

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: May 9, 2016**

|   |                 |
|---|-----------------|
| AGENDA ITEM:<br>Claims                          | AGENDA SECTION: |
| PREPARED BY:<br>Sandy Langdon, Finance Director | AGENDA NUMBER:  |
| ATTACHMENTS:<br>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 27, 2016 claims in the amount of \$743,626.58 paid by EFT transactions and Check No. 107737 through 107942 with Check No.'s 107097, 107155, 107324, 107413 & 107546 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 **\$743,626.58 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 107737 THROUGH 107942 WITH CHECK NO.'S 107097, 107155, 107324, 107413 & 107546 VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

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AUDITING OFFICER

\_\_\_\_\_  
DATE

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MAYOR

\_\_\_\_\_  
DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **9<sup>TH</sup> DAY OF MAY 2016.**

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**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 4/21/2016 TO 4/27/2016**

| <u>CHK #</u> | <u>VENDOR</u>   | <u>ITEM DESCRIPTION</u>  | <u>ACCOUNT DESCRIPTION</u>  | <u>ITEM AMOUNT</u>                                   |
|--------------|---|--|---|--|
| 107737       | ADAMS, NORMA  | JURY DUTY  | COURTS  | 10.54  |
| 107738       | ALBERTSONS  | MEETING SUPPLIES   | UTIL ADMIN  | 37.96  |
| 107739       | ALBERTSONS  | INMATE SUPPLIES  | DETENTION & CORRECTION  | 302.91   |
| 107740       | ALL BATTERY SALES &<br>ALL BATTERY SALES &<br>ALL BATTERY SALES &<br>ALL BATTERY SALES &  | SHOP SUPPLIES  | EQUIPMENT RENTAL<br>EQUIPMENT RENTAL<br>EQUIPMENT RENTAL<br>EQUIPMENT RENTAL  | 82.92<br>245.48<br>828.07<br>973.76                  |
| 107741       | AMARO, BROOKLYN   | JURY DUTY  | COURTS  | 26.48  |
| 107742       | AMERICAN SOCCER COMP<br>AMERICAN SOCCER COMP  | FIELD PAINT  | GENERAL FUND<br>RECREATION SERVICES   | -131.78<br>1,629.28                                  |
| 107743       | ARAMARK UNIFORM<br>ARAMARK UNIFORM<br>ARAMARK UNIFORM   | UNIFORM SERVICE<br>LINEN SERVICE<br>UNIFORM SERVICE  | SMALL ENGINE SHOP<br>OPERA HOUSE<br>EQUIPMENT RENTAL  | 4.15<br>28.21<br>38.83                               |
| 107744       | ARLINGTON, CITY OF  | ARL CHRISTAIN SCHOOL WATER USA   | SOURCE OF SUPPLY  | 54.98  |
| 107745       | ARMSTRONG, PAUL & MI  | UB 980662400001 6624 49TH PL N   | WATER/SEWER OPERATION   | 40.01  |
| 107746       | ASTON, FREDDY   | JURY DUTY  | COURTS  | 37.00  |
| 107747       | AWWA<br>AWWA<br>AWWA<br>AWWA  | WW SHORT SCHOOL/TRADE SHOW-GES<br>WW SHORT SCHOOL/TRADE SHOW-GET<br>WW SHORT SCHOOL/TRADE SHOW-STR<br>WW SHORT SCHOOL/TRADE SHOW-WAT | UTIL ADMIN<br>UTIL ADMIN<br>UTIL ADMIN<br>UTIL ADMIN  | 200.00<br>200.00<br>200.00<br>200.00                 |
