

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: February 8, 2016**

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.

<p><b>RECOMMENDED ACTION:</b></p> <p>The Finance and Executive Departments recommend City Council approve the <b>January 20, 2016</b> claims in the amount of <b>\$478,724.82</b> paid by <b>EFT transactions</b> and <b>Check No. 105385 through 105527 with no Check No. voided.</b></p> <p><b>COUNCIL ACTION:</b></p>
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BLANKET CERTIFICATION

**CLAIMS**

FOR

**PERIOD-1**

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 **\$478,724.82 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 105385 THROUGH 105527 WITH NO CHECK NO.'S VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

\_\_\_\_\_  
AUDITING OFFICER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **8<sup>th</sup> DAY OF FEBRUARY 2016.**

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COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 1/15/2016 TO 1/20/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
105385	REVENUE, DEPT OF	SALES & USE TAXES-DEC 2015	CITY CLERK	0.41
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	5.24
	REVENUE, DEPT OF		INFORMATION SERVICES	9.74
	REVENUE, DEPT OF		POLICE ADMINISTRATION	28.71
	REVENUE, DEPT OF		PRO-SHOP	66.20
	REVENUE, DEPT OF		RECREATION SERVICES	123.75
	REVENUE, DEPT OF		GOLF COURSE	264.70
	REVENUE, DEPT OF		WATER/SEWER OPERATION	439.09
	REVENUE, DEPT OF		CITY STREETS	559.88
	REVENUE, DEPT OF		GOLF COURSE	1,395.77
	REVENUE, DEPT OF		ER&R	1,402.19
	REVENUE, DEPT OF		GENERAL FUND	1,504.08
	REVENUE, DEPT OF		STORM DRAINAGE	5,710.57
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	29,729.91
	REVENUE, DEPT OF		UTIL ADMIN	57,539.12
105386	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL (6)	PARK & RECREATION FAC	198.00
105387	ARLINGTON, CITY OF	SURFACE WATER REVENUE BILLING	WATER/SEWER OPERATION	59,627.89
105388	ASSN OF WA CITIES	2016 MEMBERSHIP DUES	NON-DEPARTMENTAL	44,476.00
105389	AUSTIN, DIANA	UB 080230000000 5315 93RD PL N	WATER/SEWER OPERATION	56.00
105390	AWWA	ANNUAL AND SECTION MEMBERSHIP	ENGR-GENL	209.00
105391	BANK OF AMERICA	ADVERTISING REIMB	WATER DIST MAINS	249.00
105392	BANK OF AMERICA	MEALSUBSCRIPTION REIMB	EXECUTIVE ADMIN	50.38
	BANK OF AMERICA		EXECUTIVE ADMIN	218.29
105393	BANK OF AMERICA	EMP APPRECIATION	PERSONNEL ADMINISTRATIOI	332.23
105394	BANK OF AMERICA	REGISTRATION REIMB	LEGAL-GENL	450.00
105395	BANK OF AMERICA	BANK ANALYSIS FEE-DEC 2015	NON-DEPARTMENTAL	32,024.75
	BANK OF AMERICA		UTIL ADMIN	32,024.76
105396	BLUE MARBLE ENV	WORK PERFORMED JULY-NOV 2015	RECYCLING OPERATION	9,199.10
	BLUE MARBLE ENV	WORK PERFORMED DEC 2015	RECYCLING OPERATION	10,223.76
105397	BOOTH, DON	UTILITY TAX REBATE	NON-DEPARTMENTAL	16.75
105398	BRADSHAW, RUBY		NON-DEPARTMENTAL	39.83
105399	BROWN, JOSEPH		UTIL ADMIN	39.22
	BROWN, JOSEPH		NON-DEPARTMENTAL	88.86
	BROWN, JOSEPH		UTIL ADMIN	146.20
105400	BUDGET BLINDS	DRAPERY ROD INSTALLATION	COMMUNITY CENTER	385.70
105401	BURCH, MYRNA	UTILITY TAX REBATE	NON-DEPARTMENTAL	58.74
105402	BURDETT, RON & TAMI	UB 761306000001 7507 75TH PL N	WATER/SEWER OPERATION	3.65
105403	CASCADE COLUMBIA	POLY ALUMINUM CHLORIDE	WASTE WATER TREATMENT F	11,476.55
105404	CELLEBRITE USA, INC.	CELLBRITE LICENSE RENEWAL	INFORMATION SERVICES	-35.12
	CELLEBRITE USA, INC.		COMPUTER SERVICES	434.12
105405	CLOSE, BETTY LOU	UTILITY TAX REBATE	NON-DEPARTMENTAL	24.74
	CLOSE, BETTY LOU		UTIL ADMIN	39.22
	CLOSE, BETTY LOU		UTIL ADMIN	185.94
105406	CNR INC	MAINTENANCE CONTRACT JAN 2016	COMPUTER SERVICES	1,358.29
105407	CONSTANT CONTACT	SUBSCRIPTION COSTS JAN TO JUNE	EXECUTIVE ADMIN	574.44
105408	COOP SUPPLY	2 FOLDING HAND SAWS	ROADSIDE VEGETATION	87.02
105409	COURIER, TAMARA	UTILITY TAX REBATE	NON-DEPARTMENTAL	96.55
105410	CRANE, ANNA	REFUND CLASS FEES	PARKS-RECREATION	60.00
105411	CRAWFORD, CAROLYN	UTILITY TAX REBATE	UTIL ADMIN	39.22
	CRAWFORD, CAROLYN		NON-DEPARTMENTAL	52.95
	CRAWFORD, CAROLYN		UTIL ADMIN	146.20
105412	CRIME STOPPERS	CRIME STOPPERS RENEWAL	POLICE ADMINISTRATION	2,361.73
105413	DANILES, JUDITH	UTILITY TAX REBATE	NON-DEPARTMENTAL	53.75
105414	DATA QUEST LLC	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	25.00
105415	DELANEY, KATHERINE	UTILITY TAX REBATE	NON-DEPARTMENTAL	3.97
	DELANEY, KATHERINE		UTIL ADMIN	39.22
	DELANEY, KATHERINE		UTIL ADMIN	146.20
105416	DIAMOND B CONSTRUCT	BALANCE DUE ON INV#31471	PARK & RECREATION FAC	30.00
105417	DICKS TOWING	TOWING EXPENSE #P128	EQUIPMENT RENTAL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-0020781	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-00209078	POLICE PATROL	43.52

