

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: February 22, 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.

**RECOMMENDED ACTION:**

The Finance and Executive Departments recommend City Council approve the **February 10, 2016** claims in the amount of **\$449,443.56** paid by **EFT transactions** and **Check No. 105801 through 106075 with Check No.'s 105320 & 105763 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 **\$449,443.56 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 105801 THROUGH 106075 WITH CHECK NO.'S 105320 & 105763 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 **22<sup>nd</sup> DAY OF FEBRUARY 2016.**

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DATE: 2/10/2016  
 TIME: 9:43:24AM

**CITY OF MARYSVILLE**  
**INVOICE LIST**  
**FOR INVOICES FROM 2/4/2016 TO 2/10/2016**

PAGE: 1

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
105801	ABOUD, MOUSSA	UTILITY TAX REBATE	NON-DEPARTMENTAL	72.50
105802	ACOSTA, JESSE	INTERPRETER SERVICES	COURTS	102.91
105803	AGUILAR, DONNA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
105804	ALL BATTERY SALES &	BATTERY	EQUIPMENT RENTAL	79.41
105805	ALLEN, GLENN & KARIE	UTILITY TAX REBATE	NON-DEPARTMENTAL	149.15
105806	ALLEN, JAMES		NON-DEPARTMENTAL	55.51
105807	AMATO, FRANK		UTIL ADMIN	39.22
	AMATO, FRANK		NON-DEPARTMENTAL	84.51
	AMATO, FRANK		UTIL ADMIN	146.20
105808	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	4.15
	ARAMARK UNIFORM		EQUIPMENT RENTAL	38.83
105809	ARCHITECTURAL BUILDI	16 UNIT MAILBOX	WATER DIST MAINS	1,599.36
105810	ARCHIVE SOCIAL	SOCIAL MEDIA ARCHIVING	COMPUTER SERVICES	2,388.00
105811	ASCAP	2016 MUSIC LICENSE	RECREATION SERVICES	669.00
105812	AWWA	2016 WATER REGULATIONS WORKSHO	UTIL ADMIN	70.00
	AWWA		UTIL ADMIN	190.00
105813	BADER-KLEIN, SUZANNE	UTILITY TAX REBATE	NON-DEPARTMENTAL	43.73
105814	BARKER, ROCHELLE	REIMBURSE MAILING	LEGAL-GENL	6.45
105815	BARNES, DIANE	REFUND CLASS FEES	PARKS-RECREATION	25.00
105816	BERGER, CIERRA JACLY	REFUND CPL FEES	GENERAL FUND	21.00
	BERGER, CIERRA JACLY		POLICE-SECURITY	21.00
105817	BHC CONSULTANTS	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	3,575.50
105818	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	1,742.20
105819	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	153.68
105820	BONEY, KAREN	UTILITY TAX REBATE	NON-DEPARTMENTAL	88.14
105821	BORDER, MAXINE		UTIL ADMIN	39.22
	BORDER, MAXINE		NON-DEPARTMENTAL	56.44
	BORDER, MAXINE		UTIL ADMIN	146.20
105822	BRANDT, LAURA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
105823	BRIGGS, ANNA	UTILITY TAX REBATE	NON-DEPARTMENTAL	33.61
105824	BRONSON, FRANCES		NON-DEPARTMENTAL	69.06
105825	BROWN, EDDIE	REIMBURSE MEALS-TRAINING	UTIL ADMIN	23.01
105826	BRUCE C ALLEN & ASSO	APPRAISAL SERVICE	GMA - STREET	4,750.00
105827	BUTCHER, MARCUS	UTILITY TAX REBATE	NON-DEPARTMENTAL	48.74
105828	BUTTON GEAR	GEAR BAGS	UTIL ADMIN	332.83
	BUTTON GEAR		UTIL ADMIN	332.84
105829	CALLAHAN, KALEB	REIMBURSE MEAL	ROADWAY MAINTENANCE	14.00
105830	CAPARAS, NANCY	UTILITY TAX REBATE	NON-DEPARTMENTAL	73.57
105831	CAPITAL ONE COMMERC	SUPPLY REIMBURSEMENT	EXECUTIVE ADMIN	54.96
	CAPITAL ONE COMMERC		RECREATION SERVICES	163.84
105832	CAREY, DAVID	UB 094757146000 4757 146TH PL	WATER/SEWER OPERATION	86.59
105833	CARRS ACE	T-HANDLE, DRILL BIT AND HARDWA	WATER RESERVOIRS	19.98
	CARRS ACE	STEP STOOL	SEWER LIFT STATION	21.75
	CARRS ACE	HANDLE, PVC, GOOP, SILICONE AN	WASTE WATER TREATMENT F	47.22
105834	CARTER, GILBERT	UTILITY TAX REBATE	NON-DEPARTMENTAL	25.90
105835	CASCADE COLUMBIA	POLY ALUMINUM CHLORIDE	WASTE WATER TREATMENT F	11,722.00
105836	CATHOLIC COMMUNITY	CDBG-CCS CHORE SERVICES	COMMUNITY DEVELOPMENT-	430.07
	CATHOLIC COMMUNITY		COMMUNITY DEVELOPMENT-	434.46
105837	CECSARINI, MARY	UTILITY TAX REBATE	NON-DEPARTMENTAL	49.24
105838	CEMEX	ASPHALT	ROADWAY MAINTENANCE	616.94
	CEMEX		WATER DIST MAINS	1,176.41
105839	CENTRAL WELDING SUPP	WYPALL WIPES	ER&R	172.34
	CENTRAL WELDING SUPP	WELDING SCREEN	SOLID WASTE OPERATIONS	193.71
105840	CERUTI, PAT	UTILITY TAX REBATE	NON-DEPARTMENTAL	30.41
	CERUTI, PAT		UTIL ADMIN	39.22
	CERUTI, PAT		UTIL ADMIN	146.20
105841	CHAMPION BOLT	HARDWARE	WASTE WATER TREATMENT F	101.03