| 107748       | AYLING, JENNIFER  | JURY DUTY  | COURTS  | 20.80  |
| 107749       | AZARPAY, SHANE  |  | COURTS  | 29.72  |
| 107750       | BANK OF AMERICA<br>BANK OF AMERICA  | TRAVEL REIMBURSEMENT   | EXECUTIVE ADMIN<br>EXECUTIVE ADMIN  | 2.00<br>2.35   |
| 107751       | BANK OF AMERICA   | AMAZON SERVICES  | COMPUTER SERVICES   | 8.78   |
| 107752       | BANK OF AMERICA   | TRAVEL REIMBURSEMENT   | POLICE ADMINISTRATION   | 93.94  |
| 107753       | BANK OF AMERICA<br>BANK OF AMERICA  | SUPPLY REIMBURSEMENT   | GENERAL FUND<br>POLICE INVESTIGATION  | -6.61<br>122.75                                      |
| 107754       | BANK OF AMERICA   |  | MUNICIPAL COURTS  | 230.16   |
| 107755       | BANK OF AMERICA<br>BANK OF AMERICA<br>BANK OF AMERICA<br>BANK OF AMERICA<br>BANK OF AMERICA   | TRAINING REIMBURSEMENT   | ENGR-GENL<br>PARK & RECREATION FAC<br>EXECUTIVE ADMIN<br>ENGR-GENL<br>UTIL ADMIN  | 45.00<br>96.57<br>96.57<br>96.57<br>96.57            |
| 107756       | BANK OF AMERICA   |  | POLICE TRAINING-FIREARMS  | 477.20   |
| 107757       | BANK OF AMERICA<br>BANK OF AMERICA<br>BANK OF AMERICA<br>BANK OF AMERICA<br>BANK OF AMERICA<br>BANK OF AMERICA<br>BANK OF AMERICA<br>BANK OF AMERICA                    | SUPPLY REIMBURSEMENT   | RECREATION SERVICES<br>PARK & RECREATION FAC<br>PARK & RECREATION FAC<br>COMMUNITY EVENTS<br>OPERA HOUSE<br>OPERA HOUSE | 16.87<br>18.75<br>42.30<br>89.18<br>125.62<br>357.63 |
| 107758       | BANK OF AMERICA<br>BANK OF AMERICA<br>BANK OF AMERICA   | TRAVEL REIMBURSEMENT   | EXECUTIVE ADMIN<br>EXECUTIVE ADMIN<br>CITY COUNCIL  | 7.50<br>257.88<br>649.72                             |
| 107759       | BANK OF AMERICA<br>BANK OF AMERICA<br>BANK OF AMERICA<br>BANK OF AMERICA<br>BANK OF AMERICA<br>BANK OF AMERICA<br>BANK OF AMERICA<br>BANK OF AMERICA<br>BANK OF AMERICA |  | GENERAL FUND<br>POLICE ADMINISTRATION<br>DETENTION & CORRECTION<br>POLICE TRAINING-FIREARMS<br>POLICE ADMINISTRATION    | -27.09<br>99.00<br>99.25<br>334.86<br>494.85         |
| 107760       | BANK OF AMERICA<br>BANK OF AMERICA  | SUPPLY REIMBURSEMENT   | PERSONNEL ADMINISTRATIO<br>PARK & RECREATION FAC  | 41.97<br>1,270.10                                    |
| 107761       | BANK OF AMERICA<br>BANK OF AMERICA<br>BANK OF AMERICA<br>BANK OF AMERICA<br>BANK OF AMERICA   | TRAVEL REIMBURSEMENT/RECERT CI   | WATER/SEWER OPERATION<br>UTIL ADMIN<br>UTIL ADMIN<br>UTIL ADMIN   | -297.88<br>185.10<br>511.36<br>511.37                |
| 107762       | BANK OF AMERICA<br>BANK OF AMERICA<br>BANK OF AMERICA   | TRAVEL REIMBURSEMENT   | UTIL ADMIN<br>WASTE WATER TREATMENT F<br>EXECUTIVE ADMIN  | 1,121.65<br>3,682.88<br>41.27                        |
| 107763       | BARGER, JORDAN  | RENTAL DEPOSIT REFUND  | EXECUTIVE ADMIN<br>CITY COUNCIL<br>GENERAL FUND   | 1,232.04<br>6,468.21<br>100.00                       |

