

**Marysville City Council Work Session**

**April 6, 2009**

**7:00 p.m.**

**City Hall**

**Call to Order**

**Pledge of Allegiance**

**Roll Call**

**Committee Reports**

**Presentations**

- A. Snohomish County Lodging Industry Regarding the Enactment of a Tourism Promotion Area.
- B. Snohomish County Tourism Bureau Annual Report.

**Discussion Items**

**Approval of Minutes** (*Written Comment Only Accepted from Audience.*)

- 1. Approval of March 2, 2009 City Council Work Session Minutes.
- 2. Approval of March 23, 2009 City Council Meeting.

**Consent**

- 3. Approval of March 11, 2009 Claims in the Amount of \$484,732.85; Paid by Check No.'s 53966 through Check No.'s 54148 with No Check No.'s Voided.
- 4. Approval of March 18, 2009 Claims in the Amount of \$269,566.42; Paid by Check No.'s 54149 through Check No.'s 54315 with Check No.'s 50543, 51725 and 54112 Voided.
- 5. Approval of March 25, 2009 Claims in the Amount of \$1,283,046.65; Paid by Check No.'s 54316 through Check No.'s 54508 with Check No. 54177 Voided.
- 6. Approval of March 20, 2009 Payroll in the Amount of \$882,751.07; Paid by Check No.'s 21092 through 21150.

**Review Bids**

- 7. Award the 2009 Watermain Renewals and Replacements for the Parkside Manor and 47<sup>th</sup> Avenue and Parkside Manor Overlay Project.

**Public Hearings**

**New Business**

***Work Sessions are for City Council study and orientation – Public Input will be received at the April 13, 2009 City Council meeting.***

**Marysville City Council Work Session**

**April 6, 2009**

**7:00 p.m.**

**City Hall**

8. Acceptance of the Edward Springs Booster Pump Station Piping Modification Project to Start the 45-Day Lien Filing Period for Project Closeout.
9. Purchase Order #F5958 / Purchase Order Addendum in the Amount of \$48,067.24 with Brim Tractor Company for the Purchase and Installation of a Replacement Mower for a New Holland Tractor #253.
10. A **Resolution** of the City of Marysville Declaring 5 E-Z Go TXT Gasoline Golf Carts to be Surplus and Authorizing the Sale or Disposal Thereof.
11. Facility Use Agreement between the City of Marysville and AllianceOne, Inc.

**Legal**

12. Lease Agreement between City of Marysville and Boys and Girls Club.

**Mayor's Business**

**Staff Business**

**Call on Councilmembers**

**Adjourn**

**Executive Session**

- A. Litigation
- B. Personnel
- C. Real Estate

**Adjourn**

**Special Accommodations:** The City of Marysville strives to provide accessible meetings for people with disabilities. Please contact Tracy Jeffries, Assistant Administrative Services Director, at (360) 363-8000 or 1-800-833-6384 (Voice Relay), 1-800-833-6388 (TDD Relay) two days prior to the meeting date if any special accommodations are needed for this meeting.

COUNCIL



MINUTES

**Work Session**

*March 2, 2009*

**Call to Order / Invocation / Pledge of Allegiance**

Mayor Dennis Kendall called the March 2, 2008 Work Session of the Marysville City Council to order at 7:00 p.m. at Marysville City Hall. Mayor Kendall led those present in the Pledge of Allegiance.

**Roll Call**

Chief Administrative Officer Mary Swenson gave the roll call. The following staff and councilmembers were in attendance.

**Mayor:** Dennis Kendall

**Council:** Councilmember Jon Nehring, Councilmember Lee Phillips, Councilmember Carmen Rasmussen, Councilmember Jeff Seibert, Councilmember John Soriano, Councilmember Jeff Vaughan and Councilmember Donna Wright

**Absent:** None

**Also Present:** Chief Administrative Officer Mary Swenson, Finance Director Sandy Langdon, Police Chief Rick Smith, Community Development Director Gloria Hirashima, Public Works Director Kevin Nielsen, City Attorney Grant Weed, Parks and Recreation Director Jim Ballew, City Clerk Tracy Jeffries, and Recording Secretary Laurie Hugdahl

**Committee Reports**

None

**Presentations**

None

**Discussion Items**

**Approval of Minutes**

1. Approval of February 17, 2009 City Council Work Session Minutes.
2. Approval of February 23, 2009 City Council Meeting Minutes.

### **Consent**

3. Approval of February 11, 2009 Claims in the Amount of \$388,997.91; Paid by Check No.'s 53288 through 53448 with No Check No.'s Voided.
4. Approval of February 18, 2009 Claims in the Amount of \$532,985.85; Paid by Check No.'s 53449 through 53622 with No Check No.'s Voided.
5. Approval of the February 25, 2009 Claims.
6. Approval of February 20, 2009 Payroll in the Amount of \$756,014.10; Paid by Check No.'s 20978 through 21027.

### **Review Bids**

### **Public Hearings**

### **New Business**

7. Professional Services Agreement – Supplemental Agreement No. 3 between the City of Marysville and Murray, Smith, and Associates in the Amount of \$20,844.00 for the 45 Road Water Transmission Main Project.

Public Works Director Kevin Nielsen explained that this is in regard to the stimulus package that the City is applying for.

Councilmember Rasmussen asked if there are funds that are specifically targeted to this type of project. Director Nielsen responded that the stimulus money is going to the State through the drinking water revolving fund and that is where the City is applying.

8. Professional Services Agreement - Supplemental Agreement No. 2 between the City of Marysville and Systems Interface, Inc. in the Amount of \$9,000 dollars.

Director Nielsen stated that they are adding six additional radios to the system to finish off the network as recommended by IT so that there are no spots with communication problems.

9. Interlocal Agreement Renewal and Sixth Amendment with the City of Marysville and the City of Lake Stevens for Jail Services between 2009 through 2012 and Amendment of Schedule "A" Other Jail Billing Fees Effective January 1, 2009.

Chief Smith stated that this is a renewal agreement for Lake Stevens. He pointed out that there are no changes in the daily rate or the booking fee at this time, but that will be

the subject of future discussions between Marysville and Lake Stevens. Councilmember Nehring asked when the discussions would be held about the rates and fees. Director Swenson replied that staff will be looking at the costs associated with housing of the prisoners and then discussions will probably occur during the summer.

10. An **Ordinance** of the City of Marysville, Washington Amending Portion Marysville Municipal Code Sections 2.48.030 and 2.48.040 Relating to Classified Personnel and Commissions.

Chief Smith explained the purpose of this amendment.

Carmen Rasmussen pointed out a grammatical error on page 2 of 3.

11. An **Ordinance** of the City of Marysville, Washington Amending Chapter 6.27 of the Marysville Municipal Code Relating to Possession of Drug Paraphernalia; and Severability.

Grant Weed explained that this was initiated and requested by our two new prosecutors. It helps to clarify the charges for officers of possession of drug paraphernalia.

12. An **Ordinance** of the City of Marysville, Washington Providing for the Amendment of the City's Comprehensive Plan by the Adoption of the Marysville, Lakewood and Lake Stevens School Districts' 2008 – 2013 Capital Facilities Plans as a Sub-element of the City's Comprehensive Plan and Establishing the Adoption of Said Plan and the Collections and Imposition of School Impact Fees as a Component of the City's Annual Budgeting Process; and Amending Ordinance No., 2751, as Amended, Relating to Adoption of the City Budget of the City of Marysville.

Community Development Director Gloria Hirashima explained that the Planning Commission had quite a bit of discussion about this. They recommended approval of the district plans because they felt that they were consistent with the City's ordinance. They did request, however, that the Council consider recommending that the whole ordinance be reviewed. She noted several specific concerns that were raised by the Planning Commission.

Donna Wright asked about how changes in the discount would be handled in terms of timing. Director Hirashima asked City Attorney Weed if it could be stipulated within the ordinance that if the City changes the methodology that an update would be provided for sooner than the two-year update. Grant Weed said that he would need to look into this further. Director Hirashima thought that there is a provision in the plan update portion of the ordinance that states that they can be updated sooner than two years.

13. An **Ordinance** of the City of Marysville, Washington, Amending the City's Development Regulation Related to Addition of Design Criteria for Grading for Residential Development, and Amending Chapters 19.28 of the Marysville Municipal Code.

Director Hirashima explained that this was initiated from looking at recent developments in areas that were approved in Snohomish County and then annexed into the City. This would provide for some good language to make sure that new development is consistent with existing grades.

Councilmember Seibert asked about public comments noted in the Planning Commission minutes. Director Hirashima reviewed those comments. Councilmember Seibert discussed further concerns. Director Hirashima referred to the new language on page 13-20. Councilmember Seibert expressed concern about someone starting a grade change near the property line. There was discussion about restrictions regarding design of rockeries and retaining walls. Councilmember Seibert suggested a requirement for slopes to start further from the property line to facilitate drainage. Director Hirashima indicated she would review this for the next meeting.

## **Legal**

### **Mayor's Business**

**Motion** made by Councilmember Wright, seconded by Councilmember Seibert, to confirm the appointment of Tonya Miranda to the Library Board. **Motion** passed unanimously (7-0).

Mayor Kendall stated that he will not be here next Monday or the following Monday as he will be in Washington DC.

He had a great time yesterday at opening of Fire Station 66. It is a very nice facility and there was a great turnout.

He stated that they had a meeting this morning regarding the city center complex with about 100 people in attendance.

### **Staff Business**

Jim Ballew:

- He had an interesting phone meeting with Broomfield, Colorado regarding *America on the Move*, their Healthy Communities initiative. They have a fascinating success and will be sending more information for Marysville to review.
- The Park Board will be discussing community gardening and they are considering using some of the Doleshel site for that purpose. The Eagle Scout projects could tie into that.

Chief Smith had no comments.

Kevin Nielsen had no comments.

Sandy Langdon had no comments.

Gloria Hirashima had no comments.

Grant Weed had no comments.

Mary Swenson discussed the meeting this morning regarding the city center project. She stated that the room was packed with standing room only. It appears to be great timing for this project.

### **Call on Councilmembers**

Carmen Rasmussen had no comments.

Jeff Vaughan had no comments.

Jon Nehring had no comments.

Donna Wright also attended the opening of Station 66 and thought it was a great event. It was nice to see how happy the neighbors were to have the station there.

Lee Phillips discussed issues he has heard from citizens regarding the Marysville Globe delivery.

**Motion** made by Lee Philips, seconded by Jeff Seibert, to allow public comment on this issue. **Motion** passed unanimously (7-0).

The Marysville Globe reporter in attendance suggested that people speak specifically to Eda Teodora or Stuart Chernis if they have concerns about the delivery.

Lee Phillips:

- He discussed the letter to the editor the other day about the LID on the north end for the 156<sup>th</sup> overpass. He asked for confirmation about some of the facts. Mary Swenson reviewed the facts.
- He thanked Kevin Nielsen for getting the sand on the sidewalks cleaned up.
- He also thanked Chief Smith and his officers who are being proactive about smoking and vandalism issues around businesses.

John Soriano:

- He reported that the LEOFF 1 Board met and approved three claims last week.
- He agreed that the uncoupling ceremony at the fire station was a great event. He reiterated that the residents are happy to have a fire station so close.

Jeff Seibert:

- He noted that the calendar needs to be updated regarding the finance committee meeting on the 25<sup>th</sup>.

- He commented that the letter to the editor had referred to the LID on 156<sup>th</sup> as a taxing district. He wondered if that was accurate. Staff replied that it is not. Grant Weed explained the difference between a tax and a special assessment.
- He thanked Public Works employee Dean Briscoe for replacing the sign in front of his house that had been tagged.
- He thanked the Parks and Recreation department for the Marysville Community Night at the Silvertips. He presented the Mayor with the plaque that he received at the game.

**Adjournment**

Seeing no further business, Mayor Kendall adjourned the meeting at 7:52 p.m.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

\_\_\_\_\_  
Mayor  
Dennis Kendall

\_\_\_\_\_  
Asst. Admin. Svcs. Director  
Tracy Jeffries

<b>Call to Order/Pledge of Allegiance/Roll Call</b>	7:00 p.m.
<b>Presentations</b>	
<b>Approval of Minutes</b>	
Approval of February 28, 2009 City Council Retreat Minutes.	Approved
Approval of March 9, 2009 City Council Meeting Minutes.	Approved
<b>Consent Agenda</b>	
Approval of March 4, 2009 Claims in the Amount of \$828,301.43; Paid by Check No.'s 53821 through 53965 with Check No. 53422 Voided.	Approved
<b>Review Bids</b>	
<b>Public Hearings</b>	
<b>New Business</b>	
Adopt an Ordinance of the City of Marysville, Washington Amending Chapter 11.37.050 of the Marysville Municipal Code Relating to Tow Truck Response Time; and Severability.	Approved Ord. No. 2771
Adopt a Resolution of the City of Marysville, Washington Declaring Miscellaneous Certain Items of Personal Property to be Surplus and Authorizing the Sale of Disposal Thereof.	Approved Res. No. 2258
<b>Legal</b>	
<b>Mayor's Business</b>	
<b>Staff Business</b>	
<b>Call on Councilmembers</b>	
<b>Adjournment</b>	7:52 p.m.



**Regular Meeting**  
*March 23, 2009*

**Call to Order / Pledge of Allegiance**

Mayor Kendall called the March 23, 2009 meeting of the Marysville City Council to order at 7:00 p.m. at Marysville City Hall. The invocation was given by Pastor Doug Sharp, from the Seventh Day Adventist Church. Mayor Kendall led those present in the Pledge of Allegiance.

**Roll Call**

Chief Administrative Officer Mary Swenson gave the roll call. The following staff and councilmembers were in attendance.

**Mayor:** Dennis Kendall

**Council:** Councilmember Jon Nehring, Councilmember Lee Phillips, Councilmember Carmen Rasmussen, Councilmember Jeff Seibert, Councilmember John Soriano, Councilmember Jeff Vaughan and Councilmember Donna Wright

**Also Present:** Finance Director Sandy Langdon, Chief of Police Rick Smith, Chief Administrative Officer Mary Swenson, Commander Rob Lamoureux, Fleet & Facilities Manager Michael Shepard and City Clerk Tracy Jeffries

**Committee Reports**

Councilmember Rasmussen reported on the Park Advisory Board's meeting which was held on March 11. Topics discussed included the following:

- The community garden proposal - Additional surveying will be done to determine the interest and the need for that project. Work will not begin until October.
- The renovation of the North Pointe Park was also discussed. Aged equipment has been replaced and the trail has been expanded.
- Summer classes and activities for the parks department were also discussed.
- Summer barbeque will be August 11.
- A walking program will be done this summer.

Councilmember Rasmussen reviewed the meeting of the Marysville Library Board on March 12. The following items were discussed:

- Arch Fonken, Director of Administrative Services for Sno-Isle, did a presentation regarding the financial status of the Sno-Isle library system.
- They are working on possibly having a book discussion night that is organized in the community.
- The look of the library entrance will be changing. The used book area will be moved inside. A vending area will be located in the entry area. The revenue from that and the book sales will go to Friends of the Library.

Councilmember Seibert attended the March 11<sup>th</sup> Solid Waste Advisory Committee where they discussed the following:

- The E-waste /Take-it-back program. Snohomish County was 2<sup>nd</sup> in the state in the amount of pounds recycled.
- Flow control enforcement will be coming.
- Comprehensive Plan updates
- Scale Automation System
- Department of Ecology is looking at a Beyond Waste plan which is a 30-year plan where waste is not generated at all.

## **Presentations**

Judge Gillings, Suzanne Elsner and Kim Ricker recognized **Phillip Sherritt**, Court Bailiff for his 5-year Service Award.

Commander Krusey recognized **Gary Hall**, Custody Sergeant for his 10-year Service Award.

Peter Colleran recognized **Monty Mechling**, Maintenance Worker II for his 20-year Service Award.

## **Audience Participation - None**

## **Approval of Minutes**

1. Approval of February 28, 2009 City Council Retreat Minutes.

**Motion** made by Councilmember Seibert, seconded by Councilmember Vaughan to approve the minutes as amended. **Motion** passed unanimously (7-0).

2. Approval of March 9, 2009 City Council Meeting Minutes.

**Motion** made by Councilmember Vaughan, seconded by Councilmember Seibert to approve the minutes as presented. **Motion** passed unanimously (7-0).

## **Consent**

3. Approval of March 4, 2009 Claims in the Amount of \$828,301.43; Paid by Check No.'s 53821 through 53965 with Check No. 53422 Voided.

**Motion** made by Councilmember Wright, seconded by Councilmember Soriano to approve Consent Agenda item 3. **Motion** passed unanimously (7-0).

### **New Business**

4. An **Ordinance** of the City of Marysville, Washington Amending Chapter 11.37.050 of the Marysville Municipal Code Relating to Tow Truck Response Time; and Severability.

**Motion** made by Councilmember Rasmussen, seconded by Councilmember Seibert, to approve Ordinance No. 2771. **Motion** passed unanimously (7-0).

5. A **Resolution** of the City of Marysville, Washington Declaring Miscellaneous Certain Items of Personal Property to be Surplus and Authorizing the Sale of Disposal Thereof.

**Motion** made by Councilmember Soriano, seconded by Councilmember Wright, to approve Resolution No. 2258. **Motion** passed unanimously (7-0).

### **Mayor's Business**

- The AWC conference is coming up in June. Staff needs to know who from council is going within the next two weeks.
- The City purchased Cedar Field from the school district. This field has been known by several names, but one needs to be identified. There was consensus to refer to this as Rudy Wright Field.

### **Staff Business**

Chief Smith reviewed the following:

- Sergeant testing today. The 10 top scores will be moving on to the Assessment Center.
- They have a Joint Meeting this Friday with SnoPac and SnoCom.
- Marysville has been asked to be on the County Gang Board.
- At the last Chiefs' meeting there was a county jail presentation. The Sherriff is committed to housing municipal inmates at their jail. They are also looking at alternative sentencing programs.
- He requested that certain emails be forwarded to the Chief.
- Surveillance at the library is in place and has been very useful.

Michael Shepard thanked the police department for following up on issues.

Grant Weed stated that he had no business for council tonight.

Sandy Langdon reported that the finance committee would be meeting this Wednesday at 4:30.

Mary Swenson reminded Council that they would be having their quarterly meeting with the Chamber tomorrow.

### **Call on Councilmembers**

Lee Phillips discussed the trip to Washington DC last week. He commended the preparation done by staff.

Jon Nehring:

- One of the presentations at the conference last week referred to a discount card program for 20% off retail prescription medications. He asked for more information on this.
- He thought it was a good conference. Staff did a good job putting the presentation together.

Donna Wright noted that Congressman Larsen will be here on Saturday at the Ken Baxter Senior Center.

John Soriano:

- The conference last week was productive. He felt the message was clear and concise. He stated that he has a file of photos that were taken last week if anyone wants copies.
- He appreciates the cameras at the library. The employees there are also grateful.

Carmen Rasmussen discussed providing information for homeowners who are struggling financially which would explain what the resources are.

Jeff Vaughan:

- He discussed one of the sessions they attended where a city experiencing many foreclosures used GIS mapping to identify properties in foreclosure. They also did a map overlay showing utilities that were being shut off. They used the data to focus their efforts in those regions. He asked for more information about the Marysville's status with foreclosures and utility shut-offs.
- He expressed concerns related to bikini baristas in town.

Jeff Seibert also commended staff for their presentation and preparation for the conference in Washington DC.

## Adjournment

Seeing no further business, Mayor Kendall adjourned the meeting at 7:52 p.m.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

\_\_\_\_\_  
Mayor  
Dennis Kendall

\_\_\_\_\_  
Asst. Admin. Svcs. Director  
Tracy Jeffries

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: April 13, 2009**

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:**

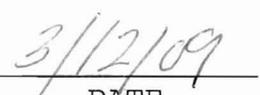
The Finance and Executive Departments recommend City Council approve the **March 11, 2009** claims in the amount of **\$484,732.85** paid by Check No.'s **53966 through 54148** with no Check No. 's voided.

**COUNCIL ACTION:**

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-3**

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 **\$484,732.85 PAID BY CHECK NO.'S 53966 THROUGH 54148 WITH NO CHECK NUMBER'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 **11<sup>th</sup> DAY OF MARCH 2009.**

\_\_\_\_\_  
COUNCIL MEMBER

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/5/2009 TO 3/11/2009**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ITEM AMOUNT</u>
53966	3M NTT3729	BROWN SHEETING	10111864.531000.	172.93
53967	ABDI, ZAHRA & HASAN	UB 935160000005 1604 9TH ST	401.122110.	161.44
53968	NANCY ABELL	REIMBURSE MAILING COSTS	00100310.531200.	12.40
53969	ADVANTAGE BUILDING SERVICES	JANITORIAL SERVICE	00100010.541010.	935.65
	ADVANTAGE BUILDING SERVICES		00101250.541010.	1,036.46
	ADVANTAGE BUILDING SERVICES		00103530.541010.	1,114.17
	ADVANTAGE BUILDING SERVICES		00105250.541000.	115.32
	ADVANTAGE BUILDING SERVICES		00105250.541000.	556.64
	ADVANTAGE BUILDING SERVICES		00105380.541000.	246.14
	ADVANTAGE BUILDING SERVICES		00105380.541000.	327.54
	ADVANTAGE BUILDING SERVICES		00105380.541000.	327.54
	ADVANTAGE BUILDING SERVICES		40141580.541000.	72.16
	ADVANTAGE BUILDING SERVICES		40142480.541000.	78.88
	ADVANTAGE BUILDING SERVICES		40142480.541000.	260.04
	ADVANTAGE BUILDING SERVICES		40142480.541000.	260.43
	ADVANTAGE BUILDING SERVICES		40143410.541000.	498.20
	ADVANTAGE BUILDING SERVICES		40143410.541000.	978.88
	ADVANTAGE BUILDING SERVICES		40143780.541000.	209.38
	ADVANTAGE BUILDING SERVICES		40143780.541000.	258.50
53970	AUTOMATIC FUNDS TRANSFER SERVICES	WEB PAYMENT SERVICES-JAN 09	00143523.541000.	1,046.00
	AUTOMATIC FUNDS TRANSFER SERVICES	REMITTANCE PROCESSING-JAN 09	00143523.541000.	1,105.85
	AUTOMATIC FUNDS TRANSFER SERVICES	BILL PRINTING SERVICES-JAN 09	00143523.541000.	6,894.70
53971	ALBERTSONS FOOD CENTER #471	WELLNESS COMM/ MTG ITEMS	00100310.549011.	84.81
	ALBERTSONS FOOD CENTER #471		40143410.549000.	26.97
53972	ALL STAR MANAGEMENT	UB 761505000006 7104 66TH ST N	401.122110.	168.01
53973	ALLIED EMPLOYERS LABOR RELATIONS	3/09 MEMBERSHIP DUES	00100310.541000.	2,254.85
53974	AWWA NW SUBSECTION	2009 WWUC DUES	40143410.549000.	3,500.00
53975	AMSAN SEATTLE	JANITORIAL SUPPLIES-PSB	00100010.531400.	326.71
	AMSAN SEATTLE	JANITORIAL SUPPLIES-CITY HALL	00103530.531400.	265.72
	AMSAN SEATTLE	JANITORIAL SUPPLIES-WWTP	40142480.531300.	277.67
	AMSAN SEATTLE	JANITORIAL SUPPLIES-PW ADMIN	40143410.531200.	171.30
	AMSAN SEATTLE	JANITORIAL SUPPLIES-PW SHOP	40143780.531000.	283.74
	AMSAN SEATTLE		40143780.531000.	354.14
53976	MIKE ANDERTON	UTILITY TAX REBATE	00102520.549010.	61.14
53977	WILLIAM ANGLE	CONSULTING SERVICES FEB 09	00100110.541000.0801	12,397.50
53978	ARAMARK UNIFORM SERVICES	MAT CLEANING-WWTP	40142480.541000.	12.38
	ARAMARK UNIFORM SERVICES		40142480.541000.	12.38
	ARAMARK UNIFORM SERVICES		40142480.541000.	12.38
	ARAMARK UNIFORM SERVICES	MAT CLEANING-MEZZANINE	40143780.549000.	17.00
	ARAMARK UNIFORM SERVICES		40143780.549000.	17.00
	ARAMARK UNIFORM SERVICES		40143780.549000.	17.00
	ARAMARK UNIFORM SERVICES		40143780.549000.	17.00
	ARAMARK UNIFORM SERVICES		40143780.549000.	29.37
	ARAMARK UNIFORM SERVICES		40143780.549000.	32.63
	ARAMARK UNIFORM SERVICES		40143780.549000.	32.63
	ARAMARK UNIFORM SERVICES	MECHANICS UNIFORM	42047165.526000.	24.85
	ARAMARK UNIFORM SERVICES		42047165.526000.	24.85
	ARAMARK UNIFORM SERVICES		42047165.526000.	24.85
	ARAMARK UNIFORM SERVICES	UNIFORM CLEANING	50100065.526000.	64.07
	ARAMARK UNIFORM SERVICES		50100065.526000.	64.07
	ARAMARK UNIFORM SERVICES		50100065.526000.	68.28
53979	ASCOM HASLER/GE CAP PROG	POSTAGE METER	00100110.531000.	36.89
	ASCOM HASLER/GE CAP PROG		00100310.531000.	36.89
	ASCOM HASLER/GE CAP PROG		00101023.531000.	36.89
	ASCOM HASLER/GE CAP PROG		00101130.531000.	36.89
	ASCOM HASLER/GE CAP PROG		00105515.545000.	36.90
	ASCOM HASLER/GE CAP PROG		00143523.531000.	36.89
53980	KENT BAKER	INSTRUCTOR SERVICES	00105120.541020.	120.00

**CITY OF MARYSVILLE**  
**INVOICE LIST**  
**FOR INVOICES FROM 3/5/2009 TO 3/11/2009**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ITEM AMOUNT</u>
53981	BANDWIDTH.COM INC	MONTHLY SERVICE CHARGES	50300090.542000.	93.50
53982	JERI BARNHART	UTILITY TAX REBATE	00102520.549010.	49.88
53983	BERGER/ABAM ENGINEERS INC	PAY ESTIMATE # 9	30500030.563000.R0604	13,634.76
53984	BILLS BLUEPRINT INC	FULLSIZE INTO MYLAR	30500030.563000.R9701	1,018.16
	BILLS BLUEPRINT INC	FULLSIZE INTO MYLAR,LRG SCAN	40220594.563000.W0003	1,856.44
53985	AVERY BOSTON	REFUND CLASS FEES	00110347.376009.	30.00
53986	BOYDEN ROBINETT & ASSOCIATES	UB 245729000000 5729 100TH PL	401.122110.	85.00
53987	BRIM TRACTOR COMPANY, INC.	CORE HARVESTOR ELEVATOR BELT	42047165.548000.	138.34
	BRIM TRACTOR COMPANY, INC.	CORE HARVESTOR BLADES	42047165.548000.	239.13
53988	JEAN-FRANCES BROWN	UTILITY TAX REBATE	00102520.549010.	70.53
	JEAN-FRANCES BROWN		40143410.549070.	41.98
	JEAN-FRANCES BROWN		40143410.549071.	112.10
53989	DOUG BUELL	REIMBURSE ZIPDRIVE/PHOTOS	00100720.531000.	65.11
53990	CARR'S ACE HARDWARE	TARPS	40140580.531000.	22.76
	CARR'S ACE HARDWARE	PVC PIPE,COUPLERS,BOLT,WASHER	40142480.548000.	20.45
	CARR'S ACE HARDWARE	SANDPAPER,CHISEL,OIL,BRUSHES	41046060.531000.	23.88
	CARR'S ACE HARDWARE	RIVETS	50100065.534000.	12.34
53991	CDW GOVERNMENT INC	PERIPHERALS,PRINTER	00100110.531000.	77.53
53992	CEMEX	15.27 TONS ASPHALT CLASS B	30500030.563000.R0903	1,280.04
53993	SMOKEY POINT AREA CHAMBER OF	MEMBERSHIP DUES	00100110.549000.	600.00
53994	CHAMPION BOLT & SUPPLY	BOLTS,WASHERS	10111864.531000.	123.11
	CHAMPION BOLT & SUPPLY	ELEC CONNECTORS	42047165.548000.	94.78
53995	CLEAN CUT TREE & STUMP GRINDING SRVC	STUMP GRINDING	00105380.541000.	488.25
	CLEAN CUT TREE & STUMP GRINDING SRVC	TREE SERVICE/STUMP GRINDING	00105380.541000.	1,627.50
53996	CLYDE WEST	SUCTION HOSE CLAMP	50100065.534000.	45.36
	CLYDE WEST	SWEEPER HEAD SUCTION HOSE	50100065.534000.	578.63
53997	CNR, INC	MAINT CONTRACT 03/09	50300090.541000.	1,354.55
53998	CODE PUBLISHING INC	MRSVL MUNICIPAL CODE UPDATE	00101130.549000.	177.13
53999	COLUMBIA PAINT & COATINGS	PAINT	40143780.531000.	40.87
54000	MERRITT SCOTT CONNER	INSTRUCTOR SERVICES	00105250.541020.	148.00
54001	CONSOLIDATED ELECTRICAL DIST INC	NEW LIGHT FOR SHOP	40143780.531000.	89.91
54002	COOK PAGING (WA)	PAGER SERVICE	10111230.542000.	3.73
	COOK PAGING (WA)		40143410.542000.	3.73
54003	CO-OP SUPPLY	(6) POSTS	00105380.531000.	10.35
	CO-OP SUPPLY	(3) RAKES	00105380.535000.	136.68
	CO-OP SUPPLY	(3) PITCH FORKS	00105380.535000.	149.70
	CO-OP SUPPLY	EXCHANGE HANDLE DIFF	10110361.531000.	-4.34
	CO-OP SUPPLY	LAWN/GARDEN HANDLE	10110361.531000.	17.35
	CO-OP SUPPLY	CRIMP TOOL	42047165.531920.	10.78
	CO-OP SUPPLY	PIPE WRENCHES	42047165.531920.	44.96
	CO-OP SUPPLY	MOLE CONTROL	42047165.531950.	60.72
54004	SHERRI COOPER	UTILITY TAX REBATE	00102520.549010.	59.75
54005	COVAD COMMUNICATIONS	INTERNET SERVICES	50300090.541000.	243.90
54006	VONNIE CRAWFORD	INSTRUCTOR SERVICES	00105250.541020.	240.00
54007	CRYSTAL SPRINGS	WATER DELIVERED/COOLER RENTAL	40142480.531330.	90.81
54008	DAILY JOURNAL OF COMMERCE	CIVIC CENTER AD	00100110.549000.	226.80
54009	DATA QUEST	PRE-EMPLOYMENT SCREENING	00103010.541000.	32.00
54010	DAY WIRELESS SYSTEMS	CALIBRATION	00103222.548000.	86.80
	DAY WIRELESS SYSTEMS		00103222.548000.	86.80
	DAY WIRELESS SYSTEMS		00103222.548000.	86.80
	DAY WIRELESS SYSTEMS		00103222.548000.	86.80
	DAY WIRELESS SYSTEMS		00103222.548000.	86.80
	DAY WIRELESS SYSTEMS		00103222.548000.	86.80
	DAY WIRELESS SYSTEMS		00103222.548000.	103.29
	DAY WIRELESS SYSTEMS		00103222.548000.	130.20
	DAY WIRELESS SYSTEMS		00103222.548000.	145.39
54011	DE JONG SAWDUST & SHAVINGS	20 YDS PLAY CHIPS	00105380.531000.	819.18

