

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: April 23, 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 April 4, 2018 claims in the amount of \$4,568,148.09 paid by EFT transactions and Check No. 123698 through 123823 with Check No.'s 123482 & 123273 voided.
COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-4

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 **\$4,568,148.09 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 123698 THROUGH 123823 WITH CHECK NO'S 123482 & 123273 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 **23rd DAY OF APRIL 2018**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

CITY OF MARYSVILLE
INVOICE LIST
 FOR INVOICES FROM 4/4/2018 TO 4/4/2018

<u>CHK#</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
123698	US BANK	MARWAT14	ENTERPRISE D/S	\$ 697,575.00
	US BANK		ENTERPRISE D/S	\$ 2,505,000.00
123699	LICENSING, DEPT OF	CPL BATCH - 03/30/2018	GENERAL FUND	\$ 576.00
123700	LICENSING, DEPT OF	CPL BATCH 3/30/18	GENERAL FUND	\$ 798.00
123701	REVENUE, DEPT OF	EXISE TAX	CITY CLERK	\$ 0.16
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-GENL	\$ 0.96
	REVENUE, DEPT OF		INFORMATION SERVICES	\$ 41.81
	REVENUE, DEPT OF		POLICE ADMINISTRATION	\$ 43.88
	REVENUE, DEPT OF		RECREATION SERVICES	\$ 44.21
	REVENUE, DEPT OF		GOLF ADMINISTRATION	\$ 54.23
	REVENUE, DEPT OF		CITY STREETS	\$ 57.05
	REVENUE, DEPT OF		ER&R	\$ 69.61
	REVENUE, DEPT OF		GENERAL FUND	\$ 507.50
	REVENUE, DEPT OF		WATER/SEWER OPERATION	\$ 872.34
	REVENUE, DEPT OF		GOLF COURSE	\$ 1,156.10
	REVENUE, DEPT OF		STORM DRAINAGE	\$ 6,292.02
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	\$ 32,107.80
	REVENUE, DEPT OF		UTIL ADMIN	\$ 66,952.30
123702	REVENUE, DEPT OF	1ST QTR LEASEHOLD TAX 2018	GOLF COURSE	\$ 768.97
	REVENUE, DEPT OF		WATER/SEWER OPERATION	\$ 1,155.60
	REVENUE, DEPT OF		GENERAL FUND	\$ 2,084.42
	REVENUE, DEPT OF		GMA - STREET	\$ 2,538.46
123703	ARLINGTON HIGH	DEPOSIT REFUND	GENERAL FUND	\$ 250.00
123704	AUSTRIA, RANDY & CI	UB REFUND	GARBAGE	\$ 140.00
	AUSTRIA, RANDY & CI		WATER/SEWER OPERATION	\$ 773.47
123705	BAINBRIDGE ASSOCIATE	START-UP FLOW METER, TRAINING, C	WASTE WATER TREATMENT PLNT	\$ 872.80
123706	BANK OF AMERICA	ADVERTISEMENT REIMBURSEMENT	TRANSPORTATION MANAGEMENT	\$ (65.97)
	BANK OF AMERICA		UTIL ADMIN	\$ 295.00
123707	BARNHART, DONALD & R	UB REFUND	WATER/SEWER OPERATION	\$ 193.96
123708	BAY ALARM COMPANY	ALARM MONITORING 4/1/18-4/1/19	GMA - STREET	\$ 349.76
123709	BERK CONSULTING INC.	MIC SUBAREA PLAN 2018	COMMUNITY DEVELOPMENT-GENL	\$ 2,893.75
