

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: March 17, 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 February 19, 2014 claims in the amount of \$853,848.91 paid by Check No.'s 90165 through 90333 with Check No.'s 89560 and 89840 voided. |
| COUNCIL ACTION: |

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-2

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$853,848.91 PAID BY CHECK NO.'S 90165 THROUGH 90333 WITH CHECK NO.'S 89560 AND 89840 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 **17th DAY OF MARCH 2014.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/13/2014 TO 2/19/2014

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 90165 | REVENUE, DEPT OF | SALES & USE TAXES-JAN 2014 | CITY CLERK | 0.01 |
| | REVENUE, DEPT OF | | COMMUNITY DEVELOPMENT- | 8.01 |
| | REVENUE, DEPT OF | | ER&R | 18.41 |
| | REVENUE, DEPT OF | | POLICE ADMINISTRATION | 37.61 |
| | REVENUE, DEPT OF | | PRO-SHOP | 64.60 |
| | REVENUE, DEPT OF | | GENERAL FUND | 716.31 |
| | REVENUE, DEPT OF | | RECREATION SERVICES | 776.02 |
| | REVENUE, DEPT OF | | GOLF COURSE | 3,302.30 |
| | REVENUE, DEPT OF | | STORM DRAINAGE | 4,331.21 |
| | REVENUE, DEPT OF | | SOLID WASTE OPERATIONS | 15,923.64 |
| | REVENUE, DEPT OF | | UTIL ADMIN | 42,742.38 |
| 90166 | ACLARA RF SYSTEMS | DCU INSTALLATION SERVICES PROV | WATER SERVICES | 44,743.20 |
| | ACLARA RF SYSTEMS | DCU'S | WATER SERVICES | 101,866.80 |
| 90167 | ADVANTAGE BUILDING S | JANITORIAL SERVICE | WATER FILTRATION PLANT | 45.06 |
| | ADVANTAGE BUILDING S | | MAINT OF GENL PLANT | 221.07 |
| | ADVANTAGE BUILDING S | | COMMUNITY CENTER | 398.50 |
| | ADVANTAGE BUILDING S | | WASTE WATER TREATMENT F | 482.19 |
| | ADVANTAGE BUILDING S | | ADMIN FACILITIES | 643.76 |
| | ADVANTAGE BUILDING S | | PUBLIC SAFETY BLDG. | 723.58 |
| | ADVANTAGE BUILDING S | | PARK & RECREATION FAC | 862.49 |
| | ADVANTAGE BUILDING S | | COURT FACILITIES | 1,135.16 |
| | ADVANTAGE BUILDING S | | UTIL ADMIN | 1,233.36 |
| 90168 | AFTS | REMITTANCE PROCESSING-JAN 2014 | UTILITY BILLING | 922.90 |
| | AFTS | WEB PAYMENT SERVICES-JAN 2014 | UTILITY BILLING | 1,215.50 |
| | AFTS | BILL PRINTING SERVICES-JAN 201 | UTILITY BILLING | 8,589.83 |
| 90169 | AGUILAR, KRISTIN | REFUND BUSINESS LICENSE FEES | GENL FUND BUS LIC & PERMI | 50.00 |
| 90170 | AL-MANSURI, EMAD | UTILITY TAX REBATE | NON-DEPARTMENTAL | 110.13 |
| 90171 | ALPINE PRODUCTS INC | PAINT MACHINE REPAIR PARTS AND | TRAFFIC CONTROL DEVICES | 2,312.83 |
| 90172 | AMERICAN CLEANERS | DRY CLEANING | OFFICE OPERATIONS | 23.89 |
| | AMERICAN CLEANERS | | POLICE ADMINISTRATION | 40.12 |
| | AMERICAN CLEANERS | | DETENTION & CORRECTION | 45.57 |
| | AMERICAN CLEANERS | | POLICE PATROL | 47.75 |
| 90173 | APPLIED INDUSTRIAL T | O'RING KITS | EQUIPMENT RENTAL | 125.43 |
| 90174 | ARAMARK UNIFORM | UNIFORM SERVICE | EQUIPMENT RENTAL | 26.01 |
| 90175 | ASCAP | 2014 CONCERT MUSIC LICENSE FEE | RECREATION SERVICES | 330.00 |
| 90176 | BAKKO, JEAN D. | UTILITY TAX REBATE | NON-DEPARTMENTAL | 14.62 |
| | BAKKO, JEAN D. | | UTIL ADMIN | 37.70 |
| | BAKKO, JEAN D. | | UTIL ADMIN | 140.49 |