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
105417	DICKS TOWING	TOWING EXPENSE-MP15-00209112	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-00209700	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-00209729	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-00210158	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-00210163	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-00210511	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-00210545	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-00210734	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-00211013	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-00211111	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-00211381	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-00241152	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-206521	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP16-000059	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP16-000060	POLICE PATROL	43.52
105418	EASI FILE CORP	HANGER AND DIVIDER CARDS - MYL	GENERAL FUND	-11.92
	EASI FILE CORP		COMMUNITY DEVELOPMENT-	147.37
105419	ENGER, GRETCHEN	UB 983725690000 3725 69TH DR N	WATER/SEWER OPERATION	10.23
105420	EVERETT HERALD	SUBSCRIPTION	POLICE ADMINISTRATION	187.71
105421	EVERETT STAMP WORKS	STAMPERS	OFFICE OPERATIONS	209.80
105422	FINDLEY, DOROTHY	UTILITY TAX REBATE	NON-DEPARTMENTAL	5.89
105423	FRAIZE, CHRISTINE		NON-DEPARTMENTAL	73.05
105424	FRONTIER COMMUNICATI	LOCAL PHONE CHARGES	CRIME PREVENTION	7.86
	FRONTIER COMMUNICATI		ANIMAL CONTROL	7.86
	FRONTIER COMMUNICATI		COMMUNITY CENTER	7.86
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	7.86
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	7.86
	FRONTIER COMMUNICATI		CITY CLERK	15.73
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	15.73
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	15.73
	FRONTIER COMMUNICATI		LEGAL-GENL	23.59
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	23.59
	FRONTIER COMMUNICATI	ACCT #36065894930725005	POLICE INVESTIGATION	29.59
	FRONTIER COMMUNICATI		RECREATION SERVICES	29.59
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	30.32
	FRONTIER COMMUNICATI	LOCAL PHONE CHARGES	LEGAL - PROSECUTION	39.32
	FRONTIER COMMUNICATI		YOUTH SERVICES	39.32
	FRONTIER COMMUNICATI		RECREATION SERVICES	39.32
	FRONTIER COMMUNICATI		STORM DRAINAGE	39.32
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	47.18
	FRONTIER COMMUNICATI		FINANCE-GENL	47.18
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	47.18
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	50.82
	FRONTIER COMMUNICATI	LOCAL PHONE CHARGES	COMPUTER SERVICES	55.03
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	55.04
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	55.04
	FRONTIER COMMUNICATI		UTILITY BILLING	62.91
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	62.91
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	70.77
	FRONTIER COMMUNICATI		ENGR-GENL	78.63
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	78.63
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIOI	80.98
	FRONTIER COMMUNICATI	LOCAL PHONE CHARGES	MUNICIPAL COURTS	86.49
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	86.49
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	94.36
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	165.13
	FRONTIER COMMUNICATI		UTIL ADMIN	165.13
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	236.80
	FRONTIER COMMUNICATI	LOCAL PHONE CHARGES	POLICE PATROL	330.25
105425	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	CRIME PREVENTION	0.01
	FRONTIER COMMUNICATI		ANIMAL CONTROL	0.01

