE-GENL	345.10
	OFFICE DEPOT	OFFICE SUPPLIES/INMATE SUPPLIE	DETENTION & CORRECTION	347.16
122488	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	109.20
	OLASON, MONICA		RECREATION SERVICES	134.40
	OLASON, MONICA		RECREATION SERVICES	144.00
	OLASON, MONICA		RECREATION SERVICES	168.00
	OLASON, MONICA		RECREATION SERVICES	216.00
	OLASON, MONICA		RECREATION SERVICES	258.00
	OLASON, MONICA		RECREATION SERVICES	270.00
	OLASON, MONICA		RECREATION SERVICES	288.00
	OLASON, MONICA		RECREATION SERVICES	294.00
	OLASON, MONICA		RECREATION SERVICES	312.00
122489	OLSEN, CRYSTAL	UTILITY TAX REBATE	NON-DEPARTMENTAL	73.67
122490	OSBORNE, AMBER		NON-DEPARTMENTAL	38.49
122491	OTOOLE, MICHAEL		NON-DEPARTMENTAL	55.99
122492	OTT, ROBERT		NON-DEPARTMENTAL	51.97
122493	OYETUGA, ADETOLA		NON-DEPARTMENTAL	102.72
122494	PAPE MACHINERY	HINGE AND LINK ENDS	EQUIPMENT RENTAL	240.07
	PAPE MACHINERY	HINGES, LINK ENDS AND HARDWARE	EQUIPMENT RENTAL	373.87
	PAPE MACHINERY	HYDRAULIC CYLINDER	EQUIPMENT RENTAL	1,514.86
122495	PARENT, PIERRE J & J		WATER/SEWER OPERATION	101.97
122496	PARTS STORE, THE	CORE REFUND	EQUIPMENT RENTAL	-22.86
	PARTS STORE, THE	HOSE CONNECTOR	EQUIPMENT RENTAL	7.62
	PARTS STORE, THE	HOSE	EQUIPMENT RENTAL	11.86
	PARTS STORE, THE	FUEL FILTER	ER&R	14.70
	PARTS STORE, THE	OIL FILTERS	ER&R	19.38
	PARTS STORE, THE	HOSE	EQUIPMENT RENTAL	20.53
	PARTS STORE, THE	DRIP PAN	WATER SERVICES	21.84
	PARTS STORE, THE		WATER SERVICES	21.84
	PARTS STORE, THE	OIL AND FUEL FILTERS	EQUIPMENT RENTAL	27.08
	PARTS STORE, THE	FUEL FILTERS	ER&R	29.39
	PARTS STORE, THE	AIR AND OIL FILTERS	SMALL ENGINE SHOP	56.36
	PARTS STORE, THE	WIPER MOTOR	EQUIPMENT RENTAL	94.35
	PARTS STORE, THE	OIL AND AIR FILTERS	ER&R	106.62
	PARTS STORE, THE	OIL AND FUEL FILTERS	ER&R	131.06
122497	PARTSMASER	BIT SET AND DRIVER SET	SMALL ENGINE SHOP	302.40
122498	PASCOE, STEVE	REFUND CLASS FEES	PARKS-RECREATION	30.00

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122499	PEDERSON, PAUL	UTILITY TAX REBATE	NON-DEPARTMENTAL	21.88
	PEDERSON, PAUL		UTIL ADMIN	40.79
	PEDERSON, PAUL		UTIL ADMIN	152.08
122500	PETERSON,ROBERT&NANC		NON-DEPARTMENTAL	100.87
122501	PILCHUCK RENTALS	BACKPACK BLOWER	WATER RESERVOIRS	245.45
	PILCHUCK RENTALS		ROADSIDE VEGETATION	245.46
	PILCHUCK RENTALS	BOOM LIFT RENTAL	ROADWAY MAINTENANCE	910.98
122502	PLATT ELECTRIC	CODE BOOKS AND LAMPS	TRANSPORTATION MANAGEM	66.11
122503	POSTAL SERVICE	2018 PERMIT 80 ACCOUNT RENEWAL	PARK & RECREATION FAC	225.00
122504	POTTER, BRENT	REIMBURSE MEALS	ROADSIDE VEGETATION	30.00
122505	PREMIER GOLF CENTERS	MANAGEMENT SERVICES	GOLF ADMINISTRATION	8,497.25
122506	PRICE, FLORENCE	UTILITY TAX REBATE	NON-DEPARTMENTAL	59.33
122507	PRINGLE, HARRY		UTIL ADMIN	40.79
	PRINGLE, HARRY		NON-DEPARTMENTAL	49.36
	PRINGLE, HARRY		UTIL ADMIN	152.08
122508	PROFORCE LAW ENFORC	TASER CARTRIDGES	POLICE TRAINING-FIREARMS	808.70
122509	PUD	ACCT #2052-8364-1	STREET LIGHTING	9.08
	PUD	ACCT #2050-2647-6	STREET LIGHTING	11.01
	PUD	ACCT #2049-3331-1	PUMPING PLANT	16.44
	PUD	ACCT #2211-0009-2	GMA - STREET	17.01
	PUD	ACCT #2045-8436-1	STREET LIGHTING	17.16
	PUD	ACCT #2050-2647-6	STREET LIGHTING	17.21
	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	18.14
