

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: February 24, 2014**

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 <b>February 12, 2014</b> claims in the amount of <b>\$465,161.40</b> paid by <b>Check No.'s 90015 through 90164 with no Check No.'s voided.</b>
COUNCIL ACTION:

BLANKET CERTIFICATION

**CLAIMS**  
FOR  
**PERIOD-2**

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$465,161.40 PAID BY CHECK NO.'S 90015 THROUGH 90164 WITH NO CHECK NO.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 **24<sup>th</sup> DAY OF FEBRUARY 2014.**

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 2/6/2014 TO 2/12/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
90015	ABELL, NANCY	REIMBURSE MAILING COSTS	EXECUTIVE ADMIN	14.70
90016	ABOUD, MOUSSA	UTILITY TAX REBATE	NON-DEPARTMENTAL	13.03
90017	AMSAN SEATTLE	DEGREASER	ER&R	267.07
90018	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.86
	ARAMARK UNIFORM		EQUIPMENT RENTAL	26.01
90019	ASH CITY USA, INC.	SHIRT CREDIT	GOLF COURSE	-316.59
	ASH CITY USA, INC.	SHIRTS AND HATS	GOLF COURSE	996.17
90020	AUDIOLOGY SERVICES	HEARING TESTING	EXECUTIVE ADMIN	24.00
90021	BARTLOW, KELSEY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
90022	BICKFORD FORD	O'RING	EQUIPMENT RENTAL	6.32
	BICKFORD FORD	THERMOSTAT	EQUIPMENT RENTAL	8.94
	BICKFORD FORD	DOOR ACTUATOR AND TRIM PIECE	EQUIPMENT RENTAL	110.54
	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	364.77
	BICKFORD FORD	FLOOR MATS, PANEL AND TRIM PIE	EQUIPMENT RENTAL	563.06
	BICKFORD FORD	CONTROL MODULE W/CORE CHARGE	EQUIPMENT RENTAL	691.83
	BICKFORD FORD	FUEL INJECTORS (8) AND GASKET	EQUIPMENT RENTAL	1,205.01
90023	BLACK ROCK CABLE INC	I-NET LEASE	CENTRAL SERVICES	535.94
90024	BOB BARKER COMPANY	INMATE SUPPLIES	DETENTION & CORRECTION	1,005.11
90025	BONEY, KAREN	UTILITY TAX REBATE	NON-DEPARTMENTAL	65.36
90026	BORDER, MAXINE		UTIL ADMIN	37.70
	BORDER, MAXINE		NON-DEPARTMENTAL	58.80
	BORDER, MAXINE		UTIL ADMIN	140.49
90027	BRESSLER, JUDITH		NON-DEPARTMENTAL	77.03
90028	BRODLAND, SHAWN	UB 987804290000 7804 29TH PL N	GARBAGE	42.57
90029	BURGESS, MARYKE	REIMBURSE DANCE AND KITCHEN SU	COMMUNITY CENTER	81.43
	BURGESS, MARYKE		RECREATION SERVICES	151.79
90030	CAPITAL ONE COMMERC	SUPPLY REIMBURSEMENT	PARK & RECREATION FAC	73.55
	CAPITAL ONE COMMERC		MAINT OF GENL PLANT	705.83
90031	CARQUEST	MASTER CYLINDER	EQUIPMENT RENTAL	53.90
90032	CARRS ACE	BRUSHES	ROADWAY MAINTENANCE	13.00
	CARRS ACE	HARDWARE, PADLOCKS AND TAPE	PARK & RECREATION FAC	170.21
90033	CATHOLIC COMMUNITY	CDBG-VOLUNTEER CHORE SERVICES	COMMUNITY DEVELOPMENT-	2,563.65
90034	CEMEX	ASPHALT	SEWER MAIN COLLECTION	138.97
	CEMEX		SEWER MAIN COLLECTION	140.34
	CEMEX		SEWER MAIN COLLECTION	175.43
	CEMEX		SEWER MAIN COLLECTION	210.52
	CEMEX		SEWER MAIN COLLECTION	265.52
90035	CHAMPION BOLT	SMALL TOOLS	PARK & RECREATION FAC	50.44
90036	CITIES & TOWNS	SCC ELECTION DINNER (4)	EXECUTIVE ADMIN	32.00
	CITIES & TOWNS		CITY COUNCIL	96.00
90037	CLEAN CUT	TREE REMOVAL	STORM DRAINAGE	2,009.10
90038	CNR, INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,355.79
90039	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,721.62
90040	CORRECTIONS, DEPT OF	WORK CREW-DEC 2013	ROADWAY MAINTENANCE	832.75
90041	CRMA INVESTMENTS LLC	UB 361549200000 2817 140TH PL	WATER/SEWER OPERATION	18.54
90042	DAY, DAVID	BUSINESS LICENSE FEE REFUND	GENL FUND BUS LIC & PERMI	50.00
90043	DEAVER ELECTRIC	SMOKE DETECTOR REPAIR	PUBLIC SAFETY BLDG.	81.18
	DEAVER ELECTRIC	SMOKE DETECTOR INSTALLATION	MAINT OF GENL PLANT	198.91
	DEAVER ELECTRIC	LIGHT FIXTURE REPLACEMENT	MAINT OF GENL PLANT	875.84
90044	DEMMIG, ALICE	UTILITY TAX REBATE	NON-DEPARTMENTAL	53.29
90045	DEPERRO, ANTHONY		UTIL ADMIN	37.70
	DEPERRO, ANTHONY		NON-DEPARTMENTAL	45.46
	DEPERRO, ANTHONY		UTIL ADMIN	140.49
90046	DIAMOND B CONSTRUCT	REPLACE CRANKCASE HEATER	GOLF ADMINISTRATION	271.22
	DIAMOND B CONSTRUCT	REPLACE IGNITORS	ADMIN FACILITIES	936.37