DATE: 1/21/2016  
 TIME: 11:40:52AM

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PAGE: 3

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
105425	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	SOLID WASTE CUSTOMER EX	0.01
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	0.01
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	0.01
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.03
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	0.07
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.07
	FRONTIER COMMUNICATI		RECREATION SERVICES	0.13
	FRONTIER COMMUNICATI		CITY CLERK	0.57
	FRONTIER COMMUNICATI		COMMUNITY CENTER	1.47
	FRONTIER COMMUNICATI		STORM DRAINAGE	1.91
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	2.17
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	2.21
	FRONTIER COMMUNICATI		LEGAL-GENL	2.67
	FRONTIER COMMUNICATI		FINANCE-GENL	3.23
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	3.28
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	3.40
	FRONTIER COMMUNICATI		POLICE PATROL	7.98
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	8.26
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	9.08
	FRONTIER COMMUNICATI		UTIL ADMIN	9.40
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	9.78
	FRONTIER COMMUNICATI		UTILITY BILLING	10.26
	FRONTIER COMMUNICATI		ENGR-GENL	11.28
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	11.85
	FRONTIER COMMUNICATI		COMPUTER SERVICES	14.39
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	15.06
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	16.22
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	17.52
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	39.49
105426	GARDA CL NORTHWEST	EXCESS CHARGES	COMMUNITY DEVELOPMENT-	0.82
	GARDA CL NORTHWEST		UTIL ADMIN	0.83
	GARDA CL NORTHWEST		UTILITY BILLING	1.65
	GARDA CL NORTHWEST		GOLF ADMINISTRATION	1.96
105427	GFOA	MEMBERSHIP DUES - GRITTON/LANG	FINANCE-GENL	250.00
105428	GILLETTE, DON	UTILITY TAX REBATE	UTIL ADMIN	39.22
	GILLETTE, DON		NON-DEPARTMENTAL	44.08
	GILLETTE, DON		UTIL ADMIN	146.20
105429	HAUGSVAR, ED		NON-DEPARTMENTAL	24.60
105430	HAYES, JIM	SUPPLY EXPENSE REIMBURSEMENT	ROADWAY MAINTENANCE	21.17
105431	HAYNES, SANDRA	UTILITY TAX REBATE	NON-DEPARTMENTAL	105.05
105432	HD SUPPLY WATERWORKS	REPAIR PARTS FOR DECANT	STORM DRAINAGE	440.75
105433	HEATH, LESLIE	UTILITY TAX REBATE	UTIL ADMIN	39.22
	HEATH, LESLIE		NON-DEPARTMENTAL	54.13
	HEATH, LESLIE		UTIL ADMIN	146.20
105434	HOLCEPL JR, JOHN F	UB 983920820000 3920 82ND AVE	WATER/SEWER OPERATION	16.83
105435	HUNTER, QUILL	RENTAL DEPOSIT REFUND	PARKS-RECREATION	100.00
105436	JONES, JANICE M	UTILITY TAX REBATE	NON-DEPARTMENTAL	14.11
	JONES, JANICE M		UTIL ADMIN	39.22
	JONES, JANICE M		UTIL ADMIN	146.20
105437	JORDEN, GEORGE	UB 331481500000 14815 45TH DR	WATER/SEWER OPERATION	150.61
105438	JP COOKE COMPANY,THE	LIFETIME ANIMAL LICENSE TAGS (	GENERAL FUND	-6.56
	JP COOKE COMPANY,THE		COMMUNITY DEVELOPMENT-	81.06
105439	JUDD & BLACK	DRYER, VENT CORD AND DELIVERY	WASTE WATER TREATMENT F	722.43
105440	KEELER, URSULA	UTILITY TAX REBATE	NON-DEPARTMENTAL	59.80
105441	KELLEY, MARCIA	EXPENSE REIMBURSEMENT-POSTAGE	POLICE ADMINISTRATION	49.12
105442	KERR, STEVEN	UTILITY TAX REBATE	UTIL ADMIN	39.22
	KERR, STEVEN		NON-DEPARTMENTAL	55.56
	KERR, STEVEN		UTIL ADMIN	146.20
105443	KINNEY, PAUL	EXPENSE REIMBURSEMENT-CDL FEES	ROADWAY MAINTENANCE	102.00
105444	KNIGHT, LIBERTY	RENTAL DEPOSIT REFUND	PARKS-RECREATION	100.00
105445	LANDERS, LORI	UTILITY TAX REBATE	UTIL ADMIN	39.22