**CITY OF MARYSVILLE**  
**INVOICE LIST**  
**FOR INVOICES FROM 3/5/2009 TO 3/11/2009**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ITEM AMOUNT</u>
54012	DEGUZMAN, MARLON	UB 331492100000 14921 45TH AVE	401.122110.	9.71
54013	DELL MARKETING LP	KEYBOARD	50350390.535000.RPLC	44.47
54014	THELMA DERYKE	UTILITY TAX REBATE	00102520.549010.	53.82
54015	DIAMOND B CONTRACTORS INC	CLEAN/LUBE FANS	00100010.548000.	2,061.99
	DIAMOND B CONTRACTORS INC	TROUBLE SHOOT HEATING/COOLING	00101250.548000.	1,311.36
	DIAMOND B CONTRACTORS INC	FAN MOTOR,CAPACITOR	00112572.548000.	1,179.51
	DIAMOND B CONTRACTORS INC	CLEAN/ALIGN SHIEVES ON EXH FAN	40142480.548000.	629.45
54016	DICKS TOWING INC	TOWING EXPENSE MPO9-1136	00103222.541000.	43.40
	DICKS TOWING INC	WINCH TRUCK BACK ONTO ROAD	50100065.548000.	455.70
54017	NORMA JEAN DIERCK	UTILITY TAX REBATE	00102520.549010.	56.39
54018	DIVERSIFIED INTERNET SRVC GROUP INC	PS PRINTER REPAIR	50300090.541000.	182.83
54019	DMX MUSIC	DIGITAL SATELLITE MUSIC	00100720.541000.	556.70
54020	ROBERT DOLHANYK	REIMBURSE INDEX TAB PURCHASE	00103010.531000.	24.50
54021	E&E LUMBER INC	LOCKING BOLT	00105380.531000.	16.26
	E&E LUMBER INC	(2) RAKES	00105380.535000.	22.76
	E&E LUMBER INC	SLEDGE,FRAME HAMMER	10110361.531000.	40.12
	E&E LUMBER INC	LEVEL,CASE	10110361.531000.	41.08
	E&E LUMBER INC	LUMBER	10110361.531000.	115.87
	E&E LUMBER INC	KNEE PADS	40140980.531000.	57.48
	E&E LUMBER INC	PAINT THINNER,MOUSE TRAP	40143410.531000.	13.06
	E&E LUMBER INC	DRINKING FOUNTAIN PADS	42047165.531920.	22.67
	E&E LUMBER INC	SPRAY PAINT	501.141100.	61.13
54022	EAST JORDAN IRON WORKS	MONUMENT CASE AND COVER	10110130.531000.	320.08
54023	ECONOMY FENCE CENTER	REPAIR CHAIN LINK FENCE	31000076.563000.P0901	5,045.25
54024	EMERALD HILLS COFFEE SERVICE	COFFEE SUPPLIES	10605250.549000.	113.04
54025	STEPHEN ENGELKING	CONSERVATION REBATE	40143410.549070.	50.00
54026	WA ENVIRONMENTAL TRAINING CENTER	TRAINING-DAVIS, J	40143410.549050.	325.00
	WA ENVIRONMENTAL TRAINING CENTER	TRAINING-FILORI, J	40143410.549050.	325.00
54027	ETONIC WORLDWIDE LLC	SHOES AND GLOVES	420.141100.	2,511.00
54028	EVERETT BARK & LANDSCAPING SUPPLY, I	3 YDS MED BARK	00105380.531000.	74.77
54029	THE DAILY HERALD COMPANY	CLOSURE AD	30500030.563000.R0301	20.52
54030	EXIDE	CORE REFUNDS	501.141100.	-10.85
	EXIDE	BATTERIES W/CORE CHARGES	501.141100.	120.46
54031	FANNIE MAE	UB 038514000000 8514 78TH AVE	401.122110.	14.61
54032	FARWEST INDUSTRIES, INC	WIRE SET	42047165.548000.	64.56
54033	FOSTER PEPPER PLLC	LEGAL FEES FOR RESEARCH,ANNEX	40143410.541000.	318.00
54034	FRED MEYER	BODY BALL FOR PLUGGING 16"PIPE	40250594.563000.D0501	61.00
54035	FRED PRYOR SEMINARS	REGISTRATION-GOLMAN, J	00103121.549100.	49.00
	FRED PRYOR SEMINARS	REGISTRATION-GOLDMAN, J	00103121.549100.	79.00
54036	CRAIG A. FULLERTON	CONSULTING-PROPERTY SEARCH	00100110.541000.	180.00
	CRAIG A. FULLERTON	CONSULTING SERVICES	00105380.541000.	687.50
54037	G&H AUTO ELECTRIC	ALTERNATOR	50100065.534000.	364.91
54038	GIANNON GOLDHAGEN	REIMBURSE BOOTS	00103960.526000.	123.19
54039	MARIAN GORDON	UTILITY TAX REBATE	00102520.549010.	70.22
54040	GRAY AND OSBORNE	PAY ESTIMATE # 10	40220594.563000.W0808	113.00
54041	GREENSHIELDS INDUSTRIAL SUPPLY	(2) WEEDEATERS	00105380.535000.	738.46
	GREENSHIELDS INDUSTRIAL SUPPLY	CHOKER FOR LOG PULLING	40140480.535000.	59.40
54042	HAGGEN, INC.	COUNCIL RETREAT MTG MEALS	00100060.549000.	443.46
54043	CAREY HALL	REFUND CLASS FEES	00110347.376009.	30.00
54044	HARBOR MARINE MAINTENANCE & SUPPLY	POWER INVERTER	50100065.534000.	691.59
54045	HASLER, INC	LEASE PAYMENT POSTAGE MACHINE	00103222.545000.	219.60
54046	ROSE HAYES	INSTRUCTOR SERVICES	00105250.541020.	56.00
54047	HD FOWLER COMPANY	IRRIGATION PIPES	42047165.531920.	289.34
54048	ETHELEEN HENRY	UTILITY TAX REBATE	00102520.549010.	75.34
54049	HEWLETT PACKARD	REPLACEMENT LAPTOP	50350390.535000.RPLC	2,111.41
54050	SHAWNNA HIATT	REFUND CLASS FEES	00110347.376009.	30.00
54051	HORIZON FORD	ENG OIL PAN AND GASKET	50100065.534000.	697.28

**CITY OF MARYSVILLE**  
**INVOICE LIST**  
 FOR INVOICES FROM 3/5/2009 TO 3/11/2009

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ITEM AMOUNT</u>
54052	HOUSE OF UPHOLSTERY	REB DRIVERS SEAT	50100065.548000.	569.63
54053	SNO CO DEPT OF INFORMATION SVCS	EXCEL BASICS TRAINING CLASS	40143410.549050.	300.00
54054	TERRANCE JERMYN	UTILITY TAX REBATE	00102520.549010.	20.53
54055	JW TEL-TRONICS, INC.	INSTALLATION OF CABLE	00100720.541000.	2,607.26
54056	KAR GOR INC	VIDEO DETECTION CAMERA REPAIR	10111864.531000.	542.50
54057	THOMAS KING	REIMBURSE CODE UPGRADE CLASS	00100020.549000.	125.00
54058	KIPLINGER WASHINGTON EDITORS INC	2009 SUBSCRIPTION	00101023.549000.	89.00
54059	AGNES KNOLL	UTILITY TAX REBATE	00102520.549010.	73.65
	AGNES KNOLL		40143410.549070.	42.66
	AGNES KNOLL		40143410.549071.	111.42
54060	KAREN LAMPHERE	INSTRUCTOR SERVICES	00105120.541020.	150.00
54061	SANDY LANGDON	REIMBURSE CPA RENEWAL FEE	00101023.549000.	230.00
54062	DONNA MAE LAWSON	UTILITY TAX REBATE	00102520.549010.	47.70
	DONNA MAE LAWSON		40143410.549070.	42.66
	DONNA MAE LAWSON		40143410.549071.	111.42
54063	LES SCHWAB TIRE CENTER	(16) TIRES	501.141100.	1,487.32
54064	EUGENE & LINDA LEWIS	UTILITY TAX REBATE	00102520.549010.	48.05
54065	LINKS TURF SUPPLY INC	CREW UNIFORMS	42047165.526000.	42.04
54066	LIPPERT, JEFFREY & PATTI	UB 090565000000 9026 49TH DR N	401.122110.	25.00
54067	PATRICIA GAIL LOVE	UTILITY TAX REBATE	00102520.549010.	76.46
54068	MAACO	VEHICLE REPAINT	50100065.548000.	1,303.20
54069	MAKERS	DOWNTOWN MASTER PLAN	00102020.541000.0826	4,027.50
	MAKERS		00102020.541000.0804	5,184.90
	MAKERS		40145040.541000.0804	3,456.60
54070	MARYSVILLE FLORAL	ARRANGEMENT TO SEN HAUGEN	00100110.549000.	82.83
54071	MARYSVILLE SCHOOL DISTRICT #25	MITIGATION FEES 02/09	642.237000.	11,246.00
54072	CITY OF MARYSVILLE	ELEC PERMIT #09-0185-SK8PRK	00105380.549000.	95.00
54073	CITY OF MARYSVILLE	STORMWATER @ 1015 STATE AVE	00101250.547000.	63.69
	CITY OF MARYSVILLE		00101250.547000.	114.31
	CITY OF MARYSVILLE		00101250.547000.	202.49
	CITY OF MARYSVILLE	WTR/SWR @ 7115 GROVE ST	42047165.547000.	196.71
	CITY OF MARYSVILLE	WTR/SWR/GRB@7007 GROVE ST	42047165.547000.	779.51
54074	MAXX-THE WORLD'S GREATEST SUNGLASS	SUNGLASSES - <i>Presale</i>	420.141100.	345.16
54075	JAMES MCCOLL	UTILITY TAX REBATE	00102520.549010.	3.15
54076	SYLVIA MCFADDEN		00102520.549010.	185.87
54077	MEDICAL DIAGNOSTIC SPECIALTIES	PRE-EMPLOYMENT EXAM	40143410.541000.	205.00
54078	MOTOR TRUCKS INC	FLEETGUARD REPLACEMENT ROYCOI	501.141100.	48.01
54079	ANTHONY NEWMAN	REIMBURSE CLASS/TEST FEE, CPL	40143410.549000.	30.00
	ANTHONY NEWMAN		40143410.549020.	122.00
54080	NEXTEL COMMUNICATIONS	ACCT #495802314	50300090.542000.	17.66
	NEXTEL COMMUNICATIONS		50300090.542000.	17.66
	NEXTEL COMMUNICATIONS		50300090.542000.	17.66
	NEXTEL COMMUNICATIONS		50300090.542000.	31.82
	NEXTEL COMMUNICATIONS		50300090.542000.	35.32
	NEXTEL COMMUNICATIONS		50300090.542000.	35.32
	NEXTEL COMMUNICATIONS		50300090.542000.	38.11
	NEXTEL COMMUNICATIONS		50300090.542000.	52.98
	NEXTEL COMMUNICATIONS		50300090.542000.	52.98
	NEXTEL COMMUNICATIONS		50300090.542000.	70.64
	NEXTEL COMMUNICATIONS		50300090.542000.	75.85
	NEXTEL COMMUNICATIONS		50300090.542000.	89.60
	NEXTEL COMMUNICATIONS		50300090.542000.	107.10
	NEXTEL COMMUNICATIONS		50300090.542000.	134.30
	NEXTEL COMMUNICATIONS		50300090.542000.	137.69
	NEXTEL COMMUNICATIONS		50300090.542000.	186.21
	NEXTEL COMMUNICATIONS		50300090.542000.	196.13
	NEXTEL COMMUNICATIONS		50300090.542000.	219.37

**CITY OF MARYSVILLE**  
**INVOICE LIST**  
**FOR INVOICES FROM 3/5/2009 TO 3/11/2009**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ITEM AMOUNT</u>
54080	NEXTEL COMMUNICATIONS	ACCT #495802314	50300090.542000.	223.79
	NEXTEL COMMUNICATIONS		50300090.542000.	225.92
	NEXTEL COMMUNICATIONS		50300090.542000.	242.44
	NEXTEL COMMUNICATIONS		50300090.542000.	258.19
	NEXTEL COMMUNICATIONS		50300090.542000.	507.95
	NEXTEL COMMUNICATIONS		50300090.542000.	1,702.57
54081	NEXTEL COMMUNICATIONS	ACCT #130961290	40141580.531000.	62.99
	NEXTEL COMMUNICATIONS		40142280.531000.	62.99
54082	NORTH COAST ELECTRIC COMPANY	PHASE MONITOR RELAY	40140080.548000.	182.59
	NORTH COAST ELECTRIC COMPANY	MISC ELEC SUPPLIES	40142280.548000.	63.36
	NORTH COAST ELECTRIC COMPANY	CONTROL TIMER	40142480.548000.	66.73
54083	NRPA	2009 NRPA MEMBERSHIP RENEWAL	00105380.549000.	57.00
54084	DEREK OATES	REIMBURSE TRAVEL EXPENSE	00103222.543000.	256.00
54085	VANCE P ODELL	PROFESSIONAL SERVICES	00105515.549000.	6,000.00
54086	OFFICE DEPOT	OFFICE SUPPLIES	00100020.531000.	17.05
	OFFICE DEPOT		00103222.531000.	31.00
	OFFICE DEPOT		00103222.531000.	185.00
	OFFICE DEPOT		00104190.531000.	5.00
	OFFICE DEPOT		00104190.531000.	30.63
	OFFICE DEPOT		00105380.531000.	19.91
	OFFICE DEPOT		00105515.531000.	41.47
	OFFICE DEPOT		40142080.531000.	59.73
	OFFICE DEPOT		40143410.531000.	17.04
	OFFICE DEPOT		40143410.531000.	23.72
	OFFICE DEPOT		50100065.531000.	1.89
	OFFICE DEPOT		50200050.531000.	1.89
	OFFICE DEPOT		50300090.531000.	5.82
	OFFICE DEPOT		50300090.531000.	22.16
	OFFICE DEPOT	REFUND OFFICE SUPPLIES	50350390.535000.RPLC	-390.56
	OFFICE DEPOT	OFFICE SUPPLIES	50350390.535000.RPLC	390.56
54087	ORKIN EXTERMINATING	SERVICE @ PSB	00100010.548000.	45.60
	ORKIN EXTERMINATING	SERVICE @ CH	00103530.548000.	82.87
	ORKIN EXTERMINATING	SERVICE @ CABOOSE	00105380.548000.	57.79
	ORKIN EXTERMINATING	SERVICE @ LIBRARY	00112572.548000.	45.60
	ORKIN EXTERMINATING	SERVICE @ WWTP	40142480.549000.	61.52
	ORKIN EXTERMINATING	SERVICE @ PW	40143410.548000.	50.16
54088	OTAK	PAY ESTIMATE # 32	40145040.541000.D0720	6,336.25
	OTAK	PAY ESTIMATE # 31	40145040.541000.D0720	19,410.00
	OTAK	PAY ESTIMATE # 7	40250594.563000.D0401	33,472.14
54089	PACIFIC TOPSOILS INC	CONCRETE DUMP	10110361.531000.	204.00
	PACIFIC TOPSOILS INC		10110361.531000.	204.00
	PACIFIC TOPSOILS INC		10110361.531000.	204.00
54090	CANDIDA PALMER	REFUND DEPOSIT FOR RENTAL	001.239100.	100.00
54091	JANE PARKER	UTILITY TAX REBATE	00102520.549010.	70.12
	JANE PARKER		40143410.549070.	42.66
	JANE PARKER		40143410.549071.	111.42
54092	SHIRLEE PARKER		00102520.549010.	47.70
54093	THE PARTS STORE	CORE REFUND	42047165.548000.	-32.55
	THE PARTS STORE	ELEC CONNECTIONS	42047165.548000.	25.67
	THE PARTS STORE	PROPANE TANK	42047165.548000.	26.89
	THE PARTS STORE	BATTERIES	42047165.548000.	68.13
	THE PARTS STORE		42047165.548000.	127.42
	THE PARTS STORE		42047165.548000.	149.34
	THE PARTS STORE	HEATER HOSE	50100065.534000.	9.26
	THE PARTS STORE	BRASS FITTINGS	50100065.534000.	23.66
	THE PARTS STORE	SLOW MOVING VEHICLE TRIANGLE	50100065.534000.	27.28
	THE PARTS STORE	CIRCUIT BREAKER,TERMINALS	50100065.534000.	28.96

**CITY OF MARYSVILLE**  
**INVOICE LIST**  
**FOR INVOICES FROM 3/5/2009 TO 3/11/2009**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ITEM AMOUNT</u>
54093	THE PARTS STORE	FRONT BRAKE PADS,WHEEL SEAL	50100065.534000.	44.45
	THE PARTS STORE	MIRROR ASSEMBLY	50100065.534000.	266.89
	THE PARTS STORE		50100065.534000.	266.89
	THE PARTS STORE	WINCH REPLACEMENT CABLE	50100065.534000.	280.10
	THE PARTS STORE	TIRE IRON BAR	50100065.535000.	128.01
	THE PARTS STORE	O2 WRENCH,CREEPER	50100065.535000.	151.88
54094	LAURIE HUGDAHL	MINUTE TAKING SERVICE	00101130.541000.	43.40
	LAURIE HUGDAHL		00101130.541000.	46.50
	LAURIE HUGDAHL		00101130.541000.	80.60
54095	UNITED STATES POSTAL SERVICE	BULK PERMIT # 80 - KBSCC	00105250.544000.	378.74
54096	PUD NO 1 OF SNOHOMISH COUNTY	ACCT #326-050-278-0	00105380.547000.	84.07
	PUD NO 1 OF SNOHOMISH COUNTY	ACCT #600-001-260-6	10110463.547000.	1,723.04
	PUD NO 1 OF SNOHOMISH COUNTY	ACCT #660-001-330-1	10110463.547000.	1,806.59
	PUD NO 1 OF SNOHOMISH COUNTY	ACCT #690-001-250-8	10110463.547000.	1,966.06
	PUD NO 1 OF SNOHOMISH COUNTY	ACCT #670-001-300-3	10110463.547000.	8,187.71
	PUD NO 1 OF SNOHOMISH COUNTY	ACCT #571-001-001-7	40142480.547000.	1,048.51
54097	PUMPTECH INC	CRANE RENTAL	40200034.560000.W0705	4,203.83
54098	RAILROAD MANAGEMENT COMPANY III, LL	SEWER PIPELINE CROSSING	40143410.549000.	90.75
	RAILROAD MANAGEMENT COMPANY III, LL		40143410.549000.	90.75
	RAILROAD MANAGEMENT COMPANY III, LL		40143410.549000.	90.75
	RAILROAD MANAGEMENT COMPANY III, LL		40143410.549000.	90.75
	RAILROAD MANAGEMENT COMPANY III, LL		40143410.549000.	90.75
	RAILROAD MANAGEMENT COMPANY III, LL		40143410.549000.	90.75
54099	RAND MATERIAL HANDLING	(6) BOLLARDS	001.231700.	-18.45
	RAND MATERIAL HANDLING		00105380.531000.	235.55
54100	ALEXANDER REED CONS INC	UB 982729740000 2729 74TH DR N	401.122120.	85.16
54101	PAUL ROBERTS	CONSULTING SERVICES	00100110.541000.	6,000.00
54102	SALINAS SAWING & SEALING INC	ASPHALT	40250594.563000.D0501	481.74
54103	SAWYER, WARREN	UB 932110000000 513 ALDER AVE	401.122110.	40.00
54104	SCIENTIFIC SUPPLY & EQUIPMENT INC	HALOGEN BULBS	40142480.531400.	36.90
	SCIENTIFIC SUPPLY & EQUIPMENT INC	POLYETHYLENE DIPPER	40142480.531400.	116.98
54105	CRAIG SHANKLE	INSTRUCTOR SERVICES	00105250.541020.	32.00
54106	MIKE SHEPARD	REIMBURSE CLASS FEES	50200050.549000.	99.00
54107	ESTHER SIGNS	UTILITY TAX REBATE	00102520.549010.	22.46
54108	SIMPLOT PARTNERS	GREENS FUNGICIDE	42047165.531930.	1,098.56
54109	SISKUN POWER EQUIPMENT	POLE SAW DRIVE TUBE ASSEMBLY	00105380.548000.	226.36
	SISKUN POWER EQUIPMENT	CHAIN SAW PARTS	42047165.548000.	99.93
	SISKUN POWER EQUIPMENT	POLE SAW DRIVE TUBE ASSEMBLY	42047165.548000.	226.36
54110	SMOKEY POINT CONCRETE	DRAIN ROCK	40250594.563000.D0501	54.45
54111	EVE SNIDER	INSTRUCTOR SERVICES	00105120.541020.	914.00
54112	SNOHOMISH COUNTY TREASURER	CRIME VICTIM/WITNESS FUNDS	00102570.551000.	1,028.71
	SNOHOMISH COUNTY TREASURER	PROPERTY ACQUISITION	30500030.563000.R0904	412.43
54113	SNOPAC	DISPATCH SERVICES	00104000.551000.	63,332.40
54114	SOLID WASTE SYSTEMS INC	STROBE CONTROLLER	501.141100.	949.40
	SOLID WASTE SYSTEMS INC	TIME DELAY MODULE	50100065.534000.	332.83
	SOLID WASTE SYSTEMS INC	ARM DUMP LIFT CYLINDER	50100065.534000.	1,170.56
54115	SONITROL	MONITORING SERVICES	00100010.541000.	89.00
	SONITROL		00100010.541000.	102.00
	SONITROL		00103530.541000.	120.00
	SONITROL		00103530.541000.	173.00
	SONITROL		00105250.541000.	126.00
	SONITROL		00105380.541000.	116.00
	SONITROL		00105580.541000.	145.00
	SONITROL		40142480.541000.	102.00
	SONITROL		40142480.541000.	114.00
	SONITROL		40142480.541000.	114.00
	SONITROL		40143410.541000.	82.00

**CITY OF MARYSVILLE**  
**INVOICE LIST**  
 FOR INVOICES FROM 3/5/2009 TO 3/11/2009

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ITEM AMOUNT</u>
54115	SONITROL	MONITORING SERVICES	40143410.541000.	117.00
	SONITROL		40143410.541000.	173.00
54116	JOHN SORIANO	REIMBURSE LODGING/MILEAGE	00100060.543000.	219.88
54117	SOUND SAFETY PRODUCTS CO INC	JEANS-CALLAHAN, C	40143410.526300.	114.19
	SOUND SAFETY PRODUCTS CO INC	GLOVES,REFLECTORS,HARD HATS	501.141100.	308.64
54118	SHERRI SOVERNS	REIMBURSE WATER,COFFEE	00100110.549000.	20.14
54119	SPORT SUPPLY GROUP INC	PUMP HOSE,RUBBER PLUGS,TOOL	00105120.531010.	247.83
54120	SPRINGBROOK NURSERY	2" CHIPS-CABOOSE	00105380.531000.	18.83
	SPRINGBROOK NURSERY	GRAVEL	42047165.531950.	161.40
54121	STOUDER GENERAL CONSTRUCTION LLC	PAY ESTIMATE # 4	40220594.563000.W0605	35,427.69
54122	STRATEGIES 360 INC	PROFESSIONAL SERVICES	00100110.549000.E0801	15,093.93
54123	SUCCESSFUL EVENTS	(4000) RIBBONS	001.231700.	-78.01
	SUCCESSFUL EVENTS		00105120.531041.	995.76
54124	SUNNYSIDE NURSERY	PLANTS	00105380.531000.	122.55
54125	TEXTRON FINANCIAL CORPORATION	(30) EZ GO GOLF CART LEASE	42047165.545000.	2,051.00
54126	THYSSENKRUPP ELEVATOR CORP	PREVENTATIVE MAINT-PSB	00100010.548000.	172.83
	THYSSENKRUPP ELEVATOR CORP	PREVENTATIVE MAINT-CH	00103530.548000.	172.83
54127	MEGHAN TOWNS	REFUND CLASS FEES	00110347.376009.	29.00
54128	DEPT OF TRANSPORTATION NW REGION	PROJECT COSTS JAN 09	30500030.563000.R0904	264.52
	DEPT OF TRANSPORTATION NW REGION		40220594.563000.W0808	571.10
54129	DEPT OF TRANSPORTATION NW REGION	CONST ENG COSTS JAN 09	30500030.563000.R0301	47.85
	DEPT OF TRANSPORTATION NW REGION		40220594.563000.W0802	4,495.40
54130	TRAVEL ADVANCE FUND	STREET CRIMES SEMINAR-ELTON	00103222.543000.	206.50
	TRAVEL ADVANCE FUND	STREET CRIMES SEMINAR-ROBBINS	00103222.543000.	206.50
54131	RICHARD TRAVIS	REFUND SECURITY DEPOSIT	001.239100.	200.00
54132	TRIPLE D WELDING	GATE	00105380.531000.	487.83
54133	TULALIP RESORT CASINO	SAFETY MTG REFRESHMENTS	00100310.531200.	1,562.40
54134	THE GREATER MARYSVILLE TULALIP	BBH BREAKFAST MTG X 2	00100060.549000.	46.00
54135	UNITED PARCEL SERVICE	SHIPPING EXPENSE	40142280.548000.	13.50
54136	UNITED PIPE & SUPPLY INC	45* ELL	40250594.563000.D0501	288.29
	UNITED PIPE & SUPPLY INC	WATERMAIN PARTS	40250594.563000.D0501	9,034.50
54137	UNITED RENTALS	SOD CUTTER	00105380.531000.	136.62
	UNITED RENTALS	RETURN HEDGE TRIMMER	00105380.535000.	-813.16
	UNITED RENTALS	TELESCOPING POLE PRUNER	00105380.535000.	881.13
	UNITED RENTALS	HEDGE TRIMMER,ATTACHMENT,HEAI	00105380.535000.	1,355.61
54138	SUNNY APRIL VAIL	REFUND CLASS FEES	00110347.376009.	30.00
54139	VALLEY FREIGHTLINER INC	HEATER TEMP CONTROL CABLE,KNOI	50100065.534000.	11.28
54140	VCA ANIMAL MEDICAL CENTER	ANIMAL CARE MPD08-6161	00104230.541000.	447.68
	VCA ANIMAL MEDICAL CENTER		00104230.541000.	651.84
54141	VERIZON NORTHWEST	ACCT #POLE BLDG	00103222.542000.	158.00
	VERIZON NORTHWEST	ACCT #100469609401	00104000.542000.	35.00
	VERIZON NORTHWEST	ACCT #100664011800	00104000.542000.	85.50
	VERIZON NORTHWEST	ACCT #109367558610	10110564.547000.	48.70
	VERIZON NORTHWEST	ACCT #107567892708	10110564.547000.	51.31
54142	WASHINGTON STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	001.237010.	57,387.39
	WASHINGTON STATE TREASURER		001.237030.	324.00
54143	WEED GRAAFSTRA AND BENSON INC PS	LEGAL SERVICES	00105515.541000.	502.50
	WEED GRAAFSTRA AND BENSON INC PS		00105515.541000.	2,864.50
	WEED GRAAFSTRA AND BENSON INC PS		00105515.541000.	13,760.34
	WEED GRAAFSTRA AND BENSON INC PS		30500030.563000.R0301	785.00
	WEED GRAAFSTRA AND BENSON INC PS		30500030.563000.R0701	876.25
	WEED GRAAFSTRA AND BENSON INC PS		31000076.563000.G0701	62.50
	WEED GRAAFSTRA AND BENSON INC PS		31000076.563000.G0901	589.50
	WEED GRAAFSTRA AND BENSON INC PS		40143410.541000.	588.75
	WEED GRAAFSTRA AND BENSON INC PS		40143410.541000.	13,760.34
	WEED GRAAFSTRA AND BENSON INC PS		40145040.541000.	2,312.00
54144	WEED GRAAFSTRA AND BENSON INC PS	FORFEITURES	00103121.541000.	528.00

DATE: 3/11/2009  
TIME: 11:48:33AM

CITY OF MARYSVILLE  
INVOICE LIST

PAGE: 8

FOR INVOICES FROM 3/5/2009 TO 3/11/2009

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ITEM AMOUNT</u>
54145	ARLENE WEILER	UTILITY TAX REBATE	00102520.549010.	44.72
54146	WESTERN PETERBILT INC	REPLACE STARTER AND ETC	40143880.548000.	633.57
	WESTERN PETERBILT INC	REPLACE CAB/ENGINE	40143880.548000.	18,294.25
54147	CAROL B. WISE	UTILITY TAX REBATE	00102520.549010.	38.83
	CAROL B. WISE		40143410.549070.	42.66
	CAROL B. WISE		40143410.549071.	111.42
54148	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KITS	00100020.531000.	44.13
	ZEE MEDICAL SERVICE		00102020.531000.	44.13
	ZEE MEDICAL SERVICE		40143410.531000.	44.13
<b>WARRANT TOTAL:</b>				<b><u><u>484,732.85</u></u></b>

REASON FOR VOIDS:

INITIATOR ERROR  
WRONG VENDOR  
CHECK LOST IN MAIL

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: April 13, 2009**

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 **March 18, 2009** claims in the amount of **\$269,566.42** paid by Check No.'s **54149 through 54315** with **50543, 51725 & 54112 Check No.'s voided**.