DATE: 2/10/2016  
 TIME: 9:43:24AM

**CITY OF MARYSVILLE  
 INVOICE LIST**

PAGE: 2

**FOR INVOICES FROM 2/4/2016 TO 2/10/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
105842	CHARAN, SATYA	UTILITY TAX REBATE	NON-DEPARTMENTAL	84.94
105843	CHAVEZ, KAY		UTIL ADMIN	39.22
	CHAVEZ, KAY		NON-DEPARTMENTAL	44.33
	CHAVEZ, KAY		UTIL ADMIN	146.20
105844	CHRISTENSEN, ESTHER		UTIL ADMIN	39.22
	CHRISTENSEN, ESTHER		NON-DEPARTMENTAL	60.72
	CHRISTENSEN, ESTHER		UTIL ADMIN	146.20
105845	CLEVELAND, JUDITH		UTIL ADMIN	39.22
	CLEVELAND, JUDITH		NON-DEPARTMENTAL	57.08
	CLEVELAND, JUDITH		UTIL ADMIN	146.20
105846	CLICK2MAIL	REPLENISH POSTAGE FUNDS	ENGR-GENL	806.71
105847	COLUMBIA STATE BANK	UB 970190000000 7406 43RD AVE	WATER/SEWER OPERATION	152.78
105848	COMCAST	CABLE SERVICE-KBCB	BAXTER CENTER APPRE	51.50
	COMCAST	MONTHLY BROADBAND CHARGES	COMPUTER SERVICES	253.99
105849	CONCEPCION, DAVID	UTILITY TAX REBATE	NON-DEPARTMENTAL	53.04
105850	COON, MELVIN		NON-DEPARTMENTAL	76.82
105851	COOP SUPPLY	CHAIN	STORM DRAINAGE	23.83
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	59.83
105852	COOPER, SHERRI	UTILITY TAX REBATE	NON-DEPARTMENTAL	63.47
105853	COPIERS NORTHWEST	PRINTER LEASE	OFFICE OPERATIONS	2,247.94
105854	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,087.32
105855	COUNSELLOR, LORRAINE	UTILITY TAX REBATE	NON-DEPARTMENTAL	85.09
105856	CUTHBERT, AMALIA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
105857	DELL	MONITOR	WASTE WATER TREATMENT F	233.91
105858	DEPALMA, ARLINE	INSTRUCTOR SERVICES	COMMUNITY CENTER	256.50
105859	DEPERRO, ANTHONY	UTILITY TAX REBATE	UTIL ADMIN	39.22
	DEPERRO, ANTHONY		NON-DEPARTMENTAL	44.03
	DEPERRO, ANTHONY		UTIL ADMIN	185.94
105860	DESIGN DISPLAY	SHADES-OPERA HOUSE	OPERA HOUSE	3,918.20
105861	DIAMOND B CONSTRUCT	EXHAUST FANS	UTIL ADMIN	1,031.79
105862	DICKISON, JOYCE	UTILITY TAX REBATE	NON-DEPARTMENTAL	57.91
105863	DICKS TOWING	TOWING EXPENSE-MP16-0788	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP16-1026	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP16-1226	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP16-1738	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP16-1887	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP16-2178	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP16-2434	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	425.88
105864	DIGITAL DOLPHIN SUPP	TONERS	GENERAL FUND	-55.31
	DIGITAL DOLPHIN SUPP		POLICE ADMINISTRATION	683.78
105865	DISCOUNTCELL INC	IPHONE CLIPS	INFORMATION SERVICES	-7.29
	DISCOUNTCELL INC		COMPUTER SERVICES	90.13
105866	DIXON, ROLLAND	UTILITY TAX REBATE	UTIL ADMIN	39.22
	DIXON, ROLLAND		NON-DEPARTMENTAL	52.17
	DIXON, ROLLAND		UTIL ADMIN	146.20
105867	DOLESHEL, JESSICA	REFUND CLASS FEES	PARKS-RECREATION	142.00
105868	DOMESTIC VIOLENCE	CDBG-LEGAL ADVOCACY SERVICES	COMMUNITY DEVELOPMENT-	7,389.36
105869	DOPPS, MARIA C.	INTERPRETER SERVICES	COURTS	100.87
	DOPPS, MARIA C.		COURTS	104.15
	DOPPS, MARIA C.		COURTS	104.56
105870	DOWNES, LAURA	UTILITY TAX REBATE	NON-DEPARTMENTAL	52.96
105871	DUNLAP INDUSTRIAL	CLAMSHELL SET	SMALL ENGINE SHOP	10.75
	DUNLAP INDUSTRIAL	SLINGS	TRANSPORTATION MANAGEM	43.13
	DUNLAP INDUSTRIAL	BOOTS-BRISCOE	GENERAL SERVICES - OVERH	191.05
	DUNLAP INDUSTRIAL	BOOTS-KINNEY, H	GENERAL SERVICES - OVERH	191.05
	DUNLAP INDUSTRIAL	CORDLESS DRILL, HAMMER DRILL,	WASTE WATER TREATMENT F	590.61

DATE: 2/10/2016  
 TIME: 9:43:24AM

**CITY OF MARYSVILLE  
 INVOICE LIST**

PAGE: 3

**FOR INVOICES FROM 2/4/2016 TO 2/10/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
105872	E&E LUMBER	PARTS CREDIT	OPERA HOUSE	-49.04
	E&E LUMBER	CONCESSION CONSTRUCTION PARTS-	OPERA HOUSE	3.58
	E&E LUMBER	LEVER	ADMIN FACILITIES	5.21
	E&E LUMBER	BULBS	PARK & RECREATION FAC	6.92
	E&E LUMBER	RAGS AND BULBS	UTIL ADMIN	14.74
	E&E LUMBER	PAINT	ROADSIDE VEGETATION	16.70
	E&E LUMBER	CONCESSION CONSTRUCTION PARTS-	OPERA HOUSE	17.69
	E&E LUMBER	BOLTS	PUBLIC SAFETY BLDG.	18.37
	E&E LUMBER	CONCESSION CONSTRUCTION PARTS-	OPERA HOUSE	23.00
	E&E LUMBER		OPERA HOUSE	26.00
	E&E LUMBER	PAINT SUPPLIES	PARK & RECREATION FAC	26.49
	E&E LUMBER	EYE BOLTS	SEWER MAIN COLLECTION	29.20
	E&E LUMBER	LEVER	MAINT OF GENL PLANT	51.17
	E&E LUMBER	CONCESSION CONSTRUCTION PARTS-	OPERA HOUSE	56.27
	E&E LUMBER		OPERA HOUSE	63.34
	E&E LUMBER	TOOLS	PARK & RECREATION FAC	68.05
105873	ECOLOGY, DEPT. OF	STORMWATER PERMIT WAR045526	STORM DRAINAGE	35,287.92
105874	ECONOMIC ALLIANCE	STATE OF EVERETT-STEVENSON	CITY COUNCIL	30.00
105875	EHRHARDT, SANDRA	UTILITY TAX REBATE	NON-DEPARTMENTAL	53.68
105876	EVERETT HERALD	SUBSCRIPTION-KBCC	BAXTER CENTER APPRE	187.71
105877	EVERETT OFFICE	DESK/TABLE	COMMUNITY DEVELOPMENT-	956.35
105878	EVERETT, CITY OF	ANIMAL SHELTER FEES-DEC 2015	ANIMAL CONTROL	1,550.00
105879	EVERGREEN SAFETY COU	FLAGGER CERT TRAINING (13)	EXECUTIVE ADMIN	1,250.78
105880	FEDEX	SHIPPING EXPENSE	SOLID WASTE OPERATIONS	69.12
105881	FEENEY WIRELESS	MODEM	POLICE PATROL	763.85
105882	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	42,000.00
105883	FELTON, SANDRA	UTILITY TAX REBATE	NON-DEPARTMENTAL	34.62
	FELTON, SANDRA		UTIL ADMIN	39.22
	FELTON, SANDRA		UTIL ADMIN	146.20
105884	FRANE, JEAN		NON-DEPARTMENTAL	132.21
105885	FRAZIER, ANGELIKA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
105886	FRONTIER COMMUNICATI	PHONE CHARGES	CRIME PREVENTION	7.95
	FRONTIER COMMUNICATI		ANIMAL CONTROL	7.95
	FRONTIER COMMUNICATI		COMMUNITY CENTER	7.95
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	7.95
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	7.95
	FRONTIER COMMUNICATI		CITY CLERK	15.91
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	15.91
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	15.91
	FRONTIER COMMUNICATI		LEGAL-GENL	23.86
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	23.86
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	31.82
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	39.77
	FRONTIER COMMUNICATI		YOUTH SERVICES	39.77
	FRONTIER COMMUNICATI		RECREATION SERVICES	39.77
	FRONTIER COMMUNICATI		STORM DRAINAGE	39.77
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	43.97
	FRONTIER COMMUNICATI		ADMIN FACILITIES	43.97
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	43.97
	FRONTIER COMMUNICATI		UTILITY BILLING	43.97
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	43.97
	FRONTIER COMMUNICATI		FINANCE-GENL	47.72
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	47.72
	FRONTIER COMMUNICATI		COMPUTER SERVICES	47.77
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	51.98
	FRONTIER COMMUNICATI	PHONE CHARGES	PARK & RECREATION FAC	55.68
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	55.68