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|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 107764       | BARNETT, RITA        | JURY DUTY                      | COURTS                     | 15.40              |
| 107765       | BARROSO, ISRAEL      | REFUND CLASS FEES              | PARKS-RECREATION           | 55.00              |
| 107766       | BEAR CREEK INVESTING | UB 120930000000 4314 109TH PL  | WATER/SEWER OPERATION      | 28.20              |
| 107767       | BEATTY, AARON        | JURY DUTY                      | COURTS                     | 20.80              |
| 107768       | BERRY, DALE          |                                | COURTS                     | 14.50              |
| 107769       | BHC CONSULTANTS      | PROFESSIONAL SERVICES          | SEWER CAPITAL PROJECTS     | 21,562.88          |
| 107770       | BIGGS, DREW          | JURY DUTY                      | COURTS                     | 15.40              |
| 107771       | BLOCK, GAIL          |                                | COURTS                     | 18.10              |
| 107772       | BOERSEMA, DARYL      | UB 802312000000 4925 67TH ST N | WATER/SEWER OPERATION      | 18.17              |
| 107773       | BOLAND, KIM          | RENTAL DEPOSIT REFUND          | GENERAL FUND               | 100.00             |
| 107774       | BRADLEY, ADRIAN      | INTERPRETER SERVICES           | COURTS                     | 150.00             |
| 107775       | BRITTON, LORRAINE    | JURY DUTY                      | COURTS                     | 6.40               |
| 107776       | BROWN, BOBBY & MARCI | UB 860220000001 5406 81ST ST N | WATER/SEWER OPERATION      | 70.95              |
| 107777       | CARVER, VICKI        | INSTRUCTOR SERVICES            | RECREATION SERVICES        | 151.20             |
|              | CARVER, VICKI        |                                | RECREATION SERVICES        | 226.80             |
| 107778       | CASCADE NATURAL GAS  | NATURAL GAS CHARGES            | WATER FILTRATION PLANT     | 1,210.72           |
| 107779       | CAULDER, JOSEPH      | JURY DUTY                      | COURTS                     | 25.40              |
| 107780       | CELLEBRITE USA, INC. | ANNUAL SOFTWARE                | GENERAL FUND               | -272.72            |
|              | CELLEBRITE USA, INC. |                                | POLICE INVESTIGATION       | 3,371.71           |
| 107781       | CEMEX                | ASPHALT                        | ROADWAY MAINTENANCE        | 704.50             |
| 107782       | CHAVEZ, SAMANTHA     | JURY DUTY                      | COURTS                     | 20.80              |
| 107783       | CLEAR IMAGE PHOTOGRA | SPECIAL EVENT PHOTOGRAPHY      | RECREATION SERVICES        | 1,049.54           |
| 107784       | CONCUT, INC          | BLADES                         | WATER DIST MAINS           | 362.61             |
| 107785       | COOP SUPPLY          | CABLE, CLIPS AND THIMBLES      | ROADSIDE VEGETATION        | 42.45              |
|              | COOP SUPPLY          | STRAW BALES                    | STORM DRAINAGE             | 156.54             |
| 107786       | CRUZ, FRANK          | JURY DUTY                      | COURTS                     | 18.80              |
| 107787       | DAVID, PAMELA        | REFUND CLASS FEES              | PARKS-RECREATION           | 20.00              |
| 107788       | DAY WIRELESS SYSTEMS | WITNESS FEES                   | MUNICIPAL COURTS           | 120.01             |
| 107789       | DECANN, AARON        | JURY DUTY                      | COURTS                     | 13.24              |
| 107790       | DEGEUS, ALICIA       | REFUND RENTAL FEES/DEPOSIT REF | PARKS-RECREATION           | 85.00              |
|              | DEGEUS, ALICIA       |                                | GENERAL FUND               | 100.00             |
| 107791       | DEVENNEY, SONJA MARI | JURY DUTY                      | COURTS                     | 21.80              |
| 107792       | DIAMOND BLADE WAREHO | SAW BLADE                      | CITY STREETS               | -14.45             |
|              | DIAMOND BLADE WAREHO |                                | ROADWAY MAINTENANCE        | 178.62             |
| 107793       | DICKS TOWING         | TOWING EXPENSE-MP16-6820       | POLICE PATROL              | 43.52              |
|              | DICKS TOWING         | TOWING EXPENSE-MP16-7046       | POLICE PATROL              | 43.52              |
|              | DICKS TOWING         | TOWING EXPENSE-MP16-7306       | POLICE PATROL              | 43.64              |
|              | DICKS TOWING         | TOWING EXPENSE-MP16-7519       | POLICE PATROL              | 43.64              |
|              | DICKS TOWING         | TOWING EXPENSE-MP16-7675       | POLICE PATROL              | 43.64              |
|              | DICKS TOWING         | TOWING EXPENSE-MP16-7855       | POLICE PATROL              | 43.64              |
|              | DICKS TOWING         | TOWING EXPENSE-MP16-8101       | POLICE PATROL              | 43.64              |
|              | DICKS TOWING         | TOWING EXPENSE-MP16-8706       | POLICE PATROL              | 43.64              |
|              | DICKS TOWING         | TOWING EXPENSE-MP16-8964       | POLICE PATROL              | 43.64              |
| 107794       | DOMESTIC VIOLENCE    | DVS SERVICES-1ST QTR 2016      | DOMESTIC VIOLENCE          | 6,576.00           |
| 107795       | DOPPS, MARIA C.      | INTERPRETER SERVICES           | COURTS                     | 104.32             |
| 107796       | E&E LUMBER           | HANGER AND HARDWARE CREDIT     | PARK & RECREATION FAC      | -17.70             |
|              | E&E LUMBER           | BIT AND ANCHOR CREDIT          | PARK & RECREATION FAC      | -17.61             |
|              | E&E LUMBER           | FASTENERS                      | PARK & RECREATION FAC      | 9.07               |
|              | E&E LUMBER           | ELECTRICAL PLATES              | PARK & RECREATION FAC      | 14.12              |
|              | E&E LUMBER           | WASP SPRAY                     | PARK & RECREATION FAC      | 14.58              |
|              | E&E LUMBER           | BIT AND ANCHOR                 | PARK & RECREATION FAC      | 17.61              |
|              | E&E LUMBER           | HANGER AND HARDWARE            | PARK & RECREATION FAC      | 17.70              |
|              | E&E LUMBER           | STEELWOOL, POLISH AND ERASER   | PARK & RECREATION FAC      | 20.32              |
|              | E&E LUMBER           | SPACKLE AND ROSIN              | PARK & RECREATION FAC      | 20.53              |
|              | E&E LUMBER           | LIGHTS                         | PARK & RECREATION FAC      | 21.65              |
|              | E&E LUMBER           | VALVE, ADAPTER AND FASTENERS   | PARK & RECREATION FAC      | 30.27              |
|              | E&E LUMBER           | ELBOW, BRUSH AND PIPE          | PARK & RECREATION FAC      | 35.26              |
|              | E&E LUMBER           | KEY SAFE AND SIGNS             | PARK & RECREATION FAC      | 40.69              |
|              | E&E LUMBER           | PAINT AND ROPE                 | PARK & RECREATION FAC      | 40.80              |
|              | E&E LUMBER           | PIPE, SOLDER, ADAPTERS AND FAS | PARK & RECREATION FAC      | 78.89              |
|              | E&E LUMBER           | MIRROR HOLDER AND BULBS        | PARK & RECREATION FAC      | 110.02             |