| 90177 | BANK OF NEW YORK | ADMIN FEE MARWAT05 | ENTERPRISE D/S | 300.00 |
| 90178 | BARRETT, SUZANNE | INSTRUCTOR SERVICES | RECREATION SERVICES | 220.00 |
| 90179 | BAUTISTA, NOEL & MAR | UB 625930000000 4930 104TH PL | WATER/SEWER OPERATION | 21.93 |
| 90180 | BEARD, LINDAY LMHC | REFUND BUSINESS LICENSE FEES | GENL FUND BUS LIC & PERMI | 50.00 |
| 90181 | BICKFORD FORD | ELECTRIC MIRROR SWITCH | EQUIPMENT RENTAL | 34.01 |
| | BICKFORD FORD | AXLE BEARING AND WHEEL SEAL | EQUIPMENT RENTAL | 85.69 |
| | BICKFORD FORD | EXHAUST MANIFOLD GASKETS AND H | EQUIPMENT RENTAL | 195.09 |
| | BICKFORD FORD | FRONT BRAKE ROTORS | EQUIPMENT RENTAL | 220.24 |
| | BICKFORD FORD | ALTERNATOR | EQUIPMENT RENTAL | 435.66 |
| | BICKFORD FORD | BRAKE ROTORS AND BRAKE PADS | ER&R | 442.96 |
| | BICKFORD FORD | FUEL PUMP ASSEMBLY AND WIRE | EQUIPMENT RENTAL | 445.15 |
| | BICKFORD FORD | SPARK PLUGS, IGNITION COIL, FI | EQUIPMENT RENTAL | 880.75 |
| 90182 | BLUMENTHAL UNIFORMS | UNIFORM-JONES | POLICE PATROL | 38.12 |
| | BLUMENTHAL UNIFORMS | UNIFORM-FAWKS | POLICE PATROL | 796.04 |
| 90183 | BOICE, JEFFREY J. | VIDEO AND EDITING-STATE OF THE | EXECUTIVE ADMIN | 850.00 |
| 90184 | BOSMAN CONCRETE FORM | CONCRETE POURING | MAINT OF GENL PLANT | 1,221.75 |
| 90185 | BOY SCOUTS TROOP 80 | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 90186 | BOYDEN ROBINETT & AS | UB 651061662000 10616 62ND AVE | WATER/SEWER OPERATION | 145.28 |
| 90187 | BRITZMAN, BETTY | UTILITY TAX REBATE | UTIL ADMIN | 37.70 |

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/13/2014 TO 2/19/2014

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 90187 | BRITZMAN, BETTY | UTILITY TAX REBATE | NON-DEPARTMENTAL | 80.57 |
| | BRITZMAN, BETTY | | UTIL ADMIN | 140.49 |
| 90188 | BUELL, DOUG | REIMBURSE MILEAGE/MEETING/WELL | EXECUTIVE ADMIN | 65.18 |
| | BUELL, DOUG | | PERSONNEL ADMINISTRATIO | 65.65 |
| 90189 | CAPTAIN DIZZYS EXXON | CAR WASHES | ANIMAL CONTROL | 4.50 |
| | CAPTAIN DIZZYS EXXON | | POLICE PATROL | 90.00 |
| 90190 | CARRS ACE | SIGN SHOP SUPPLIES | TRANSPORTATION MANAGEM | 28.58 |
| | CARRS ACE | | TRANSPORTATION MANAGEM | 71.63 |
| | CARRS ACE | HAND TOOLS | TRANSPORTATION MANAGEM | 207.26 |
| | CARRS ACE | CONDUIT, COUPLINGS, ELLS AND B | STREET LIGHTING | 215.29 |
| 90191 | CASCADE ELECTRI/COMM | METER BASE | SOURCE OF SUPPLY | 497.12 |
| | CASCADE ELECTRI/COMM | ELECTRICAL REPAIR | SOURCE OF SUPPLY | 2,476.08 |
| 90192 | CASCADE MACHINERY | AUTO DRAIN VALVE | WASTE WATER TREATMENT F | 145.85 |
| 90193 | CEMEX | ASPHALT | WATER CAPITAL PROJECTS | 140.34 |
| | CEMEX | | SEWER MAIN COLLECTION | 221.56 |
| | CEMEX | | WATER DIST MAINS | 415.87 |
| | CEMEX | | STORM DRAINAGE | 415.87 |
| 90194 | CERVELLE, DEBRA^ | UB 760322670001 7307 59TH ST N | WATER/SEWER OPERATION | 119.85 |
| 90195 | CLEAN CUT | TREE CLEARING | STORM DRAINAGE | 1,086.00 |
| 90196 | CLEAR IMAGE PHOTOGRA | DANCE PHOTOS | RECREATION SERVICES | 1,312.97 |
| | CLEAR IMAGE PHOTOGRA | | RECREATION SERVICES | 1,320.03 |
| 90197 | CLERK OF THE COURT | 156TH OVERPASS MEDIATION | GMA - STREET | 232,900.00 |