**COUNCIL ACTION:**

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-3**

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 **\$269,566.42 PAID BY CHECK NO.'S 54149 THROUGH 54315 WITH CHECK NUMBER'S 50543, 51725 & 54112 VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

*Kandy Kingdon*  
\_\_\_\_\_  
AUDITING OFFICER

*3/20/09*  
\_\_\_\_\_  
DATE

\_\_\_\_\_  
MAYOR DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **18<sup>th</sup> DAY OF MARCH 2009.**

\_\_\_\_\_  
COUNCIL MEMBER

**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 3/12/2009 TO 3/18/2009**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ITEM AMOUNT</u>
54149	EDWARD P SMITH	SMALL ENGINE REPAIR	40145040.548000.	43.84
	EDWARD P SMITH		40145040.548000.	55.99
	EDWARD P SMITH		40145040.548000.	57.64
	EDWARD P SMITH		40145040.548000.	57.64
	EDWARD P SMITH		40145040.548000.	102.73
	EDWARD P SMITH	REPAIR STIHL SAW	50100065.548000.	134.76
	EDWARD P SMITH	REPAIR TRASH PUMP	50100065.548000.	212.41
54150	ACE ACME SEPTIC SERVICE INC	PORTABLE TOILET RENTAL	40140280.541000.	90.00
54151	ACKLEY TOOL CO	METOTECH LOCATING DEVICE REP	40141180.541000.	404.38
54152	ROY A ALDERMAN	REIMBURSE MILEAGE EXP	40143410.543010.	73.83
54153	AMERICAN CLEANERS	DRY CLEANING-FEB 09	00103010.526000.	8.68
	AMERICAN CLEANERS		00103121.526000.	189.76
	AMERICAN CLEANERS		00103222.526000.	43.40
	AMERICAN CLEANERS		00103960.526000.	48.77
	AMERICAN CLEANERS		00104190.526000.	49.91
	AMERICAN CLEANERS		00104230.526000.	2.17
54154	AMERICAN PLANNING ASSOCIATION	MEMBERSHIP-GEMMER	00102020.549000.	190.00
54155	AWWA NW SUBSECTION	AWWA MEMBERSHIP-ZULL	00100020.549000.	190.00
54156	RAMON AMEZCUA	REFUND DEPOSIT FOR RENTAL	001.239100.	100.00
54157	AMSAN SEATTLE	HANDICAP BARS FOR INTERVIEW RM	00100010.531000.	51.47
54158	ARAMARK UNIFORM SERVICES	MAT CLEANING-MEZZANINE	40143780.549000.	17.00
	ARAMARK UNIFORM SERVICES		40143780.549000.	32.63
	ARAMARK UNIFORM SERVICES	UNIFORMS	42047165.526000.	24.85
	ARAMARK UNIFORM SERVICES	UNIFORM CLEANING	50100065.526000.	68.28
54159	AUTOMATIC DOOR & GATE CO.	REPLACE GATE CONTROLLERS	00100010.548000.	5,316.50
54160	KAY A BABIN	UTILITY TAX REBATE	40143410.549070.	41.94
	KAY A BABIN		40143410.549071.	111.42
54161	BANK OF AMERICA	TRAVEL REIMBURSEMENT	00101023.543000.	239.80
54162	OWEN EQUIPMENT COMPANY	MISC PARTS FOR VEH # H002	50100065.534000.	4,641.70
54163	BERK & ASSOCIATES INC	ANNEXATION STUDY & REVIEW	00199513.541000.	15,155.75
54164	BICKFORD FORD-MERCURY	FRONT & REAR ROTORS	501.141100.	339.78
	BICKFORD FORD-MERCURY	FR & RR BRAKES, ROTORS	501.141100.	661.03
	BICKFORD FORD-MERCURY	RETURN SWITCH	50100065.534000.	-144.54
	BICKFORD FORD-MERCURY	WIPER SWITCH	50100065.534000.	66.55
	BICKFORD FORD-MERCURY	RECEPTACLE	50100065.534000.	71.61
	BICKFORD FORD-MERCURY	PARKING BRK SHOES	50100065.534000.	146.28
	BICKFORD FORD-MERCURY	SPARK PLUGS,SWITCH	50100065.534000.	309.53
	BICKFORD FORD-MERCURY	WIPER MOTOR	50100065.534000.	455.70
	BICKFORD FORD-MERCURY	FR & RR BRAKE PADS, ROTORS	50100065.534000.	457.70
54165	BOATLAND P & A	SPARK PLUG,LOWER UNIT OIL	50100065.534000.	21.13
54166	BRINKS INC	ARMORED TRUCK SRVC	00100050.541000.	287.03
	BRINKS INC		00102020.541000.	143.51
	BRINKS INC		00103010.541000.	287.03
	BRINKS INC		00143523.541000.	287.03
	BRINKS INC		40143410.541000.	143.51
	BRINKS INC		42047061.541000.	134.03
54167	RON BRYANT	REIMBURSE EXAM/APPLICATION FEE	40143410.549000.	122.00
54168	BUD BARTON'S GLASS CO	MIRROR	00103530.548000.	453.99
54169	CAPTAIN DIZZYS EXXON	CAR WASHES-POLICE DEPT	00103222.548000.	117.00
	CAPTAIN DIZZYS EXXON		00103630.548000.	13.50
	CAPTAIN DIZZYS EXXON		00104230.548000.	9.00
	CAPTAIN DIZZYS EXXON	CAR WASHES-PARKS DEPT	00105380.531000.	4.50
54170	DON CARD	REFUND CLASS FEES	00110347.376009.	98.00
54171	CARR'S ACE HARDWARE	LUMBER,LOCKNUTS,REPAIR KITS	00105380.531000.	84.56
	CARR'S ACE HARDWARE	CONST/STRING LINE	10110361.531000.	35.22
	CARR'S ACE HARDWARE	BOLTS,NUTS,WASHERS,PIPE STRAP	40140480.531000.	4.33
	CARR'S ACE HARDWARE	BRASS FITTINGS	40140480.531000.	28.18

**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 3/12/2009 TO 3/18/2009**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ITEM AMOUNT</u>
54171	CARR'S ACE HARDWARE	BRISTLES	501.141100.	42.25
54172	CASCADE DISTRICT COURT	BAIL # C00104322	001.229050.	5,040.00
54173	CASCADE FASTENER INC	AIR COMPRESSOR REPAIR	50200050.531000.	12.91
54174	CDW GOVERNMENT INC	ADOBE LICENSE & MEDIA	00101130.531000.	250.24
	CDW GOVERNMENT INC	NIC CARD FOR DBASE SERVER	50300090.531000.	230.39
	CDW GOVERNMENT INC	ADOBE LICENSE & MEDIA	50300090.531000.	271.68
	CDW GOVERNMENT INC	UPS BACKUP BATTERIES	50350390.535000.RPLC	192.08
	CDW GOVERNMENT INC	REPLACEMENT MONITOR	50350390.535000.RPLC	252.20
	CDW GOVERNMENT INC	REPLACEMENT PROJECTOR	50350390.535000.RPLC	646.34
54175	CENTURY 21 NORTH HOMES	UB 601210610006 3629 122ND ST	401.122110.	8.40
54176	CHAMPION BOLT & SUPPLY	STAINLESS STEEL NUTS,BOLTS	40142480.548000.	45.91
54177	ERIC CHRISMAN	WATCHDOG REFUND LESS DEPOSIT	401.245200.	179.00
54178	ASSOC OF SNO CO CITIES & TOWNS	DINNER MEETING FOR THREE	00100060.549000.	70.00
	ASSOC OF SNO CO CITIES & TOWNS		00100110.549000.	35.00
54179	CODE 4 PUBLIC SAFETY EDUCATION ASSOC	TRAINING-WHITE,D	00103528.549100.	99.00
54180	COLUMBIA PAINT & COATINGS	PAINT,SUPPLIES	00100010.531000.	118.98
	COLUMBIA PAINT & COATINGS		00101250.531000.	453.06
54181	COMCAST	ACCT #8498310020001355-KBSCC	00105250.547000.	47.21
54182	CO-OP SUPPLY	BATTERIES	42047165.549000.	4.65
54183	CORPORATE OFFICE SUPPLY	WIPES	501.141100.	117.07
54184	WA DEPT OF CORRECTIONS	INMATE MEALS	00103960.531250.	1,384.30
	WA DEPT OF CORRECTIONS		00103960.531250.	1,873.15
	WA DEPT OF CORRECTIONS		00103960.531250.	1,976.10
54185	WA DEPT OF CORRECTIONS	WORK CREW FOR FEB 09	00105380.549000.	741.47
54186	JOHN COWLING	REIMBURSE CLEAR BINDER COVER	00100020.531000.	14.64
54187	CPR TECHNOLOGY	NEXTEL MISC EQUIPMENT	50350390.542000.	223.19
54188	KIMBERLEE DANIELSON	INSTRUCTOR SERVICES	00105120.541020.	748.00
54189	DATABASE SECURE RECORDS DESTRUCTIO	MONTHLY SHREDDING SERVICE	00100020.531000.	2.55
	DATABASE SECURE RECORDS DESTRUCTIO		00100110.549000.	8.50
	DATABASE SECURE RECORDS DESTRUCTIO		00100310.531000.	8.50
	DATABASE SECURE RECORDS DESTRUCTIO		00101023.541000.	8.50
	DATABASE SECURE RECORDS DESTRUCTIO		00102020.531000.	2.55
	DATABASE SECURE RECORDS DESTRUCTIO		00103010.541000.	21.50
	DATABASE SECURE RECORDS DESTRUCTIO		00103222.541000.	20.00
	DATABASE SECURE RECORDS DESTRUCTIO		00103960.541000.	20.00
	DATABASE SECURE RECORDS DESTRUCTIO		00104190.531000.	20.00
	DATABASE SECURE RECORDS DESTRUCTIO		00105380.531000.	8.50
	DATABASE SECURE RECORDS DESTRUCTIO		40143410.531000.	2.55
	DATABASE SECURE RECORDS DESTRUCTIO		50100065.531000.	0.42
	DATABASE SECURE RECORDS DESTRUCTIO		50200050.531000.	0.43
54190	DAVIS DOOR	REPAIR BAY DOOR @ PD	00100010.548000.	1,288.94
54191	DEX MEDIA INC	YELLOW PAGE AD	42047267.544000.	72.03
54192	DIAMOND B CONTRACTORS INC	REPAIR ELEC HEATER @ LIBRARY	00112572.548000.	2,375.54
	DIAMOND B CONTRACTORS INC	REPLACE DEFECTIVE HEATER @ WW	40142480.548000.	1,991.17
	DIAMOND B CONTRACTORS INC	SERVICE HEATER @ PW SHOP	40143780.548000.	569.64
	DIAMOND B CONTRACTORS INC	BLOWER UNIT REPAIR WORK	42047165.548000.	877.39
54193	DICKS TOWING INC	TOWING EXPENSE-MPD09-1267	00103222.541000.	43.40
54194	DONNOE & ASSOCIATES, INC.	POLICE SERGEANT EXAM	001.231700.	-91.25
	DONNOE & ASSOCIATES, INC.	CUSTODY SERGEANT EXAM	001.231700.	-84.62
	DONNOE & ASSOCIATES, INC.		00103010.541000.	1,080.12
	DONNOE & ASSOCIATES, INC.	POLICE SERGEANT EXAM	00103010.541000.	1,164.75
54195	DRUG BUY FUND	DRUG BUY FUND REPLENISH	00103121.549010.	6,100.00
54196	DSDS PROPERTIES LLC	UB 772020000000 6611 61ST ST N	401.122130.	135.09
54197	DUNLAP INDUSTRIAL	STAINLESS CABLE,ACCESSORIES	40142480.531000.	129.05
	DUNLAP INDUSTRIAL	UNIFORMS	42047165.526000.	333.55
	DUNLAP INDUSTRIAL	SAW BAR AND CHAIN	42047165.548000.	256.08
54198	E&E LUMBER INC	GRAFFITI SUPPLIES	00102020.531000.	7.14

**CITY OF MARYSVILLE**  
**INVOICE LIST**  
**FOR INVOICES FROM 3/12/2009 TO 3/18/2009**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ITEM AMOUNT</u>
54198	E&E LUMBER INC	GRAFFITI SUPPLIES	00102020.531000.	8.66
	E&E LUMBER INC		00102020.531000.	12.66
	E&E LUMBER INC		00102020.531000.	16.88
	E&E LUMBER INC	GLOVES	00105380.526000.	21.69
	E&E LUMBER INC	RETURN FASTENERS	00105380.531000.	-19.51
	E&E LUMBER INC	CONCRETE	00105380.531000.	6.40
	E&E LUMBER INC	DAP	00105380.531000.	7.15
	E&E LUMBER INC	FASTENERS,BOLT SETS	00105380.531000.	8.22
	E&E LUMBER INC	DRAIN OPENER	00105380.531000.	10.84
	E&E LUMBER INC	FENCING	00105380.531000.	14.24
	E&E LUMBER INC	4 X 8 CDX	00105380.531000.	15.72
	E&E LUMBER INC	FASTENERS	00105380.531000.	39.02
	E&E LUMBER INC	PAINT,PAINT TRAY	00105380.531000.	42.42
	E&E LUMBER INC	TROWEL,UTILITY KNIFE,BLADES	00105380.531000.	46.94
	E&E LUMBER INC	ROLLER COVER,GUARD	00105380.531000.	62.82
	E&E LUMBER INC	HOSE	00105380.531000.	67.26
	E&E LUMBER INC	DAP,JOINT HANGERS,TREATED LUM	00105380.531000.	76.70
	E&E LUMBER INC	REDI MIX CONCRETE	40140480.531000.	48.01
	E&E LUMBER INC	BACK SUPPORT BELT	40143410.526200.	21.69
	E&E LUMBER INC	ELEC WALL PLATES	40143780.531000.	6.88
	E&E LUMBER INC	PLYWOOD,SANDPAPER	40143780.531000.	47.66
	E&E LUMBER INC	DRINKING FOUNTAIN PARTS	42047165.531920.	56.25
54199	WALTER ECKMAN	UTILITY TAX REBATE	00102520.549010.	21.59
54200	ENVIRONMENTAL RESOURCE ASSOCIATES	PROFICIENCY TESTING	40142480.541000.	299.16
54201	ESRI	ARC EDITOR CONCURRENT	40143410.535000.	5,518.52
54202	ETONIC WORLDWIDE LLC	GOLF GLOVES	420.141100.	351.00
54203	THE DAILY HERALD COMPANY	SEASONAL POSTING-PARKS	00105120.544000.	225.00
	THE DAILY HERALD COMPANY		00105120.544000.	600.00
54204	PATRICK FAGAN	REFUND DEPOSIT FOR RENTAL	001.239100.	100.00
54205	DUANE FASHEMPOUR	REFUND METER INSTALL FEE	40142343.334011.	550.00
54206	FEDEX	SHIPPING EXPENSE	40143410.549000.	18.92
54207	FRED MEYER	JEANS-GETTLER	40143410.526200.	116.71
54208	GENERAL STOREFRONTS INC	SERVICE AUTOSLIDERS	00112572.548000.	82.54
54209	GENUINE AUTO GLASS OF EVERETT, LLC	SERVICE TO PW SHOP	50100065.548000.	207.20
54210	GOLDEN CORAL	JAN 09 POTLUCK	10605250.549000.	119.35
54211	GRAEF, DAVID	UB 058730000000 8730 58TH DR N	401.122130.	29.62
54212	DANNI GRAHAM	REFUND CLASS FEE	00110347.376017.0812	40.00
54213	GRAINGER INC	IRRIGATION SATELLITE FUSES	42047165.531920.	29.04
	GRAINGER INC	SERVICE CART AND ANCHORS	50200050.535000.	203.65
54214	GRAYBAR ELECTRIC CO INC	COMMUNICATIONS WIRE	10111864.531000.	271.78
54215	GREENSHIELDS INDUSTRIAL SUPPLY	PIPE CHOKER	40141380.531000.	100.78
54216	GRIMM, BOB	UB 960938000000 938 QUINN AVE	401.122110.	42.98
54217	GRIMM, BOB	UB 960938100000 938 QUINN AVE	401.122110.	42.98
54218	BARBARA J. HANSEN	UTILITY TAX REBATE	40143410.549070.	41.94
	BARBARA J. HANSEN		40143410.549071.	111.42
54219	HD FOWLER COMPANY	RETURN POLYMER LIDS	401.141400.	-1,694.50
	HD FOWLER COMPANY	POLYMER LIDS,LID VLV COVERS	401.141400.	4,404.57
	HD FOWLER COMPANY	PSI GAUGES	40140480.548000.	79.13
	HD FOWLER COMPANY		40140480.548000.	240.32
	HD FOWLER COMPANY	RETURN IRRIGATION TEES	42047165.531920.	-34.72
	HD FOWLER COMPANY	IRRIGATION TEES,PIPES	42047165.531920.	112.11
	HD FOWLER COMPANY	SHOVELS	501.141100.	263.18
	HD FOWLER COMPANY	SHOVELS,METER WRENCHES	501.141100.	324.63
54220	HICKS, DEVYNN & HITOMI	UB 849000268003 6510 81ST ST N	401.122110.	169.74
54221	HODSDON, DAVID & CORINA	UB 452160770000 13823 57TH DR	401.122110.	97.80
	HODSDON, DAVID & CORINA		401.122130.	2.20
54222	HOME DEPOT CREDIT SVCS	MATERIAL TO REPAIR RESTROOM	00105380.531000.	73.78

**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 3/12/2009 TO 3/18/2009**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ITEM AMOUNT</u>
54222	HOME DEPOT CREDIT SVCS	TOOL BOX & TOOLS	40142480.531000.	134.40
54223	DEPT OF INFORMATION SERVICES	TELECOMMUNICATION SERVICES	00104190.551000.	723.71
54224	INTEGRA TELECOM	ACCT #010495321	00100020.542000.	176.69
	INTEGRA TELECOM		00100050.542000.	168.20
	INTEGRA TELECOM		00100110.542000.	54.80
	INTEGRA TELECOM		00100310.542000.	67.37
	INTEGRA TELECOM		00100720.542000.	11.30
	INTEGRA TELECOM		00101023.542000.	74.76
	INTEGRA TELECOM		00101130.542000.	41.08
	INTEGRA TELECOM		00102020.542000.	362.12
	INTEGRA TELECOM		00103010.542000.	98.30
	INTEGRA TELECOM		00103121.542000.	110.78
	INTEGRA TELECOM		00103222.542000.	421.67
	INTEGRA TELECOM		00103528.542000.	22.49
	INTEGRA TELECOM		00103630.542000.	10.94
	INTEGRA TELECOM		00103960.542000.	144.72
	INTEGRA TELECOM		00104190.542000.	163.73
	INTEGRA TELECOM		00104230.542000.	12.37
	INTEGRA TELECOM		00105120.542000.	154.28
	INTEGRA TELECOM		00105250.542000.	29.84
	INTEGRA TELECOM		00105515.542000.	63.95
	INTEGRA TELECOM		00143523.542000.	85.03
	INTEGRA TELECOM		10111230.542000.	68.88
	INTEGRA TELECOM		40142480.542000.	123.24
	INTEGRA TELECOM		40143410.542000.	236.41
	INTEGRA TELECOM		41046170.542000.	10.94
	INTEGRA TELECOM		42047061.542000.	57.81
	INTEGRA TELECOM		50100065.542000.	38.20
	INTEGRA TELECOM		50148058.542000.	28.06
	INTEGRA TELECOM		50200050.542000.	22.19
	INTEGRA TELECOM		50300090.542000.	104.91
54225	INTERSTATE BATTERY OF SEATTLE	RECHARGEABLE BATTERIES	10111230.549000.	27.07
54226	JET PLUMBING	REPAIR PLUMBING @ MILL SITE	40143780.548000.	142.25
54227	JUDD & BLACK	DRYER REPAIR	00103960.548000.	206.15
	JUDD & BLACK	MAGTAG WASHER	00103960.548000.	1,023.78
54228	JUKANOVICH, MARKO M & SHELLY L	UB 951210000002 1226 GROVE ST	401.122110.	33.15
54229	KORNEGAY, KRIS	UB 761337330001 7306 77TH DR N	401.122110.	92.74
54230	LANCE KOTY	REFUND CLASS FEES	00110347.376009.	29.00
54231	LAKESIDE INDUSTRIES	ASPHALT	10110130.531000.	422.43
	LAKESIDE INDUSTRIES		40141380.531000.	422.43
54232	JAMES R LAKEY	WATER/SEWER CONSERV.REBATE	40143410.549070.	50.00
54233	LASTING IMPRESSIONS INC	UNIFORMS	00103630.526000.	220.29
	LASTING IMPRESSIONS INC	STAFF UNIFORMS	42047165.526000.	923.74
54234	LORISSA LAWTON	REFUND CLASS FEES	00110347.376004.	57.00
54235	LES SCHWAB TIRE CENTER	(4) TIRES W/SIPING	501.141100.	820.39
	LES SCHWAB TIRE CENTER	SOLID STEER AXLE TIRES	50100065.534000.	475.30
	LES SCHWAB TIRE CENTER	REPAIR FLAT TIRE	50100065.548000.	102.53
54236	DEPT OF LICENSING	COLLINS, KENNETH ( ORIGINAL)	001.237020.	18.00
	DEPT OF LICENSING	DUNBAR, ALLEN (RENEWAL)	001.237020.	18.00
	DEPT OF LICENSING	HENDERSOM, GLEN (ORIGINAL)	001.237020.	18.00
	DEPT OF LICENSING	O'ROURKE, PATRICK (ORIGINAL)	001.237020.	18.00
	DEPT OF LICENSING	SCOTT, STEVEN (ORIGINAL)	001.237020.	18.00
	DEPT OF LICENSING	WALLINGER, SCOTT (RENEWAL)	001.237020.	18.00
	DEPT OF LICENSING	WHEELER, JOSEPH (ORIGINAL)	001.237020.	18.00
	DEPT OF LICENSING	GAWAD, PEDRO ( LT RENEWAL)	001.237020.	21.00
54237	PAMELA LOVATO	REFUND DEPOSIT FOR RENTAL	001.239100.	100.00
54238	LOWES HIW INC	WIRE SHELF & GLUE	00103530.531000.	23.45

**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 3/12/2009 TO 3/18/2009**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ITEM AMOUNT</u>
54238	LOWES HIW INC	HOT WATER DISPENSER	00103530.531000.	215.92
	LOWES HIW INC	(2) FILTERS	00105380.531000.	56.42
	LOWES HIW INC	CALIPERS	40141580.531000.	32.53
	LOWES HIW INC	PIPE WRENCHES,MAG P/U TOOL	40141580.531000.	94.20
54239	MARYSVILLE HISTORICAL SOCIETY	2008 HOTEL/MOTEL GRANT	10500030.549000.	2,210.48
54240	MARYSVILLE PRINTING	STATEMENT FORMS	00103222.531000.	352.63
	MARYSVILLE PRINTING	BUSINESS CARDS	00103222.531000.	1,088.15
54241	MARYSVILLE SCHOOL DISTRICT #25	TMS FACILITY USE FEES	00105120.531090.	46.76
	MARYSVILLE SCHOOL DISTRICT #25	MMS FACILITY USE FEES	00105120.531090.	63.75
	MARYSVILLE SCHOOL DISTRICT #25	CEDARCREST FACILITY USE FEES	00105120.531090.	128.00
	MARYSVILLE SCHOOL DISTRICT #25	MMS FACILITY USE FEES	00105120.531091.	227.45
54242	CITY OF MARYSVILLE	WTR/SWR/GRB @ 1015 STATE AVE	00101250.547000.	554.47
	CITY OF MARYSVILLE	FIRELINE @ 1049 STATE AVE	00103530.547000.	61.40
	CITY OF MARYSVILLE	WTR/SWR/GRB @ 1049 STATE AVE	00103530.547000.	536.88
	CITY OF MARYSVILLE	WTR/SWR/GRB @ 514 DELTA AVE	00105250.547000.	479.59
	CITY OF MARYSVILLE	WTR/SWR @ 514 DELTA AVE	00105380.547000.	90.57
	CITY OF MARYSVILLE	WTR/SWR @ 1050 COLUMBIA AVE	00105380.547000.	98.22
	CITY OF MARYSVILLE	GARBAGE @ 80 COLUMBIA AVE	10110130.547000.	444.00
	CITY OF MARYSVILLE	WATER @ 80 COLUMBIA AVE	40142480.547000.	1,161.78
	CITY OF MARYSVILLE	WTR/SWR/GRB @ 80 COLUMBIA AVE	40142480.547000.	1,204.59
	CITY OF MARYSVILLE	WTR/SWR @ 80 COLUMBIA AVE	40143780.547000.	152.08
	CITY OF MARYSVILLE	WTR/SWR/GRB @ 80 COLUMBIA AVE	40143780.547000.	941.39
	CITY OF MARYSVILLE	GARBAGE @ 80 COLUMBIA AVE	50100065.547000.	580.00
54243	DONALD MCCANN	JURY DUTY	00102515.549000.	10.11
54244	MICROFLEX INC	TAX AUDIT PROGRAM FEB 2009	00101023.541000.	1,394.16
54245	MODERN MACHINERY CO. INC.	BOOM LIGHT REPAIR	10111230.541000.	318.99
54246	MONEY MAILER OF SNOHOMISH CO	MONEY MAILER COUPONS-GOLF	42047267.544000.	472.50
54247	MWH SOFT INC	PLATINUM ANNUAL SUBSCRIPTION	40143410.549000.	3,000.00
54248	NATIONAL BARRICADE COMPANY	NO PARKING SIGNS	10110564.531000.	683.55
	NATIONAL BARRICADE COMPANY	SHOULDER WORK	10110564.531000.	1,074.15
	NATIONAL BARRICADE COMPANY	SIGNS	10111864.531000.	286.93
	NATIONAL BARRICADE COMPANY	NO PARKING SIGNS	40141380.531000.	683.55
54249	NATIONAL MICROSCOPE EXCHANGE	MICROSCOPE SERVICE	40142480.548000.	235.99
54250	NELSON PETROLEUM	CREDIT DELIVERY CHARGE	42047165.532000.	-54.25
	NELSON PETROLEUM	DIESEL & UNLEADED BULK	42047165.532000.	835.82
54251	NEWMAN TRAFFIC SIGNS	CITY WELCOME SIGNS	101.231700.	-110.25
	NEWMAN TRAFFIC SIGNS	MAILBOX DECALS	101.231700.	-51.84
	NEWMAN TRAFFIC SIGNS		10111864.531000.	661.64
	NEWMAN TRAFFIC SIGNS	CITY WELCOME SIGNS	10111864.531000.	1,407.25
54252	JOHN NIELD	REIMBURSE MILEAGE	00101023.549000.	50.60
54253	MATTHEW NOEDEL	CRIME SCENE PROCESSING	00103121.549100.	800.00
54254	NORMED	(250) COLD PACKS	00105120.531030.	179.06
54255	NORTH COAST ELECTRIC COMPANY	STREET LIGHT MAINT SUPPLIES	10110463.548000.	41.46
	NORTH COAST ELECTRIC COMPANY	RELAY & SPARE PARTS-STREET LT	10110463.548000.	227.30
54256	NORTHEND TRUCK EQUIPMENT INC	TOMMY GATE LATCH ASSEMBLY	50100065.534000.	50.29
54257	NORTHUP GROUP	PRE EMPLOYMENT EXAM	00103010.541000.	600.00
54258	NORTHWEST CASCADE INC	HONEY BUCKET	00105380.545000.	102.18
54259	NORTHWESTERN AUTO REBUILD INC	REPAINT AREAS-VEH # P120	50100065.548000.	964.76
	NORTHWESTERN AUTO REBUILD INC	REPAIR ACCIDENT DAMAGE-P116	50100065.548000.	1,881.31
54260	WORTH NORTON	REIMBURSE MILEAGE/SOFTWARE	401.231700.	-12.07
	WORTH NORTON		40142280.531000.	154.07
	WORTH NORTON		50300090.543000.	42.23
54261	OEHLER, CARMEN	UB 935010000000 1527 8TH ST A	401.122110.	61.08
54262	OFFICE DEPOT	OFFICE SUPPLIES	00100020.531000.	5.73
	OFFICE DEPOT		00100020.531000.	17.46
	OFFICE DEPOT		00100020.531000.	29.49
	OFFICE DEPOT		00100020.531000.	34.92

**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 3/12/2009 TO 3/18/2009**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ITEM AMOUNT</u>
54262	OFFICE DEPOT	OFFICE SUPPLIES	00100110.531000.	8.33
	OFFICE DEPOT		00100110.531000.	29.70
	OFFICE DEPOT		00100110.531000.	89.29
	OFFICE DEPOT		00100310.531000.	45.64
	OFFICE DEPOT		00101130.531000.	11.02
	OFFICE DEPOT		00101130.531000.	22.79
	OFFICE DEPOT		00101130.531000.	78.80
	OFFICE DEPOT		00102020.531000.	13.40
	OFFICE DEPOT		00102020.531000.	14.05
	OFFICE DEPOT	STAMP	00103010.531000.	28.74
	OFFICE DEPOT	OFFICE SUPPLIES	00103010.531000.	85.02
	OFFICE DEPOT		00103121.531000.	42.10
	OFFICE DEPOT		00103222.531000.	21.28
	OFFICE DEPOT		00103222.531000.	150.00
	OFFICE DEPOT		00104190.531000.	10.00
	OFFICE DEPOT		00143523.531000.	81.06
	OFFICE DEPOT		40143410.531000.	5.72
	OFFICE DEPOT		40143410.531000.	7.58
	OFFICE DEPOT		40143410.531000.	17.46
	OFFICE DEPOT		40143410.531000.	29.49
	OFFICE DEPOT		40143410.531000.	34.92
	OFFICE DEPOT		50100065.531000.	0.64
	OFFICE DEPOT		50100065.531000.	1.94
	OFFICE DEPOT		50100065.531000.	3.28
	OFFICE DEPOT		50100065.531000.	3.88
	OFFICE DEPOT	REPLACEMENT CHAIR FOR LITO	50148058.531000.	324.89
	OFFICE DEPOT	OFFICE SUPPLIES	50200050.531000.	0.64
	OFFICE DEPOT		50200050.531000.	1.94
	OFFICE DEPOT		50200050.531000.	3.28
	OFFICE DEPOT		50200050.531000.	3.88
54263	OLYMPIC SECURITY & COMMUNICATIONS	INTERCOM SYSTEM	00100010.548000.	434.00
54264	PACIFIC NW BUSINESS PRODUCTS INC	OFFICE SUPPLIES	00100110.531000.	79.44
54265	PACIFIC POWER BATTERIES	BATTERIES	00100010.531000.	27.63
	PACIFIC POWER BATTERIES	CABLE,CONNECTORS,HEAT SHRINK	10111864.531000.	50.02
54266	PACIFIC POWER PRODUCTS	VOLTAGE REGULATOR	42047165.548000.	135.57
54267	PACIFIC SIGNAL SUPPLY INC	COUNT DOWN PED DISPLAYS	10111864.531000.	1,346.62
54268	PAQUETE, ANNA	UB 570606000000 17408 27TH AVE	401.122110.	108.41
54269	THE PARTS STORE	OIL FILTERS	501.141100.	33.68
	THE PARTS STORE	OIL,AIR FILTERS,TAIL LIGHTS	501.141100.	434.42
	THE PARTS STORE	WASHER FLUID,OIL,AIR,FUEL FILT	501.141100.	777.99
	THE PARTS STORE	CORE REFUND	50100065.534000.	-71.61
	THE PARTS STORE	SPOT LIGHT BULB	50100065.534000.	27.32
	THE PARTS STORE	SERPENTINE BELT	50100065.534000.	89.12
	THE PARTS STORE	ALTERNATOR W/CORE CHR	50100065.534000.	256.79
54270	PETROCARD SYSTEMS INC	FUEL CONSUMED	00100020.532000.	134.48
	PETROCARD SYSTEMS INC		00102020.532000.	171.79
	PETROCARD SYSTEMS INC		00103222.532000.	3,232.99
	PETROCARD SYSTEMS INC		00105380.532000.	564.55
	PETROCARD SYSTEMS INC		10111230.532000.	1,045.49
	PETROCARD SYSTEMS INC		40143880.532000.	2,683.21
	PETROCARD SYSTEMS INC		40145040.532000.	48.32
	PETROCARD SYSTEMS INC		41046060.532000.	1,651.87
	PETROCARD SYSTEMS INC		42047165.532000.	20.34
	PETROCARD SYSTEMS INC		50200050.532000.	128.76
54271	PING	PING G5 IRONS	420.141100.	267.94
	PING	DRIVERS, FW METALS	420.141100.	524.04
	PING	HATS, GLOVES	420.141100.	1,073.47