123710	BJORN, ALAN C & BETT	UB REFUND	WATER/SEWER OPERATION	\$ 22.58
123711	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	\$ 84.35
	BOB BARKER COMPANY		DETENTION & CORRECTION	\$ 235.72
	BOB BARKER COMPANY		DETENTION & CORRECTION	\$ 468.30
123712	BOUFFIOU, VALERIE	PROTEM SERVICES 3-2-18	MUNICIPAL COURTS	\$ 92.50
	BOUFFIOU, VALERIE	PROTEM SERVICES 3-7-18	MUNICIPAL COURTS	\$ 370.00
123713	BUCKLEY, AMANDA	UTILITY TAX REBATE	NON-DEPARTMENTAL	\$ 92.34
123714	CAMP FIRE USA	INSTRUCTOR PAYMENT	RECREATION SERVICES	\$ 216.00
123715	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	\$ 100.00
123716	CARVER, VICKI	INSTRUCTOR PAYMENT	RECREATION SERVICES	\$ 340.20
123717	CARVER, VICKI		RECREATION SERVICES	\$ 302.40
123718	CASCADE NATURAL GAS	GAS CHARGES 2/14-5/15/18 STILL	WATER FILTRATION PLANT	\$ 1,804.26
123719	CLEAN CUT TREE & STU	STUMP GRINDING-JENNINGS BALLFI	FORESTRY MAINTENANCE	\$ 2,836.60
123720	CLEMENTSON, MARLENE	UTILITY TAX REBATE	NON-DEPARTMENTAL	\$ 68.55
123721	CLICK2MAIL	BALANCE RETRIEVAL	COMMUNITY DEVELOPMENT-GENL	\$ 706.86
123722	COMCAST	BROADBAND CHARGES 3/22/18-4/41	COMPUTER SERVICES	\$ 131.21
123723	COOPER, RICHARD	UB REFUND	WATER/SEWER OPERATION	\$ 262.91
123724	CORNWELL TOOLS	CREDIT ON INVOICE #9950	EQUIPMENT RENTAL	\$ (148.91)
	CORNWELL TOOLS	SCREWDRIVER SETS, DRILL BITS,	EQUIPMENT RENTAL	\$ 1,137.22
123725	CTS LANGUAGE LINK	INTERPRETER SERVICES 8Z064739	COURTS	\$ 9.97
	CTS LANGUAGE LINK	INTERPRETER SERVICES	COURTS	\$ 37.64
123726	DAVIS, JENNIFER	PERMIT REFUND	GENERAL FUND	\$ 200.00
123727	DENNIS, ELDON	LEOFF 1 PRESCRIPTION CO-PAY RE	POLICE ADMINISTRATION	\$ 16.98
	DENNIS, ELDON	LEOFF 1 MEDICARE PREM REIMB OC	POLICE ADMINISTRATION	\$ 654.00
123728	DONNELSON ELECTRIC	OPERA HOUSE PARKING LOT LIGHTI	OPERA HOUSE	\$ 726.61
	DONNELSON ELECTRIC	LIGHTING JENNINGS PARK	PARK & RECREATION FAC	\$ 2,560.58
123729	E&E LUMBER	CREDIT TAKEN IN ERROR	MAINT OF GENL PLANT	\$ 13.12
123730	EAGLE FENCE	FENCE-STRAWBERRY FIELDS	PARK & RECREATION FAC	\$ 7,200.60
123731	EMGE-HOSNER, JENNIFER	REFUND PERMIT	GENERAL FUND	\$ 500.00
123732	EPPERSON, BECKY	PERMIT REFUND	GENERAL FUND	\$ 250.00
123733	ERWIN, GREGORY A	UB REFUND	WATER/SEWER OPERATION	\$ 26.72
123734	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT PLNT	\$ 917.10
123735	EVERETT, CITY TREAS	WATER FILTRATION SERVICES	SOURCE OF SUPPLY	\$ 193,543.02
123736	FARLEY, CHRISTOPHER	PER DIEM 4/23-4/26/18	POLICE TRAINING-FIREARMS	\$ 304.00
123737	FAWKS, ANGELA	PER DIEM 4/15-4/20/18	YOUTH SERVICES	\$ 352.00

**CITY OF MARYSVILLE
INVOICE LIST**
FOR INVOICES FROM 4/4/2018 TO 4/4/2018

<u>CHK#</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