**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 2/6/2014 TO 2/12/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
90062	FAWCETT, CAROL	REFUND CLASS FEES	PARKS-RECREATION	40.00
90063	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	20,000.00
90064	FIERKE, EUGENE H	UB 690087000000 8609 36TH AVE	WATER/SEWER OPERATION	26.15
90065	FIRESTONE	TIRES (4)	EQUIPMENT RENTAL	315.94
90066	FOLEY, JANET	INSTRUCTOR SERVICES	RECREATION SERVICES	240.00
90067	FOOTJOY	GOLF SHOES	GOLF COURSE	73.69
90068	FRONTIER COMMUNICATI	PHONE CHARGES	CITY CLERK	7.72
	FRONTIER COMMUNICATI		CRIME PREVENTION	7.72
	FRONTIER COMMUNICATI		ANIMAL CONTROL	7.72
	FRONTIER COMMUNICATI		COMMUNITY CENTER	7.72
	FRONTIER COMMUNICATI		LEGAL-GENL	7.72
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	7.72
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	7.72
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	15.44
	FRONTIER COMMUNICATI		YOUTH SERVICES	23.17
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	23.17
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	30.89
	FRONTIER COMMUNICATI		STORM DRAINAGE	30.89
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	30.89
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	30.89
	FRONTIER COMMUNICATI		RECREATION SERVICES	38.61
	FRONTIER COMMUNICATI		COMPUTER SERVICES	38.61
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	46.33
	FRONTIER COMMUNICATI		FINANCE-GENL	46.33
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	46.33
	FRONTIER COMMUNICATI		ENGR-GENL	61.77
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	61.77
	FRONTIER COMMUNICATI		UTILITY BILLING	61.77
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	69.50
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	69.50
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	84.94
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	84.94
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	84.94
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	115.83
	FRONTIER COMMUNICATI		UTIL ADMIN	146.72
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	169.88
	FRONTIER COMMUNICATI		POLICE PATROL	316.60
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	4,975.74
90069	GENERAL CHEMICAL	ALUMINUM SULFATE	WASTE WATER TREATMENT F	5,076.96
	GENERAL CHEMICAL		FINANCE-GENL	250.00
90070	GFOA	MEMBERSHIP DUES-GRITTON/LANGDO	UTIL ADMIN	37.70
90071	GILLETTE, DON	UTILITY TAX REBATE	NON-DEPARTMENTAL	44.28
	GILLETTE, DON		UTIL ADMIN	140.49
	GILLETTE, DON		COMPUTER SERVICES	121.69
90072	GOVCONNECTION INC	PERIPHERAL REPLACEMENTS	LEGAL - PUBLIC DEFENSE	172.50
90073	GRIFFEN, CHRIS	PUBLIC DEFENDER	EXECUTIVE ADMIN	184.00
90074	GROUP HEALTH	HEP B SHOT	UTIL ADMIN	37.70
90075	HAFENSCHER, JUDITH	UTILITY TAX REBATE	NON-DEPARTMENTAL	38.45
	HAFENSCHER, JUDITH		UTIL ADMIN	140.49
	HAFENSCHER, JUDITH		NON-DEPARTMENTAL	77.29
90076	HATHAWAY, BEVERLEY		ER&R	29.80
90077	HD FOWLER COMPANY	MARKING PAINT	SOURCE OF SUPPLY	200.13
	HD FOWLER COMPANY	HOSE AND TEST BALL	WATER/SEWER OPERATION	241.55
	HD FOWLER COMPANY	METER STOPS	WATER DIST MAINS	298.26
	HD FOWLER COMPANY	BRASS HARDWARE	WATER DIST MAINS	271.60
90078	HILINE	HARDWARE		