**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 3/12/2009 TO 3/18/2009**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ITEM AMOUNT</u>
54271	PING	DRIVERS,METALS,HYBRIDS,PUTTERS	420.141100.	2,648.23
54272	POLLARDWATER.COM-EAST	HYD PIPE CUTTER	40143410.535000.	3,401.08
54273	PUD NO 1 OF SNOHOMISH COUNTY	ACCT #258-010-895-5	00105380.547000.	25.85
	PUD NO 1 OF SNOHOMISH COUNTY	ACCT #258-014-292-1	00105380.547000.	26.44
	PUD NO 1 OF SNOHOMISH COUNTY	ACCT #345-002-250-8	10111864.547000.	62.24
	PUD NO 1 OF SNOHOMISH COUNTY	ACCT #295-001-624-2	40140180.547000.	753.63
	PUD NO 1 OF SNOHOMISH COUNTY	ACCT #543-001-786-2	40142280.547000.	1,041.59
54274	PUD NO 1 OF SNOHOMISH COUNTY	REPAIR POLE ON GROVE ST	10111864.548000.	759.50
54275	PUGET SOUND ENERGY	ACCT #753-901-800-7	00100010.547000.	1,610.43
	PUGET SOUND ENERGY	ACCT #835-819-211-3	00101250.547000.	609.47
	PUGET SOUND ENERGY	ACCT #549-775-008-2 CITY HALL	00103530.547000.	697.49
	PUGET SOUND ENERGY	ACCT #616-190-400-5	00105250.547000.	107.56
	PUGET SOUND ENERGY	ACCT #922-456-500-3	40143780.547000.	167.30
	PUGET SOUND ENERGY	ACCT #435-851-700-3	40143780.547000.	1,057.41
	PUGET SOUND ENERGY	ACCT #433-744-264-6	42047267.547000.	115.69
54276	PUGET SOUND SECURITY	DUPLICATE KEYS	00103222.531000.	6.40
	PUGET SOUND SECURITY	KEYS AND RINGS	00103630.531000.	10.16
54277	RITE AID #5243	PHOTO PROCESSING-WWTP	40142380.541000.	51.90
54278	SADILE, JOSE R & REBECCA	UB 040553011001 9326 64TH AVE	401.122110.	105.10
54279	SECURE ALERT, INC	ELEC HOME MONITORING	00103960.541000.	3,602.50
54280	SMITH, MATTHEW & WENDY	UB 901790000000 1711 2ND ST	401.122110.	75.00
54281	SMOKEY POINT CONCRETE	CONCRETE	10110361.531000.	1,038.62
54282	SNO CO PUBLIC WORKS	SOLID WASTE DISPOSAL FEES	41046060.551000.	88,305.00
54283	SNOHOMISH COUNTY TREASURER	PROPERTY ACQUISITION	30500030.563000.R0904	412.43
54284	SNOHOMISH COUNTY TREASURER	CRIME VICTIM/WITNESS FUNDS	00102570.551000.	1,028.71
54285	CANON SNYDER	VALENTINES DANCE DJ SERVICES	00105120.531050.	654.00
54286	SOUND HARLEY DAVIDSON	LEASE # 645085	00103222.545000.	2,220.78
	SOUND HARLEY DAVIDSON	SET UP DPI	00103222.548000.	314.96
	SOUND HARLEY DAVIDSON		00103222.548000.	319.77
	SOUND HARLEY DAVIDSON	STRIP TOUR PACK	00103222.548000.	1,414.84
	SOUND HARLEY DAVIDSON	DECOMMISSION EQUIPMENT	00103222.548000.	1,514.56
	SOUND HARLEY DAVIDSON	COMMISSION PD EQUIPMENT	00103222.548000.	4,075.04
	SOUND HARLEY DAVIDSON	SHOP SUPPLIES	00103222.548000.	4,283.22
54287	SOUND PUBLISHING INC	ONLINE AD	42047267.544000.	150.00
54288	SOUND PUBLISHING INC		42047267.544000.	150.00
54289	SOUND PUBLISHING INC	SEASONAL LABORERS AD	00105120.544000.	594.00
54290	SOUND PUBLISHING INC	LEGAL AD-FEB 09	00102020.542000.	615.13
54291	SOUND SAFETY PRODUCTS CO INC	JEANS-SWENSON, K	40143410.526100.	105.40
	SOUND SAFETY PRODUCTS CO INC	JEANS-DZAWALA, B	40143410.526300.	101.00
	SOUND SAFETY PRODUCTS CO INC	JEANS-LYONS, R	41046060.526000.	92.85
	SOUND SAFETY PRODUCTS CO INC	JACKET	501.141100.	79.28
	SOUND SAFETY PRODUCTS CO INC	JACKETS AND SHIRTS	501.141100.	490.98
	SOUND SAFETY PRODUCTS CO INC	JEANS-MARTY	50200050.526000.	113.05
54292	SHERRI SOVERNS	REIMBURSE MILEAGE	00100110.543000.	15.61
	SHERRI SOVERNS		00100110.543000.	15.61
	SHERRI SOVERNS	REIMBURSE RIBBON SUPPLIES	00100110.549000.	17.11
54293	WASHINGTON STATE PATROL	BACKGROUND CHECKS	00100310.541000.	370.00
54294	SUN MOUNTAIN SPORTS INC	REAR WHEEL ASSEMBLY	420.141100.	21.09
54295	KARLA TERUEL	REFUND DEPOSIT FOR RENTAL	001.239100.	100.00
54296	TITLEIST	CREDIT- PROV1 BALL SWAP	420.141100.	-1,800.00
	TITLEIST	CAPS	420.141100.	135.80
	TITLEIST	WEDGES	420.141100.	187.24
	TITLEIST	DRIVERS, RESCUE CLUBS	420.141100.	406.11
	TITLEIST	CAPS	420.141100.	450.00
	TITLEIST	DRIVERS, RESCUE CLUBS	420.141100.	781.44
	TITLEIST	WEDGES	420.141100.	818.41
	TITLEIST	BALLS	420.141100.	3,800.37

**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 3/12/2009 TO 3/18/2009**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ITEM AMOUNT</u>
54297	TOKAY SOFTWARE	ANNUAL TECH SUPPORT COSTS	401.231700.	-31.45
	TOKAY SOFTWARE		40140880.541000.	401.45
54298	TORO NSN	IRRIGATION SOFTWARE LEASE	42047165.531920.	199.00
54299	SNO CO TOURISM BUREAU	2008 HOTEL/MOTEL GRANT	10500030.549000.	4,000.00
54300	TRAVEL ADVANCE FUND	CHECK ORDER	00101023.531000.	76.00
54301	TRENCHLESS TECHNOLOGY CENTER	MUNICIPAL USERS FORUM	00100020.549000.	105.00
54302	UNITED PARCEL SERVICE	SHIPPING EXPENSE	00103222.541000.	20.85
54303	VALLEY FREIGHTLINER INC	HOSE ELBOW	50100065.534000.	47.32
	VALLEY FREIGHTLINER INC	SURGE TANK,CAP,HEATER HOSE	50100065.534000.	304.79
54304	VERIZON NORTHWEST	ACCT #404449227007	00100050.542000.	256.80
	VERIZON NORTHWEST		00100310.531000.	59.12
	VERIZON NORTHWEST	ACCT #109471572710	00103121.542000.	68.16
	VERIZON NORTHWEST	ACCT #108778831503	00104000.542000.	75.45
	VERIZON NORTHWEST	ACCT #109778831810	00104000.542000.	75.45
	VERIZON NORTHWEST	ACCT #1109268635501	00104000.542000.	93.05
	VERIZON NORTHWEST	ACCT #102746380105	00104000.542000.	99.55
	VERIZON NORTHWEST	ACCT #109471572710	00105120.542000.	79.99
	VERIZON NORTHWEST	SERVICE @ DEERING DEC 08	00105380.542000.	54.80
	VERIZON NORTHWEST	ACCT #102857559902	00112572.542000.	102.60
	VERIZON NORTHWEST	ACCT #103957234007	40142480.542000.	63.78
	VERIZON NORTHWEST	ACCT #1109792481505	40143410.542000.	74.85
54305	VINYL SIGNS & BANNERS	(60) HEALTHY COMM ROAD SIGNS	00105090.531000.0811	227.85
54306	WCPDA (WASHINGTON CITY PLANNING	2009 MEMBERSHIP-WCPDA	00102020.549000.	50.00
54307	WA ASSOC OF BUILDING OFFICIALS	WABO SPRING BUSINESS MTG	00102020.549000.	60.00
54308	WATERSHED, INC	GORETEX JACKETS,PANTS	00103222.526000.	1,185.53
54309	WESTERN GRAPHICS INC	VEHICLE GRAPHICS #P116	50100065.534000.	436.56
54310	WESTERN PETERBILT INC	RETURN EXHAUST PIPE	50100065.534000.	-585.09
	WESTERN PETERBILT INC	FLEX TUBE	50100065.534000.	31.79
	WESTERN PETERBILT INC	ZINC BAND,EXHAUST CLAMPS	50100065.534000.	76.82
	WESTERN PETERBILT INC	EXHAUST PIPE,CLAMPS	50100065.534000.	2,518.83
54311	HD SUPPLY CONSTRUCTION SUPPLY, LTD.	RESIN FLOAT,STARTER YOKE SNAP	101.231700.	-5.87
	HD SUPPLY CONSTRUCTION SUPPLY, LTD.		10110361.531000.	74.97
54312	MILLIE J WILCOXSON	INSTRUCTOR SERVICES	00105250.541020.	45.00
54313	DONNA WRIGHT	REIMBURSE LODGING EXP	00100060.543000.	112.61
54314	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	00101250.531000.	125.14
54315	ZURKAMMER, DEEANN J	UB 656010000000 6010 83RD ST N	401.122110.	12.74

**WARRANT TOTAL: 271,034.23**

**LESS VOIDS**

CHECK # 50543	CHECK LOST IN MAIL	(10.11)
CHECK # 51725	CHECK LOST IN MAIL	(16.56)
CHECK # 54112	INITIATOR ERROR	(1,441.14)

**269,566.42**

**REASON FOR VOIDS:**

**INITIATOR ERROR  
 WRONG VENDOR  
 CHECK LOST IN MAIL**

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: April 13, 2009**

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 **March 25, 2009** claims in the amount of **\$1,283,046.65** paid by Check No.'s **54316 through 54508** with **Check No. 54177 voided**.

COUNCIL ACTION:

BLANKET CERTIFICATION

**CLAIMS**  
FOR  
**PERIOD-3**

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$1,283,046.65 PAID BY CHECK NO.'S 54316 THROUGH 54508 WITH CHECK NUMBER 54177 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 **25<sup>th</sup> DAY OF MARCH 2009.**

\_\_\_\_\_  
COUNCIL MEMBER

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/19/2009 TO 3/25/2009**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ITEM AMOUNT</u>
54316	WASHINGTON STATE DEPARTMENT OF	SALES AND USE TAX FEB 2009	001.231700.	1,248.22
	WASHINGTON STATE DEPARTMENT OF		00101130.549000.	0.15
	WASHINGTON STATE DEPARTMENT OF		00102020.549000.	18.92
	WASHINGTON STATE DEPARTMENT OF		00103010.549000.	33.49
	WASHINGTON STATE DEPARTMENT OF		104.231700.	84.75
	WASHINGTON STATE DEPARTMENT OF		401.231700.	325.09
	WASHINGTON STATE DEPARTMENT OF		40143410.553000.	34,160.52
	WASHINGTON STATE DEPARTMENT OF		40145040.553000.	2,454.71
	WASHINGTON STATE DEPARTMENT OF		41046060.553000.	11,255.51
	WASHINGTON STATE DEPARTMENT OF		420.231710.	4,316.33
	WASHINGTON STATE DEPARTMENT OF		42047267.553000.	233.36
	WASHINGTON STATE DEPARTMENT OF		501.231700.	29.04
	WASHINGTON STATE DEPARTMENT OF		503.231700.	46.73
54317	ACCURINT	BACKGROUND CHECKS	00103010.541000.	102.40
54318	AUTOMATIC FUNDS TRANSFER SERVICES	WEB PYMNT SRVCS FEB 09	00143523.541000.	720.75
	AUTOMATIC FUNDS TRANSFER SERVICES	REMITTANCE PROCESSING 02/09	00143523.541000.	1,087.67
	AUTOMATIC FUNDS TRANSFER SERVICES	BILL PRINTING SRVCS 02/09	00143523.541000.	5,355.43
54319	ALBERTSONS FOOD CENTER #471	PARKS SUPPLIES	00105120.531050.	54.25
	ALBERTSONS FOOD CENTER #471		00105120.531050.	55.15
	ALBERTSONS FOOD CENTER #471		00105120.531050.	58.86
	ALBERTSONS FOOD CENTER #471		00105120.531050.	95.57
	ALBERTSONS FOOD CENTER #471		00105120.531080.	73.29
	ALBERTSONS FOOD CENTER #471		10605250.549000.	42.24
54320	ALLWEST UNDERGROUND INC	BACKPLUG	40142080.531000.	591.80
54321	ALPHA COURIER, INC.	DELIVERY SERVICE	40142480.541000.	150.20
54322	ANTIGO AUTO PARTS	PAINT	00103222.531000.	214.28
54323	ARAMARK UNIFORM SERVICES	MAT CLEANING-WWTP	40142480.541000.	12.38
	ARAMARK UNIFORM SERVICES	MAT CLEANING-MEZZANINE	40143780.549000.	17.00
	ARAMARK UNIFORM SERVICES		40143780.549000.	32.63
	ARAMARK UNIFORM SERVICES	UNIFORM CLEANING	50100065.526000.	68.28
54324	CITY OF ARLINGTON	ACS-12500 GALLONS	40140080.533000.	25.25
54325	BRIAN CHARLES ASHBACH	PUBLIC DEFENSE FEES	00102515.541000.	108.75
	BRIAN CHARLES ASHBACH		00102515.541000.	162.50
	BRIAN CHARLES ASHBACH		00102515.541000.	175.00
54326	WASPC	ELEC HOME MONITORING-FEB 09	00103960.551000.	908.50
54327	AUTOMATIC DOOR & GATE CO.	INSTALL NEW WHEELS AT GATE	00100010.548000.	904.89
54328	BANK OF AMERICA	TRAVEL REIMBURSEMENT	00100060.543000.	91.25
	BANK OF AMERICA		00100110.543000.	91.25
	BANK OF AMERICA		00102020.543000.	29.71
54329	BANK OF AMERICA	CONFERENCE REIMBURSEMENT	00100110.543000.	404.42
	BANK OF AMERICA		00100110.549000.	93.48
	BANK OF AMERICA		00102020.543000.	202.21
	BANK OF AMERICA		00102020.549000.	20.56
	BANK OF AMERICA		00105515.549000.	17.15
	BANK OF AMERICA		40143410.543010.	-105.76
	BANK OF AMERICA		40143410.543010.	20.56
54330	BANK OF AMERICA	TRAVEL REIMBURSEMENT	00103010.543000.	804.29
54331	BANK OF AMERICA	CONFERENCE REIMBURSEMENT	00103010.543000.	379.20
	BANK OF AMERICA		00103010.549100.	300.00
54332	LILY MAY BAYLEY	INTERPRETER SERVICES	00102515.549000.	120.01
54333	BEN MEADOWS	TURB METER 2020 VIALS/EPA COMP	401.231700.	-12.34
	BEN MEADOWS		40145040.553100.	157.54
54334	BICKFORD FORD-MERCURY	FUEL FILLER CAP	50100065.534000.	22.20
	BICKFORD FORD-MERCURY	RELAY	50100065.534000.	40.82
	BICKFORD FORD-MERCURY	WINDOW SWITCH,SERPENTINE BELT	50100065.534000.	99.14
54335	RAE BOYD, APRN, BC	INMATE MEDICAL CARE	00103960.541000.	3,120.00
	RAE BOYD, APRN, BC		00103960.541000.	3,495.00

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/19/2009 TO 3/25/2009**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ITEM AMOUNT</u>
54336	BOYDEN ROBINETT & ASSOCIATES LP	UB 656219107000 6219 107TH PL	401.122110.	163.57
54337	BUSINESS TELECOM PRODUCTS	WIRELESS HEADSET	00100050.542000.	309.23
54338	SANDRA BUSSE	JURY DUTY	00102515.549000.	22.75
54339	CARR'S ACE HARDWARE	SUPPLIES FOR SIGNALS	10111864.531000.	63.10
	CARR'S ACE HARDWARE	BATTERIES	40140980.531000.	68.26
	CARR'S ACE HARDWARE	DRILL BIT	40142480.531000.	13.00
54340	CASCADE MUSIC	SPEAKER CABLES	00105120.531000.	108.48
54341	CDW GOVERNMENT INC	MONITORS	00100010.531000.	251.00
	CDW GOVERNMENT INC		50350390.535000.RPLC	1,004.05
54342	CEMEX	REFUND ASPHALT	10110130.531000.	-767.16
	CEMEX	ASPHALT	10110130.531000.	382.46
	CEMEX		10110130.531000.	766.45
54343	CHELAN COUNTY TREASURER	BAIL POSTED #6515762	001.229050.	1,000.00
54344	CLARK COUNTY SUPERIOR COURT	BAIL POSTED #031004791	001.229050.	500.00
54345	COMCAST	PRO SHOP TV CABLE	42047267.549000.	95.79
	COMCAST	MONTHLY BROADBAND CHARGES	50300090.531000.	169.95
54346	CO-OP SUPPLY	WORK GLOVES	40143410.526300.	59.62
54347	ROSE CRANDALL	REFUND DEPOSIT FOR RENTAL	001.239100.	100.00
54348	VONNIE CRAWFORD	INSTRUCTOR SERVICES	00105250.541020.	225.00
54349	RICHARD CROUCH	JURY DUTY	00102515.549000.	21.00
54350	CUES	CCTV PARTS	40142080.531000.	287.36
54351	DAHL ELECTRIC INC	PAY ESTIMATE #6 LESS RETAINAGE	401.223400.	-913.57
	DAHL ELECTRIC INC		40142280.548000.M0840	18,271.40
54352	DAWN DAHLGREN	JURY DUTY	00102515.549000.	18.80
54353	DATABASE SECURE RECORDS DESTRUCTIO	MONTHLY SHREDDING SERVICE	00100050.548000.	37.75
54354	DAWSON LANE RCI GROUP INC	UB 848304820000 8304 82ND ST N	401.122110.	25.00
54355	DELL MARKETING LP	MONITOR	40143410.531000.	324.69
	DELL MARKETING LP	SERVER NIC'S	50300090.531000.	231.73
	DELL MARKETING LP	MONITOR	50300090.535000.	28.85
	DELL MARKETING LP	CREDIT FOR RETURNED LAPTOP	50350390.535000.RPLC	-1,777.51
	DELL MARKETING LP	REPLACEMENT BACK UP TAPES	50350390.535000.RPLC	1,274.49
54356	DICKS TOWING INC	TOWING EXPENSE MPD09-1340	00103222.541000.	70.53
54357	ROBERT DOLHANYK	REIMBURSE TRAVEL EXPENSE	00103010.543000.	96.00
54358	E&E LUMBER INC	SPRAY PAINT	00103222.531000.	5.41
	E&E LUMBER INC	MULTI OUTLET SURGE PROTECTOR	40143780.531000.	19.02
	E&E LUMBER INC	TAPE,OUTLETS,WALL PLATE,COVER	40143780.531000.	27.89
	E&E LUMBER INC		50200050.531000.	13.32
54359	WA ENVIRONMENTAL TRAINING CENTER	TRAINING-MORGISON	40143410.549030.	159.00
54360	TAMMI ESTES	REFUND DEPOSIT FOR RENTAL	001.239100.	100.00
54361	TERI ESTES	JURY DUTY	00102515.549000.	11.65
54362	EVERETT HYDRAULICS INC	HYDRAULIC FLOW METER TEST KIT	50100065.535000.	2,316.52
54363	EVERETT TIRE & AUTOMOTIVE	(4) TIRES	501.141100.	324.24
54364	CITY TREASURER EVERETT WA	WATER/FILTRATION SERV CHARGE	40140080.533000.	69,129.50
54365	CITY OF EVERETT	LAB ANALYSIS	40145040.553100.	180.00
54366	DIANA FARMER	REFUND ROW PERMIT FEE	10116322.329000.	250.00
	DIANA FARMER		10116322.329000.	250.00
54367	FINANCIAL CONSULTING GROUP, INC.	PAY ESTIMATE # 14	41046060.541000.	450.00
54368	CHRIS FLOYD	INSTRUCTOR SERVICES	00105120.541020.	2,158.18
54369	ROCKI GARBER	JURY DUTY	00102515.549000.	27.70
54370	GC SYSTEMS INC	DIAPH WASHER	40140480.531000.	17.36
	GC SYSTEMS INC	WASHER,VALVE,RETAINER,DIAPH	40140480.531000.	672.33
54371	MICHELLE KEMP-GEHLSSEN	PRO TEM SERVICES	00100050.541000.	185.00
	MICHELLE KEMP-GEHLSSEN		00100050.541000.	370.00
54372	GENERAL CHEMICAL CORP	ALUM SULFATE	40142480.531320.	4,215.67
54373	GRAINGER INC	SWIVEL CASTER	00103960.531000.	63.99
	GRAINGER INC	CART	00103960.531000.	218.70
54374	GRANITE NW INC	PAY ESTIMATE # 8	30500030.563000.R0301	335,772.46

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/19/2009 TO 3/25/2009**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ITEM AMOUNT</u>
54374	GRANITE NW INC	PAY ESTIMATE # 8	40220594.563000.W0007	252,493.35
	GRANITE NW INC		40230594.563000.S0701	104,565.09
	GRANITE NW INC	5.05 TON COLD MIX	40250594.563000.D0501	438.74
	GRANITE NW INC	PAY ESTIMATE # 8	40250594.563000.D0501	19,766.89
54375	GRAPHIC ENTERPRISES INC	OVERAGE CHARGES	00100020.531000.	15.69
	GRAPHIC ENTERPRISES INC		00102020.531000.	15.69
	GRAPHIC ENTERPRISES INC		40143410.531000.	15.69
	GRAPHIC ENTERPRISES INC		50200050.531000.	5.22
54376	GRAY AND OSBORNE	PAY ESTIMATE # 21	40143410.541000.	4,310.44
54377	GRAYBAR ELECTRIC CO INC	TERMINAL BLOCKS	40142280.548000.	3.19
	GRAYBAR ELECTRIC CO INC	MAXCELL BUSINESS UNIT	40220594.563000.W0807	202.94
	GRAYBAR ELECTRIC CO INC		40220594.563000.W0807	9,862.56
	GRAYBAR ELECTRIC CO INC	LIGHT BULBS	42047267.531000.	54.52
54378	JESSICA GUTHERIE	REFUND CLASS FEES	00110347.376009.	23.00
54379	KRISTIE GUY	REIMBURSE APPRAISAL MATERIALS	00100310.549000.	39.80
54380	HARRIS & ASSOCIATES	PAY ESTIMATE # 10	30500030.563000.R0301	39,986.19
	HARRIS & ASSOCIATES		40220594.563000.W0007	30,053.31
	HARRIS & ASSOCIATES		40230594.563000.S0701	12,479.77
	HARRIS & ASSOCIATES		40250594.563000.D0501	2,377.10
54381	ANDREA HARTLAND KINGSFORD	REIMBURSE ASAP PROGRAM ITEMS	00105120.531050.	97.68
	ANDREA HARTLAND KINGSFORD		00105120.531070.	369.23
54382	MR. HAUL KING EXCAVATING	WATCHDOG REFUND LESS DEPOSIT	401.245200.	179.00
54383	HD FOWLER COMPANY	LOCKNUT WRENCH	40140680.531000.	66.88
	HD FOWLER COMPANY	HYDRANT NOZZLE,REPAIR KIT	40140680.531000.	841.46
	HD FOWLER COMPANY	REPLACEMENT JAW FOR METER COU	40140980.531000.	157.87
	HD FOWLER COMPANY	PCV,TEE'S	40140980.531000.	278.49
	HD FOWLER COMPANY	PCV PIPE, TEE'S	40140980.531000.	394.21
	HD FOWLER COMPANY	CAUTION TAPE,TOTE,PRIMER	40220594.563000.W0807	214.35
54384	HD SUPPLY WATERWORKS, LTD	MJ CAP,PLUG	40250594.563000.D0501	302.38
54385	HDR ENGINEERING, INC.	PAY ESTIMATE # 23	30500030.563000.R0502	5,400.97
	HDR ENGINEERING, INC.	PAY ESTIMATE # 22	40143410.541000.W0704	8,671.87
54386	HEALTHFORCE PARTNERS, INC	PRE EMPLOYMENT SCREENING	00103010.541000.	944.00
54387	SHARON HEARN	JURY DUTY	00102515.549000.	17.70
54388	AMANDA HERTZ	INSTRUCTOR SERVICES	00105250.541020.	91.80
54389	KAREN HUNDLEY	REFUND DEPOSIT FOR RENTAL	001.239100.	100.00
54390	MARY HURLBURT	WITNESS FEES	00100050.549210.	21.00
54391	LETTIE HYLARIDES	INTERPRETER SERVICES	00102515.549000.	108.80
	LETTIE HYLARIDES		00102515.549000.	108.80
	LETTIE HYLARIDES		00102515.549000.	108.80
	LETTIE HYLARIDES		00102515.549000.	133.80
54392	ICOMPASS	MTG MNGMNT SOLUTION	00101130.535000.	2,500.00
54393	IOS CAPITAL	COPIER CHARGES	00100020.545000.	381.33
	IOS CAPITAL		00100030.545000.	53.66
	IOS CAPITAL		00100050.545000.	93.14
	IOS CAPITAL		00100110.545000.	-236.22
	IOS CAPITAL		00100110.545000.	240.13
	IOS CAPITAL		00100310.545000.	83.96
	IOS CAPITAL		00100720.545000.	337.46
	IOS CAPITAL		00101023.545000.	14.19
	IOS CAPITAL		00101130.545000.	14.19
	IOS CAPITAL		00102020.545000.	273.55
	IOS CAPITAL		00103121.545000.	200.22
	IOS CAPITAL		00103222.545000.	21.78
	IOS CAPITAL		00103960.545000.	897.24
	IOS CAPITAL		00104190.545000.	18.33
	IOS CAPITAL		00104190.545000.	93.54
	IOS CAPITAL		00104190.545000.	617.39

**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 3/19/2009 TO 3/25/2009**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ITEM AMOUNT</u>
54393	IOS CAPITAL	COPIER CHARGES	00105250.545000.	14.59
	IOS CAPITAL		00105380.545000.	100.48
	IOS CAPITAL		00105515.545000.	65.17
	IOS CAPITAL		00143523.545000.	12.72
	IOS CAPITAL		10111230.545000.	9.09
	IOS CAPITAL		40142480.545000.	15.84
	IOS CAPITAL		40143410.545000.	485.38
	IOS CAPITAL		42047165.545000.	3.61
	IOS CAPITAL		50100065.545000.	18.69
	IOS CAPITAL		50200050.545000.	7.48
54394	CARLEE JONES	JURY DUTY	00102515.549000.	27.50
54395	KESSELRINGS GUN SHOP INC	FIREARM	00103740.531000.	791.51
54396	TORY OLSEN KLEMENSTEN	INSTRUCTOR SERVICES	00105120.541020.	884.00
54397	CARA KUHLMANN	REFUND CLASS FEES	00110347.376009.	24.00
54398	CHRISTOPHER KUMEROW	JURY DUTY	00102515.549000.	15.50
54399	CARLTON DOUP	INSTRUCTOR SERVICES	00105120.541020.	134.30
	CARLTON DOUP		00105120.541020.	268.60
54400	KUSTOM SIGNALS INC	BATTERY PACK W/ STOP	00103222.526000.	383.90
54401	LADY OF LETTERS, INC	PARK ADVISORY BOARD MINUTES	00105380.541000.	230.00
54402	LAFAYETTE INSTRUMENT CO INC	POLYGRAPH PURCHASE	001.231700.	-361.01
	LAFAYETTE INSTRUMENT CO INC		00103222.535000.	4,608.16
54403	DARLENE LAMPTON-SENIOR	REFUND	00110347.376017.0812	45.00
54404	BRAD LANDIS		00110347.376004.	52.00
54405	JUDITH LARSON	JURY DUTY	00102515.549000.	23.41
54406	KARLA LASH		00102515.549000.	14.40
54407	NICOLE Y LEE	INTERPRETER SERVICES	00102515.549000.	150.00
54408	LES SCHWAB TIRE CENTER	2 TIRES	50100065.534000.	1,670.01
54409	SHERI LILLARD	JURY DUTY	00102515.549000.	17.70
54410	LOWES HIW INC	COPPER TUBING/MISC. FITTINGS	40140080.548000.	45.28
54411	MACAULAY & ASSOCIATES INC	ADDENDUM LETTER	10110070.541000.	200.00
54412	JENNIFER MARKLEY	REFUND RENTAL DEPOSIT	001.239100.	100.00
54413	MARYSVILLE AWARDS	JADE ACRYLIC AWARD-GUNDERSON	00100110.549000.	139.53
54414	MARYSVILLE MUNICIPAL COURT	BANK CARD FEES	00100050.541000.	456.07
54415	MARYSVILLE FLORAL	SYMPATHY ARRANGEMENT-ANDERSO	00100110.531000.	73.78
54416	MARYSVILLE PRINTING	BUSINESS CARDS	00103010.531000.	38.95
	MARYSVILLE PRINTING	LAMINATING SERVICES	00103121.541000.	16.28
	MARYSVILLE PRINTING	OVERTIME SLIPS	00103222.531000.	109.90
	MARYSVILLE PRINTING	BUSINESS CARDS	00103222.531000.	113.31
	MARYSVILLE PRINTING	FLYERS	00105120.531050.	152.98
	MARYSVILLE PRINTING		00105120.531080.	673.79
	MARYSVILLE PRINTING		00105120.531090.	673.79
54417	CITY OF MARYSVILLE	WTR/SEWER @ 1010 BEACH AVE	00105580.547000.	71.82
	CITY OF MARYSVILLE	WTR/SEWER @ - 6802 84TH ST NE	42047267.547000.	366.68
54418	MCI	LONG DISTANCE CHARGES	00103530.542000.	19.47
	MCI		00103530.542000.	19.47
54419	MCLOUGHLIN & EARDLEY CORP	BULB STROBE REPLACEMENT	501.141100.	255.14
	MCLOUGHLIN & EARDLEY CORP		501.231700.	-19.99
54420	THERESA MIRLY	REFUND	00110347.376009.	23.00
54421	CINDY MOORE	TUITION REIMBURSEMENT	00102020.549000.	510.00
54422	GLEN MORRIS	JURY DUTY	00102515.549000.	11.65
54423	MT BAKER CABLE LLC	FIBER OPTIC CABLE INSTALLATION	40220594.563000.W0807	2,712.50
54424	NAUTILUS ENVIRONMENTAL, LLC	BIOASSAY-ACUTE TOXICITY TEST	40142480.541000.	600.00
54425	NEWMAN TRAFFIC SIGNS	HEALTHY COMMUNITY SIGNS	001.231700.	-76.45
	NEWMAN TRAFFIC SIGNS		00105090.531000.	975.85
	NEWMAN TRAFFIC SIGNS	ADOPT-A-STREET SIGNS	101.231700.	-197.29
	NEWMAN TRAFFIC SIGNS	HEALTHY COMMUNITY SIGNS	101.231700.	-25.76
	NEWMAN TRAFFIC SIGNS		10111864.531000.	328.76