| 90198 | COOP SUPPLY | PROPANE | ROADWAY MAINTENANCE | 12.02 |
| | COOP SUPPLY | BACKPACK SPRAYER NOZZLE ASSORT | ROADSIDE VEGETATION | 14.11 |
| 90199 | CORPORATE OFFICE SPL | JANITORIAL SUPPLIES | ER&R | 367.88 |
| 90200 | CORPUZ, WILLEN | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 90201 | COSTLESS SENIOR SRVC | INMATE PRESCRIPTIONS | DETENTION & CORRECTION | 735.35 |
| 90202 | CRMA INVESTMENTS LLC | UB 041170000001 9211 62ND DR N | WATER/SEWER OPERATION | 142.00 |
| 90203 | CUZ CONCRETE PROD | CONCRETE RINGS | SEWER MAIN COLLECTION | 164.46 |
| 90204 | DCI PAINTING & CONST | INTERIOR PAINTING | PUBLIC SAFETY BLDG. | 456.12 |
| | DCI PAINTING & CONST | EXTERIOR PAINTING | MAINT OF GENL PLANT | 1,954.80 |
| 90205 | DELL | FILE SERVER DRIVES | COMPUTER SERVICES | 1,429.13 |
| 90206 | DIAMOND B CONSTRUCT | REPLACE EXHAUST FAN | PARK & RECREATION FAC | 490.19 |
| | DIAMOND B CONSTRUCT | REPLACE GAS VALVE | PARK & RECREATION FAC | 581.44 |
| | DIAMOND B CONSTRUCT | REPAIR WALL HEAT PUMP | UTIL ADMIN | 797.23 |
| 90207 | DIAMOND CONTRACTORS | REFUND BUILDING PERMIT FEES | GENERAL FUND | 4.50 |
| | DIAMOND CONTRACTORS | | COMMUNITY DEVELOPMENT | 213.36 |
| 90208 | DICKS TOWING | TOWING EXPENSE | EQUIPMENT RENTAL | 43.44 |
| | DICKS TOWING | TOWING EXPENSE-MP14-0065 | POLICE PATROL | 43.44 |
| | DICKS TOWING | TOWING EXPENSE-MP14-1010 | POLICE PATROL | 105.89 |
| 90209 | DIPPMAN, JAMES C | UB 760083100000 6811 57TH ST N | WATER/SEWER OPERATION | 7.24 |
| 90210 | DIVERSINT | PRINTER ROLLERS | COMPUTER SERVICES | 22.81 |
| 90211 | DOORMAN COMMERCIAL | REPAIR DOOR | GOLF ADMINISTRATION | 319.28 |
| 90212 | E&E LUMBER | RETURN LUMBER | MAINT OF GENL PLANT | -233.10 |
| | E&E LUMBER | LANDSCAPING SUPPLIES | MAINT OF GENL PLANT | 163.18 |
| | E&E LUMBER | PAINTING SUPPLIES | PARK & RECREATION FAC | 187.09 |
| | E&E LUMBER | LUMBER, FABRIC AND REBAR | MAINT OF GENL PLANT | 687.05 |
| 90213 | EAST JORDAN IRON WOR | SEWER COVER AND SEALANT | SEWER MAIN COLLECTION | 1,117.28 |
| | EAST JORDAN IRON WOR | | SEWER MAIN COLLECTION | 1,211.76 |
| 90214 | ECOLOGY, DEPT. OF | WASTEWATER PERMIT FEES-2ND HAL | UTIL ADMIN | 18,607.32 |
| 90215 | ENGLISH, KEN | UB 861460700002 8232 51ST AVE | WATER/SEWER OPERATION | 121.86 |
| 90216 | ENIVROCOMP CONSULT | CONSULTING SERVICE | EXECUTIVE ADMIN | 3,240.00 |
| 90217 | ENVIRONMENTAL PRODUC | VACTOR REPAIR PARTS | WATER/SEWER OPERATION | -202.54 |
| | ENVIRONMENTAL PRODUC | | WATER DIST MAINS | 2,557.64 |
| 90218 | EVERETT BAYSIDE | DRAIN PLUG GASKETS | ER&R | 16.27 |
| | EVERETT BAYSIDE | AIR AND OIL FILTER, GEAR LUBE | ER&R | 282.10 |
| 90219 | EVERETT STEEL CO | SOLID STEEL TUBING | EQUIPMENT RENTAL | 152.25 |

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/13/2014 TO 2/19/2014

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 90220 | FINK, SARAH | REFUND CLASS FEES | PARKS-RECREATION | 63.00 |
| 90221 | FIRE PROTECTION,INC | COMPUTER PROGRAMMING DIRECT CO | LIBRARY-GENL | 114.03 |
| 90222 | FIRESTONE | TIRES (4) | EQUIPMENT RENTAL | 386.23 |
| | FIRESTONE | | EQUIPMENT RENTAL | 451.99 |
| | FIRESTONE | | EQUIPMENT RENTAL | 507.64 |
| | FIRESTONE | | EQUIPMENT RENTAL | 509.98 |