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 1/15/2016 TO 1/20/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
105445	LANDERS, LORI	UTILITY TAX REBATE	NON-DEPARTMENTAL	69.05
	LANDERS, LORI		UTIL ADMIN	146.20
105446	LASTING IMPRESSIONS	T-SHIRTS FOR BASKETBALL	RECREATION SERVICES	4,747.27
105447	LAWTON, SHAUNIE	UB 452174000000 5133 139TH PL	WATER/SEWER OPERATION	72.57
105448	LEWANDOWSKI, JOE	UTILITY TAX REBATE	NON-DEPARTMENTAL	24.16
105449	LEWIS, THOMAS JR	UB 091451949000 14519 49TH DR	WATER/SEWER OPERATION	13.04
105450	LEXIPOL LLC	LEXIPOL RENEWAL	POLICE ADMINISTRATION	3,200.00
105451	LIAN, DALE E	UTILITY TAX REBATE	NON-DEPARTMENTAL	8.33
105452	LICENSING, DEPT OF	ALLRED, R (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	AMRTIN, S (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ANDERSON, C (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BENDER, B (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BENNETT, M (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BENNETT, S (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BOWMAN, D (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BRANT, J (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BROWN, J (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BROZSON, A (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CARTAS, D (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DOUGLAS, L (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DUBEAU, T (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ELHOSS, O (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ELLIOT, J (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ERDAHL, B (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FLAMME, S (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FLESHMAN, S (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FULLER, D (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GRAVES, J (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GREEN, R (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GRIFFITH, R (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GUFFIN, V (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HALSEN, P (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HAMILTON, S (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HARRIS, J (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HARRIS, R (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HATCH, F (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HEATH, I (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HOBICK, M (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HUSSEMAN, D (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JORGENSEN, J (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KEILMAN, J (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LARSON, J (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LOWERY, J (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MACDONALD, N (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MARTINEX, P (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MILLER, B (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	NELSON, C (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	NEWMAN, L (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PARADIS, R (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PEDERSON, R (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PETERSON, V (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PHILLIPS, S (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PIKE, L (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	QUINTERO, F (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	REED-SIMPSON, C (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ROODZANT, D (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ROSALES, J (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SCHWAB, J (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SLAVIN, C (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SMITH, D (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SNYDER, L (ORIGINAL)	GENERAL FUND	18.00