123738	FERRELLGAS	PROPANE	WATER SERVICE INSTALL	\$ 33.38
	FERRELLGAS		ROADWAY MAINTENANCE	\$ 33.39
	FERRELLGAS		TRAFFIC CONTROL DEVICES	\$ 33.39
123739	FIRST AMERICAN TITLE	TILE REPORT #3017124	GMA - STREET	\$ 822.75
	FIRST AMERICAN TITLE	TILE REPORT #3017326	GMA - STREET	\$ 822.75
	FIRST AMERICAN TITLE	TILE REPORT #3017327	GMA - STREET	\$ 822.75
	FIRST AMERICAN TITLE	TILE REPORT #3017329	GMA - STREET	\$ 822.75
	FIRST AMERICAN TITLE	TILE REPORT #3017330	GMA - STREET	\$ 822.75
	FIRST AMERICAN TITLE	TILE REPORT #3017333	GMA - STREET	\$ 822.75
	FIRST AMERICAN TITLE	TILE REPORT #3017334	GMA - STREET	\$ 822.75
	FIRST AMERICAN TITLE	TILE REPORT #3017336	GMA - STREET	\$ 822.75
	FIRST AMERICAN TITLE	TILE REPORT #3017337	GMA - STREET	\$ 822.75
	FIRST AMERICAN TITLE	TILE REPORT #3017339	GMA - STREET	\$ 822.75
123740	GERFIN, BRYANT	PER DIEM 4/23-4/26/18	POLICE TRAINING-FIREARMS	\$ 304.00
123741	GREENHAUS PORTABLE	RESTROOM RENTAL JENNINGS,MPH	PARK & RECREATION FAC	\$ 580.00
123742	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	\$ 300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	\$ 300.00
123743	GLADYS GROTE	NAME PLATE INGRAVINGS		\$ 117.83
123744	GUNDERSON, JARL	LEOFF 1 MEDICARE & DENTAL PREM	POLICE ADMINISTRATION	\$ 182.20
123745	GYURKOVICS, SANDRA	REFUND - ONLINE TESTING TRAKIT	NON-BUS LICENSES AND PERMITS	\$ 2.00
	GYURKOVICS, SANDRA		NON-BUS LICENSES AND PERMITS	\$ 3.00
	GYURKOVICS, SANDRA		COMMUNITY DEVELOPMENT	\$ 6.00
123746	HAGGEN INC.	COUNCIL ECONOMIC DEVEL MEETING	EXECUTIVE ADMIN	\$ 57.01
123747	HARGROVE, RANDAL	UTILITY TAX REBATE	NON-DEPARTMENTAL	\$ 54.91
123748	HENNIG, JEANINE TULL	INSTRUCTOR PAYMENT	RECREATION SERVICES	\$ 57.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	\$ 103.20
	HENNIG, JEANINE TULL		RECREATION SERVICES	\$ 122.55
	HENNIG, JEANINE TULL		RECREATION SERVICES	\$ 174.15
123749	HERRON, JAMES L	UB REFUND	WATER/SEWER OPERATION	\$ 121.98
123750	HUME, TONIA	CLASS REFUND	PARKS-RECREATION	\$ 60.00
123751	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	\$ 103.75
	HYLARIDES, LETTIE		COURTS	\$ 112.50
123752	IDENTITY LINKS, INC.	DOG TRASH BAGS	WATER/SEWER OPERATION	\$ (101.49)
	IDENTITY LINKS, INC.		STORM DRAINAGE	\$ 1,216.77
123753	JET PLUMBING	URINAL REPLACEMENT JENNINGS P	PARK & RECREATION FAC	\$ 607.58
123754	JOHNSON, JOBY	PER DIEM 4/23-4/26/18	POLICE TRAINING-FIREARMS	\$ 304.00
123755	JONES, CHRIS	PER DIEM	POLICE TRAINING-FIREARMS	\$ 288.00
123756	JONES, LEORA	CLASS REFUND	PARKS-RECREATION	\$ 70.00
123757	JUNGCK, KATHLEEN	UB REFUND	WATER/SEWER OPERATION	\$ 305.26