| 90223 | FOUARD, SARA | REFUND CLASS FEES | PARKS-RECREATION | 20.00 |
| 90224 | FRAIZE, CHRISTINE | UTILITY TAX REBATE | NON-DEPARTMENTAL | 69.44 |
| 90225 | FRONTIER COMMUNICATI | ACCT #360-651-5033-110810-5 | EXECUTIVE ADMIN | 23.25 |
| | FRONTIER COMMUNICATI | ACCT #360-653-4741-050995-5 | WASTE WATER TREATMENT F | 42.59 |
| | FRONTIER COMMUNICATI | ACCT #36065852920604075 | PERSONNEL ADMINISTRATIOI | 60.82 |
| | FRONTIER COMMUNICATI | ACCT #360-658-9493-072500-5 | POLICE INVESTIGATION | 65.12 |
| | FRONTIER COMMUNICATI | | RECREATION SERVICES | 65.12 |
| | FRONTIER COMMUNICATI | ACCT #360-658-9180-062295-5 | LIBRARY-GENL | 85.18 |
| | FRONTIER COMMUNICATI | ACCT #36065852920604075 | MUNICIPAL COURTS | 157.41 |
| | FRONTIER COMMUNICATI | ACCT #253-011-3424-080910-5 | CENTRAL SERVICES | 721.04 |
| 90226 | GENE'S PLUMBING | REPAIR LEAK | PUBLIC SAFETY BLDG. | 135.75 |
| | GENE'S PLUMBING | REPAIR DRAIN | PUBLIC SAFETY BLDG. | 162.90 |
| | GENE'S PLUMBING | REPAIR SINK | PUBLIC SAFETY BLDG. | 332.32 |
| 90227 | GREENSHIELDS | WINCH CABLE | EQUIPMENT RENTAL | 108.93 |
| | GREENSHIELDS | HYDRAULIC HOSE FITTINGS | ER&R | 599.91 |
| 90228 | GREG RAIRDONS DODGE | BRAKE RELEASE HANDLE | EQUIPMENT RENTAL | 31.57 |
| | GREG RAIRDONS DODGE | HEATER FAN RESISTORS | EQUIPMENT RENTAL | 91.98 |
| 90229 | GRIFFEN, CHRIS | PUBLIC DEFENDER | LEGAL - PUBLIC DEFENSE | 37.50 |
| | GRIFFEN, CHRIS | | LEGAL - PUBLIC DEFENSE | 75.00 |
| | GRIFFEN, CHRIS | | LEGAL - PUBLIC DEFENSE | 157.50 |
| | GRIFFEN, CHRIS | | LEGAL - PUBLIC DEFENSE | 202.50 |
| | GRIFFEN, CHRIS | | LEGAL - PUBLIC DEFENSE | 262.50 |
| | GRIFFEN, CHRIS | | LEGAL - PUBLIC DEFENSE | 300.00 |
| 90230 | GUTHRIE, MARILYN | UTILITY TAX REBATE | NON-DEPARTMENTAL | 136.58 |
| 90231 | HACH COMPANY | CABLE AND SENSOR ASSEMBLY | PUMPING PLANT | 1,890.02 |
| 90232 | HD FOWLER COMPANY | PAINT AND PAINT MARKER | ER&R | 76.63 |
| | HD FOWLER COMPANY | BOX METER BASES | WATER/SEWER OPERATION | 113.54 |
| | HD FOWLER COMPANY | PAINT AND MARKER STICK | ER&R | 130.59 |
| | HD FOWLER COMPANY | METER BOX BASE GASKETS | WATER/SEWER OPERATION | 272.61 |
| | HD FOWLER COMPANY | GASKETS AND METER BASES | WATER/SEWER OPERATION | 327.26 |
| | HD FOWLER COMPANY | BOX METER BASES | WATER/SEWER OPERATION | 454.12 |
| | HD FOWLER COMPANY | BALL VALVES | WATER/SEWER OPERATION | 503.46 |
| | HD FOWLER COMPANY | POLYMER LIDS | WATER/SEWER OPERATION | 586.44 |
| | HD FOWLER COMPANY | NOZZLE SECTION AND REPAIR KIT | HYDRANTS INSTALLATION | 1,117.69 |
| 90233 | HEALTH, DEPT OF | 2014 OPERATING PERMIT | UTIL ADMIN | 20,153.40 |
| 90234 | HENDERSON, DEBBIE | REFUND BUSINESS LICENSE FEES | GENL FUND BUS LIC & PERMI | 50.00 |
| 90235 | HERTZ EQUIPMENT RENT | EXCAVATOR RENTAL | SURFACE WATER CAPITAL PF | 1,173.97 |
| 90236 | HEWITT, JOHN | FACILITY RENTAL REFUND | PARKS-RECREATION | 30.00 |
| 90237 | HIGDON, MICHELLE | UTILITY TAX REBATE | NON-DEPARTMENTAL | 73.08 |
| 90238 | HIRASHIMA, GLORIA | REIMBUSE MEAL | EXECUTIVE ADMIN | 13.69 |
| 90239 | HYLARIDES, LETTIE | INTERPRETER SERVICES | COURTS | 112.50 |
| | HYLARIDES, LETTIE | | COURTS | 112.50 |