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
90079	INDUSTRIAL SUPPLY IN	SWEEPER BROOMS	STREET CLEANING	673.97
90080	INGRAM, LEAH INGRAM, LEAH	REIMBURSE PAPER AND SAMPLE PUR	GENERAL FUND	-0.43
90081	KAZEN, ALENA	REFUND CLASS FEES	EXECUTIVE ADMIN	20.62
90082	KIM, JAMIE S.	PUBLIC DEFENDER	PARKS-RECREATION	42.00
90083	KRISTOFFERSEN, MONIK	INSTRUCTOR SERVICES	LEGAL - PUBLIC DEFENSE	37.50
90084	LANDER ELECTRIC SERV	ELEC PERMIT FEE REFUND	RECREATION SERVICES	79.20
90085	LEADS ONLINE	INVESTIGATIVE TOOL RENEWAL	COMMUNITY DEVELOPMENT	75.00
90086	LIKKEL & ASSOCIATES	LID 71 HEARING REPORTING/TRANS	POLICE INVESTIGATION	2,148.00
90087	LOHMAN, REBECCA	REFUND CLASS FEES	ROADS/STREETS CONSTRUC	665.75
90088	LOWES HIW INC LOWES HIW INC	WRENCHES AND WIRE CUTTERS SMALL TOOLS	PARKS-RECREATION	42.00
90089	MARTIN, KATHI MARTIN, KATHI MARTIN, KATHI	UTILITY TAX REBATE	WATER SERVICE INSTALL	90.29
90090	MARYSVILLE COURT	TICKET PAID ON CHECKFREE-32007	PARK & RECREATION FAC	125.00
90091	MARYSVILLE PAINT	PAINT PAIL	NON-DEPARTMENTAL	28.00
90092	MARYSVILLE PRINTING	SPIRAL BIND	UTIL ADMIN	37.70
90093	MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF	UTILITY SERVICE-17906 43RD AVE UTILITY SERVICE-6302 152ND ST UTILITY SERVICE-15524 SM PT BL	UTIL ADMIN	140.49
90094	MARYSVILLE, CITY OF	8 YD CONTAINER	GENERAL FUND	64.00
90095	MCELROY, DOLORES MCELROY, DOLORES MCELROY, DOLORES	UTILITY TAX REBATE	PARK & RECREATION FAC	21.71
90096	MCLOUGHLIN & EARDLEY MCLOUGHLIN & EARDLEY	STROBE LIGHTBARS	DETENTION & CORRECTION	4.40
90097	MELLEMA, BEKAH	REFUND CLASS FEES	WATER FILTRATION PLANT	55.12
90098	MENZIK, KELLY		PARK & RECREATION FAC	118.89
90099	MILAR, MARLYN MILAR, MARLYN MILAR, MARLYN	UTILITY TAX REBATE	NON-DEPARTMENTAL	253.38
90100	MIRANDA, MIKE & AMEL		MAINT OF GENL PLANT	770.82
90101	MIZELL, TARA	REIMBURSE STORAGE TOTE/BOX PUR	UTIL ADMIN	37.70
90102	MONTE CRISTO PRESERV	RENTAL DEPOSIT REFUND	NON-DEPARTMENTAL	99.05
90103	MOTOR TRUCKS MOTOR TRUCKS	VALVES GASKET	UTIL ADMIN	140.49
90104	MUGRAGE, DOROTHY MUGRAGE, DOROTHY MUGRAGE, DOROTHY	UTILITY TAX REBATE	ER&R	-32.48
90105	MURRIL, JEAN		ER&R	410.19
90106	NAGEL, JUDY NAGEL, JUDY NAGEL, JUDY		PARKS-RECREATION	40.00
90107	NEWMAN TRAFFIC SIGNS NEWMAN TRAFFIC SIGNS	BLANK SIGNS (150)	PARKS-RECREATION	42.00
90108	NOLF, LOUISE	UTILITY TAX REBATE	NON-DEPARTMENTAL	29.46
90109	NORDQUIST, BETTY NORDQUIST, BETTY NORDQUIST, BETTY		UTIL ADMIN	37.70
90110	OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT	TONER	UTIL ADMIN	140.49
90111	OLASON, MONICA OLASON, MONICA	INSTRUCTOR SERVICES	NON-DEPARTMENTAL	86.01
			NON-DEPARTMENTAL	11.59
			UTIL ADMIN	37.70
			UTIL ADMIN	140.49
			CITY STREETS	-186.19
			STREET LIGHTING	2,351.19
			NON-DEPARTMENTAL	48.14
			UTIL ADMIN	37.70
			NON-DEPARTMENTAL	42.87
			UTIL ADMIN	140.49
			FACILITY MAINTENANCE	20.19
			FACILITY MAINTENANCE	33.66
			COMMUNITY DEVELOPMENT-	153.00
			RECREATION SERVICES	50.40
			RECREATION SERVICES	50.40