DATE: 2/10/2016  
 TIME: 9:43:24AM

**CITY OF MARYSVILLE**  
**INVOICE LIST**  
 FOR INVOICES FROM 2/4/2016 TO 2/10/2016

PAGE: 4

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
105886	FRONTIER COMMUNICATI	PHONE CHARGES	UTILITY BILLING	63.63
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	63.63
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	71.59
	FRONTIER COMMUNICATI		ENGR-GENL	79.54
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	79.54
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	80.32
	FRONTIER COMMUNICATI	PHONE CHARGES	MUNICIPAL COURTS	87.49
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	87.49
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	87.94
	FRONTIER COMMUNICATI		POLICE PATROL	87.94
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	87.94
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	87.94
	FRONTIER COMMUNICATI		COMMUNITY CENTER	87.94
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	87.94
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	87.94
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	95.45
	FRONTIER COMMUNICATI		UTIL ADMIN	167.03
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	174.98
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	175.87
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	219.81
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	240.96
	FRONTIER COMMUNICATI	PHONE CHARGES	UTIL ADMIN	302.11
	FRONTIER COMMUNICATI		POLICE PATROL	342.02
105887	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	CRIME PREVENTION	0.13
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	0.13
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	0.32
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.35
	FRONTIER COMMUNICATI		ANIMAL CONTROL	0.38
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	0.61
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.64
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	0.90
	FRONTIER COMMUNICATI		CITY CLERK	0.96
	FRONTIER COMMUNICATI		RECREATION SERVICES	1.12
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	2.14
	FRONTIER COMMUNICATI		STORM DRAINAGE	2.55
	FRONTIER COMMUNICATI		COMMUNITY CENTER	3.09
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	4.09
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	4.61
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	5.00
	FRONTIER COMMUNICATI		LEGAL-GENL	5.54
	FRONTIER COMMUNICATI		UTILITY BILLING	5.78
	FRONTIER COMMUNICATI		COMPUTER SERVICES	8.08
	FRONTIER COMMUNICATI		FINANCE-GENL	8.34
	FRONTIER COMMUNICATI		ENGR-GENL	8.42
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	8.69
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	8.98
	FRONTIER COMMUNICATI		UTIL ADMIN	9.09
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	9.57
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	10.29
	FRONTIER COMMUNICATI		POLICE PATROL	13.55
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	14.90
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	16.13
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	18.36
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	28.30
105888	GALLS, LLC	UNIFORM-LESTER	OFFICE OPERATIONS	95.40
105889	GARDA CL NORTHWEST	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	109.73
	GARDA CL NORTHWEST		UTIL ADMIN	109.73