| 90240 | IMES, LORALEE | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 90241 | INDUSTRIAL CONTROLS | DC POWER SUPPLY | WATER CAPITAL PROJECTS | 150.37 |
| 90242 | INFORMATION SERVICES | IGN MONTHLY CHARGE | OFFICE OPERATIONS | 195.00 |
| 90243 | INGHAM, LEOTA | UTILITY TAX REBATE | UTIL ADMIN | 37.70 |
| | INGHAM, LEOTA | | NON-DEPARTMENTAL | 83.44 |
| | INGHAM, LEOTA | | UTIL ADMIN | 140.49 |
| 90244 | INTERSTATE BATTERY | BATTERIES | ER&R | 301.46 |
| 90245 | IRISH, JANET^ | UB 100480000000 9126 48TH DR N | WATER/SEWER OPERATION | 56.82 |
| 90246 | IRON MOUNTAIN | ROCK | SURFACE WATER CAPITAL PF | 4,024.49 |

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/13/2014 TO 2/19/2014

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 90247 | JAMES & VIRGINIA SPE | UB 971520000000 1626 10TH ST | WATER/SEWER OPERATION | 106.54 |
| 90248 | JAMIE STORM & SAM HA | UB 986120000001 6120 51ST ST N | GARBAGE | 153.43 |
| 90249 | JOHNSON, DOROTHY | UTILITY TAX REBATE | NON-DEPARTMENTAL | 104.20 |
| 90250 | KUNG FU 4 KIDS | INSTRUCTOR SERVICES | RECREATION SERVICES | 207.90 |
| 90251 | KUPRIYANOVA, SVETLAN | INTERPRETER SERVICES | COURTS | 150.00 |
| 90252 | LACKEY, KERRY | UTILITY TAX REBATE | NON-DEPARTMENTAL | 36.73 |
| | LACKEY, KERRY | | UTIL ADMIN | 37.70 |
| | LACKEY, KERRY | | UTIL ADMIN | 140.49 |
| 90253 | LANGUAGE EXCHANGE | INTERPRETER SERVICES | COURTS | 332.50 |
| 90254 | LEONARD, REMY | PRO-TEM SERVICES | MUNICIPAL COURTS | 185.00 |
| 90255 | LES SCHWAB TIRE CTR | RETREAD TIRES (9) | ER&R | 1,840.84 |
| 90256 | LICENSING, DEPT OF | AYALA, RICARDO (ORIGINAL) | GENERAL FUND | 18.00 |
| | LICENSING, DEPT OF | FINNEY, DAVID (RENEWAL) | GENERAL FUND | 18.00 |
| | LICENSING, DEPT OF | GATES, ROBERT (RENEWAL) | GENERAL FUND | 18.00 |
| | LICENSING, DEPT OF | SCOTT, STEVEN (RENEWAL) | GENERAL FUND | 18.00 |
| | LICENSING, DEPT OF | WATSON, ELDON (RENEWAL) | GENERAL FUND | 18.00 |
| | LICENSING, DEPT OF | WESLEY, ANTHONY (LT RENEWAL) | GENERAL FUND | 21.00 |
| 90257 | LICENSING, DEPT OF | DRIVING ABSTRACTS | FACILITY MAINTENANCE | 26.00 |
| | LICENSING, DEPT OF | | EQUIPMENT RENTAL | 39.00 |
| | LICENSING, DEPT OF | | PARK & RECREATION FAC | 52.00 |
| | LICENSING, DEPT OF | | SOLID WASTE OPERATIONS | 91.00 |
| | LICENSING, DEPT OF | | GENERAL SERVICES - OVERH | 182.00 |
| | LICENSING, DEPT OF | | UTIL ADMIN | 325.00 |
| 90258 | LINDBLOM, MARCIA | UTILITY TAX REBATE | NON-DEPARTMENTAL | 66.94 |
| 90259 | LOFSTROM, BETTY | UB 101041030000 9223 45TH DR N | WATER/SEWER OPERATION | 22.80 |
| 90260 | LOWES HIW INC | CHAIRS AND TABLES | MAINT OF GENL PLANT | 268.52 |
| 90261 | MACAULAY & ASSOCIATE | PROFESSIONAL SERVICE-LID | ROADS/STREETS CONSTRUCT | 18,675.00 |
| 90262 | MADSEN, BETH | UB 880020000003 4824 73RD PL N | WATER/SEWER OPERATION | 22.93 |
| 90263 | MARYSVILLE PAINT | PAINT | PARK & RECREATION FAC | 146.62 |
| | MARYSVILLE PAINT | | PARK & RECREATION FAC | 146.62 |
| | MARYSVILLE PAINT | | PARK & RECREATION FAC | 146.62 |
| | MARYSVILLE PAINT | | PARK & RECREATION FAC | 810.57 |
| 90264 | MARYSVILLE PRINTING | BUSINESS CARDS | PROBATION | 84.57 |