**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 3/19/2009 TO 3/25/2009**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ITEM AMOUNT</u>
54425	NEWMAN TRAFFIC SIGNS	ADOPT-A-STREET SIGNS	10111864.531000.	2,518.29
54426	NEXTEL COMMUNICATIONS	NEW/REPLACEMENT PHONES	00103222.526000.	15.17
	NEXTEL COMMUNICATIONS		00104190.535000.	15.17
	NEXTEL COMMUNICATIONS		10111230.531000.	60.72
	NEXTEL COMMUNICATIONS		50350390.542000.	-139.97
	NEXTEL COMMUNICATIONS		50350390.542000.	407.74
54427	NEXTEL COMMUNICATIONS	ACCT #844448815	00100020.542000.	49.99
	NEXTEL COMMUNICATIONS		00103010.542000.	49.99
	NEXTEL COMMUNICATIONS		00103010.542000.	49.99
	NEXTEL COMMUNICATIONS		00103010.542000.	49.99
	NEXTEL COMMUNICATIONS		00103010.542000.	49.99
	NEXTEL COMMUNICATIONS		00103010.542000.	49.99
	NEXTEL COMMUNICATIONS		00103010.542000.	49.99
	NEXTEL COMMUNICATIONS		40143410.542000.	49.99
	NEXTEL COMMUNICATIONS		40143410.542000.	49.99
	NEXTEL COMMUNICATIONS		50300090.542000.	99.98
	NEXTEL COMMUNICATIONS		50350390.542000.	116.78
54428	NEXXPOST LLC	RETURN OF CARTRIDGE	00100050.531000.	-226.69
	NEXXPOST LLC	POSTAGE MAINT AGREEMENT	00100110.531000.	131.82
	NEXXPOST LLC		00100310.531000.	131.82
	NEXXPOST LLC		00101023.531000.	131.82
	NEXXPOST LLC		00101130.531000.	131.84
	NEXXPOST LLC		00105515.531000.	131.82
	NEXXPOST LLC		00143523.531000.	131.82
54429	JOHN NORRIS	JURY DUTY	00102515.549000.	22.20
54430	NORTH COAST ELECTRIC COMPANY	NEW PROCESSOR UNIT	40142480.548000.	3,608.50
54431	NORTHWEST ASPHALT INC	RELEASE OF RETAINAGE - P0804	310.223400.	1,949.40
54432	NORTHWEST CASCADE INC	HONEY BUCKET	00105120.531020.	256.65
54433	OFFICE DEPOT	OFFICE SUPPLIES	00100020.531000.	31.63
	OFFICE DEPOT		00100020.531000.	41.79
	OFFICE DEPOT		00100030.531000.	40.60
	OFFICE DEPOT		00100030.531000.	225.81
	OFFICE DEPOT		00100050.531000.	-78.48
	OFFICE DEPOT		00100050.531000.	78.48
	OFFICE DEPOT		00100050.531000.	555.34
	OFFICE DEPOT		00100110.531000.	27.31
	OFFICE DEPOT		00100310.531000.	16.11
	OFFICE DEPOT		00100310.531000.	23.86
	OFFICE DEPOT		00100310.531000.	32.48
	OFFICE DEPOT		00100310.531000.	38.75
	OFFICE DEPOT		00101023.531000.	269.71
	OFFICE DEPOT		00102020.531000.	41.79
	OFFICE DEPOT		00103010.531000.	40.00
	OFFICE DEPOT		00103010.531000.	124.63
	OFFICE DEPOT		00103010.531000.	280.74
	OFFICE DEPOT		00103222.531000.	22.18
	OFFICE DEPOT		00103222.531000.	185.18
	OFFICE DEPOT		00103222.531000.	378.35
	OFFICE DEPOT		00104190.531000.	22.00
	OFFICE DEPOT		00105380.531000.	67.94
	OFFICE DEPOT		00105380.531000.	95.11
	OFFICE DEPOT		40142480.531000.	34.77
	OFFICE DEPOT		40143410.531000.	4.36
	OFFICE DEPOT		40143410.531000.	14.60
	OFFICE DEPOT		40143410.531000.	23.86
	OFFICE DEPOT		40143410.531000.	31.64
	OFFICE DEPOT		40143410.531000.	41.79
	OFFICE DEPOT		42047267.531000.	60.54

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/19/2009 TO 3/25/2009**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ITEM AMOUNT</u>
54433	OFFICE DEPOT	OFFICE SUPPLIES	50100065.531000.	3.51
	OFFICE DEPOT		50100065.531000.	6.97
	OFFICE DEPOT		50200050.531000.	3.51
	OFFICE DEPOT		50200050.531000.	6.40
	OFFICE DEPOT		50200050.531000.	6.97
	OFFICE DEPOT		50300090.531000.	76.53
54434	MONICA OLASON	INSTRUCTOR SERVICES	00105120.541020.	117.60
54435	PACIFIC NW BUSINESS PRODUCTS INC	TONER	00100110.531000.	100.52
	PACIFIC NW BUSINESS PRODUCTS INC	PRINTER & RIBBON	00104190.535000.	341.98
54436	PACIFIC NW TITLE	UNDI-ALTA	30500030.563000.R0301	521.28
	PACIFIC NW TITLE	UNDI-DEED	30500030.563000.R0301	565.28
	PACIFIC NW TITLE		30500030.563000.R0301	631.44
	PACIFIC NW TITLE		30500030.563000.R0301	760.76
54437	PACIFIC TOPSOILS INC	CONCRETE, ASPHALT DUMPS	10110130.531000.	540.00
	PACIFIC TOPSOILS INC		40140480.531000.	540.00
54438	THE PARTS STORE	LOW BEAM HEAD LIGHTS	501.141100.	21.16
	THE PARTS STORE	OIL, FUEL FILTERS	501.141100.	47.67
	THE PARTS STORE		501.141100.	68.83
	THE PARTS STORE	PLASTIC TIES	501.141100.	78.64
	THE PARTS STORE	ANITFREEZE, PENETRATE	501.141100.	177.89
	THE PARTS STORE	CORE CHARGE REFUND	50100065.534000.	-53.71
	THE PARTS STORE	OIL, FUEL FILTERS	50100065.534000.	8.63
	THE PARTS STORE	HOSE	50100065.534000.	13.33
	THE PARTS STORE	FRONT WHEEL SEAL DUST BOOT	50100065.534000.	19.36
	THE PARTS STORE	FRONT WHEEL SEAL	50100065.534000.	30.42
	THE PARTS STORE	SERPENTINE BELT	50100065.534000.	43.03
	THE PARTS STORE	SERPENTINE BELT, TENSIONER	50100065.534000.	138.81
	THE PARTS STORE	STARTER W/CORE CHARGE	50100065.534000.	179.60
54439	LAURIE HUGDAHL	MINUTE TAKING SERVICE	00101130.541000.	120.90
54440	PETROCARD SYSTEMS INC	FUEL CONSUMED	00102020.532000.	230.16
	PETROCARD SYSTEMS INC		00103222.532000.	3,312.14
	PETROCARD SYSTEMS INC		00105380.532000.	400.70
	PETROCARD SYSTEMS INC		10111230.532000.	1,348.91
	PETROCARD SYSTEMS INC		40143880.532000.	2,809.70
	PETROCARD SYSTEMS INC		40145040.532000.	54.04
	PETROCARD SYSTEMS INC		41046060.532000.	1,803.37
	PETROCARD SYSTEMS INC		42047165.532000.	12.67
	PETROCARD SYSTEMS INC		50100065.532000.	52.49
	PETROCARD SYSTEMS INC		50200050.532000.	91.09
	PETROCARD SYSTEMS INC		50300090.542000.	28.13
54441	LAURA ANNE PETTIT	WITNESS FEES	00100050.549210.	21.00
54442	PHICORE HEALTH SERVICES, LLC	HEARING TESTING	00100310.531200.	1,325.00
54443	PICK OF THE LITTER DESIGN, INC.	GRAPHIC DESIGN CHANGES	00105120.531060.	65.00
54444	DENISE FREEMAN	JACKET-VEACH, MADAN	00103960.526000.	704.60
54445	PLANNING ASSOCIATION OF WASHINGTON	SPRING CONFERENCE	00102020.549000.	1,020.00
54446	PLATT- EVERETT	EMERGENCY EXIT LIGHT BULBS	00100010.531000.	17.46
54447	VLADISLAV PLITMAN	INTERPRETER SERVICES	00102515.549000.	200.00
54448	UNITED STATES POSTAL SERVICE	MAILING COSTS FOR PARKS GUIDE	00100720.542000.	3,528.00
54449	UNITED STATES POSTAL SERVICE	BULK MAIL PERMIT # 52	00103121.542000.	143.17
54450	PRIMA WASHINGTON CHAPTER	2009 ANNUAL DUES	00100310.549000.0857	125.00
54451	DARRELL PROBST	REFUND SECURITY DEPOSIT	001.239100.	76.67
	DARRELL PROBST		001.239100.	123.33
54452	PUGET SOUND SECURITY PATROL INC.	SECURITY SERVICES	00100030.541000.	717.50
	PUGET SOUND SECURITY PATROL INC.		00100050.541000.	2,152.50
54453	PUD NO 1 OF SNOHOMISH COUNTY	ACCT #418-001-612-5	00100010.547000.	3,094.19
	PUD NO 1 OF SNOHOMISH COUNTY	ACCT #490-001-155-4	00112572.547000.	3,875.59
	PUD NO 1 OF SNOHOMISH COUNTY	ACCT #968-001-439-7	10111864.547000.	100.66

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/19/2009 TO 3/25/2009**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ITEM AMOUNT</u>
54453	PUD NO 1 OF SNOHOMISH COUNTY	ACCT #249-067-781-8	10111864.547000.	112.37
	PUD NO 1 OF SNOHOMISH COUNTY	ACCT #543-001-066-9	40140180.547000.	41.54
	PUD NO 1 OF SNOHOMISH COUNTY	ACCT #493-001-113-7	40140180.547000.	162.94
	PUD NO 1 OF SNOHOMISH COUNTY	ACCT #335-001-900-0	40140180.547000.	867.31
	PUD NO 1 OF SNOHOMISH COUNTY	ACCT #401-001-485-2	40140180.547000.	1,594.87
	PUD NO 1 OF SNOHOMISH COUNTY	ACCT #224-078-532-5	40141580.547000.	2,391.38
	PUD NO 1 OF SNOHOMISH COUNTY	ACCT #300-001-899-8	40142280.547000.	44.97
	PUD NO 1 OF SNOHOMISH COUNTY	ACCT #381-001-187-8	40142480.547000.	285.93
	PUD NO 1 OF SNOHOMISH COUNTY	ACCT #400-001-036-5	40142480.547000.	697.94
	PUD NO 1 OF SNOHOMISH COUNTY	ACCT #370-002-191-2	40142480.547000.	8,748.79
	PUD NO 1 OF SNOHOMISH COUNTY	ACCT #461-029-794-9	40142480.547000.	11,328.79
	PUD NO 1 OF SNOHOMISH COUNTY	ACCT #447-001-040-8	40142480.547000.	16,394.81
	PUD NO 1 OF SNOHOMISH COUNTY	ACCT #529-001-155-9	40143780.547000.	1,787.58
	PUD NO 1 OF SNOHOMISH COUNTY	ACCT #416-001-067-6	40143780.547000.	3,243.88
54454	PUD NO 1 OF SNOHOMISH COUNTY	APPLICATION FEES FOR TWO POLES	40220594.563000.W0807	208.74
54455	PUGET SOUND ENERGY	UTILITY @ 1010 BEACH	00105580.547000.	726.43
54456	RADIOSHACK	CRIMP TOOL, COUPLER	10111864.535000.	45.66
	RADIOSHACK	REPLACEMENT CABLES	40140980.531000.	28.17
54457	JOHN E. REID & ASSOCIATES	TRAINING-ELTON,ROBBINS	00103222.549100.	790.00
54458	RH2 ENGINEERING INC	PAY ESTIMATE # 12	40200034.560000.W0705	3,400.59
	RH2 ENGINEERING INC	PAY ESTIMATE # 23	40220594.563000.W0605	888.26
54459	KIM RICKER	REIMBURSE JURY SUPPLIES	00100050.531000.	13.94
54460	REBECCA RIDEOUT	REFUND CLASS FEES	00110347.376009.	23.00
54461	ROY ROBINSON CHEVROLET	REAR DOOR HANDLE	501.141100.	137.69
	ROY ROBINSON CHEVROLET	WINDOW LIFT STRUT,PIN,PUSH NUT	50100065.534000.	55.95
54462	TERESSA RUSSELL	JURY DUTY	00102515.549000.	15.94
54463	SCBOWBO REC BALL DIVISION	OFFICIALS FOR B-BALL LEAGUES	00105120.531040.	4,143.00
54464	RANDY SCHOOLCRAFT	REIMBURSE CDL FEES	40143410.549000.	30.00
54465	SECURE ALERT, INC	ELEC HOME MONITORING	00103960.541000.	5,165.00
54466	SIX ROBBLEES INC	FOLDING STEP ASSEMBLY	50100065.534000.	37.93
54467	KELLY SKIDMORE	JURY DUTY	00102515.549000.	14.40
54468	ROSEMARY SMITH	WITNESS FEES	00100050.549210.	21.00
54469	SHARON SMITH		00100050.549210.	21.00
54470	SNOHOMISH COUNTY CORRECTIONS	INMATE HOUSING FEB 09	00103960.551000.	86,447.05
54471	SNO CO PUBLIC WORKS	SIGNAL COMM WORK PERFORMED	10111864.541000.	106.39
	SNO CO PUBLIC WORKS	REPAIR DEF MODEM	50100065.548000.	82.50
54472	SOUND HARLEY DAVIDSON	LEASE #645757, #645935	00103222.545000.	4,441.56
54473	SOUND PUBLISHING INC	WEB AD PARKS & REC	00105120.544000.	75.00
54474	SOUND PUBLISHING INC	REQUEST FOR QUALIFICATIONS AD	00100110.549000.	134.70
	SOUND PUBLISHING INC		00101130.544000.	31.43
54475	SOUND SAFETY PRODUCTS CO INC	JEANS-WINELAND	10111230.526000.	68.85
	SOUND SAFETY PRODUCTS CO INC	SWEATSHIRTS & T-SHIRTS	501.141100.	299.74
	SOUND SAFETY PRODUCTS CO INC	GLOVES & JACKETS	501.141100.	384.99
	SOUND SAFETY PRODUCTS CO INC	JEANS-SCOTT	50100065.526000.	186.68
	SOUND SAFETY PRODUCTS CO INC	INF CONTROL,CLEANUP KIT	50200050.531000.	42.79
54476	STATE AVENUE PLAZA, LLC	MONTHLY LEASE PYMNT 1015 STATE	00101250.545000.	28,000.00
54477	WASHINGTON STATE PATROL	TAXI DRVR,FINGERPRINT ID SRVCS	001.237100.	288.75
	WASHINGTON STATE PATROL		00102020.541000.	60.00
54478	DONALD STEMPLE	JURY DUTY	00102515.549000.	15.23
54479	BLAKE STEVENS		00102515.549000.	10.00
54480	SHERRY STEWERT	REFUND CLASS FEES	00110347.376009.	24.00
54481	EDWARD STULLER	JURY DUTY	00102515.549000.	12.75
54482	SUN BADGE CO	BADGES	001.231700.	-25.50
	SUN BADGE CO		00103010.526000.	161.25
	SUN BADGE CO		00103121.526000.	82.13
	SUN BADGE CO		00103960.526000.	82.12
54483	TAB NORTHWEST	LABELS	00100050.531000.	34.42

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/19/2009 TO 3/25/2009**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ITEM AMOUNT</u>
54484	AARON J THOMAS	WITNESS FEES	00100050.549210.	11.10
54485	J. STEVEN THOMAS	PRO TEM SERVICES	00100050.541000.	370.00
54486	MARK THOMAS	REIMBURSE TRAVEL EXPENSE	00103222.543000.	471.20
54487	THOMPSON PUBLISHING GROUP INC	FLSA HANDBOOK	00100310.549000.	438.50
54488	TITLEIST	CREDIT PINNACLE BALLS	420.141100.	-10.50
	TITLEIST	COBRA IRONS & DRIVERS	420.141100.	862.55
	TITLEIST	COBRA IRONS, FW METALS, BAFFLR	420.141100.	947.05
54489	LORRIE TOWERS	COMMISSIONER SERVICES	00100050.541000.	2,800.00
	LORRIE TOWERS		00100050.541000.	3,000.00
54490	MEGHAN TOWNS	REFUND CLASS FEES	00110347.376009.	24.00
54491	UNITED PARCEL SERVICE	SHIPPING EXPENSE	00103121.541000.	19.36
	UNITED PARCEL SERVICE		00103222.541000.	98.08
54492	UNITED PIPE & SUPPLY INC	CAP FOR AC PIPE	40140380.531000.	802.90
54493	VERIZON NORTHWEST	ACCT #106496225401	40140080.541000.	30.20
	VERIZON NORTHWEST	ACCT #102954091901	50148058.542000.	52.66
54494	VERIZON	ACCT #0064811477782	40143410.542000.	79.99
54495	ERLINDA VINTAYEN	REFUND SECURITY DEPOSIT	001.239100.	200.00
54496	WATER MANAGEMENT LABORATORIES INC	MICROSCOPIC EXAM	40142480.541000.	340.00
	WATER MANAGEMENT LABORATORIES INC	HERBICIDE TESTING	40142480.541000.	520.00
54497	LOREN R. WAXLER	PUBLIC DEFENSE FEES	00102515.541000.	412.50
54498	WEBCHECK	WEBCHECK CANOPY SRVC 02/09	00143523.541000.	252.00
54499	WELLS FARGO FINANCIAL CAPITAL FINANC	MAIL MACHINE LEASE	00100020.531000.	102.78
	WELLS FARGO FINANCIAL CAPITAL FINANC		00102020.531000.	164.44
	WELLS FARGO FINANCIAL CAPITAL FINANC		10111230.531000.	20.56
	WELLS FARGO FINANCIAL CAPITAL FINANC		40143410.531000.	82.22
	WELLS FARGO FINANCIAL CAPITAL FINANC		41046170.531000.	20.56
	WELLS FARGO FINANCIAL CAPITAL FINANC		50100065.531000.	10.27
	WELLS FARGO FINANCIAL CAPITAL FINANC		50200050.531000.	10.27
54500	LAWRENCE WELLS	JURY DUTY	00102515.549000.	21.65
54501	WESTERN FACILITIES SUPPLY INC	RESTAURANT JANITORIAL SUPPLIES	42047165.531700.	215.66
54502	WHATCOM COUNTY DISTRICT COURT	BAIL POSTED # AC0032057	001.229050.	250.00
54503	MICHAEL & JENNIFER WHEAT	SETTLEMENT TO CONVEY PROPERTY	30500030.563000.R0701	5,500.00
54504	WILBUR-ELLIS	SEED,FERTILIZER,FUNGICIDE	42047165.531900.	733.71
	WILBUR-ELLIS		42047165.531930.	837.25
	WILBUR-ELLIS		42047165.531950.	305.97
54505	JILL PERRIGOU-E-WILLIAMS	JURY DUTY	00102515.549000.	21.00
54506	CHESTER WOGUE	USED BALLS	420.141100.	250.00
54507	DONNA WRIGHT	REIMBURSE MILEAGE/PARKING FEES	00100060.543000.	7.83
	DONNA WRIGHT		00100060.549000.	6.00
54508	MICHAEL ZHELEZNYAK	INTERPRETER SERVICES	00102515.549000.	121.92

**WARRANT TOTAL: 1,283,225.65**

**LESS VOID**

**CHECK # 54177 WRONG VENDOR (179.00)**

**1,283,046.65**

**REASON FOR VOIDS:**

- INITIATOR ERROR**
- WRONG VENDOR**
- CHECK LOST IN MAIL**

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: April 13, 2009**

AGENDA ITEM: Payroll	AGENDA SECTION:	
PREPARED BY: Sandy Langdon, Finance Director	AGENDA NUMBER:	
ATTACHMENTS: Blanket Certification	APPROVED BY: <i>SL</i>	
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

**RECOMMENDED ACTION:**

The Finance and Executive Departments recommend City Council approve the March 20, 2009 payroll in the amount \$882,751.07 Check No.'s 21092 through 21150.

**COUNCIL ACTION:**

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: April 13, 2009**

<b>AGENDA ITEM:</b> Contract Award: 2009 Watermain Renewal and Replacement; 47 <sup>th</sup> Avenue and Parkside Manor and Parkside Manor Overlay	<b>AGENDA SECTION:</b> Contract Award	
<b>PREPARED BY:</b> Paul Federspiel, Project Engineer	<b>APPROVED BY:</b> <i>SC</i> 	
<b>ATTACHMENTS:</b> <ul style="list-style-type: none"> <li>• Vicinity Map</li> <li>• Certified Bid Tabulation</li> </ul>		
	MAYOR	CAO
<b>BUDGET CODE:</b> 40220594.563000 2009 Water R&R 10200030.541000 2009 Overlay	<b>AMOUNT:</b> \$X	

**DESCRIPTION:**

This bid award will oversee the replacement of cast iron watermain with ductile iron watermain including replacement of services to the meter and the replacement of outdated fire hydrants in the Parkside Manor neighborhood and along 47<sup>th</sup> Avenue from Grove Street to Seventh Street and the installation of a pavement overlay in the Parkside Manor neighborhood.

The project was bid employing three separate bid schedules and the City reserved the right to delete any of the schedules from the bidders' proposals.

The Engineer's Estimates to the nearest thousand dollars for the three bid schedules are as follows:

Schedule A: 47 <sup>th</sup> Avenue Watermain Improvements	\$562,000
Schedule B: Parkside Manor Watermain Improvements	\$584,000
Schedule C: Parkside Manor Overlay	\$300,000

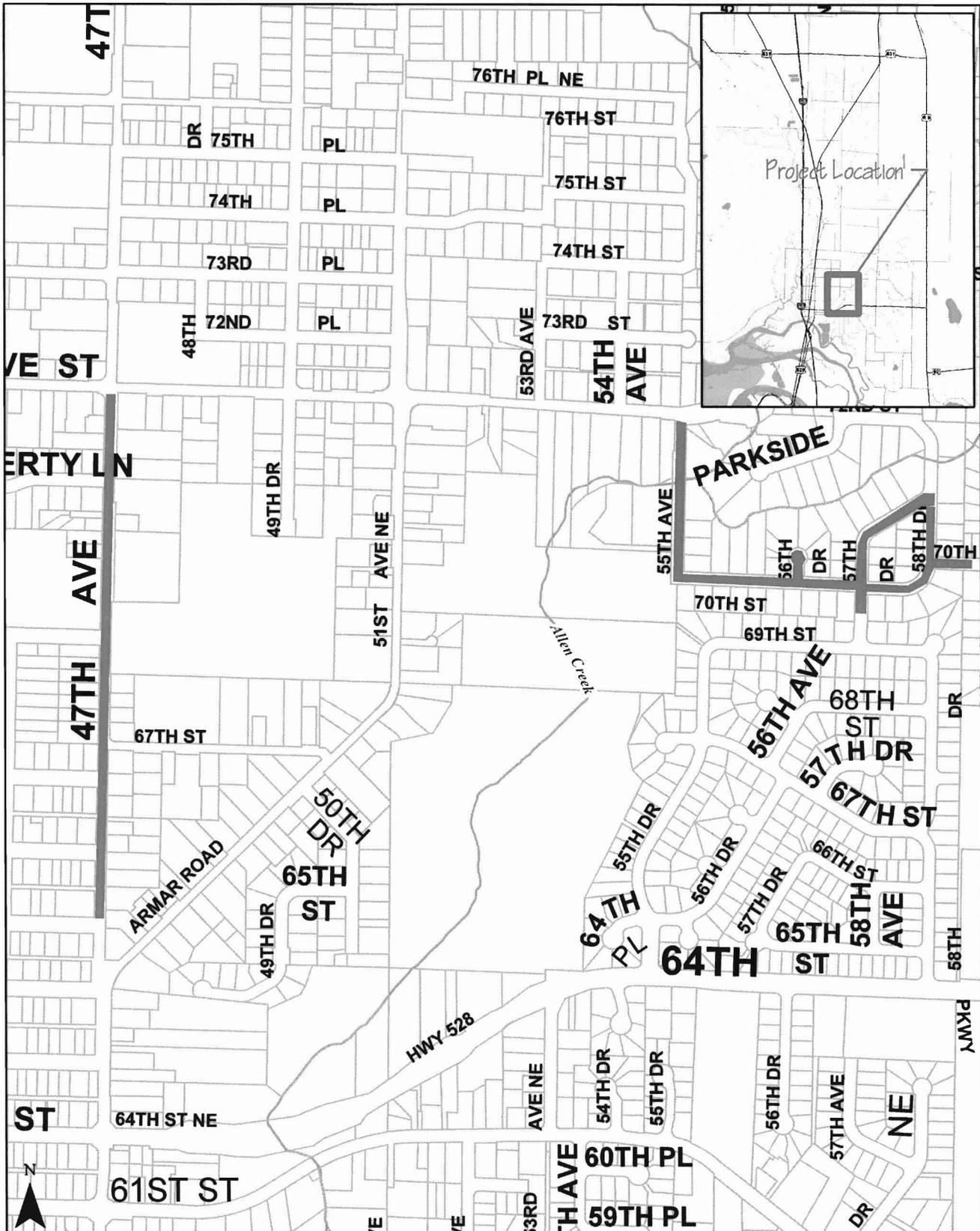
The project was advertised for a March 26<sup>th</sup> bid opening. X bids were received as shown on the attached bid tabulation. The low bidder for the selected schedule(s) is TBD. References have been checked and found to be satisfactory.

Contract Bid (Includes Sales Tax):	\$X
Management Reserve (10%):	\$X
Total:	\$X

**RECOMMENDED ACTION:**

Staff recommends that Council authorize the Mayor to authorized the bid for the 2009 Water Renewals and Replacements: Parkside Manor and 47th Avenue project to TBD in the amount of \$X including Washington State Sales Tax and approve a management reserve of \$X for a total allocation of \$X.

**COUNCIL ACTION:**



**2009 Water Renewals and Replacements  
Parkside Manor and 47th Avenue**

THE CITY OF MARYSVILLE DISCLAIMS ANY WARRANTY OF MERCHANTABILITY OR WARRANTY OF FITNESS OF THE DATA FOR ANY PARTICULAR PURPOSE. THESE RECORDS ARE PROVIDED "AS IS" AND THE USER OF THESE DATA ASSUMES ALL RESPONSIBILITY FOR THE ACCURACY AND COMPLETENESS OF THE DATA. THE CITY OF MARYSVILLE SHALL NOT BE LIABLE FOR ANY DAMAGES, INCLUDING REASONABLE ATTORNEY'S FEES, ARISING FROM THE USE OF THESE DATA.

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: April 13, 2009**

<b>AGENDA ITEM:</b> Project Acceptance: Edward Springs Booster Pump Station Piping Modifications Project	<b>AGENDA SECTION:</b> New Business	
<b>PREPARED BY:</b> David Zull, Project Manager I	<b>AGENDA NUMBER:</b>	
<b>ATTACHMENTS:</b> <ul style="list-style-type: none"> <li>• Notice of Physical Completion</li> <li>• Location Map</li> </ul>	<b>APPROVED BY:</b> <i>u</i>	
	<b>MAYOR</b>	<b>CAO</b>
<b>BUDGET CODE:</b> 40220594.563000 W0504	<b>AMOUNT:</b>	

**DESCRIPTION:**

The City Council awarded the “Edward Springs Booster Pump Station Piping Modifications” contract to Archer Construction, Inc., on November 10, 2008, in the amount of \$67,714.85, including State Sales Tax. Archer Construction completed the work for this project on January 21, 2009. The project contract was completed at a total cost of \$68,977.47.

The work performed under this Contract was inspected by City Engineering staff and found to be physically complete in accordance with the approved plans and specifications. Staff recommends Council’s acceptance of the project for closeout.

<b>RECOMMENDED ACTION:</b> Staff recommends that Council authorize the Mayor to accept the Edward Springs Booster Pump Station Piping Modifications project to start the 45-day lien filing period for project closeout.
<b>COUNCIL ACTION:</b>



## **PUBLIC WORKS**

Kevin Nielsen, *Director*

80 Columbia Avenue  
Marysville, Washington 98270  
Phone (360) 363-8100  
Fax (360) 363-8284

March 9, 2009

Allison Gregersen, Vice President  
Archer Construction, Inc.  
7855 South 206<sup>th</sup> Street  
Kent, WA 98032

Re: Edward Springs Booster Pump Station Piping Modifications  
/ **Notice of Physical Completion**

Dear Ms Gregersen:

This is to inform you that work on the referenced project was considered Physically Complete by the City of Marysville on January 21, 2009. The following documents or procedures are still required to establish the Project Completion Date:

1. Signed Affidavit of Wages Paid.
2. Certificate of Release from Department of Labor and Industries.
3. Notification from the Department of Revenue that Archer Construction has paid the appropriate sales tax.
4. A 45-day lien period must pass without liens being filed.