DATE: 2/10/2016  
 TIME: 9:43:24AM

**CITY OF MARYSVILLE  
 INVOICE LIST**

PAGE: 5

FOR INVOICES FROM 2/4/2016 TO 2/10/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
105889	GARDA CL NORTHWEST	ARMORED TRUCK SERVICE	GOLF ADMINISTRATION	110.25
	GARDA CL NORTHWEST		UTILITY BILLING	219.44
	GARDA CL NORTHWEST		POLICE ADMINISTRATION	438.90
	GARDA CL NORTHWEST		MUNICIPAL COURTS	438.90
105890	GEIST, LOIS	REIMBURSE MEALS-TRAINING	WATER DIST MAINS	28.04
105891	GENUINE AUTO GLASS	REPLACE WINDSHIELD	EQUIPMENT RENTAL	250.84
105892	GILLINGS, FRED	REIMBURSE FAX LINE FEES	PROBATION	34.98
	GILLINGS, FRED		MUNICIPAL COURTS	104.95
105893	GIRAUD, KAYLA	UB 849000662000 7723 60TH DR N	WATER/SEWER OPERATION	2.01
105894	GLOBALSTAR INC.	PHONE SERVICE	OFFICE OPERATIONS	62.74
105895	GOLDMAN, JEFF	REIMBURSE POLYGRAPH DUES	POLICE ADMINISTRATION	75.00
105896	GOODMAN, DONALD	UTILITY TAX REBATE	UTIL ADMIN	39.22
	GOODMAN, DONALD		NON-DEPARTMENTAL	71.67
	GOODMAN, DONALD		UTIL ADMIN	146.20
105897	GRAINGER	TSTAT	STORM DRAINAGE	167.86
105898	GRAYBAR ELECTRIC CO	STRAPS	PARK & RECREATION FAC	6.92
	GRAYBAR ELECTRIC CO	LATCH DUCTS	WASTE WATER TREATMENT F	17.69
105899	GREENSHIELDS	FITTING	EQUIPMENT RENTAL	11.12
	GREENSHIELDS	RINGS AND LATCH KITS	STORM DRAINAGE	59.69
	GREENSHIELDS	FITTINGS	ER&R	360.77
	GREENSHIELDS	CHAIN, RATCHETS, WRENCHES AND	WATER RESERVOIRS	433.14
	GREENSHIELDS	CAPS, PLUGS AND FITTINGS	EQUIPMENT RENTAL	538.76
105900	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
105901	GUILBEAU, VERNA	UTILITY TAX REBATE	NON-DEPARTMENTAL	63.01
105902	GUTHRIE, MARILYN		NON-DEPARTMENTAL	77.34
105903	HAFENSCHER, JUDITH		NON-DEPARTMENTAL	24.99
	HAFENSCHER, JUDITH		UTIL ADMIN	39.22
	HAFENSCHER, JUDITH		NON-DEPARTMENTAL	78.15
	HAFENSCHER, JUDITH		UTIL ADMIN	146.20
105904	HAGGEN INC.	SERGEANT TESTING LUNCH FOR PAN	POLICE ADMINISTRATION	141.18
105905	HALL, SHIRLEY	UTILITY TAX REBATE	NON-DEPARTMENTAL	86.59
105906	HATHAWAY, BEVERLEY		NON-DEPARTMENTAL	81.32
105907	HD FOWLER COMPANY	CORPS, ELLS, SADDLE AND REDUCE	WATER SERVICES	203.36
	HD FOWLER COMPANY	MARKER STICKS AND DUCT TAPE	ER&R	250.93
	HD FOWLER COMPANY	GAUGES	WATER DIST MAINS	345.12
	HD FOWLER COMPANY	REPAIR CLAMPS	WATER/SEWER OPERATION	411.59
	HD FOWLER COMPANY	MARKING PAINT	ER&R	420.93
105908	HERITAGE BANK	RETAINAGE ON PAY ESTIMATE #2	WATER CAPITAL PROJECTS	688.19
105909	HINE, DONALD	UTILITY TAX REBATE	UTIL ADMIN	39.22
	HINE, DONALD		NON-DEPARTMENTAL	40.95
	HINE, DONALD		UTIL ADMIN	146.20
105910	HINKSON, VIOLA		NON-DEPARTMENTAL	56.74
105911	HOBBS,CAROLANN&LEONA		NON-DEPARTMENTAL	81.45
105912	HOLLIBAUGH, CHARLENE		NON-DEPARTMENTAL	68.57
105913	HOUSE OF UPHOLSTERY	SEAT ASSEMBLY REBUILD	EQUIPMENT RENTAL	709.92
105914	HOUSING HOPE	CDBG-BEACHWOOD APT SUPPORTIVE	COMMUNITY DEVELOPMENT-	3,191.39
105915	HUGHLEY, DONALD	UTILITY TAX REBATE	NON-DEPARTMENTAL	71.08
105916	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	103.78
	HYLARIDES, LETTIE		COURTS	112.50

DATE: 2/10/2016  
 TIME: 9:43:24AM

**CITY OF MARYSVILLE**  
**INVOICE LIST**  
**FOR INVOICES FROM 2/4/2016 TO 2/10/2016**

PAGE: 6

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
105916	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
105917	IAEI	2016 MEMBERSHIP DUES-ROCHE	COMMUNITY DEVELOPMENT-	120.00
105918	INTERSTATE BATTERY	BATTERIES	ER&R	206.70
105919	IRON MOUNTAIN IRON MOUNTAIN	ROCK	ROADWAY MAINTENANCE SEWER CAPITAL PROJECTS	307.20 703.53
105920	ISS-WONDERWARE ISS-WONDERWARE ISS-WONDERWARE	WONDERWARE SUPPORT RENEWAL	WATER QUAL TREATMENT WASTE WATER TREATMENT F WATER RESERVOIRS	5,012.20 5,012.20 5,164.08
105921	J. THAYER COMPANY J. THAYER COMPANY	WIPES JANITORIAL SUPPLIES	ER&R ER&R	104.19 160.89
105922	JAGGAR, LARRY	UTILITY TAX REBATE	NON-DEPARTMENTAL	77.49
105923	JAMES, ASHLEY & JORD	UB 848403720000 8403 72ND PL N	WATER/SEWER OPERATION	74.27
105924	JOHNSON, DOROTHY	UTILITY TAX REBATE	NON-DEPARTMENTAL	40.96
105925	JOHNSON, ELIZABETH		NON-DEPARTMENTAL	81.36
105926	JONES, MICHIAL		NON-DEPARTMENTAL	60.97
105927	KEEFE, RYAN M	REIMBURSE MEALS-TRAINING	WATER DIST MAINS	30.00
105928	KIM, JAMIE S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	277.50
105929	LAKE INDUSTRIES LAKE INDUSTRIES LAKE INDUSTRIES LAKE INDUSTRIES	ASPHALT HAULED	ROADWAY MAINTENANCE ROADWAY MAINTENANCE ROADWAY MAINTENANCE ROADWAY MAINTENANCE	120.00 240.00 420.00 420.00
105930	LARSEN, MARILYN LARSEN, MARILYN LARSEN, MARILYN	UTILITY TAX REBATE	UTIL ADMIN NON-DEPARTMENTAL UTIL ADMIN	39.22 48.55 146.20
105931	LASHER, DAVID & MIRA	UB 094819145000 4819 145TH ST	WATER/SEWER OPERATION	127.80
105932	LEADS ONLINE	LEADS ON LINE CONTRACT RENEWAL	POLICE INVESTIGATION	2,148.00
105933	LEBOW, LINDA	UTILITY TAX REBATE	NON-DEPARTMENTAL	76.24
105934	LEGRANDE, SHEY-RIMA		NON-DEPARTMENTAL	89.91
105935	LEONARD, REMY LEONARD, REMY	PRO-TEM SERVICES	MUNICIPAL COURTS MUNICIPAL COURTS	370.00 370.00
105936	LERVICK, YVONNE	REFUND CLASS FEES	PARKS-RECREATION	25.00
105937	LIEN, LYNDA	UTILITY TAX REBATE	NON-DEPARTMENTAL	20.55
105938	LUCE, PATRICIA		NON-DEPARTMENTAL	61.19
105939	LUCKEY, MYRA LUCKEY, MYRA LUCKEY, MYRA		UTIL ADMIN NON-DEPARTMENTAL UTIL ADMIN	39.22 52.42 146.20
105940	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	369.59
105941	MACAULAY, DEBORAH	UTILITY TAX REBATE	NON-DEPARTMENTAL	56.31
105942	MAILFINANCE MAILFINANCE	POSTAGE LEASE PAYMENT	PROBATION MUNICIPAL COURTS	128.24 384.73
105943	MARYSVILLE PRINTING MARYSVILLE PRINTING MARYSVILLE PRINTING MARYSVILLE PRINTING MARYSVILLE PRINTING	BUSINESS CARDS SCHOOL FLYER PRINTING FOIL SHELLS 2016 UTILITIES BROCHURE PRINTI	POLICE PATROL RECREATION SERVICES RECREATION SERVICES POLICE ADMINISTRATION UTILITY BILLING	42.38 469.25 469.26 524.96 2,872.32
105944	MARYSVILLE SCHOOL	FACILITY USAGE FEES-TMS	RECREATION SERVICES	72.00
105945	MCDONALD, KEVIN D	HEARING EXAMINER SERVICES	COMMUNITY DEVELOPMENT-	1,370.50
105946	MCFADDEN, SYLVIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	28.91
105947	MCMULLEN, MICHAEL &	UB 080360000005 9204 55TH AVE	WATER/SEWER OPERATION	1,595.83
105948	MECHLING, MONTY	REIMBURSE MEALS-TRAINING	TRAINING	29.87
105949	MIRANDA, MIGUEL&AMEL	UTILITY TAX REBATE	NON-DEPARTMENTAL	74.65
105950	MODULAR SPACE MODULAR SPACE MODULAR SPACE	TRAILER RENTAL PAYMENT	WASTE WATER TREATMENT F WATER QUAL TREATMENT STORM DRAINAGE	97.72 97.72 97.73
105951	MOMASSIE, CECIL W	UB 461421558000 14215 58TH DR	WATER/SEWER OPERATION	58.02
105952	MURRIL, JEAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	102.33
105953	NAFTO	NAFTO CONFERENCE-BURTIS	POLICE TRAINING-FIREARMS	100.00