| | MARYSVILLE PRINTING | ENVELOPES | FINANCE-GENL | 192.77 |
| | MARYSVILLE PRINTING | 2014 CITY BUDGET BOOKS (26) | FINANCE-GENL | 500.26 |
| | MARYSVILLE PRINTING | BUSINESS CARD FOIL SHELLS | POLICE PATROL | 524.00 |
| 90265 | MARYSVILLE SCHOOL | FACILITY USEAGE FEES-MPHS | EXECUTIVE ADMIN | 9.00 |
| | MARYSVILLE SCHOOL | MITIGATION FEES-JAN 2014 | SCHOOL MIT FEES | 55,634.00 |
| 90266 | MCGEE, BOBBIE | INTERPRETER SERVICES | COURTS | 122.96 |
| 90267 | MCINTOSH, PENNY | UTILITY TAX REBATE | NON-DEPARTMENTAL | 65.07 |
| 90268 | MCSHANE, PAUL | REIMBURSE SOFTWARE RENEWAL FEE | GENERAL FUND | -51.43 |
| | MCSHANE, PAUL | | POLICE PATROL | 649.43 |
| 90269 | MOTOR TRUCKS | DRIVE AXLE WHEEL STUD AND NUT | EQUIPMENT RENTAL | 10.24 |
| | MOTOR TRUCKS | AIR AND CABIN FILTERS | ER&R | 285.18 |
| 90270 | NELSON, CHRISTINA | UTILITY TAX REBATE | NON-DEPARTMENTAL | 55.56 |
| 90271 | NEWMAN, ANTHONY | REIMBURSE CDL ENDORSEMENT FEES | GENERAL SERVICES - OVERH | 85.00 |
| 90272 | NORTWEST RESOLUTIONS | ARBITRATION COSTS | EXECUTIVE ADMIN | 2,895.05 |
| 90273 | NWPAC | ANNUAL MEMBERSHIP DUES | POLICE ADMINISTRATION | 100.00 |
| 90274 | OFFICE DEPOT | TONER | FACILITY MAINTENANCE | 30.07 |
| | OFFICE DEPOT | OFFICE SUPPLIES | UTIL ADMIN | 31.32 |
| | OFFICE DEPOT | | ENGR-GENL | 31.33 |
| | OFFICE DEPOT | TONER | UTIL ADMIN | 360.54 |
| 90275 | OKANOGAN COUNTY JAIL | INMATE HOUSING | DETENTION & CORRECTION | 3,270.00 |
| 90276 | P.F. PETTIBONE & CO | XEROGRAPHIC MINUTE BOOKS | GENERAL FUND | -15.57 |
| | P.F. PETTIBONE & CO | | CITY CLERK | 196.52 |
| 90277 | PACIFIC NW BUSINESS | TONER | LEGAL-GENL | 203.03 |
| 90278 | PACIFIC POWER BATTER | BATTERY | STORM DRAINAGE | 19.84 |

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/13/2014 TO 2/19/2014

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 90279 | PAPE MACHINERY | OIL AND AIR FILTERS | ER&R | 102.79 |
| 90280 | PARTS STORE, THE | ANTIFREEZE CREDIT | ER&R | -121.46 |
| | PARTS STORE, THE | CORE REFUND | EQUIPMENT RENTAL | -119.46 |
| | PARTS STORE, THE | HARDWARE CREDIT AND CORE REFUN | EQUIPMENT RENTAL | -13.35 |
| | PARTS STORE, THE | AIR FILTER | ER&R | 8.39 |
| | PARTS STORE, THE | TRANSMISSION FILTER KIT | ER&R | 21.92 |
| | PARTS STORE, THE | AIR FILTER | ER&R | 23.83 |
| | PARTS STORE, THE | | EQUIPMENT RENTAL | 32.36 |
| | PARTS STORE, THE | TRANSMISSION FILTER KITS | EQUIPMENT RENTAL | 46.32 |
| | PARTS STORE, THE | TURN SIGNAL LIGHT SOCKET | EQUIPMENT RENTAL | 56.83 |
| | PARTS STORE, THE | OIL, AIR FILTERS AND CAR WASH | ER&R | 121.36 |
| | PARTS STORE, THE | OIL, FUEL AND TRANS FILTERS | ER&R | 123.72 |
| | PARTS STORE, THE | ANTIFREEZE | ER&R | 138.01 |
| | PARTS STORE, THE | BRAKE ROTORS, BRAKE PADS AND H | EQUIPMENT RENTAL | 162.76 |
| | PARTS STORE, THE | OIL AND AIR FILTERS | ER&R | 169.72 |
| | PARTS STORE, THE | BRAKE PADS, WHEEL SEALS AND HA | EQUIPMENT RENTAL | 189.29 |
| | PARTS STORE, THE | ANTIFREEZE AND FILTERS | ER&R | 235.86 |
| | PARTS STORE, THE | BRAKE CALIPERS W/CORE CHARGE | EQUIPMENT RENTAL | 238.03 |
| | PARTS STORE, THE | OIL, AIR FILTERS AND ADDITIVE | ER&R | 289.51 |