Your Retainage account in the amount of 5% of the final Contract price will be released pending receipt of the required release forms and upon passage of the 45-day lien period without any liens being filed. The 45-day lien period will begin following City Council Acceptance of the project (scheduled for April 13th). If you have any questions or comments, please contact me.

Sincerely,

A handwritten signature in cursive script that reads "David L. Zull".

David L. Zull, PE  
Project Manager

G:\shared\engineering\S0602\Marshbank\Notice of Physical Completion2

# Edward Springs Booster Pump Station Piping Modification Project



**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: April 13, 2009**

<b>AGENDA ITEM:</b> Purchase and Install a Replacement Boom Mower Head on New Holland Tractor #253	<b>AGENDA SECTION:</b>	
<b>PREPARED BY:</b> Mike Shepard, Fleet and Facilities Manager	<b>APPROVED BY:</b> <i>LS</i>	
<b>ATTACHMENTS:</b> Purchase Order No. F5958, State Contract #08506, City of Marysville Purchase Order Addendum, and quote from BRIM Tractor Company.	<b>MAYOR</b>	<b>CAO</b>
	<b>AMOUNT:</b> \$48,067.24	
<b>BUDGET CODE:</b> 50100048.564000	<b>AMOUNT:</b> \$48,067.24	

**DESCRIPTION:**

The Fleet Services 2009 budget includes a replacement boom mower head for our New Holland tractor #253. This replacement mower head will be purchased using State Contract #08506 from BRIM Tractor Company located in Mt. Vernon Washington. BRIM Tractor Company will purchase and replace the mower head using State Contract pricing for the total amount of \$48,067.24.

BRIM Tractor Company has signed the Purchase Order Addendum prepared by the City Attorney's Office.

The total authorized budget amount for this replacement mower head is \$50,000.00

**RECOMMENDED ACTION:**

Staff recommends that Council authorize the Mayor to sign Purchase Order #F5958 in the amount of \$48,067.24 and sign the attached Purchase Order Addendum for the purchase and installation of a replacement mower head for a New Holland tractor #253.

**COUNCIL ACTION:**



**FLEET MAINTENANCE DIVISION**

80 Columbia Ave.  
 Marysville, WA 98270  
 (360) 363-8250  
 (360) 651-5524 Fax

#253.3

Replaces #253.2

**Purchase Order**

Show this Purchase Order Number on all correspondence, invoices, shipping papers and packages.

F 5958

TO: **BRTM Tractor Company**  
 2500 - Cedarvale Road  
 Mount Vernon, WA 98274  
 ATTENTION: Skinner Wood 425-750-3618 cell #

DATE	3-18-09	ACCT. CODE	50100048.564000	ORDER NO.
SHIP TO	City of Marysville			
	80 Columbia Ave			
	Marysville, WA 98270			

REQUESTED BY: **Bob/Mike Shepard** DATE EXPECTED: **45-60 DAYS** F.O.B. POINT: **WILL CALL** SHIP VIA: **WILL CALL** SUBLET QUOTE: **253.3/253.2** EQUIP./VEH. NO:

QTY	REC	B/O	ITEM NO. / DESCRIPTION	UNIT PRICE	EXTENSION	TAX / SHIP	TOTAL	RTY	W/O NO.
1			MODEL # M23 - 23 Foot Boom MOWER WITH MODEL # SODLBF 50 INCH FLAIR DIRECT DRIVE MOWER HEAD - INCLUDING REMOVAL INSTALLATION OF OLD/NEW MOWER AND NEW HOLLAND TRACTOR #253- INCLUDING CUSTOM MADE WHEEL WEIGHT TO FIT 30 INCH RIM AS PER STATE OF WASH. CONTRACT #08506 & RIM TRACTOR QUOTE DATED 3-6-09		45506.70				
			TRADE IN ALLOWANCE FOR RIM MOWER #253.2		(1000.00)				
			- SUBTOTAL		44506.70				
			STATE OF WASH. SALES TAX @ 8.0%			3560.54			
			<b>TOTAL INVOICE AMOUNT</b>				<b>\$48,067.24</b>		

NOTES:

REPLACES #253.2 AS PER 2009 BUDGET

AUTHORIZED BY:

RECEIVED BY:

**PURCHASE ORDER ADDENDUM**

This Purchase Order Addendum is agreed to by and between the CITY OF MARYSVILLE("City") and BRIM Tractor Company("Contractor") and shall apply and be attached to the City's Purchase Order #F5958. The City and the Contractor hereby agree as follows:

1. All terms of the State of Washington ("State") Contract #08506 shall apply to this purchase.
2. The City shall be the beneficiary of all of the State's rights under said contract, and the Contractor shall perform for the City all of its obligations to the State under said contract.
3. The City shall be named as a beneficiary on the Contractor's Certificate of Insurance that is required under said contract.
4. The Contractor shall supply the City a copy of the warranty required under said contract, and the City shall be the beneficiary of said warranty.

In consideration of the terms and conditions contained herein and attached and made a part of this Purchase Order, the parties hereto covenant and agree as set forth herein.

IN WITNESS WHEREOF, the parties have executed this contract by their duly authorized representatives to be effective the day and year first above written.

Attest:

CITY OF MARYSVILLE

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

Approved as to form:

BRIM Tractor Company

\_\_\_\_\_  
City Attorney

By \_\_\_\_\_  
Its \_\_\_\_\_



Lynden, Mt. Vernon, Everett, Issaquah, Sumner & Salem

BRIM Tractor Company 2500 Cedardale Road Mt. Vernon, WA 98274 360.424.1600



City Of Marysville  
Attn: Bob  
Phone:

Customer#

March 6, 2009

Fax:

Salesman: Skinner

MAKE	MODEL	DESCRIPTION	UNIT #	SERIAL #	HRS	AMOUNT
US Mower	MM23	23 foot boom mower				\$ 35,790.00
US Mower	50DLBF	50 inch flail, direct drive				\$ 9,773.00
		Less 10% State contract #08506				\$ (4,556.30)
		Removal and mounting of new mower				\$ 3,000.00
		FOB Mount Vernon				
		Custom made wheel weight to fit 30 inch rim				\$ 1,500.00
<b>TRADE-IN</b>						
Numac		Boom mower, must be complete for trade in.				\$ 1,000.00

Warranty

SUBTOTAL	\$ 44,506.70
8% SALES TAX	\$ 3,560.54
<b>TOTAL</b>	<b>\$ 48,067.24</b>

Warranty coverage does not include travel time or hauling charges

DOWN PAYMENT	
CONTRACT FEE	
<b>BALANCE DUE</b>	

- Cash
- Check
- Bank Card
- NH Plan

MONTHS	
INTEREST	
PAYMENT	

- Sale
- Transfer
- Demo
- Rental
- Consignment


- Brim to Haul
- Customer to Haul

Purchaser's Signature: \_\_\_\_\_

Date: \_\_\_\_\_

**State of Washington**  
**Current Contract Information**  
**Contract Change No. 7**  
**Effective: March 3, 2009**

<b>Contract number:</b>	<b>08506</b> (Replaces 04402)	<b>Commodity code:</b>	2410, 3720, 3750
<b>Contract title:</b>	<b>LAWN AND GROUNDS EQUIPMENT</b>		
<b>Purpose:</b>	<b>ADMINISTRATIVE CORRECTIONS TO UPDATE INFORMATION FOR VENDORS</b>		
<b>Award date:</b>	February 1, 2007		
<b>Current period:</b>	2/1/2009	<b>through:</b>	1/31/2011
<b>Contract term:</b>	Not to exceed six (6) years		
<b>Contract type:</b>	This contract is designated as <b>convenience</b> use.		
<b><u>SCOPE OF CONTRACT</u></b>	This contract is awarded to <b>multiple</b> contractor(s).		
<b>For use by:</b>	<b>General use:</b> All State Agencies, Political Subdivisions of Washington and Oregon State, Qualified Non-profit Corporations, Materials Management Center, Participating Institutions of Higher Education (College and Universities, Community and Technical Colleges).		
<b>Contractors:</b>	See attached		

**This page contains key contract features. Find detailed information on succeeding pages. For more information on this contract, or if you have any questions, please contact your local agency Purchasing Office, or you may contact our office at the numbers listed below.**

<b>Contract Specialist:</b>	Corinna Cooper	<b>Customer Service</b>	
<b>Phone Number:</b>	(360) 902-7440	<b>Phone Number:</b>	(360) 902-7400
<b>Fax Number:</b>	(360) 586-2426	<b>Fax Number:</b>	(360) 586-2426
<b>Email:</b>	clcoope@ga.wa.gov	<b>Email:</b>	csmail@ga.wa.gov

*Visit our Internet site: <http://www.ga.wa.gov/purchase>*

<b>Products/Services available:</b>	Lawn and ground equipment			
<b>Ordering information:</b>	Reference the attached			
<b>Ordering procedures:</b>	Reference the attached			
<b>Related product contracts:</b>	Not applicable			
<b>Payment address:</b>	See attached			
<b>Order placement address:</b>	See attached			
<b>Minimum orders:</b>	Not applicable			
<b>Delivery time:</b>	See attached			
<b>Payment terms:</b>	See attached			
<b>Shipping destination:</b>	Free On Board (FOB) supplier location, and where possible FOB, destination. See Special Terms and Condition, Page 5, Note-3, below.			
<b>Freight:</b>	Freight prepaid and added as a separate line.			
<b>Contract Pricing:</b>	<u>Refer to Attachment "B" below</u>			
<b>Term worth:</b>	<b>\$17,000,000.00/2 year term estimated</b>			
<b>Current participation:</b>	<b>\$0.00 MBE</b>	<b>\$0.00 WBE</b>	<b>\$17,000,000.00 OTHER</b>	<b>\$0.00 EXEMPT</b>
	<b>MBE 0%</b>	<b>WBE 0%</b>	<b>OTHER 100%</b>	<b>EXEMPT 0%</b>

**NOTES:**

- I. Only authorized purchasers included in the State of Washington Purchasing Cooperative (WSPC) and State of Oregon Cooperative Purchasing Program (DASCPP/ORCPP) listings published and updated periodically by OSP and DAS may purchase from this contract. It is the contractor's responsibility to verify membership of these organizations prior to processing orders received under this contract. A list of Washington members is available on the Internet <http://www.ga.wa.gov/pca/cooplist.htm>, and a list of the Oregon members is available at [http://tpps.das.state.or.us/purchasing/orcpp\\_mem.html](http://tpps.das.state.or.us/purchasing/orcpp_mem.html) contractors shall not process state contract orders from unauthorized users.
- II. Contract Terms: This Document includes by reference all terms and conditions published in the original **IFB**, including Standard Terms and Conditions, and Definitions, included in the Competitive Procurement Standards published by OSP (as Amended).
- III. Recognizing that a single brand or manufacture would not satisfy the needs of the state, this contract was competitively awarded for a variety of products in this contract every brand or model appearing on this contract was only awarded by manufacture to a single vendor, following the competitive process.

Prior to using this contract for a purchase, the end user should evaluate the products, pricing, and services on the contract and make a decision on the ones (s) that best fits their requirements. In each case a note to their files should be included communicating how their final choice selection was determined.

**SPECIAL CONDITIONS:**

1. This is a "catalog discount" contract, meaning that suppliers have offered a full line of various manufacturers' products, available on a statewide basis, with percentage discounts off current dated price lists in accordance with the attached spreadsheet.
2. The following categories of manufacturer's products are available:

<b>Category</b>	<b>Title</b>	<b>Manufacturers</b>
<u>One</u>	Hand Held Equipment	Cub Cadet, Echo, Honda, John Deere, Redmax, Schindaiwa, Stihl
<u>Two</u>	Walk Behind Equipment	Ariens, Bandit, Billygoat, Classen, Cub Cadet, Honda, John Deere, Little Wonder/Mantis, Power Trim, Rayco, Toro, Troy Built
<u>Three</u>	Riding Mowers-Up to 30 PTO Horsepower	Cub Cadet, Excel, Exmark, Grasshopper, John Deere, Kubota, Toro
<u>Four</u>	Lawn and Garden Tractors - Up to 30 PTO Horsepower	Cub Cadet, Excel, John Deere, Kubota, New Holland
<u>Five</u>	Equipment for Riding Mower, Lawn and Garden Tractors	Cub Cadet, Excel, Grasshopper, John Deere, Toro and White
<u>Six</u>	Residential Front Mower and Equipment	Excel, Exmark, Grasshopper, Hustler, Kubota, Toro
<u>Seven</u>	Commercial Walk-Behind Mowers and Equipment	Cub Cadet, Excel, Exmark, Honda, Hustler, John Deere, Toro
<u>Eight</u>	Commercial Ztrack Mowers and Equipment	Cub Cadet, Excel, Exmark, Grasshopper, Hustler, John Deere, Kubota, Toro
<u>Nine</u>	Commercial Front Mowers and Equipment	Excel, Exmark, Grasshopper, Hustler, Jacobsen, Jodale Perry, John Deere, Kubota, Lastec, New Holland, Toro
<u>Ten</u>	Commercial Wide Area Mowers	Excel, Hustler, Jacobsen, Jodale Perry, John Deere, Kubota, Lastec, Toro, Woods
<u>Eleven</u>	Industrial Mowers	DewEze, Excel, Hydro Select, Tiger, Universal, US Ditcher, US Mower, Vrisimo, Woods
<u>Twelve</u>	Compact utility tractors-Up to 65 PTO Horsepower	Cub Cadet, John Deere, Kubota, New Holland, Toro
<u>Thirteen</u>	Equipment for Compact Utility Tractors	Cub Cadet, First Products, John Deere, Kubota, Land Pride, Lely, New Holland, Toro, Woods

Current Contract Information

Contract No. 08506

Change No. 7

Page 4

<u>Fourteen</u>	Utility Tractors-Up to 65 PTO Horsepower	John Deere, Kubota, New Holland
<u>Fifteen</u>	Equipment for Utility Tractor	John Deere, Kubota, Land Pride, New Holland, Woods
<u>Sixteen</u>	Utility Vehicles-Up to 65 PTO Horsepower	Cub Cadet, Cushman, Jacobsen, John Deere, Kubota, Land Pride, Toro, Woods
<u>Seventeen</u>	Equipment for Utility Vehicles	Cub Cadet, Jacobsen, John Deere, Kubota, Land Pride,
<u>Eighteen</u>	Agricultural Tractors, 2x4 and 4x4 70 to 120 PTO Horsepower	John Deere, Kubota, New Holland,
<u>Nineteen</u>	Agricultural equipment (Less Tractor)	John Deere, Kubota, Land Pride, New Holland, Tiger
<u>Twenty</u>	Golf & Turf	Bernhard, Buffalo Turbine, Cub Cadet, Dakota, First Products, Harper Industries, Jacobsen, John Deere, Lastec, Lely, Toro,
<u>Twenty-One</u>	Commercial Lawn Shredders And Chippers	Bandit, Bear Cat, Cub Cadet, Little Wonder, Rayco

2. Listed with links to Attachment "A" are the contractors awarded under this contract:

- [Alamo Sales Corp](#)
- [Brim Tractor Company](#)
- [Club Cadet](#)
- [Country Homes](#)
- [Horizon](#)
- [Hustler Turf Equipment](#)
- [J & I Power Equipment](#)
- [John Deere Company- A Division of Deere & Company](#)
- [Moridge Manufacturing, Inc.](#)
- [New Holland Agriculture a division of CNH America LLC](#)
- [RMT Equipment](#)
- [Tiger Corporation](#)
- [WesSpur](#)
- [Western Equipment Dist., Inc.](#)

## **SPECIAL TERMS AND CONDITIONS**

### **1. Current Contract Information (CCI)**

This Current Contract Information (Change Notice No. 7) is issued to complete administrative changes for Alamo Sales, John Deere, WesSpur, and Tiger Corporation. All other terms conditions remain unchanged. This CCI works in conjunction with the contract award and Change Notices 1 through 5.

### **2. Current Contract Information (CCI)**

This Current Contract Information (Change Notice No. 6) extends the Contract with all 14 vendors from 2/1/2009 to 1/31/2011 and updates their current catalog dates for most of the vendors. Some of the vendors have increased/decreased their discount in accordance with terms and conditions of the Contract (Changes in Blue). All other terms conditions remain unchanged. This CCI works in conjunction with the contract award and Change Notices 1 through 5.

### **3. Current Contract Information (CCI)**

This Current Contract Information (Change Notice No. 5) provides catalog updates for the Morigde Manufactures Company. Revised catalog date is June 1, 2008. All other terms conditions and pricing remain unchanged. This CCI works in conjunction with the contract award and Change Notices 1 through 4.

### **4. Current Contract Information (CCI)**

Current Contract Information (Change Notice No. 4) provided catalog updates for the following Manufactures Catalogs:

- DewEze All Terrain Mower Category 11, Catalog date January 1, 2008; Effective date for Contract is April 15, 2008.
- Lely Category 13- Catalog date 2008; Effective date for Contract is April 15, 2008.
- Bernhard Category 20, Catalog date March 2008; Effective date for Contract is April 15, 2008.
- Dakota Category 20 Catalog date November 11, 2007 Effective date for Contract is April 15, 2008.
- Harper Industries, Category 20-Catalog date January 1, 2008; Effective date for Contract is April 15, 2008.
- Bandit Industries, Category 21-Catalog date January 1, 2008; Effective date for Contract is April 15, 2008.

### **5. CHANGES UNDER CHANGE NOTICE 3:**

A. Catalogs changes for the following manufactures:

- Toro Equipment, US Mower Equipment, Classen, Little Wonder, Shindaiwa, Echo, Power Trim, Exmark, RedMax and the John Deere Company. Refer to Price Catalogs Attachment "B."

B. Order Processing has changed for Tiger Mowers. New procedures are located at the following link:

- Ordering Procedures Tiger

### **6. REPORTS**

The contractor(s) must provide the following report(s) to the Office of State Procurement:

**Sales and Subcontractor Report**

Current Contract Information

Contract No. 08506

Change No. 7

Page 6

A quarterly Sales and Subcontract Report shall be submitted in the format provided by the Office of State Procurement, which may be obtained electronically via <http://www.ga.wa.gov/pca/usage.doc>. Total purchases for each State Agency, University, Community and Technical Colleges must be shown separately. Total purchases for all political subdivisions and nonprofit organizations may be summarized as one customers. Additionally, all purchases by the State of Oregon or other purchasers must be reported as an aggregate total.

The report shall include sales information (Section A) and amounts paid to each subcontractor (if applicable) during the reporting period (Section B).

Reports should be rounded to nearest dollar. Contractors will be provided with all necessary sample forms, instructions, and lists. Reports are due thirty (30) days after the end of the calendar quarter, ie, April 30, July 31, October 31 and January 31. The one percent "administrative fee" shall be submitted to the Office of State Procurement with the quarterly usage report.

Other reports may be designed by the State Procurement Officer to obtain information needed for IFB design, contract negotiation and or other determined need.

**7. CATALOGS AND PRICE SHEETS**

Contractors shall provide catalogs and current price lists at no charge upon customer request.

**8. EQUIPMENT OPERATION AND REPAIR MANUALS**

All equipment shall be delivered with at least one copy of the equipment manual, to include a parts catalog or list. If other manuals are required by the customer, they shall be offered at the discount offered in the Price Sheets, Attachment "B"

**9. EQUIPMENT DELIVERY**

All equipment is to be delivered fob supplier, freight (to customer location) prepaid and added as a separate line from the specified suppliers delivery point from which the customer will receive delivery or pick-up the equipment, and where possible FOB, destination, freight prepaid and added as a separate line.

All equipment, to the extent possible and that which is considered standard to the industry, shall be delivered assembled, serviced, oiled and ready for immediate use, unless otherwise requested by the purchaser. Liability for product delivery remains with the contractor until properly delivered and accepted.

Some Purchasers may require equipment to be set-up, tested, and ready for operation prior to acceptances. Bidders are to provide cost for such in Section 3.4, Price Sheets.

**10. REPAIR FACILITIES**

Contractors have identified, where applicable, authorized factory repair facilities which will honor the warranty of items on contract.

**11. TRADE-IN PROGRAMS**

Contractors have identified, if available, their trade-in program criteria.

**12. ORDERING AND INVOICING PROCEDURES**

Contractors have identified specific instructions for ordering and invoicing procedures.

**13. MANUFACTURER WEBSITE INFORMATION**

Contractors have identified, if available, the websites for the manufacturers they are representing in this contract.

**14. WARRANTY(IES)**

All equipment provided under this contract shall be new and unused, of the latest model or design and of recent manufacture. Factory seconds or remanufactured equipment is not acceptable. Statement of warranty to be provided by supplier with items delivered under this contract.

**15. Insurance Certificate**

Insurance Certificate per requirements of Section II, Paragraph 4, General Requirements, Contractors will forward to the State Procurement Officer within fifteen (15) calendar days after receiving Notice of Award, evidence in the form of a Certificate of Insurance (attached) satisfactory to the State that insurance has been secured. Failure to provide proof of insurance as required will result in contract cancellation. Contractor shall include this contract number on returned certificate.

**16. PROGRAM MANAGEMENT REIMBURSEMENT**

This contract is subject to an administrative fee of one and a half percent (1.5%) of contract sales (less freight cost and trade-in value). Awarded supplier(s) will remit payment of the administrative fee on a quarterly basis when submitting the quarterly sales and subcontractor report as defined herein. Payment is to be made to Department of General Administration, Office of State Procurement, and Contract 08506 and is not to be invoiced to any contract users, either as an item on a sales invoice, or by any other means. Any invoice issued to a user of this contract with the administrative fee included will be in dispute, and not paid until the supplier corrects it. Payment of the administrative fee will be due in conjunction with the quarterly sales and subcontractor report, delinquency in payment may be considered cause for contract termination.

Current Contract Information  
Contract No. 08506  
Change No. 7  
Attachment "A"  
Page 8

**CONTRACTOR INFORMATION**

**Contractor:** Alamo Sales Corporation  
1502 East Walnut  
Seguin, TX 78155

**Manufacturers Awarded:** Alamo, Hydro Select and Universal

**Contact:** Jamie Wilson      **Phone:** (830) 372-9517      **Fax:** (830) 379-0864  
**Email:** [jwilson@alamo-industrial.com](mailto:jwilson@alamo-industrial.com)

**Federal ID:** 74-2494182      **Supplier #:** W5196

**Contract Worth:** \$10,000,000/2 year term - estimated aggregate

**Ordering Procedures:**

1. Jamie Wagner will be the centralized customer contact for the State of Washington. She will be available for all concerns, including but not limited to, ordering, invoicing, credits and product demonstrations.
2. A purchase order from the state should be sent to Alamo to receive the discounted price. The purchase order should have the contract number on it.
3. Invoices will be mailed to the state on the day the equipment ships. Faxed invoices are available by contacting Alamo.

**Payment Address:** same as above

**Credit Card Acceptance:** Visa, MasterCard, Discover and American Express

**Delivery Time:** Refer to Price Sheets Attachment "B"      **Payment Terms:** Net 30 days

**Trade-ins:** not applicable

**Authorized Dealers:**

Sumner Tractor 603 Harrison Street Sumner, WA 98390 Contact Info: Phone #: 800-422-5723 Fax #: 253-863-1523 Email: <a href="mailto:main@sumnertractor.com">main@sumnertractor.com</a> Web: <a href="http://www.sumnertractor.com">www.sumnertractor.com</a>	Tumac Machinery 3037 Melrose Walla Walla, WA 99362 Contact Info: Phone #: 509-525-2010 Fax #: 509-525-2014 Email: <a href="mailto:info@tumacmachinery.com">info@tumacmachinery.com</a> Web: <a href="http://www.tumacmachinery.com">www.tumacmachinery.com</a>
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-----END OF Alamo Sales Corporation -----

Current Contract Information  
Contract No. 08506  
Change No. 7  
Attachment "A"  
Page 9

**Contractor:** **Brim Tractor Company Inc.**  
Attn: Brent Vander Pol  
Mount Vernon, WA 98274

**Manufacturers Awarded:** US Ditcher, US Mower, Valley Tool, Jacobsen, and Woods.

**Contact:** Brent Vander Pol **Phone:** (360) 424-1600 **Fax:** (360) 424-6399

**Email:** [brent@brimtractor.com](mailto:brent@brimtractor.com)

**Federal ID:** 91-1442004 **Supplier #:** 2463

**Contract Worth:** \$10,000,000/2 year term - estimated aggregate

**Ordering Procedures:** See Letter Below:

**Payment Address:** See Letter Below:

**Credit Card Acceptance:** NONE

**Delivery Time:** Refer to Price Sheets Attachment "B" **Payment Terms:** Net 30 days

**Trade-ins:** Brim Tractor Company will provide upon request of agency a firm Trade In value for older used equipment whether it does or does not meet current EPA emission standards. Brim Tractor Company will deduct "Trade Value" from Sales price and apply all applicable taxes on "Trade Difference" as per Washington State law in effect at time of this proposal.

**Brim Tractor Company Inc.  
Ordering and Invoicing Procedures**

1. Brim Tractor Company anticipates all orders for Contract should be sent to the following address with Brent Vander Pol, Corporate sales manager to take charge of the order.
2. Order will be placed immediately and shipped as soon as possible to end user from its closest facility. Billing will be made from our corporate office in Lynden, WA which will also be the remit to address for payment.
3. Brim Tractor has on file the exact dated price pages as the state of Washington has on file and will bill according to price pages submitted and accepted by the state.
4. Invoicing to include clear line by line items directly out of price book and reflect the contract pricing. Any discrepancy in pricing will be resolved as soon as possible.
5. All demos should be coordinated directly with Brent Vander Pol, Corporate sales manager for Brim Tractor Company and he will assign duties to nearest facility or Salesperson to conduct the Demo as soon as possible.
6. All agencies are to make Brent Vander Pol their first contact regarding, Demo's, Orders, Discrepancy in Invoicing and all questions. Service can be directed to nearest Geographic Brim Tractor facility for their convenience as outlined in attachment "Service and Repair facilities".

Orders sent to:  
Brim Tractor Company Inc.  
Attn: Brent Vander Pol  
2500 Cedardale Rd.  
Mount Vernon, WA 98274  
Office Phone (360) 424-1600  
Fax (360) 424-6399  
Cell (360) 661-5557  
Email: [brent@brimtractor.com](mailto:brent@brimtractor.com)

Billing will come from and remit payment to:  
Brim Tractor Company  
350 Duffner Dr.  
Lynden, WA 98264  
(360) 354-4411

-----END-----

**Current Contract Information**

**Contract No.** 08506

**Change No.** 7

**Attachment "A"**

**Page** 11

**Contractor:** **Cub Cadet-Division of MTD Consumer Group, INC.**  
5903 Grafton Road  
Valley City, OH 44280

**Manufacturer Awarded:** Cub Cadet, Troy Built

**Contact:** Jeff Chenevert **Phone:** (330) 273-4550 Ext. 7301 **Fax:** (888) 804-5544  
**Email:** jeffrey.chenevert@mtdproducts.com

**Federal ID:** 34-1909912 **Supplier #:** W7074

**Contract Worth:** \$10,000,000/2 year term - estimated aggregate

**Ordering Procedures:** send orders to above address

**Orders Send To:**

Cadet I.R. Group  
P.O. Box 368023  
Cleveland, OH 44136

**Billing From:**

MTD Independent Retail  
P.O. Box 368023  
Cleveland, OH 44136

**Payment Send To:**

MTD Independent Retail  
P.O. Box 368023  
Cleveland, OH 44136

**Credit Card Acceptance:** NONE

**Delivery Time:** Refer to Price Sheets Attachment "B" **Payment Terms:** Net 30 days

**Trade-ins:** Not available

**Authorized Dealers:** Not Applicable

-----**END**-----

Current Contract Information  
Contract No. 08506  
Change No. 7  
Attachment "A"  
Page 12

**Contractor:** Country Homes Power Equipment  
8108-A N. Division  
Spokane, WA 99208

**Manufacturers Awarded:** Ariens, Bill Goat, Honda,

**Contact:** Garth Selden      **Phone:** 509 466-9100      **Fax:** 509-467-8257  
**Email:** [chpequip@aol.com](mailto:chpequip@aol.com)

**Federal ID:** 91-1442004      **Supplier #:** 2463

**Contract Worth:** \$10,000,000/2 year term - estimated aggregate

**Ordering Procedures:** send orders to above address

**Payment Address:** same as above

**Credit Card Acceptance:** NONE

**Delivery Time:** Refer to Price Sheets Attachment "B"      **Payment Terms:** Net 30 days

**Trade-ins:** Not Available at this time.

**Authorized Dealers:** Not Applicable

-----END-----

**Contractor:** Horizon  
11135 NE 33<sup>rd</sup> Place  
Bellevue, WA 98004

**Manufacturer Awarded:** Echo & Classen, Exmark, Power Trim and Little Wonder, Redmax, Shindaiwa

**Contact:** Eric Rippe      **Phone:** (425) 828-4554      **Fax:** (425) 864-1186  
**Email:** [eric.rippe@horizononline.com](mailto:eric.rippe@horizononline.com)

**Federal ID:** 94-1554388      **Supplier #:** W554

**Contract Worth:** \$10,000,000/2 year term - estimated aggregate

**Ordering Procedures:** Send orders to above address

**Payment Address:** Send orders to above address

Current Contract Information  
Contract No. 08506  
Change No. 7  
Attachment "A"  
Page 13

**Horizon Continued:**

**Credit Card Acceptance:** American Express, Visa and MasterCard

**Delivery Time:** Refer to Price Sheets Attachment "B"      **Payment Terms:** 2% Net 30 days

**Trade-ins:** Not available at this time.

**Authorized Dealers:** Not Applicable

-----END-----

**Contractor:**      **Hustler Turf Equipment**  
P.O. Box 7000  
Hesston, Kansas 67062

**Manufacturer Awarded:** Excel Industries

**Contact:**      John Austin      **Phone:** (620) 327-1220      **Fax:** (425) 864-1186  
**Email:** [jaustin@hustlerturf.com](mailto:jaustin@hustlerturf.com)

**Federal ID:**      20-2916428      **Supplier #:** W518

**Contract Worth:** \$10,000,000/2 year term - estimated aggregate

**Ordering Procedures:** Send orders to above address

**Payment Address:**      Send orders to above address

**Credit Card Acceptance:** Visa and MasterCard

**Delivery Time:**      Refer to Price Sheets Attachment "B"      **Payment Terms:** Net 30 days

**Trade-ins:** Not available at this time.

**Authorized Dealers:** Not Applicable

-----END-----

Current Contract Information  
Contract No. 08506  
Change No. 7  
Attachment "A"  
Page 14

**Contractor:** J & I Power Equipment  
3729 Pacific Avenue SE  
Olympia, WA 98501

**Manufacturers Awarded:** Bear Cat, Honda (Except Category 2), Land Pride, and Kubota

**Contact:** Chris Stricklett      **Phone:** (360) 491-2022      **Fax:** (360) 491-5018  
**Email:** [chriss@jnipe.com](mailto:chriss@jnipe.com)

**Federal ID:** 91-1117709      **Supplier #:** 41091

**Contract Worth:** \$10,000,000/2 year term - estimated aggregate

**Ordering Procedures:** Send orders to above address

**Payment Address:** Same as above

**Credit Card Acceptance:** MasterCard, Discover

**Delivery Time:** Refer to Price Sheets Attachment "B"      **Payment Terms:** Net 30 days

**Trade-ins:** Trade-Ins are allowed on appraised value

**Authorized Dealers:** Not Applicable

-----END-----

**Contractor:** John Deere Company  
2000 John Deere Run  
Cary, NC 27513

**Manufacturer Awarded:** John Deere Company

**Contact:** Todd Kochuyt      **Phone:** (919) 804-2201      **Fax:** (309) 749-2313  
**Email:** [KochuytToddJ@JohnDeere.com](mailto:KochuytToddJ@JohnDeere.com)

**Federal ID:** 362382580      **Supplier #:** W589

**Contract Worth:** \$10,000,000/2 year term - estimated aggregate

**Ordering Procedures:**

Lawn & Garden, Commercial and Golf & Turf Equipment:

1. All governmental state contract purchases orders must be made out to **John Deere Company**, as the vendor with an address of **2000 John Deere Run, Cary, NC 27513**; otherwise, the purchase order **will not** be accepted.
2. If a price quote is needed please consult your nearest John Deere dealership or choose a John Deere dealer of your choice. State contract pricing should be consistent regardless of the dealership chosen. (Pricing is verified on purchase orders at John Deere Company.)
3. Please list all information available (models, codes, prices, etc.) on your Agency purchase order to help expedite your order. This will help the Order Coordinator at John Deere Company to process your order and equipment more efficiently.
4. Please indicate the delivering John Deere Dealership your agency would like to receive the equipment and deliver to your Agency in the body of your Agency purchase order. (Please include the dealership's name, address, and telephone number.)
5. John Deere Company will invoice your agency once the equipment has been delivered. Please do not make payment to the dealership. **Payment should be remitted to: John Deere Company, 21748 Network Place, Chicago, IL 606731217.**

Should you have any questions regarding this request, please contact the Governmental Sales Department at 1-800-358-5010, Option 1, Option 1.