DATE: 2/10/2016  
 TIME: 9:43:24AM

**CITY OF MARYSVILLE**  
**INVOICE LIST**  
 FOR INVOICES FROM 2/4/2016 TO 2/10/2016

PAGE: 7

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
105954	NAGEL, JUDY	UTILITY TAX REBATE	NON-DEPARTMENTAL	16.13
	NAGEL, JUDY		UTIL ADMIN	39.22
	NAGEL, JUDY		UTIL ADMIN	146.20
105955	NATIONAL BARRICADE	NO PARKING SIGNS	TRANSPORTATION MANAGEM	1,360.21
105956	NAVIA BENEFIT	FLEX PLAN FEES-JAN 2016	PERSONNEL ADMINISTRATIO	62.25
105957	NEHRING, JON	REIMBURSE ROTARY DUES	NON-DEPARTMENTAL	450.00
105958	NELSON PETROLEUM	TURBINE OIL	SOURCE OF SUPPLY	186.15
	NELSON PETROLEUM	GREASE BARREL	SOLID WASTE OPERATIONS	293.62
105959	NORTH COAST ELECTRIC	PVC BOX AND HARDWARE	SEWER LIFT STATION	35.17
105960	NORTH SOUND HOSE	FIREHOSE SECTIONS W/CONNECTION	WATER DIST MAINS	476.13
105961	NORTHEND TRUCK EQUIP	INSTALL LIGHTBARS	EQUIPMENT RENTAL	408.00
	NORTHEND TRUCK EQUIP	DUMP BODY AND OPTIONS-#J038	EQUIPMENT RENTAL	17,662.71
105962	NORTHERN ENERGY PROP	REGULATOR ASSEMBLIES	EQUIPMENT RENTAL	47.11
	NORTHERN ENERGY PROP		EQUIPMENT RENTAL	47.11
105963	NORTHSTAR CHEMICAL	CITRIC ACID	WATER FILTRATION PLANT	486.34
	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORIDE	WATER FILTRATION PLANT	1,186.60
105964	NORTHWEST POLYGRAPH	NPEA SEMINAR-KING	POLICE TRAINING-FIREARMS	300.00
105965	OBRIEN-WEST, MARGARE	UTILITY TAX REBATE	NON-DEPARTMENTAL	69.68
105966	OCWEN FINANCIAL CORP	UB 046604101000 6604 101ST PL	WATER/SEWER OPERATION	24.56
105967	OFFICE DEPOT	OFFICE SUPPLY CREDIT	LEGAL - PROSECUTION	-34.46
	OFFICE DEPOT	OFFICE SUPPLIES	UTILITY BILLING	4.49
	OFFICE DEPOT		POLICE INVESTIGATION	13.53
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	15.84
	OFFICE DEPOT		LEGAL - PROSECUTION	16.45
	OFFICE DEPOT		LEGAL - PROSECUTION	22.88
	OFFICE DEPOT		LEGAL - PROSECUTION	23.38
	OFFICE DEPOT		UTILITY BILLING	26.09
	OFFICE DEPOT		CITY CLERK	34.80
	OFFICE DEPOT		POLICE INVESTIGATION	40.90
	OFFICE DEPOT		EXECUTIVE ADMIN	48.73
	OFFICE DEPOT		UTILITY BILLING	57.36
	OFFICE DEPOT		POLICE INVESTIGATION	64.62
	OFFICE DEPOT		UTILITY BILLING	65.44
	OFFICE DEPOT		ENGR-GENL	68.91
	OFFICE DEPOT		FINANCE-GENL	69.60
	OFFICE DEPOT		CITY COUNCIL	69.60
	OFFICE DEPOT		LEGAL - PROSECUTION	82.44
	OFFICE DEPOT		UTIL ADMIN	84.74
	OFFICE DEPOT		EXECUTIVE ADMIN	114.76
	OFFICE DEPOT		LEGAL - PROSECUTION	118.47
	OFFICE DEPOT		UTILITY BILLING	174.05
	OFFICE DEPOT		UTILITY BILLING	250.49
	OFFICE DEPOT	CABINET	POLICE PATROL	264.36
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	344.08
105968	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	50.40
	OLASON, MONICA		RECREATION SERVICES	100.80
	OLASON, MONICA		RECREATION SERVICES	168.00
	OLASON, MONICA		RECREATION SERVICES	234.00
	OLASON, MONICA		RECREATION SERVICES	264.00
105969	ON SITE ELECTRIC LLC	LIGHT FIXTURE REPLACEMENT	PUBLIC SAFETY BLDG.	1,958.40
105970	OTOOLE, MICHAEL	UTILITY TAX REBATE	NON-DEPARTMENTAL	48.46
105971	OTTO, KEICA	UB 250371000000 5124 108TH PL	WATER/SEWER OPERATION	147.91
105972	PACIFIC RIDGE HOMES	UB 095519000000 5519 147TH PL	WATER/SEWER OPERATION	87.62
105973	PACIFIC RIDGE HOMES	UB 095520000000 5520 147TH PL	WATER/SEWER OPERATION	98.12
105974	PALITZ, JUSTIN	REIMBURSE MEALS-TRAINING	TRAINING	29.23
105975	PARTS STORE, THE	FILTER	SMALL ENGINE SHOP	4.15
	PARTS STORE, THE	BELT	SMALL ENGINE SHOP	12.86