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
90111	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	96.00
	OLASON, MONICA		RECREATION SERVICES	144.00
90112	OLIVARES, RAUL & ROS	UB 030110000002 5510 88TH ST N	WATER/SEWER OPERATION	111.82
90113	PACIFIC TOPSOILS	CEDAR CHIPS	PARK & RECREATION FAC	847.08
90114	PALISADES NW HOA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
90115	PARK, GEORGE	UTILITY TAX REBATE	NON-DEPARTMENTAL	26.22
90116	PARTS STORE, THE	BRAKE PADS AND PINION SEAL	EQUIPMENT RENTAL	66.18
	PARTS STORE, THE	OIL FILTER AND RELAYS	ER&R	108.34
	PARTS STORE, THE	OIL, AIR AND FUEL FILTERS	ER&R	150.58
	PARTS STORE, THE	FUEL FILTERS, PS FLUID, ARMOR	ER&R	212.42
	PARTS STORE, THE	O'RING KITS	EQUIPMENT RENTAL	330.97
90117	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	139.50
90118	PHILLIPS, JACK V	UB 070810000001 5619 95TH ST N	WATER/SEWER OPERATION	25.42
90119	POLICE & SHERIFFS PR	ID CARDS	GENERAL FUND	-18.06
	POLICE & SHERIFFS PR		POLICE PATROL	228.06
90120	PUD	ACCT #2047-1751-6	STREET LIGHTING	1.98
	PUD	ACCT #2047-1749-0	STREET LIGHTING	2.12
	PUD	ACCT #2047-1751-6	STREET LIGHTING	3.10
	PUD	ACCT #2050-2647-6	STREET LIGHTING	3.17
	PUD	ACCT #2052-8364-1	STREET LIGHTING	4.69
	PUD	ACCT #2050-2647-6	STREET LIGHTING	4.98
	PUD	ACCT #2047-1750-8	STREET LIGHTING	18.15
	PUD	ACCT #2047-1749-0	STREET LIGHTING	19.13
	PUD	ACCT #2047-1750-8	STREET LIGHTING	24.06
	PUD	ACCT #2021-7786-1	PUMPING PLANT	32.00
	PUD	ACCT #2026-7070-9	STREET LIGHTING	78.86
	PUD	ACCT #2025-7611-2	STREET LIGHTING	99.72
	PUD	ACCT #2033-4458-5	STREET LIGHTING	129.37
	PUD	ACCT #2023-6819-7	PUMPING PLANT	265.36
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,380.56
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	1,483.69
	PUD	ACCT #2025-7611-2	STREET LIGHTING	1,895.75
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,070.84
90121	PUGET SOUND SECURITY	RE-KEY TRUNK LOCK CYLINDER	EQUIPMENT RENTAL	27.13
90122	RECREATION & PARK	WORKSHOP REGISTRATION (1)	RECREATION SERVICES	99.00
90123	RESERVE SILICA CORP	BUNKER STAND	MAINTENANCE	2,647.13
90124	RICOH USA, INC.	PRINTER/COPIER CHARGES	MAINTENANCE	27.68
	RICOH USA, INC.		COMMUNITY CENTER	28.95
	RICOH USA, INC.		WASTE WATER TREATMENT F	39.44
	RICOH USA, INC.		GENERAL SERVICES - OVERT	87.53
	RICOH USA, INC.		POLICE PATROL	93.32
	RICOH USA, INC.		PROBATION	107.52
	RICOH USA, INC.		LEGAL - PROSECUTION	130.98
	RICOH USA, INC.		ENGR-GENL	143.48
	RICOH USA, INC.		POLICE INVESTIGATION	143.91
	RICOH USA, INC.		UTILITY BILLING	178.48
	RICOH USA, INC.		EXECUTIVE ADMIN	185.90
	RICOH USA, INC.		CITY CLERK	199.08
	RICOH USA, INC.		FINANCE-GENL	199.08
	RICOH USA, INC.		PERSONNEL ADMINISTRATIOI	206.56
	RICOH USA, INC.		DETENTION & CORRECTION	260.48
	RICOH USA, INC.		MUNICIPAL COURTS	299.18
	RICOH USA, INC.		PARK & RECREATION FAC	308.02
	RICOH USA, INC.		UTIL ADMIN	379.25
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	592.98