123758	KAISER PERMANENTE	DOT PHYSICAL	UTIL ADMIN	\$ 95.00
123759	KIELAND, BRONWYN	PER DIEM 4/25/18	POLICE INVESTIGATION	\$ 74.00
123760	KING, ANGELA	INSTRUCTOR PAYMENT	RECREATION SERVICES	\$ 252.00
123761	KING, THOMAS	EXPENSE REIMBURSEMENT NLC	CITY COUNCIL	\$ 311.50
123762	KINGSFORD, ANDREA	REIMB EXPENSE EASTER EGG HUNT	RECREATION SERVICES	\$ 427.96
123763	KNUDSEN, SARAH BETH	INSTRUCTOR PAYMENT	RECREATION SERVICES	\$ 18.00
	KNUDSEN, SARAH BETH		RECREATION SERVICES	\$ 108.00
	KNUDSEN, SARAH BETH		RECREATION SERVICES	\$ 128.25
123764	KUNG FU 4 KIDS		RECREATION SERVICES	\$ 1,166.20
	KUNG FU 4 KIDS		RECREATION SERVICES	\$ 1,166.20
123765	LAKEWOOD SCHOOL DIST	GYM USE - LMS FEB 2018	RECREATION SERVICES	\$ 210.00
123766	LASTING IMPRESSIONS	HOODIE,JACKETS,HATS	PARK & RECREATION FAC	\$ 2,246.98
123767	LICENSING, DEPT OF	WITNESS FEES FOR DOL REP	MUNICIPAL COURTS	\$ 96.30
123768	LICENSING, DEPT OF	LICENSE RENEWAL J. HANNAHS	TRANSPORTATION MANAGEMENT	\$ 116.00
123769	LONG, JOSHUA	CLASS REFUND	PARKS-RECREATION	\$ 40.00
123770	LUND, JAMES	UB REFUND	WATER/SEWER OPERATION	\$ 25.31
123771	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SEF	FIRE-EMS	\$ 305,828.01
	MARYSVILLE FIRE DIST		FIRE-GENL	\$ 648,523.69
123772	MARYSVILLE PRINTING	NOTICES OF CASE SETTINGS & PRO	MUNICIPAL COURTS	\$ 1,416.66
123773	MARYSVILLE SCHOOL	FACILITY RENTAL-CEDARCREST CAF	RECREATION SERVICES	\$ 244.00
123774	MCAVOY LAW, PLLC	PUBLIC DEFENDER	PUBLIC DEFENSE	\$ 300.00
123775	MCLOUGHLIN & EARDLEY	LED LIGHT BARS	ER&R	\$ 372.16
	MCLOUGHLIN & EARDLEY		ER&R	\$ 1,538.15
123776	METCALF, SHELLEY	INSTRUCTOR PAYMENT	RECREATION SERVICES	\$ 1,084.67
	METCALF, SHELLEY		RECREATION SERVICES	\$ 1,084.67
	METCALF, SHELLEY		RECREATION SERVICES	\$ 1,084.67
123777	MIWALL CORPORATION	AMMO	POLICE TRAINING-FIREARMS	\$ 8,031.30

CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 4/4/2018 TO 4/4/2018

CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
123778	MOUNT, HERMAN	LEOFF 1 MEDICARE PREM REIMB	POLICE ADMINISTRATION	\$ 402.00
123779	NATIONAL BARRICADE	WADE RD RESERVOIR SIGNS	WATER RESERVOIRS	\$ 168.58
123780	NEOPOST USA	INK	MUNICIPAL COURTS	\$ 152.74
123781	NORTHWEST BIOSOLIDS	NORTHWEST BIOSOLIDS DUES	WASTE WATER TREATMENT PLNT	\$ 736.40
123782	O'NIELL, MATTHEW & R	UB REFUND	WATER/SEWER OPERATION	\$ 262.49
123783	OATES, DEREK	PER DIEM 4/11-4/13/18	POLICE PATROL	\$ 114.75
123784	OLASON, MONICA	INSTRUCTOR PAYMENT	RECREATION SERVICES	\$ 67.20
	OLASON, MONICA		RECREATION SERVICES	\$ 79.80
	OLASON, MONICA		RECREATION SERVICES	\$ 192.00
	OLASON, MONICA		RECREATION SERVICES	\$ 210.00