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|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 107856       | MARYSVILLE HISTORICA | HOTEL/MOTEL GRANT              | HOTEL/MOTEL TAX            | 15,000.00          |
| 107857       | MARYSVILLE SCHOOL    | FACILITY USAGE-ACE             | RECREATION SERVICES        | 9.00               |
|              | MARYSVILLE SCHOOL    | FACILITY USAGE-CEDARCREST      | RECREATION SERVICES        | 13.50              |
|              | MARYSVILLE SCHOOL    | FACILITY USAGE-LIBERTY         | RECREATION SERVICES        | 60.00              |
|              | MARYSVILLE SCHOOL    |                                | RECREATION SERVICES        | 131.00             |
|              | MARYSVILLE SCHOOL    | FACILITY USAGE-TMS             | RECREATION SERVICES        | 131.00             |
|              | MARYSVILLE SCHOOL    | FACILITY USAGE-KELLOGG MARSH   | RECREATION SERVICES        | 198.00             |
|              | MARYSVILLE SCHOOL    | FACILITY USAGE-SUNNYSIDE       | RECREATION SERVICES        | 318.00             |
|              | MARYSVILLE SCHOOL    | FACILITY USAGE-CASCADE         | RECREATION SERVICES        | 327.00             |
|              | MARYSVILLE SCHOOL    | FACILITY USAGE-SHOULTES        | RECREATION SERVICES        | 381.00             |
|              | MARYSVILLE SCHOOL    | FACILITY USAGE-GROVE           | RECREATION SERVICES        | 648.00             |
|              | MARYSVILLE SCHOOL    | FACILITY USAGE-PINEWOOD        | RECREATION SERVICES        | 648.00             |
|              | MARYSVILLE SCHOOL    | FACILITY USAGE-MARSHALL        | RECREATION SERVICES        | 754.00             |
|              | MARYSVILLE SCHOOL    | FACILITY USAGE-TMS             | RECREATION SERVICES        | 939.00             |
|              | MARYSVILLE SCHOOL    | FACILITY USAGE-CEDARCREST      | RECREATION SERVICES        | 1,430.00           |
|              | MARYSVILLE SCHOOL    | FACILITY USAGE-QUIL CEDA       | RECREATION SERVICES        | 1,481.00           |
|              | MARYSVILLE SCHOOL    | FACILITY USAGE-MMS             | RECREATION SERVICES        | 1,993.00           |
|              | MARYSVILLE SCHOOL    | FACILITY USAGE-ACE             | RECREATION SERVICES        | 2,032.00           |
| 107858       | MATCO TOOLS          | TORCHES                        | EQUIPMENT RENTAL           | 114.13             |
| 107859       | MATLOCK, AMANDA      | JURY DUTY                      | COURTS                     | 17.50              |
| 107860       | MCLOUGHLIN & EARDLEY | LIGHTBARS                      | ER&R                       | -63.12             |
|              | MCLOUGHLIN & EARDLEY |                                | ER&R                       | 780.35             |
| 107861       | NAVY MARINE CORPS    | RENTAL DEPOSIT REFUND          | GENERAL FUND               | 100.00             |
| 107862       | NEHRING, MARI        | JURY DUTY                      | COURTS                     | 23.24              |
| 107863       | NIELSON, JOHN & SUZE | UB 020703000004 5404 88TH ST N | WATER/SEWER OPERATION      | 26.47              |
| 107864       | NORTH COUNTY OUTLOOK | ADVERTISING                    | COMMUNITY CENTER           | 180.00             |
| 107865       | OFFICE DEPOT         | OFFICE SUPPLIES                | COMPUTER SERVICES          | 25.00              |
|              | OFFICE DEPOT         |                                | COMPUTER SERVICES          | 57.64              |
|              | OFFICE DEPOT         |                                | UTILITY BILLING            | 125.11             |
| 107866       | OGDEN, BURTON        | RENTAL DEPOSIT REFUND          | GENERAL FUND               | 100.00             |