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FOR INVOICES FROM 1/15/2016 TO 1/20/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
105452	LICENSING, DEPT OF	SWOGGER, G (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TAYLOR, V (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	THOMAS, J (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	VANDERWEKE, R (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WELLER, R (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	YARBOUGH, D (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ALMANZA, D (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	BARQUEST, R (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	CALDWELL, D (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	DAVIN, M (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	FRY, S (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	GIBBS, J (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	HAGEN, C (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	JERDE, A (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	LANTER, M (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	LITTLE, B (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	SAUER, C (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	SAUER, G (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	VOID, C (LT RENEWAL)	GENERAL FUND	21.00
105453	LINDELL, JOHN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
105454	LIPSKY, NATHAN	UB 240720000004 10615 56TH AVE	WATER/SEWER OPERATION	130.97
105455	LITTLE, PHELAN SR	UTILITY TAX REBATE	NON-DEPARTMENTAL	21.47
	LITTLE, PHELAN SR		UTIL ADMIN	39.22
	LITTLE, PHELAN SR		UTIL ADMIN	185.94
105456	LOGIN INC	IACP RENEWAL FOR PSU	POLICE ADMINISTRATION	1,225.00
105457	MCDONALD, KARI	REFUND CLASS FEES	PARKS-RECREATION	60.00
105458	MCDONALD, TIMOTHY &	UB 621130000000 10509 38TH AVE	WATER/SEWER OPERATION	57.38
105459	MEGONNIGIL, KITTY	UTILITY TAX REBATE	NON-DEPARTMENTAL	24.73
105460	MESSIHA, SAMIR	UB 830119000003 6708 71ST ST N	WATER/SEWER OPERATION	75.50
105461	MINTON, EVA	UTILITY TAX REBATE	NON-DEPARTMENTAL	101.75
105462	MITCHELL, MICHELLE &	UB 454350000000 14107 53RD DR	WATER/SEWER OPERATION	134.05
105463	MUNDAY, ERNALEE	UTILITY TAX REBATE	NON-DEPARTMENTAL	105.63
105464	MYXTER, JULIE	REFUND CLASS FEES	PARKS-RECREATION	60.00
105465	NATL LEAGUE OF CIT	2016 MEMBERSHIP DUES	NON-DEPARTMENTAL	5,401.00
105466	NEEDHAM, STEVEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	74.36
105467	NORRIS, TOBY & AMALE	UB 741323700001 5710 52ND AVE	WATER/SEWER OPERATION	164.29
105468	NORTHRUP, JENNIFER	UTILITY TAX REBATE	NON-DEPARTMENTAL	48.94
105469	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORIDE	WASTE WATER TREATMENT F	3,175.00
105470	OFFICE DEPOT	OFFICE SUPPLIES	OFFICE OPERATIONS	11.96
	OFFICE DEPOT		CRIME PREVENTION	63.23
	OFFICE DEPOT		POLICE PATROL	219.08
	OFFICE DEPOT		POLICE PATROL	270.27
	OFFICE DEPOT		DETENTION & CORRECTION	330.71
105471	OHARA, ARDIS	UTILITY TAX REBATE	NON-DEPARTMENTAL	25.62
	OHARA, ARDIS		UTIL ADMIN	39.22
	OHARA, ARDIS		UTIL ADMIN	146.20
105472	PACIFIC RIDGE HOMES	UB 095602000000 5602 147TH PL	WATER/SEWER OPERATION	94.85
105473	PELLHAM, JODI & JAC	UB 270332000001 11905 52ND DR	WATER/SEWER OPERATION	18.33
105474	PENNY, MARJEAN & ROB	UB 741362250001 5422 59TH PL N	WATER/SEWER OPERATION	48.22
105475	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF ADMINISTRATION	99.62
	PGC INTERBAY LLC		MAINTENANCE	170.54
	PGC INTERBAY LLC		GOLF ADMINISTRATION	1,558.17
105476	POCKET PRESS	POCKET PRESS LAW BOOK	GENERAL FUND	-67.64
	POCKET PRESS		POLICE PATROL	836.28
105477	POSTAL SERVICE	RESERVES FOR UNDEREST POSTAGE	RECREATION SERVICES	100.00
	POSTAL SERVICE	2016 ACTIVITY GUIDE-STRD MAIL	RECREATION SERVICES	4,979.54
105478	PRINGLE, HARRY	UTILITY TAX REBATE	UTIL ADMIN	39.22
	PRINGLE, HARRY		NON-DEPARTMENTAL	40.93
	PRINGLE, HARRY		UTIL ADMIN	146.20
105479	PUBLIC FINANCE	LID 71 ADMINISTRATION Q1 2016	INTEREST & OTHER DEBT SE	892.35
105480	PUD	ACCT #2054-2741-2	PARK & RECREATION FAC	7.16