DATE: 2/10/2016  
 TIME: 9:43:24AM

**CITY OF MARYSVILLE  
 INVOICE LIST**

PAGE: 8

**FOR INVOICES FROM 2/4/2016 TO 2/10/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
105975	PARTS STORE, THE	SHOP SUPPLIES	EQUIPMENT RENTAL	23.70
	PARTS STORE, THE	BELTS	SMALL ENGINE SHOP	41.30
	PARTS STORE, THE	FILTER	SMALL ENGINE SHOP	46.34
	PARTS STORE, THE	SHOP SUPPLIES	EQUIPMENT RENTAL	58.21
	PARTS STORE, THE	CAP, ROTOR, WIRES, PLUGS AND P	EQUIPMENT RENTAL	90.43
	PARTS STORE, THE	FLUID	STREET CLEANING	139.70
105976	PARTSMASER	CUT STICKS AND BITS	TRANSPORTATION MANAGEM	119.19
105977	PAYDIRT, LLC	COMP GAS AND FILTERS	SEWER LIFT STATION	688.70
105978	PENDLETON, ARDENA	UTILITY TAX REBATE	NON-DEPARTMENTAL	76.38
105979	PETERSEN, ELIZABETH		NON-DEPARTMENTAL	110.14
105980	PETERSON, CAROL	INTERPRETER SERVICES	COURTS	125.00
105981	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	11.58
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF ADMINISTRATION	34.38
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	37.91
	PGC INTERBAY LLC		MAINTENANCE	37.91
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF ADMINISTRATION	56.80
	PGC INTERBAY LLC		GOLF ADMINISTRATION	74.21
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	81.06
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	101.98
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	105.06
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF COURSE	117.17
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	120.22
	PGC INTERBAY LLC		MAINTENANCE	150.25
	PGC INTERBAY LLC		MAINTENANCE	183.00
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF ADMINISTRATION	186.20
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	244.79
	PGC INTERBAY LLC		PRO-SHOP	252.36
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF ADMINISTRATION	302.67
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	334.68
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF COURSE	374.00
	PGC INTERBAY LLC		MAINTENANCE	400.73
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	689.92
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	704.81
	PGC INTERBAY LLC		MAINTENANCE	2,316.10
	PGC INTERBAY LLC		MAINTENANCE	2,393.18
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	4,569.79
	PGC INTERBAY LLC		MAINTENANCE	9,123.33
105982	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
	PHAM, JOSEPH		COURTS	125.00
105983	PICK OF THE LITTER	SOCCER FLYERS	RECREATION SERVICES	70.00
	PICK OF THE LITTER	DANCE GRAPHIC DESIGN	COMMUNITY CENTER	87.50
	PICK OF THE LITTER	GRAPHIC DESIGN AND BANNER	COMMUNITY CENTER	160.30
105984	PIKE, TRAVIS	REIMBURSE MEALS-TRAINING	TRAINING	29.66
105985	PILCHUCK RENTALS	CUTTER RENTAL	PARK & RECREATION FAC	70.72
	PILCHUCK RENTALS	CARPET FANS	PUBLIC SAFETY BLDG.	329.66
	PILCHUCK RENTALS		ADMIN FACILITIES	329.67
105986	PK MANAGEMENT GROUP	UB 220020000001 12703 48TH AVE	WATER/SEWER OPERATION	595.44
105987	PLATT ELECTRIC	LABEL PRINTER	WATER QUAL TREATMENT	52.76
	PLATT ELECTRIC	BLDG MAINTENANCE SUPPLIES	FACILITY MAINTENANCE	78.06
	PLATT ELECTRIC	CONNECTOR RINGS	TRANSPORTATION MANAGEM	126.01
	PLATT ELECTRIC	LABEL PRINTERS	WATER QUAL TREATMENT	158.27
105988	POPE, DEBBIE	REFUND CLASS FEES	PARKS-RECREATION	50.00
105989	POSTAL SERVICE	POSTAGE ACCT # 222407	PROBATION	2,000.00
	POSTAL SERVICE		MUNICIPAL COURTS	3,000.00
105990	POTTER, BRENT	REIMBURSE MEALS-TRAINING	TRAINING	27.45
105991	PROCLIP USA INC	CHARGING STATIONS, MOUNT KITS,	GARBAGE	-157.36
	PROCLIP USA INC		SOLID WASTE OPERATIONS	1,945.59

DATE: 2/10/2016  
 TIME: 9:43:24AM

**CITY OF MARYSVILLE**  
**INVOICE LIST**  
 FOR INVOICES FROM 2/4/2016 TO 2/10/2016

PAGE: 9

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
105992	PUD	ACCT #2013-8099-5	PUMPING PLANT	6.34
	PUD	ACCT #2054-2741-2	PARK & RECREATION FAC	7.16
	PUD	ACCT #2052-8364-1	STREET LIGHTING	8.56
	PUD	ACCT #2050-2647-6	STREET LIGHTING	10.42
	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 #2021-7786-1	PUMPING PLANT	22.60
	PUD	ACCT #2026-7070-9	STREET LIGHTING	24.54
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	61.10
	PUD	ACCT #2203-3923-8	TRAFFIC CONTROL DEVICES	70.30
	PUD	ACCT #2025-7611-2	STREET LIGHTING	103.48
	PUD	2202-9862-4	STREET LIGHTING	146.03
	PUD	ACCT #2023-6819-7	PUMPING PLANT	156.23
	PUD	ACCT #2033-4458-5	STREET LIGHTING	193.83
	PUD	ACCT #2008-1280-8	PUMPING PLANT	210.18
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	486.66
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	1,159.99
	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	8,845.64
	PUD		STREET LIGHTING	13,835.49
105993	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG.	58.12
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	91.99
	PUGET SOUND ENERGY	ACCT #200007781657	PRO-SHOP	101.34
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	148.98
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	380.80
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	443.43
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	1,125.05
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG.	1,233.97
105994	PUGET SOUND SECURITY	KEYS MADE	STORM DRAINAGE	7.29
105995	PUGET SOUND SECURITY	SECURITY SERVICES-JAN 2016	PROBATION	753.38
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,260.12
105996	RASMUSSEN, DOLORES	UTILITY TAX REBATE	NON-DEPARTMENTAL	105.26
105997	RASMUSSEN, MELINDA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
105998	REHM, MARY ANN	UTILITY TAX REBATE	NON-DEPARTMENTAL	46.94
105999	RESNIKOV, TAMARA		NON-DEPARTMENTAL	36.94
106000	REVENUE, DEPT OF	PARTIAL RETAINAGE RELEASED TO	GMA-PARKS	5,227.22
106001	RICOH USA, INC.	PRINTER/COPIER CHARGES	MUNICIPAL COURTS	0.59
	RICOH USA, INC.		UTILITY BILLING	3.88
	RICOH USA, INC.		GENERAL SERVICES - OVERF	10.19
	RICOH USA, INC.		LEGAL - PROSECUTION	12.24
	RICOH USA, INC.		EXECUTIVE ADMIN	13.43
	RICOH USA, INC.		COMMUNITY CENTER	13.84
	RICOH USA, INC.		PROPERTY TASK FORCE	14.55
	RICOH USA, INC.		OFFICE OPERATIONS	15.87
	RICOH USA, INC.		CITY CLERK	22.64
	RICOH USA, INC.		FINANCE-GENL	22.65
	RICOH USA, INC.		PARK & RECREATION FAC	49.79
	RICOH USA, INC.		PROBATION	72.00
	RICOH USA, INC.		DETENTION & CORRECTION	78.79
	RICOH USA, INC.		WASTE WATER TREATMENT F	138.56
	RICOH USA, INC.		POLICE PATROL	144.83
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	147.03
	RICOH USA, INC.		ENGR-GENL	178.61
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	212.93