	PUD	ACCT #2013-8099-5	PUMPING PLANT	18.27
	PUD	ACCT #2027-9116-6	PUMPING PLANT	18.98
	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	19.37
	PUD	ACCT #2045-8436-1	STREET LIGHTING	22.74
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	24.65
	PUD	ACCT #2213-0349-8	STREET LIGHTING	27.88
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	28.93
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	30.45
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	35.42
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	43.17
	PUD	ACCT #2216-3677-2	NON-DEPARTMENTAL	43.31
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	44.22
	PUD	ACCT #2207-9273-3	STREET LIGHTING	50.03
	PUD	ACCT #2030-0516-0	STREET LIGHTING	50.66
	PUD	ACCT #2201-5310-0	TRANSPORTATION MANAGEM	51.80
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	54.10
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	54.39
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	59.51
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	60.63
	PUD	ACCT #2008-0070-4	STREET LIGHTING	61.95
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	63.50
	PUD	ACCT #2022-2076-0	GOLF ADMINISTRATION	63.65
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	76.40
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	79.64
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	79.73
	PUD	ACCT #2202-9862-4	STREET LIGHTING	83.55
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	104.22
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	106.28
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	126.25
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	140.35
	PUD	ACCT #2025-5745-0	STREET LIGHTING	147.89
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	158.96
	PUD	ACCT #2022-9433-6	STREET LIGHTING	180.51
	PUD	ACCT #2025-7232-7	STREET LIGHTING	194.51
	PUD	ACCT #2207-3128-5	STREET LIGHTING	201.96
	PUD	ACCT #2033-4458-5	STREET LIGHTING	203.39
	PUD	ACCT #2208-3888-2	TRAFFIC CONTROL DEVICES	211.30
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	232.14

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122509	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	279.34
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	296.80
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	452.01
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	537.71
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	717.96
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	765.03
	PUD	ACCT #2016-3963-0	GOLF ADMINISTRATION	784.90
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	860.49
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,536.49
122510	PURCELL, IRNE	UTILITY TAX REBATE	NON-DEPARTMENTAL	32.15
	PURCELL, IRNE		UTIL ADMIN	40.79
	PURCELL, IRNE		UTIL ADMIN	152.08
122511	R&D PARK CREEK LLC	RECOVERY CONTRACT \$253-SEWER	WATER-UTILITIES/ENVIRONM	-1,000.00
	R&D PARK CREEK LLC		WATER/SEWER OPERATION	4,200.80
122512	RAYEL, TIMMY & CHRIS		WATER/SEWER OPERATION	31.88
	RAYEL, TIMMY & CHRIS		WATER/SEWER OPERATION	207.95
122513	RESCH, STACEY	REFUND CLASS FEES	PARKS-RECREATION	33.00