**CITY OF MARYSVILLE  
 INVOICE LIST**

FOR INVOICES FROM 1/15/2016 TO 1/20/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
105480	PUD	ACCT #2052-8364-1	STREET LIGHTING	8.56
	PUD	ACCT #2050-2647-6	STREET LIGHTING	10.42
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	12.68
	PUD	ACCT #2021-7786-1	PUMPING PLANT	15.37
	PUD	ACCT #2013-4666-5	SEWER LIFT STATION	16.14
	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	16.14
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	16.14
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	16.14
	PUD	ACCT #2054-8182-3	MAINTENANCE	16.14
	PUD	ACCT #2045-8436-1	STREET LIGHTING	16.25
	PUD	ACCT #2050-2647-6	STREET LIGHTING	16.29
	PUD	ACCT #2045-8436-1	STREET LIGHTING	21.55
	PUD	ACCT #2026-7070-9	STREET LIGHTING	24.54
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	24.90
	PUD	ACCT #2200-2050-7	STREET LIGHTING	33.09
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	33.46
	PUD	ACCT #2035-0002-0	STREET LIGHTING	47.74
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	50.98
	PUD	ACCT #2203-3923-8	TRAFFIC CONTROL DEVICES	52.07
	PUD	ACCT #2048-2969-1	STREET LIGHTING	54.30
	PUD	ACCT #2201-5310-0	TRANSPORTATION MANAGEM	59.24
	PUD	ACCT #2006-6043-9	STREET LIGHTING	67.75
	PUD	ACCT #2008-0070-4	STREET LIGHTING	74.81
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	78.40
	PUD	ACCT #2039-9634-3	STREET LIGHTING	79.00
	PUD	ACCT #2022-2076-0	MAINTENANCE	80.90
	PUD	ACCT #2025-7611-2	STREET LIGHTING	103.48
	PUD	ACCT #2023-6819-7	PUMPING PLANT	143.90
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERF	152.02
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	167.78
	PUD	ACCT #2033-4458-5	STREET LIGHTING	193.83
	PUD	ACCT #2200-2051-1	STREET LIGHTING	279.78
	PUD	ACCT #2008-1280-8	PUMPING PLANT	365.90
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	775.80
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	864.37
	PUD	ACCT #2000-2187-1	COURT FACILITIES	1,051.24
	PUD	ACCT #2016-1747-9	ADMIN FACILITIES	1,331.51
	PUD	ACCT #2010-9896-9	PUMPING PLANT	1,371.95
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,449.60
	PUD	ACCT #2025-7611-2	STREET LIGHTING	1,966.20
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,174.41
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,830.80
	PUD		STREET LIGHTING	13,812.28
105481	PUGET SOUND CLEAN	2016 DUES FOR ASSESSMENT	NON-DEPARTMENTAL	40,016.00
105482	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG.	43.94
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	75.65
	PUGET SOUND ENERGY	ACCT #200007781657	PRO-SHOP	116.28
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	199.48
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	509.39
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	570.51
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	1,165.31
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG.	1,710.88
105483	PURCELL, IRNE	UTILITY TAX REBATE	NON-DEPARTMENTAL	20.27
	PURCELL, IRNE		UTIL ADMIN	39.22
	PURCELL, IRNE		UTIL ADMIN	146.20
105484	RACELA, FLORETTE	UB 983400000000 3400 66TH AVE	WATER/SEWER OPERATION	387.52
105485	RAMIREZ, CANDACE	UTILITY TAX REBATE	NON-DEPARTMENTAL	46.96
105486	REVENUE, DEPT OF	4TH QTR LEASEHOLD TAX 2015	GMA - STREET	12.84
	REVENUE, DEPT OF		PARK & RECREATION FAC	243.96
	REVENUE, DEPT OF		WATER/SEWER OPERATION	551.46
	REVENUE, DEPT OF		GENERAL FUND	1,145.91