| | PARTS STORE, THE | BRAKE ROTORS AND BRAKE PADS | EQUIPMENT RENTAL | 309.38 |
| | PARTS STORE, THE | AIR, FUEL FILTERS AND MARKER L | ER&R | 323.41 |
| 90281 | PEACE OF MIND | MINUTE TAKING SERVICE | CITY CLERK | 80.60 |
| | PEACE OF MIND | | COMMUNITY DEVELOPMENT- | 93.00 |
| | PEACE OF MIND | | CITY CLERK | 148.80 |
| 90282 | PETROCARD SYSTEMS | FUEL CONSUMED | ENGR-GENL | 67.10 |
| | PETROCARD SYSTEMS | | STORM DRAINAGE | 99.31 |
| | PETROCARD SYSTEMS | | FACILITY MAINTENANCE | 236.26 |
| | PETROCARD SYSTEMS | | COMMUNITY DEVELOPMENT- | 401.52 |
| | PETROCARD SYSTEMS | | PARK & RECREATION FAC | 555.05 |
| | PETROCARD SYSTEMS | | GENERAL SERVICES - OVERH | 2,731.83 |
| | PETROCARD SYSTEMS | | SOLID WASTE OPERATIONS | 3,640.82 |
| | PETROCARD SYSTEMS | | MAINT OF EQUIPMENT | 4,704.83 |
| | PETROCARD SYSTEMS | | POLICE PATROL | 7,556.51 |
| 90283 | PHAM, JOSEPH | INTERPRETER SERVICES | COURTS | 125.00 |
| 90284 | PLATT | AREA LIGHTING | WASTE WATER TREATMENT F | 41.82 |
| | PLATT | BULBS | MAINT OF GENL PLANT | 169.95 |
| 90285 | POLICE & SHERIFFS PR | ID CARDS | GENERAL FUND | -1.94 |
| | POLICE & SHERIFFS PR | | POLICE ADMINISTRATION | 24.43 |
| 90286 | PORTLAND PRECISION I | GPS RENTAL | ENGR-GENL | 136.88 |
| 90287 | POSTAL SERVICE | POSTAGE | PROBATION | -26,000.00 |
| | POSTAL SERVICE | | MUNICIPAL COURTS | 30,000.00 |
| 90288 | POTTS, KAELI | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 90289 | PSSP - PUGET SOUND | SECURITY SERVICES | PROBATION | 753.38 |
| | PSSP - PUGET SOUND | | MUNICIPAL COURTS | 2,260.12 |
| 90290 | PUD | ACCT #2013-4666-5 | SEWER LIFT STATION | 32.55 |
| | PUD | ACCT #2042-5946-9 | TRAFFIC CONTROL DEVICES | 32.55 |
| | PUD | ACCT #2042-6034-3 | TRAFFIC CONTROL DEVICES | 32.55 |
| | PUD | ACCT #2042-6262-0 | TRAFFIC CONTROL DEVICES | 32.55 |
| | PUD | ACCT #2051-9537-3 | PARK & RECREATION FAC | 32.55 |
| | PUD | ACCT #2020-1181-3 | PUMPING PLANT | 34.44 |
| | PUD | ACCT #2005-0161-7 | TRANSPORTATION MANAGEM | 48.96 |
| | PUD | ACCT #2000-6146-3 | PARK & RECREATION FAC | 54.30 |
| | PUD | ACCT #2035-0002-0 | STREET LIGHTING | 100.16 |
| | PUD | ACCT #2022-9424-5 | SEWER LIFT STATION | 100.22 |
| | PUD | ACCT #2048-2969-1 | STREET LIGHTING | 119.36 |
| | PUD | ACCT #2023-0330-1 | SEWER LIFT STATION | 127.76 |
| | PUD | ACCT #2006-6043-9 | STREET LIGHTING | 139.87 |

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/13/2014 TO 2/19/2014

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 90290 | PUD | ACCT #2039-9634-3 | STREET LIGHTING | 163.53 |
| | PUD | ACCT #2025-2469-0 | PUMPING PLANT | 174.09 |
| | PUD | ACCT #2032-9121-6 | GENERAL SERVICES - OVERF | 307.46 |
| | PUD | ACCT #2019-0963-7 | SEWER LIFT STATION | 318.84 |
| | PUD | ACCT #2052-3927-0 | TRAFFIC CONTROL DEVICES | 324.08 |
| | PUD | ACCT #2052-3773-8 | TRAFFIC CONTROL DEVICES | 363.27 |
| | PUD | ACCT #2030-0599-6 | TRANSPORTATION MANAGEM | 652.13 |
| | PUD | ACCT #2010-9896-9 | PUMPING PLANT | 991.35 |
| | PUD | ACCT #2016-1747-9 | ADMIN FACILITIES | 2,874.27 |
| | PUD | ACCT #2028-8209-8 | STREET LIGHTING | 8,423.03 |
| | PUD | | STREET LIGHTING | 13,174.50 |