| 107867       | OSCARSON, JAYDEN     | REFUND CLASS FEES              | PARKS-RECREATION           | 55.00              |
| 107868       | PALMER, GREGORY      | UB 800407720000 6508 57TH DR N | WATER/SEWER OPERATION      | 183.47             |
| 107869       | PEACE OF MIND        | MINUTE TAKING SERVICE          | CITY CLERK                 | 139.50             |
| 107870       | PERKL, THERESA       | JURY DUTY                      | COURTS                     | 18.10              |
| 107871       | PGC INTERBAY LLC     | PROFESSIONAL SERVICES          | PRO-SHOP                   | 10.86              |
|              | PGC INTERBAY LLC     |                                | PRO-SHOP                   | 29.42              |
|              | PGC INTERBAY LLC     |                                | MAINTENANCE                | 179.63             |
|              | PGC INTERBAY LLC     |                                | PRO-SHOP                   | 229.00             |
|              | PGC INTERBAY LLC     |                                | MAINTENANCE                | 328.14             |
|              | PGC INTERBAY LLC     |                                | MAINTENANCE                | 957.84             |
|              | PGC INTERBAY LLC     |                                | MAINTENANCE                | 1,036.45           |
|              | PGC INTERBAY LLC     |                                | MAINTENANCE                | 1,140.55           |
|              | PGC INTERBAY LLC     |                                | MAINTENANCE                | 1,267.04           |
|              | PGC INTERBAY LLC     |                                | PRO-SHOP                   | 2,785.53           |
|              | PGC INTERBAY LLC     |                                | MAINTENANCE                | 2,889.93           |
|              | PGC INTERBAY LLC     |                                | GOLF COURSE                | 3,655.19           |
| 107872       | PHAM, JOSEPH         | INTERPRETER SERVICES           | COURTS                     | 125.00             |
| 107873       | PHILLIPS, MALIA JOY  | JURY DUTY                      | COURTS                     | 24.00              |
| 107874       | PILCHUCK RENTALS     | TRIMMER LINE, BLADES AND CASE  | ROADSIDE VEGETATION        | 294.52             |
|              | PILCHUCK RENTALS     | WATER TANK AND VALVE           | SMALL ENGINE SHOP          | 421.87             |
| 107875       | PIRONE, ERIKA        | REFUND CLASS FEES              | PARKS-RECREATION           | 40.00              |
| 107876       | PODOLL, KEITH        | RENTAL DEPOSIT REFUND          | GENERAL FUND               | 200.00             |
| 107877       | POLLARDWATER.COM     | CHLOR TABS AND SCREEN TABS     | WATER DIST MAINS           | 707.76             |
| 107878       | PORTER, KRISTINA     | INSTRUCTOR SERVICES            | RECREATION SERVICES        | 216.00             |
| 107879       | PRO-TECTION SEATTLE  | WINDOW TINTING                 | PUBLIC SAFETY BLDG.        | 628.42             |
| 107880       | PROVIDENCE EVERETT M | INMATE MEDICAL CARE            | DETENTION & CORRECTION     | 2,259.81           |
|              | PROVIDENCE EVERETT M |                                | DETENTION & CORRECTION     | 2,795.35           |
| 107881       | PROWSE, MELANIE      | UB 933570000000 1906 7TH ST    | WATER/SEWER OPERATION      | 48.33              |
| 107882       | PUD                  | ACCT #2012-2506-7              | PARK & RECREATION FAC      | 177.05             |
| 107883       | PUD                  | ACCT #2051-9537-3              | PARK & RECREATION FAC      | 17.81              |
|              | PUD                  | ACCT #2021-7595-Item 10 - 7    | TRAFFIC CONTROL DEVICES    | 21.72              |