DATE: 2/10/2016  
 TIME: 9:43:24AM

**CITY OF MARYSVILLE  
 INVOICE LIST**

PAGE: 10

**FOR INVOICES FROM 2/4/2016 TO 2/10/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
106001	RICOH USA, INC.	PRINTER/COPIER CHARGES	UTIL ADMIN	242.03
106002	RICOH USA, INC.	PRINTER/COPIER LEASE	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
106003	RIDEN, JUDY	UTILITY TAX REBATE	NON-DEPARTMENTAL	61.71
106004	RONGERUDE, JOHN	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00
	RONGERUDE, JOHN		LEGAL - PUBLIC DEFENSE	300.00
106005	ROODZANT, AUGUSTA	UTILITY TAX REBATE	NON-DEPARTMENTAL	86.29
106006	ROTH, ALLAN		NON-DEPARTMENTAL	36.33
106007	RUIZ, JUDY		NON-DEPARTMENTAL	67.59
106008	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	50.00
106009	RUSSELL, VICTORIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	60.82
106010	RUVALCABA, VELIA		NON-DEPARTMENTAL	16.78
106011	RYAN, DONNA		NON-DEPARTMENTAL	20.67
106012	SALLEE, CARL		NON-DEPARTMENTAL	36.14
	SALLEE, CARL		UTIL ADMIN	39.22
	SALLEE, CARL		UTIL ADMIN	185.94
106013	SALVADALENA, STEFANI		NON-DEPARTMENTAL	23.56
106014	SCHROEDER, BOBBY		NON-DEPARTMENTAL	45.71
106015	SCORE	INMATE MEDICAL CARE	DETENTION & CORRECTION	43.31
106016	SCOTT, DOROTHY A.	UTILITY TAX REBATE	NON-DEPARTMENTAL	70.47
106017	SENIOR SERVICES OF S	CDBG-MINOR HOME REPAIR	COMMUNITY DEVELOPMENT-	17,795.94
106018	SHEEHAN, FRANCIS M	UTILITY TAX REBATE	NON-DEPARTMENTAL	46.17
106019	SHERWIN WILLIAMS	CONCESSION CONSTRUCTION SUPPLI	OPERA HOUSE	114.61
106020	SHRED-IT US	MONTHLY SHREDDING SERVICE	CITY CLERK	7.46
	SHRED-IT US		FINANCE-GENL	7.46
	SHRED-IT US		UTILITY BILLING	7.47
	SHRED-IT US		LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
	SHRED-IT US		PROBATION	16.79
	SHRED-IT US		MUNICIPAL COURTS	50.38
106021	SIEWERT, VIRGINIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	79.61
106022	SIMS, JAMES W		NON-DEPARTMENTAL	109.98
106023	SINGH, SABWINDER	UB 249060000001 10709 57TH DR	WATER/SEWER OPERATION	31.30
106024	SKAGGS, Lyla	UTILITY TAX REBATE	NON-DEPARTMENTAL	75.26
106025	SKAGIT PLUMBING	FACILITY REPAIR	ADMIN FACILITIES	305.38
106026	SMITH, DORIS	UTILITY TAX REBATE	NON-DEPARTMENTAL	76.66
106027	SMITH, MARABELLE		NON-DEPARTMENTAL	47.90
106028	SMITH, RICHARD	EDUCATION/TRAINING REIMBURSEME	POLICE TRAINING-FIREARMS	1,020.00
106029	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	576.74