**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 1/15/2016 TO 1/20/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
105486	REVENUE, DEPT OF	4TH QTR LEASEHOLD TAX 2015	WATER SERVICES	1,339.66
	REVENUE, DEPT OF		GOLF COURSE	1,823.46
105487	RICOH USA, INC.	PRINTER/COPIER CHARGES	COMMUNITY CENTER	27.73
	RICOH USA, INC.		MUNICIPAL COURTS	39.51
	RICOH USA, INC.		PROPERTY TASK FORCE	74.84
	RICOH USA, INC.		OFFICE OPERATIONS	80.97
	RICOH USA, INC.		GENERAL SERVICES - OVERH	87.69
	RICOH USA, INC.		LEGAL - PROSECUTION	131.22
	RICOH USA, INC.		ENGR-GENL	143.75
	RICOH USA, INC.		POLICE INVESTIGATION	144.18
	RICOH USA, INC.		UTILITY BILLING	178.81
	RICOH USA, INC.		EXECUTIVE ADMIN	186.24
	RICOH USA, INC.		WASTE WATER TREATMENT F	195.64
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	206.95
	RICOH USA, INC.		PROBATION	212.17
	RICOH USA, INC.		CITY CLERK	213.30
	RICOH USA, INC.		FINANCE-GENL	213.31
	RICOH USA, INC.		POLICE PATROL	260.43
	RICOH USA, INC.		DETENTION & CORRECTION	260.96
	RICOH USA, INC.		PARK & RECREATION FAC	308.59
	RICOH USA, INC.		UTIL ADMIN	377.22
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	583.19
105488	ROLLINS, COLLEEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	11.45
	ROLLINS, COLLEEN		UTIL ADMIN	39.22
	ROLLINS, COLLEEN		UTIL ADMIN	146.20
105489	ROLLINS, DONNA		NON-DEPARTMENTAL	64.42
105490	ROSE, DIANA	REFUND CLASS FEES	PARKS-RECREATION	60.00
105491	ROSE, JASON	EXPENSE REIMBURSEMENT-CDL FEES	SOLID WASTE OPERATIONS	102.00
105492	ROYAL FLUSH REALTY L	UB 420761350005 16521 41ST AVE	WATER/SEWER OPERATION	10.24
105493	SCHOOL SAFETY ADV	SRO TRAINING - J WOOD	POLICE TRAINING-FIREARMS	425.00
	SCHOOL SAFETY ADV	SRO TRAINING C SUTHERLAND	POLICE TRAINING-FIREARMS	425.00
105494	SCHOOLCRAFT, RANDY	EXPENSE REIMBURSEMENT CDL FEES	STORM DRAINAGE	5.97
105495	SEVERSON, KELLY	UTILITY TAX REBATE	NON-DEPARTMENTAL	35.50
105496	SHEARER, TESSA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
105497	SNO CO FINANCE	POLICE CAR BUILD UP	EQUIPMENT RENTAL	3,792.95
	SNO CO FINANCE		EQUIPMENT RENTAL	4,688.16
	SNO CO FINANCE		EQUIPMENT RENTAL	4,688.16
	SNO CO FINANCE		EQUIPMENT RENTAL	4,688.16
	SNO CO FINANCE		EQUIPMENT RENTAL	4,688.16
	SNO CO FINANCE		EQUIPMENT RENTAL	4,688.16
	SNO CO FINANCE		EQUIPMENT RENTAL	4,688.16
105498	SNO CO SUPERIOR	BAIL POSTED	GENERAL FUND	2,500.00
105499	SOUND PUBLISHING	LEGAL ADS	WATER CAPITAL PROJECTS	119.88
	SOUND PUBLISHING		SEWER CAPITAL PROJECTS	160.92
105500	SOUND SAFETY	MESH PANTS	GENERAL SERVICES - OVERH	39.81
105501	STULTS, MILDRED	UTILITY TAX REBATE	NON-DEPARTMENTAL	148.24
105502	SUTTON, GRADY		NON-DEPARTMENTAL	114.29
105503	SWAN, MARY ELAINE		NON-DEPARTMENTAL	24.60
105504	TAKLO, PATRICIA		NON-DEPARTMENTAL	18.81
105505	THORLEIFSON, JOANNE		NON-DEPARTMENTAL	56.70
105506	TOCCO, LEAH	EXPENSE REIMBURSEMENT	EXECUTIVE ADMIN	29.96
	TOCCO, LEAH		PERSONNEL ADMINISTRATIO	33.98
105507	TRANSPORTATION, DEPT	BIA PROJECT COSTS	GMA - STREET	962.66
105508	TULALIP CHAMBER	2016 MEMBERSHIP DUES	NON-DEPARTMENTAL	1,250.00
105509	TYLER TECHNOLOGIES	CREATE A CUSTOM UD IMPORT IN U	SOLID WASTE OPERATIONS	2,550.00
105510	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	139.92
105511	US BANK	SAFEKEEPING FEES ON INVESTMENT	FINANCE-GENL	70.00
105512	VALDES, MALINDA	UTILITY TAX REBATE	NON-DEPARTMENTAL	47.04
105513	VANNATTA, FRANCES		NON-DEPARTMENTAL	38.61
	VANNATTA, FRANCES		UTIL ADMIN	39.22
	VANNATTA, FRANCES		UTIL ADMIN	146.20