	OLASON, MONICA		RECREATION SERVICES	\$ 240.00
	OLASON, MONICA		RECREATION SERVICES	\$ 240.00
	OLASON, MONICA		RECREATION SERVICES	\$ 240.00
	OLASON, MONICA		RECREATION SERVICES	\$ 288.00
	OLASON, MONICA		RECREATION SERVICES	\$ 288.00
	OLASON, MONICA		RECREATION SERVICES	\$ 288.00
	OLASON, MONICA		RECREATION SERVICES	\$ 312.00
123785	PABLO, KELSIE	CLASS REFUND	PARKS-RECREATION	\$ 60.00
123786	PETROCARD SYSTEMS	FUEL CONSUMED	POLICE PATROL	\$ 10.00
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	\$ 19.17
	PETROCARD SYSTEMS		ENGR-GENL	\$ 45.93
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	\$ 99.86
	PETROCARD SYSTEMS		STORM DRAINAGE	\$ 109.26
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-GENL	\$ 283.30
	PETROCARD SYSTEMS		PARK & RECREATION FAC	\$ 623.33
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERHEAD	\$ 2,449.01
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	\$ 2,694.75
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	\$ 3,358.90
	PETROCARD SYSTEMS		POLICE PATROL	\$ 6,594.12
123787	PETTY CASH- POLICE	AWARD FRAMES	POLICE ADMINISTRATION	\$ 19.28
	PETTY CASH- POLICE	SUPPLIES	POLICE PATROL	\$ 39.25
	PETTY CASH- POLICE	CLOTHING	POLICE INVESTIGATION	\$ 39.76
123788	PGC INTERBAY LLC	PROFESSIONAL SERVCIES	MAINTENANCE	\$ 14.20
	PGC INTERBAY LLC		PRO-SHOP	\$ 28.10
	PGC INTERBAY LLC		MAINTENANCE	\$ 36.14
	PGC INTERBAY LLC		PRO-SHOP	\$ 115.18
	PGC INTERBAY LLC		PRO-SHOP	\$ 150.00
	PGC INTERBAY LLC		MAINTENANCE	\$ 156.01
	PGC INTERBAY LLC		PRO-SHOP	\$ 175.00
	PGC INTERBAY LLC		PRO-SHOP	\$ 193.48
	PGC INTERBAY LLC		PRO-SHOP	\$ 335.78
	PGC INTERBAY LLC		PRO-SHOP	\$ 536.39
	PGC INTERBAY LLC		GOLF COURSE	\$ 1,924.37
	PGC INTERBAY LLC		MAINTENANCE	\$ 2,032.59
123789	PNPCA NW WA	WORKSHOP REGISTRATION-COBB &	UTIL ADMIN	\$ 400.00
123790	PORTER, ANDREW	INSTRUCTOR PAYMENT	RECREATION SERVICES	\$ 108.00
	PORTER, ANDREW		RECREATION SERVICES	\$ 144.00
	PORTER, ANDREW		RECREATION SERVICES	\$ 180.00
123791	POSTAL SERVICE	POSTAGE REIMBURSEMENT	PROBATION	\$ 1,000.00
	POSTAL SERVICE		MUNICIPAL COURTS	\$ 3,000.00
123792	POTTERY NOOK, THE	INSTRUCTOR PAYMENT	RECREATION SERVICES	\$ 18.00
	POTTERY NOOK, THE		RECREATION SERVICES	\$ 117.00
123793	PRECISION CONCRETE	GRINDING SIDEWALKS	SIDEWALKS MAINTENANCE	\$ 1,862.54
	PRECISION CONCRETE		SIDEWALKS MAINTENANCE	\$ 2,826.03
123794	PREMIER GOLF CENTERS	MANAGMENT SERVICES - APRIL 201	GOLF ADMINISTRATION	\$ 8,497.25
123795	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	\$ 807.68
	PUGET SOUND SECURITY		MUNICIPAL COURTS	\$ 2,423.07
123796	QUEST SOFTWARE	BACKUP HAREDWARE REFRESH	IS REPLACEMENT ACCOUNTS	\$ 34,757.65