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
90124	RICOH USA, INC.	PRINTER/COPIER CHARGES	OFFICE OPERATIONS	847.69
90125	RODDA	RETURN PAINTING SUPPLIES	MAINT OF GENL PLANT	-436.77
	RODDA	PAINT	PUBLIC SAFETY BLDG.	47.09
	RODDA	PAINT AND PAINT SUPPLIES	MAINT OF GENL PLANT	1,416.12
90126	ROY ROBINSON	VALVE AND GASKET	EQUIPMENT RENTAL	150.09
90127	RUSSELL, VICTORIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	58.51
90128	RYAN, DONNA		NON-DEPARTMENTAL	27.59
90129	SAHEED QURESHI & KIM	UB 760025000001 7002 53RD PL N	WATER/SEWER OPERATION	465.45
90130	SCIENTIFIC SUPPLY	TYGON TUBING	WASTE WATER TREATMENT F	608.16
90131	SCOTT, SUZANNE	REFUND CLASS FEES	PARKS-RECREATION	42.00
90132	SEIBERT, JEFF	REIMBURSE AIRFARE-AWC CONF WAS	CITY COUNCIL	624.00
90133	SENIOR SERVICES OF S	CDBG-MINOR HOME REPAIR	COMMUNITY DEVELOPMENT-	17,813.02
90134	SIEWERT, VIRGINIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	78.66
90135	SIMLOT PARTNERS	FERTILIZER	MAINTENANCE	43.40
90136	SIMS, JAMES & WANDA	UTILITY TAX REBATE	NON-DEPARTMENTAL	101.07
90137	SIX ROBBLEES INC	HITCH PINS AND CLIPS	ER&R	26.45
90138	SMITH, DORIS	UTILITY TAX REBATE	NON-DEPARTMENTAL	80.97
90139	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	75,427.60
90140	SOUND SAFETY	GLOVES	ER&R	28.87
	SOUND SAFETY	JEANS-ROTH	PARK & RECREATION FAC	47.23
	SOUND SAFETY	WORK PANTS-HAYES	GENERAL SERVICES - OVERT	99.26
	SOUND SAFETY	SWEATSHIRTS W/SCREENPRINTING	ER&R	275.31
	SOUND SAFETY	T-SHIRTS W/SCREENPRINTING	ER&R	397.15
90141	SPIKES GOLF SUPPLIES	TEES AND ETC	GOLF COURSE	941.06
90142	STAPLES	OFFICE SUPPLIES	POLICE PATROL	39.09
	STAPLES		OFFICE OPERATIONS	60.65
	STAPLES		POLICE ADMINISTRATION	79.15
	STAPLES		EXECUTIVE ADMIN	94.53
	STAPLES		POLICE INVESTIGATION	96.68
	STAPLES	BOOK SHELF	POLICE ADMINISTRATION	215.36
	STAPLES	JAIL CUPS	DETENTION & CORRECTION	299.74
	STAPLES	OFFICE SUPPLIES	POLICE PATROL	320.88
90143	STEEN, WALTER	UTILITY TAX REBATE	NON-DEPARTMENTAL	46.17
90144	STUCKY, JEFF	UB 765907770000 5907 77TH DR N	WATER/SEWER OPERATION	198.17
90145	STUNS, BONITA	UTILITY TAX REBATE	NON-DEPARTMENTAL	72.67
90146	SUN MOUNTAIN	JACKETS AND VESTS	GOLF COURSE	848.11
90147	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLY PURCHASE	DETENTION & CORRECTION	147.71
90148	TAYLORMADE	WEDGE	GOLF COURSE	97.62
	TAYLORMADE	GOLF SHOES	GOLF COURSE	179.49
90149	THRIFTY GOLF SUPPLY	BOOTS	GOLF COURSE	62.94
90150	TIERNEY, HELEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	32.36
90151	TRUC BAO	UB 245705123000 5705 123RD PL	WATER/SEWER OPERATION	27.73
90152	UNITED PARCEL SERVIC	SHIPPING EXPENSE	WASTE WATER TREATMENT F	61.27
	UNITED PARCEL SERVIC		POLICE PATROL	79.71
90153	VALLEY SUPPLY CO	DOUBLE WALL PIPE	STORM DRAINAGE	5,362.13
	VALLEY SUPPLY CO		WASTE WATER TREATMENT F	5,362.13
90154	VERIZON/FRONTIER	AMR LINES	METER READING	326.66
90155	WA STATE TREASURER	FORFEITURE QTR 4 2013	DRUG SEIZURE	428.56
90156	WALLING, PAULA	UTILITY TAX REBATE	NON-DEPARTMENTAL	24.71
90157	WASTE MANAGEMENT	YARDWASTE RECYCLE SERVICE	RECYCLING OPERATION	102,538.24
90158	WEED GRAAFSTRA	LEGAL SERVICE	ROADWAY MAINTENANCE	154.00
	WEED GRAAFSTRA		GMA - STREET	202.00
	WEED GRAAFSTRA		UTIL ADMIN	536.25
	WEED GRAAFSTRA	FORFEITURES-JAN 2014	POLICE INVESTIGATION	693.75
	WEED GRAAFSTRA	LEGAL SERVICE	ENGR-GENL	961.00