DATE: 1/21/2016  
TIME: 11:40:52AM

**CITY OF MARYSVILLE**  
**INVOICE LIST**  
**FOR INVOICES FROM 1/15/2016 TO 1/20/2016**

PAGE: 8

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
105514	VERIZON	AMR LINES	METER READING	236.72
105515	WA STATE BAR ASSOCIA	PUBLIC RECORDS ACT DESKBOOK	LEGAL-GENL	254.59
105516	WATSON-DALBEY, INA	UTILITY TAX REBATE	UTIL ADMIN	39.22
	WATSON-DALBEY, INA		NON-DEPARTMENTAL	53.19
	WATSON-DALBEY, INA		UTIL ADMIN	185.94
105517	WAVEDIVISION HOLDING	I-NET LEASE	CENTRAL SERVICES	83.47
	WAVEDIVISION HOLDING		CENTRAL SERVICES	536.93
105518	WAZIR, MARISIL	UTILITY TAX REBATE	NON-DEPARTMENTAL	11.14
105519	WFOA	MEMBERSHIP DUES (3)	UTILITY BILLING	50.00
	WFOA		FINANCE-GENL	100.00
105520	WHETSTONE, FAITH	UB 140860000000 12730 43RD AVE	WATER/SEWER OPERATION	319.73
105521	WICKER, TRACIE	RENTAL DEPOSIT REFUND	GENERAL FUND	300.00
105522	WILSON, DOUGLAS	UTILITY TAX REBATE	NON-DEPARTMENTAL	44.82
105523	WOODBURY, VIOLET		NON-DEPARTMENTAL	23.56
105524	WOODHULL, TONI		NON-DEPARTMENTAL	33.13
	WOODHULL, TONI		UTIL ADMIN	39.22
	WOODHULL, TONI		UTIL ADMIN	146.20
105525	WSAMA	2016 LICENSE RENEWAL (4)	LEGAL - PROSECUTION	30.00
	WSAMA		LEGAL-GENL	30.00
105526	WSTOA	M THOMAS DUES RENEWAL	POLICE PATROL	100.00
105527	WYNNE, ELLEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	115.77

WARRANT TOTAL:

**478,724.82**