**Payment Address:** Same as Contractor Above

**Credit Card Acceptance:** NONE

**Delivery Time:** Refer to Price Sheets Attachment "B"      **Payment Terms:** Net 30 days

**Trade-ins:** Trade-Ins are accepted, the evaluation is determined by the delivering John Deere dealer

**Authorized Dealers:** Please request list from John Deere

**Multiple-Unit Discount:** A multiple-unit discount would be available to **all** state agencies and **all** political subdivisions based on the following schedule.

- **0 – 2 Units 0% Discount**
- **3 – 4 Units 1% Discount**
- **5 – 6 Units 2% Discount**
- **7 – 8 Units 3% Discount**
- **9 or more 4% Discount**

Current Contract Information  
Contract No. 08506  
Change No. 7  
Attachment "A"  
Page 16

The following conditions would govern the use of the proposed multiple-unit discounts:

- Sales of 3 or more like Agricultural self-propelled products, or 3 or more like Commercial
- And Consumer Equipment ride-on products or Commercial Walk-Behind movers (36 inch and larger), Tractor Loader Backhoes, or Golf & Turf ride-on products are eligible for the multi-unit discount.
- Products must be listed in the same tabbed Price Book section and included on the same
- Purchase Order. Compatible implements sold with such machines would also qualify.

-----END-----

**Contractor:**        **Moridge Manufacturing Inc.**  
                          PO Box 810, Hwy 81 South  
                          Moundridge, KS 67107

**Manufacturer Awarded:** Grasshopper

**Contact:**            Brent Dobson        **Phone:** (620) 345-6301        **Fax:** (620) 345-2301  
                          **Email:** [bdobson@grasshoppermower.com](mailto:bdobson@grasshoppermower.com)

**Federal ID:**        480649764        **Supplier #:** 110154

**Contract Worth:** \$10,000,000/2-year term - estimated aggregate

**Ordering Procedures:**

1. **Ordering:** Orders can be made out to Moridge Manufacturing, Inc. Purchasing orders can be emailed to [bdobson@grasshoppermower.com](mailto:bdobson@grasshoppermower.com) or faxed to 316-462-0593. Once the order is received a copy is sent to invoicing and shipping. The unit is set-up and delivered within 30 days to the ordering agency. A copy of the warranty card and a pre-delivery checklist covering operation and maintenance will be filled out and signed and returned to Moridge Mg., Inc. Once received an invoice will be sent to the agency.
2. If an agency would prefer to have the order made out to a local dealership. Moridge Manufacturing, Inc. will contact the local dealer and have the ordering agency make the order out to the local authorized Grasshopper dealer. Delivery procedures remain the same. Copies of all paper work will be sent to Moridge Mfg., Inc. for usage reporting requirements. The local authorized dealership will invoice the agency.
3. **Invoicing:** Invoices will be sent by mail to the ordering agency unless a faxed or emailed copy is requested.

Current Contract Information  
 Contract No. 08506  
 Change No. 7  
 Attachment "A"  
 Page 17

**Payment Address:** local authorized Grasshopper dealer

**Moridge Manufacturing Continued:**

**Credit Card Acceptance:** Visa and MasterCard

**Delivery Time:** Refer to Price Sheets Attachment "B"      **Payment Terms:** Net 30 days

**Trade-ins:**

Acceptance of the trade-in is at the sole discretion of the dealership located in the State of Washington. If the dealer establishes a trade-value and trades equipment, the value will be deducted from the State of Washington Contract price and this will be the final sell price to the agency. The dealership will include pricing for pick-up of the trade-in unit.

**Authorized Dealers:**

<p>Aces Small Engine Repair Inc.          3014 N. Market Street          Spokane, WA 99207          Phone: (509) -535-1055          Fax:: (509)-533-6003          Contact: Larry Becker</p>	<p>Valley Supply          604 Bridge St          Clarkston, WA 99403          Phone: (509)-751-9394          Fax: (509)--751-9395          Contact: Elmer Davis</p>	<p>Powell Valley          1043 E. Powell Blvd.          Gresham OR 97030          Phone: (503)-666-0504          Fax: (503)-489-2081          Contact: Tyler Egbert</p>
<p>G &amp; R Ag Products          721 N. Oregon Avenue          Pasco WA 99301          Phone: (509) -545-5855          Fax: (509)-547-2163          Contact: Vinny Wilder</p>	<p>Diamond Power Equipment &amp; Supply          7445 Old Highway 99 North          Roseburg OR 97470          Phone: (541)-673-1416          Fax: (541)-673-3920          Contact: Tony Lane</p>	<p>Gallimaufries          909 West Ustick          Caldwell, ID 83605          Phone: (208)-453-1959          Fax: (208)-453-1959          Contact: Gary Allington</p>
<p>Okanogan Truck &amp; Tractor          204 3<sup>rd</sup> Avenue South          Okanogan, WA 98840          Phone: (509) 422-3390          Fax: (509)-422-3391          Contact: Ron Weitman</p>	<p>Homestead Acres Saw &amp; Mower          1351 Hoyt Street SE          Salem, OR 97302          Phone: (503)-371-3094          Fax: (503)-371-3970          Contact: Nick Farr</p>	

-----END-----

**Current Contract Information**

Contract No. 08506

Change No. 7

Attachment "A"

Page 18

**Contractor:** New Holland Agriculture a division of CNH America LLC  
500 Diller Ave. Mail Station 248  
New Holland, PA 17577

**Manufacturers Awarded:** New Holland

**Contact:** Wayne Crow or Amy Swett **Phone:** 717-355-4744 or 717-355-4724  
**Fax:** (717)-355-1487  
**Email:** [wayne.crow@cnh.com](mailto:wayne.crow@cnh.com) or [amy.swett@cnh.com](mailto:amy.swett@cnh.com)

**Federal ID:** 76-0433811 **Supplier:** W12610

**Contract Worth:** \$10,000,000/2 year term - estimated aggregate

**Ordering and Invoicing Procedure**

1. All authorized purchasers including state agencies, institutions, colleges, universities, political subdivisions and members of State of Washington Purchasing Cooperative (WSPC) and/or State of Oregon Cooperative Purchasing Program (DASCPP/ORCPP) should contact the local New Holland dealer. If not known, check local yellow pages or contact New Holland Government Fleet Sales Department at 888-867-8000 Ext 2470. The New Holland dealer will assist customer in selecting the correct products and factory options to satisfy customer requirements.
2. Each New Holland dealer in Washington and Oregon will have a copy of the Bid Award Notification showing the Washington State Contract discounts off Manufacturer's published list price for all of the New Holland products on this contract. In addition, each New Holland dealer has the New Holland Published Price list to be used for this contract. This information will enable the New Holland dealer to provide accurate price quotations using the correct List Price and the correct contract discount for the particular New Holland product.
3. Authorized purchasers will issue purchase orders directly to the local New Holland dealer. The New Holland dealer will order the product from the factory or try to obtain the product from dealer/field inventory, perform all prep and delivery work and then issue an invoice for the product directly to the purchaser upon delivery. New Holland dealer will provide normal operator training, review routine maintenance schedule and review the warranty statement at the time a New Holland product is delivered. All payments are to be made directly to the delivering dealership.
4. Any pricing or invoicing discrepancies should first be addressed with the local New Holland dealer. If the discrepancy cannot be resolved, then the purchaser should contact New Holland Government Fleet Sales Dept in New Holland, Pa (telephone number 888-867-8000 ext 2740) for resolution.
5. Requests for product demonstrations should be made with the local New Holland dealer.
6. The New Holland dealer that delivered the product should be contacted if any problems occur with the product or the purchaser has any questions regarding the operation of the product. Should the product require repairs or warranty work, New Holland dealers pride themselves in providing quick response to

Current Contract Information  
 Contract No. 08506  
 Change No. 7  
 Attachment "A"  
 Page 19

customers experiencing problems with New Holland products and make every attempt to correct those problems as quickly as possible.

New Holland Brand: Continued:

**Credit Card Acceptance:** not applicable

**Delivery Time:** reference attached spreadsheet      **Payment Terms:** Net 30 days

**Trade-ins:** All trade-in units are evaluated on a per unit basis - accepting as trade in would be our decision - condition and value warrants decision

**Authorized Dealers:**

Dealers for Washington

NAME	ADDRESS	CITY	ZIP	Telephone	
BRIM TRACTOR COMPANY, INC.	45401 SE North Bend Way	North Bend	98045	877	302-2746
JONES TRUCK & IMPLEMENT INC	425 WALLA WALLA HIGHWAY	COLFAX	99111	509	3974371
WALTER IMPLEMENT INC	1105 DOBSON RD	ODESSA	99159	509	9822644
SUNNYSIDE NEW HOLLAND, INC	526 W. YAKIMA VALLEY HWY.	SUNNYSIDE	98944	509	8372714
S.S. EQ. INC.	721 F STREET SE	QUINCY	98848	509	7873595
S.S. EQ. INC.	2405 S. BROADWAY	OTHELLO	99344	509	4889607
HAMILTON FM EQUIP CTRINC	1 PATROL ST	OKANOGAN	98840	509	4223030
BURROWS TRACTOR, INC.	912 SOUTH COLUMBIA ST.	WENATCHEE	98801	509	8880355
BRIM TRACTOR COMPANY INC	350 SOUTH DUFFNER DR	LYNDEN	98264	360	3544411
BURROWS TRACTOR INC	1308 E MEAD AVE	YAKIMA	98901	509	4578105
YAKIMA IMP & IRRIG INC	1922 SO 1ST ST	YAKIMA	98903	509	4525867
BRIM TRACTOR COMPANY INC	3512 SMITH AVENUE	EVERETT	98201	425	2597181
WALLA WALLA NEW HOLLAND	1491 DELL AVENUE	WALLA WALLA	99362	509	5229800
BRIM TRACTOR COMPANY INC	2500 CEDARDALE RD	MT. VERNON	98274	360	4241600
S.S. EQ. INC.	708 OREGON	PASCO	99301	509	5471795
LADUKE & FOGLE EQUIPMENT, INC.	635 HWY 395 SOUTH	COLVILLE	99114	509	6842575
ST. JOHN HARDWARE & IMPL. CO.	904 HAYFORD ROAD	AIRWAY HEIGHTS	99001	509	2444902
BRIM TRACTOR COMPANY, INC.	1423 WEST VALLEY HWY E.	PACIFIC	98390	253	8639004

Dealers for Oregon

NAME	ADDRESS	CITY	ZIP	Telephone	
S.S. EQ. INC.	285 EAST FEEDVILLE RD	HERMISTON	97838	541	5673001
LA GRANDE NEW HOLLAND	60588 A MCALISTER	LA GRANDE	97850	541	9638144
BRIM TRACTOR COMPANY, INC.	4720 RIDGE DRIVE NE	SALEM	97303	503	3642241
METRO TRACTORS INC	12111 SE HWY 212	CLACKAMAS	97015	503	6576073
KLAMATH BASIN EQUIPMENT, INC.	4304 HIGHWAY 39	KLAMATH FALLS	97603	541	8822571
CORVALLIS NEW HOLLAND, INC.	2625 SE. 3RD ST.	CORVALLIS	97333	541	7578112
DESCHUTES VALLEY EQUIPMENT INC	710 F STREET	TERREBONNE	97760	541	5488385
AG AND AUTO, INC.	307 N P STREET	LAKEVIEW	97630	541	9472188
METRO NEW HOLLAND, INC.	29685 NW WEST UNION ROAD	NORTH PLAINS	97133	503	6475577
RIVER VALLEY EQUIPMENT INC	982 S FRONT ST	CENTRAL POINT	97502	541	6641270
AG AND AUTO INC	771 CHRISTMAS VALLEY RD	CHRISTMAS VALLEY	97641	541	5763026

-----END-----

**Contractor:** RMT Equipment  
 4225 South 500 west  
 Murray, UT 84123

**Manufacturers Awarded:** Jacobsen

**Contact:** Cindy Nielsen      **Phone:** (801) 262-0182      **Fax:** (801) 262-9740  
**Email:** [cindy@rmtequipment.com](mailto:cindy@rmtequipment.com)

**Federal ID:** 87-0272290      **Supplier:** W12645

**Contract Worth:** \$10,000,000/2 year term - estimated aggregate

**Ordering Procedures:** send orders to above address and contact

Current Contract Information  
 Contract No. 08506  
 Change No. 7  
 Attachment "A"  
 Page 21

RMT Equipment Continued:

**Payment Address:** send payment to above address and contact

**Credit Card Acceptance:** Not Applicable

**Delivery Time:** Reference attached spreadsheet      **Payment Terms:** Net 30 days

**Trade-ins:** All trade-in units are evaluated on a per unit basis - accepting as trade in would be our decision - condition and value warrants decision

**Authorized Dealers:** Not Applicable

-----END-----

**Contractor:**      **Tiger Corporation**  
 3301 North Louise Avenue  
 Sioux Falls, SD 57107

**Manufacturer Awarded:** Tiger

**Contact:**      Randy Jensen      **Phone:** 800-843-6849      **Fax:** 605-338-9702  
**Email:** [rjensen@tiger-mowers.com](mailto:rjensen@tiger-mowers.com)

**Federal ID:**      88-0329653      **Supplier #:** W8706

**Contract Worth:** \$10,000,000/2 year term - estimated aggregate

**Ordering Procedures:** All orders, purchase orders and payments will be sent to:

J.F. Sahlberg & Co. Attention: John Sahlberg 375 N. Buckley Street Buckley, WA 98321 Office: 360-829-1073 Fax: 360-829-1073	Case Power & Equipment Attention: Laurie Kleindl 2702 W. Valley Highway N. Auburn, WA 98001 Office: 253-735-2702 Fax: 253-735-3664	Rowand Machinery Attention: Virgil Green 6210 W. Rowand Rd. Spokane, WA 99224 Office: 509-838-5252 Fax: 509-747-2949
<b>Service Areas:</b> Chelan, Kittitas, Yakima, Klickitat, Skamania, Clark, Cowlitz, Wahkiakum, Douglas	<b>Service Areas:</b> Whatcom, Skagit, Snohomish, Pierce, Lewis, Pacific, Thurston, Mason, Gray Harbor, Jefferson, Clallam, Island, San Juan, Kitsap	<b>Service Areas:</b> Benton, Grant, Okanogan, Ferry, Lincoln, Steven, Pend, Oreille, Spokane, Adams, Whitman, Walla Walla, Columbia, Asotin, Garfield, Franklin

**Current Contract Information**

Contract No. 08506

Change No. 7

Attachment "A"

Page 22

**Payment Address:** See above

**Credit Card Acceptance:** Not Available

**Delivery Time:** Refer to Price Sheets Attachment "B"      **Payment Terms:** Net 30 days

**Trade-ins:** Not Available

**Authorized Dealers:** J.F. Sahlberg & Co., Case Power & Equipment and Rowand Machinery

-----END-----

**Contractor:** WesSpur Machine Sales & Services

16320 John Deere Road

Sumner, WA 98390

**Manufacturers Awarded:** Bandit and Rayco

**Contact:** Robert McGavin      **Phone:** 503 969-1793      **Fax:** 360 978-4537

**Email:** [bobmcgavin@wesspur.com](mailto:bobmcgavin@wesspur.com)

**Federal ID:** 91-1919662      **Supplier #:** W4973

**Contract Worth:** \$10,000,000/2 year term - estimated aggregate

**Ordering Procedures:** WesSpur Machine Sales & Services

Robert McGavin

PO Box 384

Onalaska, WA 98570

Note: Additional 2% discount for ordering multiple machines.

**Payment Address:** WesSpur Machine Sales & Services

Teri Werner

16320 John Deere Road

Sumner, WA 98390

**Credit Card Acceptance:** Visa and MasterCard

**Delivery Time:** Refer to Price Sheets Attachment "B"      **Payment Terms:** Net 30 days

**Trade-ins:** WesSpur Tree Equipment will accept used equipment on trade-in for new equipment covered by the state contract. For any trade-in unit we will require make, model, serial number, year and hours. We will elect to either inspect the unit or contact three brokers with the unit information to establish a trade-in value. WesSpur reserves the right to reject any trade-in based on market conditions.

-----END-----

Current Contract Information

Contract No. 08506

Change No. 7

Attachment "A"

Page 23

**Contractor:**       **Western Equipment Inc.**  
20224 80<sup>th</sup> Ave South  
Kent, WA 98032

**Manufacturers Awarded:** Bernhand, Buffalo, Dakota, E-Z-Go Textron, First Products, Harper, Jodale Perry, Lastec, Lely, Turfco, and Toro.

**Contact:**           Norman Wills       **Phone:** (253) 261-7623       **Fax:** (253) 872-6942  
**Email:** [norm.wills@western-equip.com](mailto:norm.wills@western-equip.com)

**Federal ID:**       910883872       **Supplier #:** W472  
**Contract Worth:** \$10,000,000/2 year term - estimated aggregate

**Ordering Procedures:** send orders to above address

**Payment Address:** same as above

**Credit Card Acceptance:** Not Available

**Delivery Time:**   Refer to Price Sheets Attachment "B"       **Payment Terms:** Net 30 days

**Trade-ins:**

Trade-in equipment will be evaluated on a per unit basis as to shape and condition. Overall maintenance of the equipment, hours, general appearance, marketability, etc. will be used to determine the value of the trade. EPA emission standards have not been utilized to determine value in the lawn and garden field before.

**Authorized Repair Dealers:**

Western Equipment Dist., Inc.  
20224 80<sup>th</sup> Ave South 2824 East Garland  
Kent, WA 98032  
Phone: 253 872-8858  
Fax: 253 872-8858

Western Equipment Dist., Inc.  
2824 E. Garland Ave  
Spokane, WA 99207  
Phone: 509 483-8665  
Fax: 509 483-7563

Western Equipment Dist., Inc.  
14124 NE Arndt Road  
Aurora, OR 97002  
Phone: 530 691-0250  
Fax: 503 691-0249

-----END-----

**Attachment "B" Price sheets**

**CATEGORY ONE: Hand Held Equipment**

Supplier	Manufacturer	Equipment	Attachments/ Accessories	Repair Parts Manuals	Set-Up Cost	Delivery Days/ ARO	Catalog Date	Regions Bid
Cub Cadet	Cub Cadet Commercial	25.0%	25.0%	0%	\$20.00	45	11/1/08	All
Horizon	Echo	20.0%	10.0%	10%	\$0.00	10	2008	Northwest /Eastern / Olympic/ Southwest
J & I Power Equipment	Honda	20.0%	15.0%	10%	\$7.50	10	12/4/08	All
John Deere Company	John Deere Company	8.5%	8.5%	0%	\$0.00	30	12/1/08	All
Horizon	Redmax	20.0%	10.0%	10%	\$0.00	10	2008	Northwest /Eastern / Olympic/ Southwest
Horizon	Shindaiwa	20.0%	10.0%	10%	\$0.00	10	1/1/08	Northwest /Eastern / Olympic/ Southwest
Country Homes	Stihl	26.0%	40.0%	40%	0	10	1/1/2007	All

**CATEGORY TWO: Walk Behind Equipment**

Supplier	Manufacturer	Equipment	Attachments/ Accessories	Repair Parts Manuals	Set-Up Cost	Delivery Days/ ARO	Catalog Date	Regions Bid
Country Homes	Areins	27.0%	28.0%	40%	\$0.00	7	11/1/2006	All
WesSpur Tree Equip.	Bandit	5.0%	5.0%	5%	0	30	3/1/09	All
Country Homes	Billygoat	20.0%	40.0%	40%	\$0.00	7	9/1/2006	All
Horizon	Classen	20.0%	10.0%	10%	\$0.00	10	2008	Northwest /Eastern / Olympic/ Southwest

Current Contract Information  
 Contract No. 08506  
 Change No. 7  
 Attachment "B"  
 Page 25

Cub Cadet	Cub Cadet	25.0%	25.0%	0%	\$25.00	45	11/1/08	All
Country Homes	Honda	20.0%	40.0%	40%	\$0.00	7	10/5/2006	All
John Deere Company	John Deere Company	8.5%	8.5%	0%	\$0.00	30	11/1/08	All
Horizon	Little Wonder/Mantis	20.0%	10.0%	10%	\$0.00	10	2008	Northwest /Eastern /Olympic/ Southwest
Horizon	Power trim	20.0%	10.0%	10%	\$0.00	10	2008	Northwest /Eastern /Olympic/ Southwest
WesSpur Tree Equip.	Rayco	5.0%	5.0%	5%	0	30	7/16/2006	All
Western Equipment	Toro Electric Trimmers / Blowers	10.0%	10.0%	0%	\$0.00	30	11/1/2007	All
Western Equipment	Toro Residential Walk Behind Mower	10.0%	10.0%	0%	\$0.00	30	11/1/2007	All
Cub Cadet	Troy-Bilt	25.0%	25.0%	0%	\$25.00	45	11/1/08	All

**CATEGORY THREE: Riding Mowers-Up to 30 PTO Horsepower**

Supplier	Manufacturer	Equipment	Attachments/ Accessories	Repair Parts/Man uals	Set-Up Cost	Delivery Days/ ARO	Catalog Date	Regions Bid
Cub Cadet	Cub Cadet	25.0%	25.0%	0%	\$50.00	45	11/1/08	All
Hustler Turf Equip	Excel Industries	22.0%	22.0%	0%	\$100.00	30	11/1/08	All
Horizon	Exmark	20.0%	10.0%	10%	\$0.00	10	2008	Northwest /Eastern /Olympic/ Southwest
Moridge Manufacturing	Grasshopper	25.0%	15.0%	0%	\$100.00	30	1/1/09	All
John Deere Company	John Deere Company-100 Series	1.5%	1.5%	0%	\$0.00	30	12/2/08	All
John Deere Company	John Deere Company-Less 100 Series	18.5%	18.5%	0%	\$0.00	30	12/2/08	All

J & I Power Equipment	Kubota	20.0%	15.0%	10%	\$76.00 Per Hr	30	12/4/08	All
Western Equipment	Toro Time Cutter Z Series	10.0%	10.0%	0%	\$0.00	30	11/1/2007	All
Western Equipment	Toro Time Cutter ZX Series	10.0%	10.0%	0%	\$0.00	30	11/1/2007	All

**CATEGORY FOUR: Lawn and Garden Tractors -Up to 30 PTO Horsepower**

Supplier	Manufacturer	Equipment	Attachments/ Accessories	Repair Parts Manuals	Set-Up Cost	Delivery Days/ ARO	Catalog Date	Regions Bid
Cub Cadet	Cub Cadet	25.0%	25.0%	0%	\$75.00	45	11/1/08	All
Hustler Turf Equip	Excel Industries	22.0%	22.0%	0%	\$100.00	30	11/1/08	All
John Deere Company	John Deere Company-L30, X700, X720, X724, X744, X728, X748, X729, X749	23.5%	23.5%	0%	\$0.00	30	11/1/08	All
J & I Power Equipment	Kubota	20.0%	15.0%	10%	\$76.00 Per Hr	30	12/4/08	All
New Holland Agriculture	New Holland MY Series	15.0%	15.0%	0%	\$0.00	30	9/1/08	All
New Holland Agriculture	New Holland TN-ZA Series	17.0%	17.0%	0%	\$0.00	30	9/1/08	All

**CATEGORY FIVE: Equipment for Riders and Tractors**

Supplier	Manufacturer	Equipment	Attachments/ Accessories	Repair Parts Manuals	Set-Up Cost	Delivery Days/ ARO	Catalog Date	Regions Bid
Cub Cadet	Cub Cadet	25.0%	25.0%	0%	\$50.00	45	11/1/08	All
Hustler Turf Equip	Excel Industries	22.0%	22.0%	0%	\$100.00	30	11/1/08	All
Moridge Manufacturing	Grasshopper	25.0%	15.0%	0%	\$100.00	30	1/1/09	All
John Deere Company	John Deere Company	23.5%	23.5%	0%	\$0.00	30	12/2/08	All
J & I Power Equipment	Kubota	20.0%	15.0%	10%	\$76.00 Per Hr	30	12/4/08	All
New Holland Agriculture	New Holland	17.0%	17.0%	0%	\$0.00	30	9/1/08	All

Supplier	Manufacturer	Equipment	Attachments/ Accessories	Repair Parts Manuals	Set-Up Cost	Delivery Days/ ARO	Catalog Date	Regions Bid
Hustler Turf Equip	Excel Industries	22.0%	22.0%	0%	\$100.00	30	11/1/08	All
Horizon	Exmark	20.0%	10.0%	10%	\$0.00	10	2008	Northwest /Eastern / Olympic/ Southwest
Moridge Manufacturing	Grasshopper	25.0%	15.0%	0%	\$100.00	30	1/1/09	All
J & I Power Equipment	Kubota	20.0%	15.0%	10%	\$76.00 Per Hr	30	12/4/08	All
Western Equipment	Toro Time Cutter Z Series	10.0%	10.0%	0%	\$0.00	30	11/1/2007	All
Western Equipment	Toro Time Cutter ZX Series	10.0%	10.0%	0%	\$0.00	30	11/1/2007	All

**CATEGORY SEVEN: Commercial Walk-Behind Mowers and Equipment**

Supplier	Manufacturer	Equipment	Attachments/ Accessories	Repair Parts Manuals	Set-Up Cost	Delivery Days/ ARO	Catalog Date	Regions Bid
Cub Cadet	Cub Cadet	25.0%	25.0%	0%	\$50.00	45	11/1/08	All
Hustler Turf Equip	Excel Industries	22.0%	22.0%	0%	\$100.00	30	11/1/08	All
Horizon	Exmark	20.0%	10.0%	10%	\$0.00	10	2008	Northwest /Eastern / Olympic/ Southwest
J & I Power Equipment	Honda	20.0%	15.0%	10%	\$76.00 Per Hr	30	12/4/08	All
John Deere Company	John Deere Company-C10, CWB Attachments	23.5%	23.5%	0%	\$0.00	30-60	11/1/08	All
Western Equipment	Toro	29.0%	29.0%	0%	\$0.00	30	11/1/2006	All

**CATEGORY EIGHT: Commercial Zitrack Mowers and Equipment**

Supplier	Manufacturer	Equipment	Attachments/Accessories	Repair Parts/Manu-uals	Set-Up Cost	Delivery Days/ARO	Catalog Date	Regions Bid
Cub Cadet	Cub Cadet	25.0%	25.0%	0%	\$50.00	45	11/1/08	All
Hustler Turf Equip	Excel Industries	22.0%	22.0%	0%	\$100.00	30	11/1/08	All
Horizon	Exmark	20.0%	10.0%	10%	\$0.00	10	2008	Northwest /Eastern /Olympic/ Southwest
Moridge Manufacturing	Grasshopper	25.0%	15.0%	0%	\$100.00	30	1/1/09	All
John Deere Company	John Deere Company-C13, Z830A/54, Z850/60, Z860A/60, Z860A/72	23.5%	23.5%	0%	\$0.00	30-60	1/6/09	All
J & I Power Equipment	Kubota	20.0%	15.0%	10%	\$76.00 Per Hr	30	12/4/08	All
Western Equipment	Toro Time Cutter ZX Series	29.0%	29.0%	0%	\$0.00	30	11/1/2006	All
Brim Tractor	Woods	15.0%	15.0%	0%	\$0.00	30	2008	All

**CATEGORY NINE: Commercial Front Mowers and Equipment**

Supplier	Manufacturer	Equipment	Attachments/Acessories	Repair Parts Manual	Set-Up Cost	Delivery Days/ ARO	Catalog Date	Regions Bid
Hustler Turf Equip	Excel Industries	22.0%	22.0%	0%	\$100.00	30	11/1/08	All
Horizon	Exmark	20.0%	10.0%	10%	\$0.00	10	2008	Northwest /Eastern /Olympic/ Southwest
Moridge Manufacturing	Grasshopper	25.0%	15.0%	0%	\$100.00	30	1/1/09	All
J & I Power Equipment	Hustler	22.0%	10.0%	10%	\$76.00 Per Hr	30	12/4/08	All