DATE: 2/12/2014  
TIME: 4:30:21PM

**CITY OF MARYSVILLE**  
**INVOICE LIST**  
**FOR INVOICES FROM 2/6/2014 TO 2/12/2014**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
90158	WEED GRAAFSTRA	LEGAL SERVICE	STORM DRAINAGE	1,104.25
	WEED GRAAFSTRA		UTIL ADMIN	1,304.25
	WEED GRAAFSTRA		GMA - STREET	1,953.39
	WEED GRAAFSTRA		LEGAL-GENL	4,075.40
	WEED GRAAFSTRA		GMA - STREET	5,298.36
	WEED GRAAFSTRA		ROADS/STREETS CONSTRUC	6,885.25
	WEED GRAAFSTRA		UTIL ADMIN	15,500.62
	WEED GRAAFSTRA		LEGAL-GENL	15,500.63
90159	WESTERN EQUIPMENT	BEDKNIVES AND ROLLERS	MAINTENANCE	2,459.75
90160	WESTERN PETERBILT	TURN SIGNAL ASSEMBLIES	ER&R	79.71
90161	WRIGHT, DONNA	REIMBURSE MILEAGE	CITY COUNCIL	17.16
90162	YOUSIF, OQBA	UTILITY TAX REBATE	NON-DEPARTMENTAL	31.10
90163	ZERR, DOROTHY		UTIL ADMIN	37.70
	ZERR, DOROTHY		NON-DEPARTMENTAL	45.42
	ZERR, DOROTHY		UTIL ADMIN	140.49
90164	ZEUTENHORST, ERIC	REFUND CLASS FEES	PARKS-RECREATION	40.00
<b>WARRANT TOTAL:</b>				<b><u>465,161.40</u></b>

**REASON FOR VOIDS:**

INITIATOR ERROR  
WRONG VENDOR  
CHECK LOST/DAMAGED IN MAIL  
UNCLAIMED PROPERTY