123797	RANCOURT, JENNIFER	PROTEM SERVICES	MUNICIPAL COURTS	\$ 555.00
123798	REHM, MARY ANN	UTILITY TAX REBATE	NON-DEPARTMENTAL	\$ 56.54
123799	RETIREMENT SYSTEMS	INSURANCE ADMINISTRATION FEE	PERSONNEL ADMINISTRATION	\$ 147.69
123800	RICOH USA, INC.	PRINTER/COPIER CHARGES	PROPERTY TASK FORCE	\$ 75.04
	RICOH USA, INC.		WASTE WATER TREATMENT PLNT	\$ 196.18
	RICOH USA, INC.		POLICE PATROL	\$ 261.15
123801	ROSEMOUNT ANALYTICAL	SENSOR FILL #4	WATER FILTRATION PLANT	\$ 445.08
123802	SAFEWAY INC.	WATER	DETENTION & CORRECTION	\$ 19.61

**CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 4/4/2018 TO 4/4/2018**

<u>CHK#</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
123803	SAINT-DENIS, MICHAEL	PER DIEM 4/19-4/20/18	DETENTION & CORRECTION	\$ 85.00
123804	SALVATION ARMY	REFUND DEPOSIT	GENERAL FUND	\$ 250.00
	SALVATION ARMY	RETURN RENTAL FEE	PARKS-RENTS & ROYALTIES	\$ 370.00
123805	SHRED-IT US	RECORDS DESTRUCTION	PROBATION	\$ 16.79
	SHRED-IT US		MUNICIPAL COURTS	\$ 50.38
123806	SHULER, RACHEL	CLASS REFUND	PARKS-RECREATION	\$ 15.00
123807	SMITH, BRAD	PER DIEM 4/11-4/13/18	POLICE PATROL	\$ 114.75
123808	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	ROADSIDE VEGETATION	\$ 57.00
	SNO CO PUBLIC WORKS		SOLID WASTE OPERATIONS	\$ 141,119.00
123809	SNO CO SUPERIOR	BAIL POSTED	GENERAL FUND	\$ 1,000.00
123810	SOUND SAFETY	PANTS REPLACEMENT-NORSBY	FACILITY MAINTENANCE	\$ 109.68
123811	SUPERION LLC	TRAKIT SERVER MIGRATION	COMMUNITY DEVELOPMENT-GENL	\$ 160.00
123812	TACOMA SCREW PRODUC	SUPPLIES	ER&R	\$ 440.55
123813	THOMSON, JENNIFER	CLASS REFUND	PARKS-RECREATION	\$ 60.00
123814	TOCCO, LEAH	REIMBURSEMENT SUPPLIES	EXECUTIVE ADMIN	\$ 38.50
123815	TRAINBUILDER PROD	PERFORMER LEGOMANIA	OPERA HOUSE	\$ 450.00
123816	TROJAN TECHNOLOGIES	O-RING, WIPER SEAL EDWARDS SPR	PUMPING PLANT	\$ 1,864.46
123817	TULALIP CHAMBER	CHAMBER LUNCHEON	CITY COUNCIL	\$ 3.00
	TULALIP CHAMBER		FINANCE-GENL	\$ 3.00
	TULALIP CHAMBER		EXECUTIVE ADMIN	\$ 9.00
123818	WAVEDIVISION HOLDING	INTERNET SERVICES	COMPUTER SERVICES	\$ 408.00
123819	WEST PAYMENT CENTER	INFORMATION CHARGES	LEGAL - PROSECUTION	\$ 867.99
123820	WESTERN FACILITIES	FINANCE CHARGE	DETENTION & CORRECTION	\$ 15.55
123821	WOODMANSEE, LAUREN	REIMBURSE SUPPLIES	OPERA HOUSE	\$ 142.16
123822	WUNG, EDWARD	INTERPRETER SERVICES	COURTS	\$ 125.00
123823	YOUNG, MICHAEL	PER DIEM 4/23-4/26-18	POLICE TRAINING-FIREARMS	\$ 304.00
			WARRANT TOTAL:	\$ 4,763,005.60
	CHECK # 123482		INITIATOR ERROR	\$ (194,460.12)
	CHECK # 123273		INITIATOR ERROR	\$ (397.39)
				<u>\$ 4,568,148.09</u>