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|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 107883       | PUD                  | ACCT #2025-2469-0              | PUMPING PLANT              | 25.04              |
|              | PUD                  | ACCT #2027-9465-7              | TRANSPORTATION MANAGEM     | 28.76              |
|              | PUD                  | ACCT #2031-9973-2              | TRANSPORTATION MANAGEM     | 37.96              |
|              | PUD                  | ACCT #2023-6854-4              | TRANSPORTATION MANAGEM     | 56.24              |
|              | PUD                  | ACCT #2024-2648-2              | PUBLIC SAFETY BLDG.        | 58.33              |
|              | PUD                  | ACCT #2020-0351-3              | PUMPING PLANT              | 59.25              |
|              | PUD                  | ACCT #2022-8858-5              | TRANSPORTATION MANAGEM     | 66.93              |
|              | PUD                  | ACCT #2023-6855-1              | PARK & RECREATION FAC      | 67.12              |
|              | PUD                  | ACCT #2052-3773-8              | TRAFFIC CONTROL DEVICES    | 97.17              |
|              | PUD                  | ACCT #2020-0032-9              | PARK & RECREATION FAC      | 97.26              |
|              | PUD                  | ACCT #2052-3927-0              | TRAFFIC CONTROL DEVICES    | 122.89             |
|              | PUD                  | ACCT #2048-2122-7              | TRAFFIC CONTROL DEVICES    | 127.93             |
|              | PUD                  | ACCT #2010-6528-1              | PARK & RECREATION FAC      | 149.99             |
|              | PUD                  | ACCT #2054-1976-5              | PUBLIC SAFETY BLDG.        | 167.39             |
|              | PUD                  | ACCT #2012-4769-9              | STREET LIGHTING            | 266.64             |
|              | PUD                  | ACCT #2010-2169-8              | PARK & RECREATION FAC      | 302.43             |
|              | PUD                  | ACCT #2010-2160-7              | PARK & RECREATION FAC      | 318.81             |
|              | PUD                  | ACCT #2008-2454-8              | MAINT OF GENL PLANT        | 1,299.02           |
|              | PUD                  | ACCT #2011-4725-3              | PUMPING PLANT              | 1,316.88           |
|              | PUD                  | ACCT #2003-0347-7              | WATER FILTRATION PLANT     | 1,499.55           |
|              | PUD                  | ACCT #2014-6303-1              | PUBLIC SAFETY BLDG.        | 3,111.34           |
|              | PUD                  | ACCT #2015-7792-1              | PUMPING PLANT              | 3,688.13           |
|              | PUD                  | ACCT #2014-2063-5              | WASTE WATER TREATMENT F    | 10,481.34          |
|              | PUD                  | ACCT #2017-2118-0              | WASTE WATER TREATMENT F    | 16,628.46          |
| 107884       | PUGET SOUND SECURITY | SECURITY SERVICES-APRIL 2016   | PROBATION                  | 753.38             |
|              | PUGET SOUND SECURITY |                                | MUNICIPAL COURTS           | 2,260.12           |
| 107885       | RATHBURN, JEFF       | JURY DUTY                      | COURTS                     | 15.40              |
| 107886       | RENFRO, KARL         | UB 040561000001 6633 88TH PL N | WATER/SEWER OPERATION      | 23.88              |
| 107887       | RH2 ENGINEERING INC  | PROFESSIONAL SERVICES          | UTIL ADMIN                 | 1,017.64           |
|              | RH2 ENGINEERING INC  |                                | WATER CAPITAL PROJECTS     | 4,711.88           |
| 107888       | RICOH USA, INC.      | TONER                          | MUNICIPAL COURTS           | 48.96              |
| 107889       | RIGHT! SYSTEMS, INC. | HP SANS ANNUAL MAINTENANCE     | COMPUTER SERVICES          | 2,511.79           |
| 107890       | ROY ROBINSON         | BRAKE ROTORS AND BRAKE PADS CR | ER&R                       | -776.40            |
|              | ROY ROBINSON         |                                | ER&R                       | -551.83            |
|              | ROY ROBINSON         | BRAKE ROTORS AND BRAKE PADS    | ER&R                       | 551.83             |
|              | ROY ROBINSON         |                                | ER&R                       | 553.36             |
|              | ROY ROBINSON         |                                | ER&R                       | 776.40             |
|              | ROY ROBINSON         |                                | ER&R                       | 778.54             |
| 107891       | ROZZANO, MARA JEAN   | PRO-TEM SERVICES               | MUNICIPAL COURTS           | 185.00             |
| 107892       | RUSDEN, JOHN         |                                | MUNICIPAL COURTS           | 370.00             |
| 107893       | RUSSELL, TANNETTE    | JURY DUTY                      | COURTS                     | 12.70              |
| 107894       | SAILER, ERIC         |                                | COURTS                     | 14.32              |
| 107895       | SCHEFFER, THOMAS     |                                | COURTS                     | 12.70              |
| 107896       | SCHOOS, RONALD & RIT | UB 420761670005 4011 166TH ST  | WATER/SEWER OPERATION      | 85.46              |
| 107897       | SENIOR HEALTH INS    | LEOFF 1 INS PREMIUM-SWEARENGIN | POLICE ADMINISTRATION      | 2,469.17           |
| 107898       | SHRED-IT US          | MONTHLY SHREDDING SERVICE      | PERSONNEL ADMINISTRATIO    | 11.08              |
|              | SHRED-IT US          |                                | PROBATION                  | 16.79              |
|              | SHRED-IT US          |                                | MUNICIPAL COURTS           | 50.38              |
| 107899       | SIMON, TERRY         | PRO-TEM SERVICES               | MUNICIPAL COURTS           | 925.00             |
| 107900       | SIMPSON, MICHAEL     | JURY DUTY                      | COURTS                     | 13.24              |
| 107901       | SNO CO PUBLIC WORKS  | SOLID WASTE CHARGES            | SOLID WASTE OPERATIONS     | 155,390.00         |
| 107902       | SNO CO TREASURER     | 2016 PROPERTY TAXES            | PARK & RECREATION FAC      | 17.96              |
|              | SNO CO TREASURER     |                                | GMA - STREET               | 17.96              |
|              | SNO CO TREASURER     | 2016 PROPERTY TAXES-1614 1ST S | GMA - STREET               | 29.83              |
|              | SNO CO TREASURER     | 2016 PROPERTY TAXES            | WATER RESERVOIRS           | 5,965.87           |
| 107903       | SNO CO TREASURER     | INMATE HOUSING-FEB 2016        | DETENTION & CORRECTION     | 19,282.68          |
| 107904       | SOLOMON, IVAN        | JURY DUTY                      | COURTS                     | 18.10              |
| 107905       | SONITROL             | MICROPROX PATCH                | ADMIN FACILITIES           | 54.40              |
| 107906       | SORENSEN, DAVID      | JURY DUTY                      | COURTS                     | 27.20              |
| 107907       | SOUND PUBLISHING     | LEGAL ADS                      | COMMUNITY DEVELOPMENT-     | 238.78             |
| 107908       | SOUND PUBLISHING     | EMPLOYMENT ADS                 | ENGR-GENL                  | 432.96             |