Brim Tractor	Jacobsen	20.0%	20.0%	0%	\$0.00	2008	9/28/08	Northwest / Olympic
RMT Equipment	Jacobsen	20.0%	20.0%	0%	\$0.00	30	9/28/08	Southcentral & Southwest
Western Equipment	Jodale Perry	N/A	5.0%	0%	\$0.00	60	11/1/2006	All
John Deere Company	John Deere Company-C15	23.5%	23.5%	0%	\$0.00	30	12/2/08	All
J & I Power Equipment	Kubota	20.0%	15.0%	10%	\$76.00 Per Hr	30	12/4/08	All
Western Equipment	Lastec	10%	10%	0%	\$0.00	60	11/1/2006	All
New Holland Agriculture	New Holland MC Series	26.0%	26.0%	0%	\$0.00	30-60	9/1/08	All
Western Equipment	Toro 328 / 3280 Groundsmaster	23.5%	23.5%	0%	\$0.00	60	11/1/2006	All
Western Equipment	Toro 3500 / 3505 Groundsmaster	17.5%	18.5%	0%	\$0.00	60	11/1/2007	All
Western Equipment	Toro 7200 / 7210	17.5%	17.5%	0%	\$0.00	60	11/1/2007	All

**CATEGORY TEN: Commercial Area Mowers**

Supplier	Manufacturer	Equipment	Attachments/ Accessories	Repair Parts/Man ual	Set-Up Cost	Delivery Days/ ARO	Catalog Date	Regions Bid
Hustler Turf Equip	Excel Industries	22.0%	22.0%	0%	\$100.00	30	11/1/08	All
Brim Tractor	Jacobsen	20.0%	20.0%	0%	\$0.00	60	9/28/08	Northwest / Olympic
RMT Equipment	Jacobsen	20.0%	20.0%	0%	\$0.00	30	9/28/08	Southcentral & Southwest
Western Equipment	Jodale Perry	N/A	5%	0%	\$0.00	60	11/1/2006	All
John Deere Company	John Deere Company-C18, 1600 Series II	23.5%	23.5%	0%	\$0.00	30-60	11/1/08	All
J & I Power Equipment	Kubota	20.0%	15.0%	10%	\$76.00 Per Hr	30	12/4/08	All

Western Equipment	Lastec	10%	10%	0%	\$0.00	60	11/1/2007	All
Western Equipment	Toro 4500 / 4700 Groundsmaster	17.5%	17.5%	0%	\$0.00	60	11/1/2007	All
Western Equipment	Toro 580D Groundsmaster	17.5%	17.5%	0%	\$0.00	60	11/1/2007	All
Western Equipment	Toro 4000 / 4100 Groundsmaster	17.5%	17.5%	0%	\$0.00	60	11/1/2007	All
Brim Tractor	Woods	20.0%	20.0%	0%	\$0.00	30	2008	All

**CATEGORY ELEVEN: Industrial Mowers**

Supplier	Manufacturer	Equipment	Attachments/ Accessories	Repair Parts/Manual	Set-Up Cost	Delivery Days/ ARO	Catalog Date	Regions Bid
Western Equipment	DewEzw All Terrain Mower	5.0%	5.0%	0%	\$0.00	30	1/1/2008	All
Hustler Turf Equip	Excel Industries	22.0%	22.0%	0%	\$100.00	30	11/1/08	All
Alamo	Hydro Select Price Book	N/A	15.0%	28.00 Per	Included	30-120	9/1/08	All
Tiger Corporation	Tiger Mowers	13.0%	13.0%	\$13.00	\$750.00	45-150	10/1/2006	All
Alamo	Universal Price Book	N/A	20.0%	28.00 Per	Included	23-120	9/1/08	All
Brim Tractor	US Ditcher	5.0%	5.0%	0%	\$3,000.00	90	11/15/2006	All
Brim Tractor	US Mower	10.0%	5.0%	0%				
	FM 240 Series	13.0%						
	60lrv or new model 60lrv	13.0%			\$3,000.00	60	11/15/2006	All
	50LRS	15.0%						
Brim Tractor	Vrisimo	5.0%	5.0%	0%	\$0.00	45	1/1/09	All
Brim Tractor	Woods	20.0%	20.0%	0%	0	30	2008	All

**CATEGORY TWELVE: Compact Utility Tractors -Up to 65 PTO Horsepower**

Supplier	Manufacturer	Equipment	Attachments/ Accessories	Repair Parts Manual	Set-Up Cost	Delivery Days/ ARO	Catalog Date	Regions Bid
Cub Cadet	Cub Cadet	20.0%	20.0%	0%	\$150.00	45	11/1/08	All
John Deere Company	John Deere Company-C19, 3032E, 3038E, 4005	8.5%	8.5%	0%	\$0.00	30-90	11/1/08	All

Current Contract Information  
 Contract No. 08506  
 Change No. 7  
 Attachment 'B  
 Page 31

Supplier	Manufacturer	Equipment	Attachments/ Accessories	Repair Parts Manual	Set-Up Cost	Delivery Days/ ARO	Catalog Date	Regions Bid
John Deere Company	John Deere Company-C20, 2720	18.5%	18.5%	0%	\$0.00	30-90	1/6/09	All
John Deere Company	John Deere Company-C27, 110 Compact	23.5%	23.5%	0%	\$0.00	30-90	12/2/08	All
J & I Power Equipment	Kubota	20.0%	15.0%	10%	\$76.00	30	12/4/08	All
New Holland Agriculture	New Holland TZ-DA Series	17.0%	17.0%	0%	0	30-60	9/1/08	All
New Holland Agriculture	TC/TCA/TCDA Series	20.0%	20.0%	0%	0	30-60	9/1/08	All
Western Equipment	Toro Dingo	15.5%	15.5%	0%	\$0.00	30	11/1/2006	All

**CATEGORY THIRTEEN: Equipment for Compact Utility Tractors**

Supplier	Manufacturer	Equipment	Attachments/ Accessories	Repair Parts Manual	Set-Up Cost	Delivery Days/ ARO	Catalog Date	Regions Bid
Cub Cadet	Cub Cadet	20.0%	20.0%	0%	\$50.00	45	11/1/08	All
Western Equipment	First Products (Aeravator)	5.0%	5.0%	0%	\$0.00	30	11/1/2006	All
John Deere Company	John Deere Company-C25	23.5%	23.5%	0%	\$0.00	30-90	12/2/08	All
J & I Power Equipment	Kubota	15.0%	15.0%	10%	\$76.00 Per Hr	30	12/4/08	All
J & I Power Equipment	Land Pride	20.0%	15.0%	10%	\$76.00 Per Hr	30	12/4/08	All
Western Equipment	Lely	10.0%	10.0%	0%	\$0.00	30	2008	All
New Holland Agriculture	New Holland	18.0%	18.0%	0%	\$0.00	30-60	9/1/08	All
Western Equipment	Toro Dingo	15.5%	15.5%	0%	\$0.00	30	11/1/2006	All
Brim Tractor	Woods	20.0%	20.0%	0%	\$0.00	30	2008	All

**CATEGORY FOURTEEN: Utility Tractors-Up to 65 PTO Horsepower**

Supplier	Manufacturer	Equipment	Attachments /Accessories	Repair Parts Manual	Set-Up Cost	Delivery Days/ ARO	Catalog Date	Regions Bid
John Deere Company	John Deere Company-A2, 5045D, 5055D, 5045E,	26.5%	26.5%	0%	\$0.00	60-180	12/1/08	All

Current Contract Information  
 Contract No. 08506  
 Change No. 7  
 Attachment "B"  
 Page 32

	5055E, 5065E, 5075E, 5083E, 5093E, 5101E, 5065M, 5075M, 5085M, 5095M, 5105M											
J & I Power Equipment	Kubota	20.0%	15.0%	10%	\$76.00 Per Hr	30	12/4/08	All				
New Holland Agriculture	New Holland TD-D Series	18.0%	18.0%	0%	\$0	60-150	9/1/08	All				
New Holland Agriculture	New Holland TN60A/TN60DA Series	18.0%	18.0%	0%	\$0	60-150	9/1/08	All				
New Holland Agriculture	New Holland TN-A/TN- DA/TN-SA Series	25.0%	25.0%	0%	\$0	60-150	9/1/08	All				
New Holland Agriculture	New Holland TN-FA/TN-VA Series	25.0%	25.0%	0%	\$0	60-150	9/1/08	All				
New Holland Agriculture	New Holland TT-A Series	7.0%	7.0%	0%	\$0	60-150	9/1/08	All				
New Holland Agriculture	New Holland TK4000 Series	26.0%	26.0%	0%	\$0	60-150	9/1/08	All				

**CATEGORY FIFTEEN: Equipment for Utility Tractors**

Supplier	Manufacturer	Equipment	Attachments/ Accessories	Repair Parts Manual	Set-Up Cost	Delivery Days/ ARO	Catalog Date	Regions Bid
John Deere Company	John Deere Company-A9	26.5%	26.5%	0%	\$0.00	60-180	12/1/08	All
J & I Power Equipment	Kubota	15.0%	15.0%	10%	\$76.00 Per Hr	30	12/4/08	All
J & I Power Equipment	Land Pride	20.0%	15.0%	10%	\$76.00 Per Hr	30	12/4/08	All
New Holland Agriculture Brim Tractor	New Holland Woods	18.0%	18.0%	0%	\$0	60-150	9/1/08	All
		20.0%	20.0%	0%	\$0.00	30	2008	All

**CATEGORY SIXTEEN: Utility Vehicles-Up to 65 PTO Horsepower**

Supplier	Manufacturer	Equipment	Attachments/ Accessories	Repair Parts Manual	Set-Up Cost	Delivery Days/ ARO	Catalog Date	Regions Bid
Cub Cadet	Cub Cadet	20.0%	20.0%	0%	\$100.00	45	11/1/08	All
Western Equipment	Cushman Industrial Vehicles	5.0%	5.0%	0%	\$0.00	60-120	1/1/2006	All

Current Contract Information  
 Contract No. 08506  
 Change No. 7  
 Attachment 'B'  
 Page 33

RMT Equipment	Jacobsen Cushman	20.0%	20.0%	0%	\$0.00	60	9/28/08	Southcentral & Southwest
Brim Tractor	Jacobsen Cushman	20.0%	20.0%	0%	\$0		9/28/08	Northwest / Olympic
John Deere Company	John Deere Company-C40, XUV 620i SE & LE	19.5%	19.5%	0%	\$0.00	30-60	11/1/08	All
John Deere Company	John Deere Company-C41, XUV850D LE	19.5%	19.5%	0%	\$0.00	30-60	11/1/08	All
John Deere Company	John Deere Company-L40, CX w/ Cayman LS or KT	16.5%	16.5%	0%	\$0.00	30-60	11/1/08	All
J & I Power Equipment	Kubota	10.0%	10.0%	10%	\$76.00	30	12/4/08	All
Western Equipment	Toro	17.5%	17.5%	0%	\$0.00	60-120	11/1/2007	All
Brim Tractor	Woods Boundary	5.0%	5.0%	0%	\$0	30	9/28/08	All

**CATEGORY SEVENTEEN: Equipment for Utility Vehicles**

Supplier	Manufacturer	Equipment	Attachments/ Accessories	Repair Parts Manual	Set-Up Cost	Delivery Days/ ARO	Catalog Date	Regions Bid
Cub Cadet	Cub Cadet	20.0%	20.0%	0%	\$100.00	45	11/1/08	All
RMT Equipment	Jacobsen	20.0%	20.0%	0%	\$0.00	60	9/28/08	Southcentral & Southwest
Brim Tractor	Jacobsen	20.0%	20.0%	0%	\$0		9/28/08	Northwest / Olympic
John Deere Company	John Deere Company-C40	19.5%	19.5%	0%	\$0.00	30-60	11/1/08	All
John Deere Company	John Deere Company-C41	19.5%	19.5%	0%	\$0.00	30-60	11/1/08	All
J & I Power Equipment	Kubota	10.0%	10.0%	10%	\$76.00 Per Hr	30	12/4/08	All

**CATEGORY EIGHTEEN: Agricultural Tractors 70 to 120 PTO Horsepower**

Supplier	Manufacturer	Equipment	Attachments/ Accessories	Repair Parts Manual	Set-Up Cost	Delivery Days/ ARO	Catalog Date	Regions Bid
John Deere Company	John Deere Company-A5, A6, A9, A10,	26.5%	26.5%	0%	\$0.00	30	12/1/08	All

Current Contract Information  
 Contract No. 08506  
 Change No. 7  
 Attachment 'B'  
 Page 34

	6100D, 6115D, 6130D, 6140D												
J & I Power Equipment	Kubota	20.0%	15.0%	10%	\$76.00 Per Hr	30	12/4/08						All
New Holland Agriculture	New Holland TB110 / TB120 Series	20.0%	20.0%	0	0	60-150	9/1/08						All
New Holland Agriculture	New Holland TD-D Series	18.0%	18.0%	0	0	60-150	9/1/08						All
New Holland Agriculture	New Holland TK-A Series	26.0%	26.0%	0	0	60-150	9/1/08						All
New Holland Agriculture	New Holland TL-A Series	25.0%	25.0%	0	0	60-150	9/1/08						All
New Holland Agriculture	New Holland TM / T7000 Series	28.0%	28.0%	0	0	60-150	9/1/08						All
New Holland Agriculture	New Holland TN-A/TN- DA Series	25.0%	25.0%	0	0	60-150	9/1/08						All
New Holland Agriculture	New Holland TN- FA/TN-VA Series	25.0%	25.0%	0	0	60-150	9/1/08						All
New Holland Agriculture	New Holland TS- A/T6000 Series	27.0%	27.0%	0	0	60-150	9/1/08						All
New Holland Agriculture	New Holland TV 145 Series	20.0%	20.0%	0	0	60-150	9/1/08						All

**CATEGORY NINETEEN: Agricultural Equipment (Less Tractor)**

Supplier	Manufacturer	Equipment	Attachments/Ac cessories	Repair Parts Manual	Set-Up Cost	Delivery Days/ ARO	Catalog Date	Regions Bid
John Deere Company	John Deere Company	26.5%	26.5%	0%	\$0.00	30-90	11/1/08	All
J & I Power Equipment	Kubota	15.0%	15.0%	10%	\$76.00 Per Hr	30	12/4/08	All
J & I Power Equipment	Land Pride	20.0%	15.0%	10%	\$76.00 Per Hr	30	12/4/08	All
New Holland Agriculture	New Holland MC Series	26.0%	26.0%	0	0	30-150	9/1/08	All
Tiger Corporation	Tiger Mowers	13.0%	13.0%	13%	\$500.00	45-150	10/1/2006	All

CATEGORY TWENTY: Golf & Turf										
Supplier	Manufacturer	Equipment	Attachments/ Accessories	Repair Parts Manual	Set-Up Cost	Delivery Days/ ARO	Catalog Date	Regions Bid		
Western Equipment	Bernhard	10.0%	10.0%	0%	\$0.00	60	3/1/2008	All		
Western Equipment	Buffalo Turbine	5.0%	5.0%	0%	\$0.00	60	11/1/2006	All		
Cub Cadet	Cub Cadet	20.0%	20.0%	0%	\$100.00	45	11/1/08	All		
Western Equipment	Dakota	5.0%	5.0%	0%	\$0.00	60	11/1/2007	All		
Western Equipment	Dakota	5.0%	5.0%	0%	\$0.00	60	11/1/2007	All		
Western Equipment	First Products (Aeravator)	5.0%	5.0%	0%	\$0.00	60	11/1/2006	All		
Western Equipment	Harper Industries (Goosen)	10.0%	10.0%	0%	\$0.00	60	1/1/2008	All		
RMT Equipment	Jacobsen	20.0%	20.0%	0%	\$0.00	30	9/28/08	Southcentral & Southwest		
Brim Tractor	Jacobsen	20.0%	20.0%	0%	0%	60	9/28/08	Northwest / Olympic		
John Deere Company	John Deere Company-G10, G15, G20, G25, G3, 3225C, 7400,	24.5%	24.5%	0%	\$0.00	30-90	1/6/09	All		
Western Equipment	Lastec	10%	10%	0%	\$0.00	60	11/1/2007	All		
Western Equipment	Lely	10%	10%	0%	\$0.00	60	11/1/2007	All		
Tiger Corporation	Tiger Mowers	13.0%	13.0%	\$13.00	\$250.00	45	10/1/2006	All		
Western Equipment	Toro	17.5%	17.5%	0%	\$0.00	60	11/1/2006	All		
Western Equipment	Turfco	5.0%	5.0%	0%	\$0.00	60	2/1/2006	All		

Current Contract Information  
 Contract No. 08506  
 Change No. 7  
 Attachment "B"  
 Page 36

CATEGORY TWENTY ONE: Commercial Shredders and Chippers									
Supplier	Manufacturer	Equipment	Attachments/ Accessories	Repair Parts Manual	Set-Up Cost	Delivery Days/ ARO	Catalog Date	Regions Bid	
WesSpur Tree Equip.	Bandit	5.0%	5.0%	5%	0	30	3/1/09	All	
J & I Power Equipment	Bear Cat	16.0%	5.0%	5%	\$76.00 Per Hr	30	12/4/08	All	
Cub Cadet	Cub Cadet	25.0%	25.0%	0%	\$50.00	45	11/1/08	All	
Horizon	Little Wonder	20.0%	10.0%	10%	\$0.00	10	2008	Northwest /Eastern / Olympic/ Southwest	
WesSpur Tree Equip.	Rayco	5.0%	5.0%	5%	0	30	10/8/08	All	

**OFFICE OF STATE PROCUREMENT  
PERFORMANCE REPORT**

**To OSP Customers:**

Please take a moment to let us know how our services have measured up to your expectations on this contract. Please copy this form locally as needed and forward to the Office of State Procurement Purchasing Manager. For any comments marked unacceptable, please explain in remarks block.

<b>Procurement services provided:</b>	<b>Excellent</b>	<b>Good</b>	<b>Acceptable</b>	<b>Unacceptable</b>
➤ Timeliness of contract actions	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
➤ Professionalism and courtesy of staff	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
➤ Services provided met customer needs	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
➤ Knowledge of procurement rules and regulations	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
➤ Responsiveness/problem resolution	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
➤ Timely and effective communications	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Comments: \_\_\_\_\_

\_\_\_\_\_

Agency: \_\_\_\_\_ Prepared by: \_\_\_\_\_

Contract No.: 08506c Title: \_\_\_\_\_

Contract Title: Lawn and Grounds Equipment Date: \_\_\_\_\_

Phone: \_\_\_\_\_

**Send to:**

**Purchasing Manager  
Office of State Procurement  
PO Box 41017  
Olympia, Washington 98504-1017**

Current Contract Information  
 Contract No. 08506  
 Change No. 7  
 Page 38

**PRODUCT/SERVICE PERFORMANCE REPORT**

Complete this form to report problems with suppliers or to report unsatisfactory product or services. You are also encouraged to report superior performance. Agency personnel should contact suppliers in an effort to resolve problems themselves prior to completion and submission of this report.

Contract number and title: 08506, Lawn and Grounds Equipment

Supplier's name: \_\_\_\_\_ Supplier's representative: \_\_\_\_\_

**PRODUCT/SERVICE:**

- |   |  |
|---|--|
| <input type="checkbox"/> Contract item quality higher than required | <input type="checkbox"/> Damaged goods delivered                                   |
| <input type="checkbox"/> Contract item quality lower than required. | <input type="checkbox"/> Item delivered does not meet P.O./contract specifications |
| <input type="checkbox"/> Other:                                     |  |

**SUPPLIER/CONTRACTOR PERFORMANCE:**

- |   |   |
|---|---|
| <input type="checkbox"/> Late delivery              | <input type="checkbox"/> Slow response to problems and problem resolution |
| <input type="checkbox"/> Incorrect invoice pricing. | <input type="checkbox"/> Superior performance                             |
| <input type="checkbox"/> Other:                     |   |

**CONTRACT PROVISIONS:**

- |  |   |
|--|---|
| <input type="checkbox"/> Terms and conditions inadequate   | <input type="checkbox"/> Additional items or services are required. |
| <input type="checkbox"/> Specifications need to be revised | <input type="checkbox"/> Minimum order too high.                    |
| <input type="checkbox"/> Other:                            |   |

Briefly describe situation: \_\_\_\_\_

<b>Agency Name:</b>		<b>Delivery Location:</b>	
<b>Prepared By:</b>	<b>Phone Number:</b>	<b>Date:</b>	<b>Supervisor:</b>

Send To:

CONTRACT SPECIALIST  
 OFFICE OF STATE PROCUREMENT  
 PO BOX 41017  
 OLYMPIA WA 98504-1017

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: April 13, 2009**

AGENDA ITEM: Surplus Items: Five E-Z GO golf carts	AGENDA SECTION:	
PREPARED BY: Peter Colleran	AGENDA NUMBER:	
ATTACHMENTS: Resolution declaring certain items to be surplus	APPROVED BY:	
	MAYOR	CAO
BUDGET CODE: N/A	AMOUNT: TBA	

The attached Resolution identifies vehicles for which the City has no further public use or necessity. The following is a brief explanation for selling or disposing of the items:

The five E-Z GO golf carts were purchased in 2002. Carts #1471427 and #1471380 need extensive engine repairs and are not running at this time. Carts #1471429, #1471417 and #1471420 have needed repeated repairs by our mechanic to keep them in running order. Golf carts in commercial use typically have a practical life of approximately five years.

**RECOMMENDED ACTION:**

Staff recommends that Council authorize the Mayor to sign the Resolution declaring items of personal property to be surplus and authorizing the sale or disposal thereof.

**COUNCIL ACTION:**

CITY OF MARYSVILLE  
Marysville, Washington

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION OF THE CITY OF MARYSVILLE DECLARING  
CERTAIN ITEMS OF PERSONAL PROPERTY TO BE SURPLUS  
AND AUTHORIZING THE SALE OR DISPOSAL THEREOF.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARYSVILLE,  
WASHINGTON AS FOLLOWS:

The items of personal property listed below are hereby declared to be surplus and are of  
no further public use or necessity.

<b>Year</b>	<b>Make</b>	<b>Description</b>	<b>Serial #</b>	<b>Quantity</b>
2002	E-Z GO	TXT Gasoline Golf Cart	#1471380 #1471417 #1471420 #1471427 #1471429	5

The City is hereby authorized to sell or dispose of the above referenced items in a  
manner, which in the discretion of the Fleet and Facilities Manager nets the greatest  
amount to the City.

PASSED by the City Council and APPROVED by the Mayor this \_\_\_\_\_ day of

\_\_\_\_\_ 2009.

CITY OF MARYSVILLE

\_\_\_\_\_  
M A Y O R

Attest:

\_\_\_\_\_  
City Clerk

Approved as to Form:

\_\_\_\_\_  
City Attorney

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: 4-13-09**

AGENDA ITEM: Facility Use Agreement between Marysville and AllianceOne, Inc	AGENDA SECTION:	
PREPARED BY: Suzanne Elsner, Court Administrator	AGENDA NUMBER:	
ATTACHMENTS: Facility Use Agreement	APPROVED BY: 	
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

Marysville Municipal Court currently uses AllianceOne, Inc. for collections services. AllianceOne provides a number of ways to help courts collect fines owed. One of those ways is to house an AllianceOne employee in a court facility to make it easier for clients to pay their fines. Until recently, AllianceOne housed an employee at the Shoreline Division of the King County District Court. That facility agreement ended when King County Courts needed the room to expand.

AllianceOne is used by courts in Snohomish, Skagit, Whatcom and Island County Courts and were sending clients down to Shoreline to make payments for cases that were in collections without the guarantee that the money would make it down to King County. Housing an AllianceOne employee will allow the Municipal Court and other courts in the area to collect on outstanding fines.

The AllianceOne employee would be housed at the open window at the front counter at the Municipal Court.

The facility use agreement is for the remainder of this year to make sure this works for both parties. An extension of the use agreement will be requested if all parties are in agreement that this move has been a benefit for all parties.

**RECOMMENDED ACTION:** Staff recommends that Council authorize the Mayor to sign the Facility Use Agreement with AllianceOne, Inc.

**COUNCIL ACTION:**

# FACILITIES USE AGREEMENT

The City of Marysville, a non-charter code city of the State of Washington, (hereafter "City") and AllianceOne Receivables Management, Inc., a corporation of the State of Delaware, (hereafter "AllianceOne") enter into this Agreement for the use by AllianceOne of certain facilities owned by the City, under the terms and conditions of this Agreement.

Whereas, the City owns and controls the use of facilities at the Marysville Municipal Court at 1015 State Avenue, Marysville, WA 98270 (hereafter "Facilities"), which Facilities are more particularly described below; and

Whereas, AllianceOne is the Municipal Court's collection agency and desires to use said Facilities, for the purposes and activities, and under the terms and conditions, set forth below;

Whereas, the City is able and willing to make said Facilities available for such use by AllianceOne;

Now, therefore, in consideration of the above representations and the terms and conditions set forth herein, the parties agree as follows:

1. GENERAL AGREEMENT. For being permitted to use the Facilities for the purposes and activities stated below, AllianceOne agrees to abide by the terms and conditions set forth in this Agreement.
2. AUTHORIZED REPRESENTATIVES. The parties' authorized representatives for the purposes of this Agreement are as follows:

## City of Marysville

Authorized representative: Suzanne Elsner, Municipal Court Administrator  
Address: City of Marysville, 1015 State Avenue, Marysville, WA 98270  
Phone : 360-363-8054  
Fax: 360-657-2960  
Email: selsner@ci.marysville.wa.us

## AllianceOne Inc.

Authorized representative: Renee Linnabary, Senior Vice President  
Address: 6565 Kimball Drive, Suite 200, Gig Harbor, WA 98335  
Phone: 253.620.2209  
Fax: 253.620.2232  
Email:

3. FACILITIES. Subject to the terms and conditions of this Agreement, the City hereby grants AllianceOne permission to use the following Facilities located in the Municipal Court at 1015 State Avenue in the City of Marysville:

Sufficient front counter space, as determined by the City, for one person and office equipment, as necessary to collect Municipal Court fines and related costs.

4. PERIOD AND TIME OF USE. The permission hereby given shall be for the following duration and time:

From April 20, 2009, during the hours of 8:00 am- 4:30 pm, Monday through Friday, excluding court holidays, until December 31, 2009.

5. PURPOSES AND ACTIVITIES. The Facilities may be used for the purpose of accepting collection agency payments.

6. CONSIDERATION. The consideration for AllianceOne's use of the Facilities shall be the increase in efficiency of collection services and the commensurate increase in the amount of fines and related costs, which the City will receive from AllianceOne.

7. OCCUPANCY LIMITS: N/A

8. ADDITIONAL RULES: AllianceOne shall comply with the additional rules for its use of the Facilities, which are attached hereto as Exhibit A and are incorporated herein by this reference:

9. INGRESS/EGRESS: All portions of the sidewalks, entries, doors, passages, vestibules, halls, corridors, stairways, passageways, and all ways of access to public utilities of the premises must be kept unobstructed by AllianceOne and must not be used by AllianceOne or its patrons for any purpose other than ingress to or egress from the premises.

10. CONDITION OF FACILITIES. AllianceOne accepts the Facilities as being clean and in good condition and agrees to keep the premises in the same condition as when received, reasonable wear and tear excepted.

11. QUIET ENJOYMENT. AllianceOne shall not permit any waste upon or to the Facilities or engage in any activity that is unlawful or that constitutes a nuisance or that disturbs the quiet enjoyment of the ongoing activities of the City. Further, AllianceOne shall not disturb the quiet enjoyment of adjacent facilities.

12. TEMPORARY EQUIPMENT AND SIGNS. Temporary equipment and signs may be placed upon City facilities only with the prior approval of the City's authorized representative. AllianceOne shall remove all such temporary equipment and signs when not using the Facilities.

13. ALTERATIONS. No alterations shall be made to the Facilities without the written approval of the City. Any alterations shall be at the sole expense of the

AllianceOne. Any alterations of the premises except movable furniture and trade fixtures shall become, at once, a part of the realty and belong to the City.

14. LIABILITY. AllianceOne shall hold harmless, defend, and indemnify the City and its officers, employees, volunteers, and agents from all claims, causes of action, and liability arising out of or connected with AllianceOne's use of the Facilities. The City shall have no responsibility for the safety and/or security of any person participating in the AllianceOne's use of the Facilities, except as may arise from the negligence or intentional misconduct of the City or its officers, employees, volunteers, or agents.

15. INSURANCE. AllianceOne shall, during the term hereof and any extension thereof, obtain and maintain at the AllianceOne's expense liability insurance with insurance companies authorized to issue insurance in Washington and acceptable to the City, which protects AllianceOne, its patrons, and the City, its officers, employees, volunteers, and agents, against any personal injury, death, and property damage arising out of or connected with the AllianceOne's use of the Facilities. The liability coverage shall not be less than one million dollars (\$1,000,000.00) for any one occurrence. The insurance policy shall insure the City and its officers, employees, volunteers and agents as additional insureds.

16. WAIVER. The waiver by the City of any breach of any term or condition of this Agreement shall not be deemed to be a waiver of such term or condition or any subsequent breach of the same or any other term or condition herein contained.

17. INTEREST. N/A

18. ASSIGNMENT. AllianceOne shall not assign this Agreement in whole or in part or allow any use of the Facilities other than as provided herein without the written consent of the City. Any assignment without written consent shall be void and shall, at the option of the City, terminate this Agreement.

19. ENTIRE AGREEMENT. This Agreement constitutes the entire understanding of the parties and supersedes any prior oral or written expressions of the parties.

20. AMENDMENT. Any amendment or modification of this Agreement shall be effective only if in writing and executed by each of the parties hereto.

21. NOTICE. Any notice, request, or demand or other communication related to this Agreement shall be given to the parties' authorized representatives as set forth above.

22. GOVERNING LAW. This Agreement shall be construed under the laws of the State of Washington and the United States of America.

23. TERMINATION. This Agreement shall be terminated either on the date set forth under Section 4, as may be extended by written agreement of the parties, or by either party giving 30 days written notice to the other party.

24. SEVERABILITY: The terms of this Agreement are severable such that if one or more provisions are declared illegal, void, or unenforceable, the remainder of the provisions shall continue to be valid and enforceable.

The undersigned certify that they are authorized to sign this Agreement on behalf of their respective entities and that their respective entities have acknowledged and accepted the terms and conditions herein and attached hereto.

AllianceOne Receivables Management, Inc  
By: *[Signature]*  
Position: *Senior Vice President*  
Dated: *March 24* 200*9*

City of Marysville  
By: \_\_\_\_\_  
Position: \_\_\_\_\_  
Dated: \_\_\_\_\_ 200\_\_\_\_\_

For office use only:

- \_\_\_\_\_ Security deposit collected
- \_\_\_\_\_ Fees collected
- \_\_\_\_\_ Received insurance certificate with City as additional insured