122514	REZNIKOV, ALEKSEY	UTILITY TAX REBATE	NON-DEPARTMENTAL	50.20
122515	RICOH USA, INC.	PRINTER/COPIER CHARGES	PROPERTY TASK FORCE	75.04
	RICOH USA, INC.		WASTE WATER TREATMENT F	196.18
	RICOH USA, INC.		POLICE PATROL	261.15
122516	ROBERTS, SHARON M	UTILITY TAX REBATE	UTIL ADMIN	40.79
	ROBERTS, SHARON M		NON-DEPARTMENTAL	62.74
	ROBERTS, SHARON M		UTIL ADMIN	152.08
122517	ROBINETTE, JESS		WATER/SEWER OPERATION	131.26
122518	ROY ROBINSON	RELAYS	EQUIPMENT RENTAL	44.41
	ROY ROBINSON	DOOR HANDLE	EQUIPMENT RENTAL	44.60
	ROY ROBINSON	WIPER BLADES	ER&R	69.65
	ROY ROBINSON	DOOR HANDLE ASSEMBLY	EQUIPMENT RENTAL	92.25
122519	SALLEE, CARL	UTILITY TAX REBATE	NON-DEPARTMENTAL	43.19
122520	SALVADALENA, STEFANI		NON-DEPARTMENTAL	20.65
122521	SANDVIK, MORTEN		UTIL ADMIN	40.79
	SANDVIK, MORTEN		NON-DEPARTMENTAL	63.30
	SANDVIK, MORTEN		UTIL ADMIN	152.08
122522	SCHMIDT, WILMA		UTIL ADMIN	40.79
	SCHMIDT, WILMA		NON-DEPARTMENTAL	61.75
	SCHMIDT, WILMA		UTIL ADMIN	152.08
122523	SCHOOS, RONALD & RIT		UTIL ADMIN	40.79
	SCHOOS, RONALD & RIT		NON-DEPARTMENTAL	68.38
	SCHOOS, RONALD & RIT		UTIL ADMIN	152.08
122524	SCHRAMM, CONNIE		NON-DEPARTMENTAL	55.85
122525	SCOTT, DOROTHY A.		NON-DEPARTMENTAL	8.68
122526	SCOVILLE, LISA	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
122527	SENN, MATT		WATER/SEWER OPERATION	314.37
122528	SEVERSON, KELLY	UTILITY TAX REBATE	NON-DEPARTMENTAL	49.59
122529	SIMS, JAMES & WANDA		NON-DEPARTMENTAL	131.01
122530	SIX ROBBLEES INC	FOOT INFLATORS	EQUIPMENT RENTAL	73.96
122531	SMITH, BETTY	UTILITY TAX REBATE	UTIL ADMIN	40.79
	SMITH, BETTY		NON-DEPARTMENTAL	48.02
	SMITH, BETTY		UTIL ADMIN	152.08
122532	SMITH, LUETTA		NON-DEPARTMENTAL	49.33
122533	SMITH, MARY S		NON-DEPARTMENTAL	68.97
122534	SNO CO TREASURER	INMATE MEDICAL	DETENTION & CORRECTION	6,081.70
122535	SNYDER ROOFING	REPAIR ROOF LEAK-KBCC	COMMUNITY CENTER	1,277.57
122536	SORENSEN, CARLYS	UTILITY TAX REBATE	NON-DEPARTMENTAL	55.98
122537	SOUND PUBLISHING	LEGAL AD	GMA - STREET	121.62
122538	SOUND SAFETY	JEAN EXCHANGE-SCHOOLCRAFT	UTIL ADMIN	15.08
	SOUND SAFETY	BOOTS-TINSLEY	SOLID WASTE OPERATIONS	178.76
	SOUND SAFETY	JEANS AND BOOTS-SCHOOLCRAFT	UTIL ADMIN	196.88
	SOUND SAFETY	JEANS AND BOOTS-PETEK	UTIL ADMIN	336.93
	SOUND SAFETY	JEANS AND BOOTS-HAVELLANA	SOLID WASTE OPERATIONS	359.73

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122539	SOUTHERN COMPUTER	APC UPS	COMPUTER SERVICES	651.88
122540	SPEED, JANICE E	UTILITY TAX REBATE	NON-DEPARTMENTAL	91.27
122541	SPRINGBROOK NURSERY	TOPSOIL	ROADWAY MAINTENANCE	34.46
	SPRINGBROOK NURSERY	BARK	PARK & RECREATION FAC	42.81
122542	STAPLES	OFFICE SUPPLIES	PARK & RECREATION FAC	108.15
122543	STEEN, WALTER	UTILITY TAX REBATE	NON-DEPARTMENTAL	25.25
122544	STRATEGIES 360	MILEAGE REIMBURSEMENT	GENERAL SERVICES - OVERH	25.65
	STRATEGIES 360		WASTE WATER TREATMENT F	25.65
	STRATEGIES 360		UTIL ADMIN	34.19
122545	STULTS, LARRY	UTILITY TAX REBATE	NON-DEPARTMENTAL	127.72
122546	SUPPLYWORKS	JANITORIAL SUPPLIES	COURT FACILITIES	126.62
	SUPPLYWORKS		CITY HALL	195.74
	SUPPLYWORKS		WASTE WATER TREATMENT F	200.66
	SUPPLYWORKS		MAINT OF GENL PLANT	202.96
	SUPPLYWORKS		WASTE WATER TREATMENT F	262.07
	SUPPLYWORKS		PUBLIC SAFETY BLDG	352.19