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 4/21/2016 TO 4/27/2016**

| <u>CHK #</u> | <u>VENDOR</u>        | <u>ITEM DESCRIPTION</u>        | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 107908       | SOUND PUBLISHING     | EMPLOYMENT ADS                 | WASTE WATER TREATMENT F    | 454.73             |
| 107909       | SOUND SAFETY         | BOOTS-SALAZAR                  | SOLID WASTE OPERATIONS     | 126.57             |
| 107910       | SPRINGBROOK NURSERY  | TRUCK RENTAL                   | SEWER MAIN COLLECTION      | 1,192.50           |
|              | SPRINGBROOK NURSERY  |                                | STORM DRAINAGE             | 1,192.50           |
| 107911       | SPRINGER, JOHN       | UB 651449006005 6021 102ND ST  | WATER/SEWER OPERATION      | 105.14             |
| 107912       | STANHOPE, MARK       | UB 983415670000 3415 76TH DR N | WATER/SEWER OPERATION      | 41.04              |
| 107913       | STAPLES              | OFFICE SUPPLIES                | MUNICIPAL COURTS           | 36.19              |
|              | STAPLES              |                                | MUNICIPAL COURTS           | 303.32             |
|              | STAPLES              |                                | MUNICIPAL COURTS           | 378.81             |
| 107914       | STRATEGIES 360       | PROFESSIONAL SERVICES          | GENERAL SERVICES - OVERF   | 3,770.41           |
|              | STRATEGIES 360       |                                | WASTE WATER TREATMENT F    | 3,770.41           |
|              | STRATEGIES 360       |                                | UTIL ADMIN                 | 5,027.22           |
| 107915       | STRAWBERRY LANES     | INSTRUCTOR SERVICES            | RECREATION SERVICES        | 147.00             |
| 107916       | SWICK-LAFAVE, JULIE  | REIMBURSE JAIL SUPPLIES        | DETENTION & CORRECTION     | 56.73              |
| 107917       | T3E COMPANY          | HEADSET AND ACCESSORIES        | GENERAL FUND               | -37.84             |
|              | T3E COMPANY          |                                | OFFICE OPERATIONS          | 453.58             |
| 107918       | THYSSENKRUPP ELEVATO | PREVENTATIVE MAINTENANCE       | ADMIN FACILITIES           | 220.14             |
|              | THYSSENKRUPP ELEVATO |                                | PUBLIC SAFETY BLDG.        | 220.14             |
| 107919       | TRAFFIC SAFETY SUPPL | SIGN BRACKETS AND CROSS PIECES | TRANSPORTATION MANAGEM     | 1,146.49           |
| 107920       | TRAMM, MARISA        | JURY DUTY                      | COURTS                     | 13.80              |
| 107921       | TRIPLE D WELDING     | PINS                           | PARK & RECREATION FAC      | 137.08             |
| 107922       | TURNER, SHELLEY      | UTILITY TAX REBATE             | NON-DEPARTMENTAL           | 6.05               |
|              | TURNER, SHELLEY      |                                | UTIL ADMIN                 | 39.22              |
|              | TURNER, SHELLEY      |                                | UTIL ADMIN                 | 185.94             |
| 107923       | TUTUBALIN, BORIS     | JURY DUTY                      | COURTS                     | 20.80              |
| 107924       | UNITED PARCEL SERVIC | SHIPPING EXPENSE               | WATER SERVICES             | 23.27              |
|              | UNITED PARCEL SERVIC |                                | POLICE PATROL              | 33.33              |
|              | UNITED PARCEL SERVIC |                                | TRANSPORTATION MANAGEM     | 36.75              |
| 107925       | USA BLUEBOOK         | AUTOCLAVE STERILIZER AND STAND | WASTE WATER TREATMENT F    | 1,086.43           |
| 107926       | UTILITIES UNDERGROUN | EXCAVATION NOTICES             | UTILITY LOCATING           | 448.14             |
| 107927       | VERIZON              | WIRELESS CHARGES               | PURCHASING/CENTRAL STOF    | 23.73              |
|              | VERIZON              |                                | UTILITY BILLING            | 47.46              |
|              | VERIZON              |                                | CRIME PREVENTION           | 49.70              |
|              | VERIZON              |                                | ANIMAL CONTROL             | 55.20              |
|              | VERIZON              |                                | PERSONNEL ADMINISTRATIOI   | 55.20              |
|              | VERIZON              |                                | EQUIPMENT RENTAL           | 71.19              |
|              | VERIZON              |                                | OFFICE OPERATIONS          | 103.88             |
|              | VERIZON              |                                | PROPERTY TASK FORCE        | 110.40             |
|              | VERIZON              |                                | FACILITY MAINTENANCE       | 110.40             |
|              | VERIZON              |                                | FINANCE-GENL               | 130.40             |
|              | VERIZON              |                                | LEGAL-GENL                 | 150.41             |
|              | VERIZON              |                                | EXECUTIVE ADMIN            | 165.60             |
|              | VERIZON              |                                | LEGAL - PROSECUTION        | 165.60             |
|              | VERIZON              |                                | RECREATION SERVICES        | 173.85             |
|              | VERIZON              |                                | PARK & RECREATION FAC      | 181.59             |
|              | VERIZON              |                                | YOUTH SERVICES             | 220.80             |
|              | VERIZON              |                                | DETENTION & CORRECTION     | 284.45             |
|              | VERIZON              |                                | WATER SUPPLY MAINS         | 294.49             |
|              | VERIZON              |                                | GENERAL SERVICES - OVERF   | 366.13             |
|              | VERIZON              |                                | MUNICIPAL COURTS           | 373.99             |
|              | VERIZON              |                                | ENGR-GENL                  | 380.26             |
|              | VERIZON              |                                | PROBATION                  | 407.99             |
|              | VERIZON              |                                | WASTE WATER TREATMENT F    | 421.73             |
|              | VERIZON              |                                | POLICE INVESTIGATION       | 422.37             |
|              | VERIZON              |                                | COMMUNITY DEVELOPMENT-     | 439.17             |
|              | VERIZON              |                                | SOLID WASTE CUSTOMER EX    | 509.92             |
|              | VERIZON              |                                | STORM DRAINAGE             | 515.74             |
|              | VERIZON              |                                | COMPUTER SERVICES          | 609.71             |
|              | VERIZON              |                                | COMPUTER SERVICES          | 685.43             |
|              | VERIZON              |                                | POLICE ADMINISTRATION      | 694.67             |
|              | VERIZON              |                                | MUNICIPAL COURTS           | 1,223.97           |