DATE: 2/10/2016  
 TIME: 9:43:24AM

**CITY OF MARYSVILLE**  
**INVOICE LIST**  
**FOR INVOICES FROM 2/4/2016 TO 2/10/2016**

PAGE: 11

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
106030	SNO CO TREASURER	INMATE MEDICAL CARE-DEC 2015	DETENTION & CORRECTION	196.98
	SNO CO TREASURER	INMATE MEDICAL CARE-NOV 2015	DETENTION & CORRECTION	351.63
106031	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	79,587.31
106032	SONSRAY MACHINERY	WATER PUMP	EQUIPMENT RENTAL	126.81
106033	SOUND SAFETY	JEANS-GUENZLER	UTIL ADMIN	127.44
	SOUND SAFETY	RUBBER BOOTS-KINNEY, S	UTIL ADMIN	135.95
	SOUND SAFETY	BOOTS-WATSON	UTIL ADMIN	161.89
	SOUND SAFETY	BOOTS-CAREY	UTIL ADMIN	177.94
	SOUND SAFETY	BOOTS-GETTLE	UTIL ADMIN	177.94
	SOUND SAFETY	SHIRTS W/LOGO	ER&R	256.77
	SOUND SAFETY	BOOTS & JEANS-WOOD	UTIL ADMIN	263.55
	SOUND SAFETY	BOOTS & JEANS-AKAU	UTIL ADMIN	288.12
	SOUND SAFETY	SHIRTS W/SILKSCREENING	ER&R	300.45
	SOUND SAFETY	JEANS & HARD HAT-BRISCOE & KIN	TRANSPORTATION MANAGEN	302.07
	SOUND SAFETY	BOOTS & JEANS-KINNEY, S	UTIL ADMIN	306.85
	SOUND SAFETY	JEANS, COAT & BOOTS-LEWIS	FACILITY MAINTENANCE	322.96
	SOUND SAFETY	GLOVES	ER&R	340.70
	SOUND SAFETY	BOOTS & JEANS-PETEK	UTIL ADMIN	344.25
106034	SOUTHERN COMPUTER	ACCESSORIES	UTIL ADMIN	28.94
	SOUTHERN COMPUTER	PHONE ACCESSORIES	POLICE ADMINISTRATION	31.55
	SOUTHERN COMPUTER	PERIPHERAL REPLACEMENT AND BEL	WATER DIST MAINS	37.27
	SOUTHERN COMPUTER	PHONE ACCESSORIES	COMPUTER SERVICES	44.70
	SOUTHERN COMPUTER	ACCESSORIES	UTIL ADMIN	51.51
	SOUTHERN COMPUTER	SURFACE ACCESSORIES	IS REPLACEMENT ACCOUNTS	102.55
	SOUTHERN COMPUTER	IPAD ACCESSORIES	IS REPLACEMENT ACCOUNTS	131.17
	SOUTHERN COMPUTER	PERIPHERAL REPLACEMENT AND BEL	COMPUTER SERVICES	189.62
	SOUTHERN COMPUTER	IPAD AND ACCESSORIES	UTIL ADMIN	515.31
	SOUTHERN COMPUTER	SURFACE	IS REPLACEMENT ACCOUNTS	1,019.47
106035	SPRINGBROOK NURSERY	ROCK HAULED	ROADWAY MAINTENANCE	540.00
	SPRINGBROOK NURSERY		STORM DRAINAGE	540.00
	SPRINGBROOK NURSERY		WATER DIST MAINS	540.00
106036	SRV CONSTRUCTION	PAY ESTIMATE #2	WATER CAPITAL PROJECTS	14,286.81
106037	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	0.05
	STAPLES		MUNICIPAL COURTS	20.66
	STAPLES		COMMUNITY CENTER	95.34
	STAPLES		MUNICIPAL COURTS	336.37
	STAPLES		COMMUNITY DEVELOPMENT-	498.07
106038	STCLAIR, MAE	UTILITY TAX REBATE	NON-DEPARTMENTAL	81.77
106039	STEEN, WALTER		NON-DEPARTMENTAL	37.03
106040	STEVENSON, ELISHA		NON-DEPARTMENTAL	60.24
106041	STUNS, BONITA		NON-DEPARTMENTAL	59.22
106042	SWAIN, CECELIA		NON-DEPARTMENTAL	7.13
106043	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLIES	DETENTION & CORRECTION	15.23
106044	TASCHEREAU, MARTHA	UTILITY TAX REBATE	NON-DEPARTMENTAL	34.44
106045	THOMPSON, ELIZABETH		NON-DEPARTMENTAL	72.62
106046	THOMPSON, STELLA		NON-DEPARTMENTAL	13.90
106047	THORSEN, SHARON		NON-DEPARTMENTAL	61.92
106048	TROUT, TRAVIS	UB 656614000000 6614 105TH ST	WATER/SEWER OPERATION	68.23
106049	TYLER BUSINESS FORMS	PR CHECK STOCK	GENERAL FUND	-19.13
	TYLER BUSINESS FORMS		FINANCE-GENL	236.51
106050	TYLER TECHNOLOGIES	ESS WORKFLOW TRAINING	FINANCE-GENL	587.50
106051	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	103.47
106052	VALENTINSEN, HILDA	UTILITY TAX REBATE	UTIL ADMIN	39.22
	VALENTINSEN, HILDA		NON-DEPARTMENTAL	55.61
	VALENTINSEN, HILDA		UTIL ADMIN	146.20
106053	VANDERPOOL, LULA MAE		NON-DEPARTMENTAL	63.61
106054	VEESENMEYER, WILLIAM		NON-DEPARTMENTAL	69.71

DATE: 2/10/2016  
 TIME: 9:43:24AM

**CITY OF MARYSVILLE**  
**INVOICE LIST**  
**FOR INVOICES FROM 2/4/2016 TO 2/10/2016**

PAGE: 12

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
106055	VERIZON	AMR LINES	METER READING	236.72
106056	VINYL PRODUCTS	MATTRESS REPLACEMENTS-JAIL	GENERAL FUND	-196.29
	VINYL PRODUCTS		DETENTION & CORRECTION	2,426.83
106057	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	166.50
	WA STATE TREASURER		GENERAL FUND	37,637.24
106058	WAGeworks	FLEX PLAN FEES-DEC 2015	PERSONNEL ADMINISTRATIO	57.00
106059	WALLING, PAULA	UTILITY TAX REBATE	NON-DEPARTMENTAL	20.63
106060	WALTER E NELSON CO.	JANITORIAL SUPPLIES	PARK & RECREATION FAC	268.74
106061	WAMPLER, NINA	UTILITY TAX REBATE	NON-DEPARTMENTAL	40.01
106062	WATCH SYSTEMS	ANNUAL OFFENDER WATCH MOBILE S	POLICE INVESTIGATION	500.00
106063	WAUGH, CAROL	UTILITY TAX REBATE	UTIL ADMIN	39.22
	WAUGH, CAROL		NON-DEPARTMENTAL	46.06
	WAUGH, CAROL		UTIL ADMIN	185.94
106064	WAVEDIVISION HOLDING	INTERNET SERVICES	COMPUTER SERVICES	408.00
106065	WEBB, ELLEN	UTILITY TAX REBATE	UTIL ADMIN	39.22
	WEBB, ELLEN		NON-DEPARTMENTAL	46.58
	WEBB, ELLEN		UTIL ADMIN	146.20
106066	WELLS-SEHORN, CANDY		NON-DEPARTMENTAL	25.96
106067	WESTERN PETERBILT	AIR DRYER ASSEMBLY	EQUIPMENT RENTAL	475.80
106068	WESTERN SYSTEMS	ELEVATOR FLIGHT ASSEMBLIES	EQUIPMENT RENTAL	1,389.17
106069	WETZEL, SHIRLEY	UTILITY TAX REBATE	NON-DEPARTMENTAL	71.20
106070	WHISTLE WORKWEAR	JEANS-SMITH	GENERAL SERVICES - OVERH	103.16
	WHISTLE WORKWEAR	JEANS-POTTER	GENERAL SERVICES - OVERH	106.11
	WHISTLE WORKWEAR	BOOTS-POTTER	GENERAL SERVICES - OVERH	157.24
	WHISTLE WORKWEAR	BOOTS-TYACKE	GENERAL SERVICES - OVERH	157.24
	WHISTLE WORKWEAR	BOOTS-SMITH	GENERAL SERVICES - OVERH	186.72
	WHISTLE WORKWEAR	BOOTS & JEANS-WARD	STORM DRAINAGE	291.84
106071	WINELAND, CARL	REIMBURSE MEALS-TRAINING	WATER DIST MAINS	28.04
106072	WOLFE, ALBERT	UB 331510500000 15105 44TH AVE	WATER/SEWER OPERATION	34.08
106073	WORKSAFE SERVICE	TESTING	UTIL ADMIN	122.00
106074	WRIGHT, DONNA	REIMBURSE MEALS-AWC ACTION DAY	CITY COUNCIL	23.50
	WRIGHT, DONNA	REIMBURSE NLC CONF EXPENSES	CITY COUNCIL	1,005.19
106075	ZERR, DOROTHY	UTILITY TAX REBATE	UTIL ADMIN	39.22
	ZERR, DOROTHY		NON-DEPARTMENTAL	47.45
	ZERR, DOROTHY		UTIL ADMIN	146.20

**WARRANT TOTAL: 472,735.58**

CHECK #105320 CHECK LOST IN MAIL (23,004.09)  
 CHECK #105763 INITIATOR ERROR (287.93)

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

**449,443.56**