122547	SUTTON, GRADY	UTILITY TAX REBATE	NON-DEPARTMENTAL	120.19
122548	SWAIN, CECELIA		NON-DEPARTMENTAL	90.32
122549	SWENSON, SARAH	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
122550	THORLEIFSON, JOANNE	UTILITY TAX REBATE	NON-DEPARTMENTAL	68.82
122551	THORSEN, SHARON		NON-DEPARTMENTAL	70.80
122552	TRIPLEPOINT ENVIRO	LAGOON TRAINING-COBB	UTIL ADMIN	130.00
	TRIPLEPOINT ENVIRO	LAGOON TRAINING-CRAIN	UTIL ADMIN	130.00
	TRIPLEPOINT ENVIRO	LAGOON TRAINING-SPRAGUE	UTIL ADMIN	130.00
122553	TURNER, SHELLEY	UTILITY TAX REBATE	NON-DEPARTMENTAL	7.31
122554	USA BLUEBOOK	GASKETS	HYDRANTS	132.29
122555	VALENTINSEN, HILDA	UTILITY TAX REBATE	UTIL ADMIN	40.79
	VALENTINSEN, HILDA		NON-DEPARTMENTAL	72.18
	VALENTINSEN, HILDA		UTIL ADMIN	152.08
122556	VANDERPOOL, LULA MAE	UTILTIY TAX REBATE	NON-DEPARTMENTAL	94.57
122557	VARGAS, CHRIS	REFUND CLASS FEES	PARKS-RECREATION	60.00
122558	VEESENMEYER, WILLIAM	UTILITY TAX REBATE	NON-DEPARTMENTAL	86.08
122559	VERIZON	AMR LINES	METER READING	254.89
122560	WAMPLER, NINA	UTILITY TAX REBATE	NON-DEPARTMENTAL	39.89
122561	WASHINGTON STATE UNV	PESTICIDE RECERT-ROTH	PARK & RECREATION FAC	60.00
	WASHINGTON STATE UNV	PESTICIDE RECERT-CHRISMAN	PARK & RECREATION FAC	120.00
	WASHINGTON STATE UNV	PESTICIDE RECERT-PHELPS	PARK & RECREATION FAC	120.00
122562	WASSEMILLER, MIKE	REFUND DANCE FEES	PARKS-RECREATION	25.00
122563	WASTE MANAGEMENT	YARDWASTE/RECYCLE SERVICE	RECYCLING OPERATION	121,485.58
122564	WAVEDIVISION HOLDING	INTERNET SERVICES	COMPUTER SERVICES	408.00
122565	WEBB, ELLEN	UTILITY TAX REBATE	UTIL ADMIN	40.79
	WEBB, ELLEN		NON-DEPARTMENTAL	41.67
	WEBB, ELLEN		UTIL ADMIN	193.44
122566	WEILER, ARLENE		NON-DEPARTMENTAL	110.55
122567	WESTERN PETERBILT	COMBO STOP AND TAIL LIGHT ASSE	EQUIPMENT RENTAL	173.47
	WESTERN PETERBILT	MIRROR ASSEMBLY	EQUIPMENT RENTAL	799.69
122568	WESTERN SYSTEMS	FIRE SIGNAL REPLACEMENT PARTS	STREET LIGHTING	2,389.58
122569	WHISTLE WORKWEAR	JEANS-DAY	SOLID WASTE OPERATIONS	103.63
	WHISTLE WORKWEAR	JEANS-MECHLING	GENERAL SERVICES - OVERH	103.63
	WHISTLE WORKWEAR	JEANS-BALLOU	SOLID WASTE OPERATIONS	126.34
	WHISTLE WORKWEAR	JEANS-BOND	PURCHASING/CENTRAL STOF	133.25
	WHISTLE WORKWEAR	BOOTS-MECHLING	GENERAL SERVICES - OVERH	177.70
	WHISTLE WORKWEAR	JEANS AND BOOTS-DIETZ	UTIL ADMIN	276.40
122570	WHITE CAP CONSTRUCT	FIRST AID KITS	PARK & RECREATION FAC	107.97
	WHITE CAP CONSTRUCT	IMPACT DRIVER KIT	ROADWAY MAINTENANCE	327.29
	WHITE CAP CONSTRUCT	GLOVES	PARK & RECREATION FAC	339.60
122571	WHITTALL, CAROL	UTILITY TAX REBATE	UTIL ADMIN	40.79
	WHITTALL, CAROL		NON-DEPARTMENTAL	43.06
	WHITTALL, CAROL		UTIL ADMIN	152.08
122572	WILLIAMS, STEPHEN		WATER/SEWER OPERATION	6.53
122573	WILSON, CHERYL	UTILITY TAX REBATE	NON-DEPARTMENTAL	79.88

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122574	WOODBURY, VIOLET	UTILITY TAX REBATE	NON-DEPARTMENTAL	24.32
122575	WOODHULL, TONI		NON-DEPARTMENTAL	39.66
	WOODHULL, TONI		UTIL ADMIN	40.79
	WOODHULL, TONI		UTIL ADMIN	152.08
122576	WYNNE, ELLEN		NON-DEPARTMENTAL	138.95
WARRANT TOTAL:				<u>1,407,847.52</u>
	CHECK #121669	CHECK LOST IN MAIL		(3200.80)
				<u>1,404,646.72</u>

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