**CITY OF MARYSVILLE  
 INVOICE LIST**

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|--------------|--|--------------------------------|----------------------------|--------------------|
| 107927       | VERIZON<br>VERIZON   | WIRELESS CHARGES               | UTIL ADMIN                 | 1,540.30           |
| 107928       | VOLSON, ARLO & LONNA   | UB 981660014800 16600 25TH AVE | POLICE PATROL              | 4,483.20           |
| 107929       | W E ELECTRIC   | REFUND ELECTRICAL PERMIT FEES  | GARBAGE                    | 49.22              |
| 107930       | WALKER, WILLIAM  | JURY DUTY                      | COMMUNITY DEVELOPMENT      | 100.00             |
| 107931       | WALLEN, STEVEN   | UB 781470000003 6303 56TH PL N | COURTS                     | 27.00              |
| 107932       | WALTER E NELSON CO.<br>WALTER E NELSON CO.<br>WALTER E NELSON CO.<br>WALTER E NELSON CO. | JANITORIAL SUPPLIES            | WATER/SEWER OPERATION      | 244.17             |
| 107933       | WAMPLER, JAY   | JURY DUTY                      | COMMUNITY CENTER           | 66.37              |
| 107934       | WANAMAKER, LARRY E   | UB 950901000000 1381 CEDAR AVE | PARK & RECREATION FAC      | 186.05             |
| 107935       | WASTE MANAGEMENT   | YARDWASTE AND RECYCLE SERVICE  | PARK & RECREATION FAC      | 214.99             |
| 107936       | WELLS, CHRISTINE   | REFUND CLASS FEES              | PARK & RECREATION FAC      | 320.75             |
| 107937       | WEST PAYMENT CENTER<br>WEST PAYMENT CENTER   | WEST INFORMATION CHARGES       | COURTS                     | 22.96              |
| 107938       | WESTERN SYSTEMS  | PEDESTRIAN BEACON SYSTEMS      | WATER/SEWER OPERATION      | 6.56               |
| 107939       | WESTLING, DAIJON   | JURY DUTY                      | RECYCLING OPERATION        | 110,777.72         |
| 107940       | WIDE FORMAT COMPANY  | MAINTENANCE AGREEMENT KIP PRIN | PARKS-RECREATION           | 25.00              |
| 107941       | WOMER & ASSOCIATES   | FIRE SAFETY PLAN REVIEW        | POLICE INVESTIGATION       | 234.03             |
| 107942       | YARDLEY, MICHAEL   | RENTAL DEPOSIT REFUND          | LEGAL - PROSECUTION        | 725.39             |
|              |  |                                | CITY STREET-GENL           | 15,409.86          |
|              |  |                                | COURTS                     | 12.70              |
|              |  |                                | UTIL ADMIN                 | 106.62             |
|              |  |                                | COMMUNITY DEVELOPMENT-     | 412.50             |
|              |  |                                | GENERAL FUND               | 100.00             |

**WARRANT TOTAL: 746,015.79**

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

|                |                 |           |
|----------------|-----------------|-----------|
| CHECK # 107097 | INITIATOR ERROR | (50.00)   |
| CHECK # 107155 | INITIATOR ERROR | (33.73)   |
| CHECK # 107324 | INITIATOR ERROR | (32.26)   |
| CHECK # 107413 | INITIATOR ERROR | (2223.22) |
| CHECK # 107546 | INITIATOR ERROR | (50.00)   |

**743,626.58**