| 90291 | PUGET SOUND ENERGY | ACCT #200024981520 | COMMUNITY CENTER | 89.78 |
| | PUGET SOUND ENERGY | ACCT #200007781657 | PRO-SHOP | 125.95 |
| | PUGET SOUND ENERGY | ACCT #200007052364 | MAINT OF GENL PLANT | 133.18 |
| | PUGET SOUND ENERGY | ACCT #200023493808 | ADMIN FACILITIES | 487.01 |
| | PUGET SOUND ENERGY | ACCT #200004804056 | COURT FACILITIES | 530.02 |
| | PUGET SOUND ENERGY | ACCT #200013812314 | MAINT OF GENL PLANT | 1,302.06 |
| | PUGET SOUND ENERGY | ACCT #200010703029 | PUBLIC SAFETY BLDG. | 1,562.07 |
| 90292 | REECE TRUCKING | PAY ESTIMATE #3 | UTILITY CONSTRUCTION | -4,436.35 |
| | REECE TRUCKING | | WATER CAPITAL PROJECTS | 96,357.48 |
| 90293 | REHDER, HUNTER MARTI | UTILITY TAX REBATE | NON-DEPARTMENTAL | 74.28 |
| 90294 | RONGERUDE, JOHN | PUBLIC DEFENDER | LEGAL - PUBLIC DEFENSE | 262.50 |
| | RONGERUDE, JOHN | | LEGAL - PUBLIC DEFENSE | 832.50 |
| 90295 | ROSEMOUNT ANALYTICAL | WATER QUALITY TREATMENT SUPPLI | WATER/SEWER OPERATION | -47.67 |
| | ROSEMOUNT ANALYTICAL | | WATER QUAL TREATMENT | 601.98 |
| 90296 | ROY ROBINSON | TRANSMISSION FILTER KIT | EQUIPMENT RENTAL | 49.70 |
| 90297 | RUSDEN, JOHN | PRO-TEM SERVICES | MUNICIPAL COURTS | 370.00 |
| | RUSDEN, JOHN | | MUNICIPAL COURTS | 370.00 |
| 90298 | SAFEGUARD PROPERTIES | UB 091451149000 14511 49TH DR | WATER/SEWER OPERATION | 110.16 |
| 90299 | SAFEWAY INC. | MEETING REIMBURSEMENT | CITY COUNCIL | 8.49 |
| | SAFEWAY INC. | | EXECUTIVE ADMIN | 140.90 |
| 90300 | SEA-ALASKA INDUSTRIA | AERATOR MOTOR REPAIR | WASTE WATER TREATMENT F | 363.39 |
| | SEA-ALASKA INDUSTRIA | | WASTE WATER TREATMENT F | 1,085.82 |
| 90301 | SEATTLE TIMES, THE | EMPLOYMENT AD | ENGR-GENL | 934.46 |
| 90302 | SEVERSON, KELLY | UTILITY TAX REBATE | NON-DEPARTMENTAL | 39.28 |
| 90303 | SMOKEY POINT PLANT | FERTILIZER | MAINT OF GENL PLANT | 65.14 |
| | SMOKEY POINT PLANT | LANDSCAPING PLANTS | MAINT OF GENL PLANT | 2,631.04 |
| 90304 | SNO CO ECON DEV COUN | SNO CO UPDATE-STEVEN'S | CITY COUNCIL | 30.00 |
| 90305 | SNO CO PUBLIC WORKS | RR7889-STATE AVE/SR528 & RR614 | TRANSPORTATION MANAGEM | 99.91 |
| | SNO CO PUBLIC WORKS | | WATER CAPITAL PROJECTS | 719.54 |
| 90306 | SOLID WASTE SYSTEMS | AIR VAC VALVE ASSEMBLY | ER&R | 542.97 |
| 90307 | SOUND SAFETY | GLOVES | ER&R | 71.94 |
| 90308 | SPRINGBROOK NURSERY | BARK | MAINT OF GENL PLANT | 1,050.08 |
| 90309 | SRV CONSTRUCTION | PAY ESTIMATE #3 | WATER CAPITAL PROJECTS | 4,107.03 |
| 90310 | STAPLES | OFFICE SUPPLIES | UTILITY BILLING | 3.57 |
| | STAPLES | | FINANCE-GENL | 26.54 |
| | STAPLES | | UTIL ADMIN | 41.52 |
| | STAPLES | | ENGR-GENL | 41.52 |
| | STAPLES | | FINANCE-GENL | 422.64 |
| 90311 | STATE PATROL | BACKGROUND CHECKS | PERSONNEL ADMINISTRATIOI | 150.00 |
| | STATE PATROL | FINGERPRINT ID SERVICES | GENERAL FUND | 297.00 |
| 90312 | STRATEGIES 360 | PROFESSIONAL SERVICES-JAN 2014 | WASTE WATER TREATMENT F | 3,541.67 |
| | STRATEGIES 360 | | GENERAL SERVICES - OVERF | 3,916.67 |
| | STRATEGIES 360 | | UTIL ADMIN | 5,041.66 |
| 90313 | SUBURBAN PROPANE | PROPANE | MAINTENANCE | 1,243.62 |
| 90314 | SUTTON, GRADY | UTILITY TAX REBATE | NON-DEPARTMENTAL | 108.36 |
| 90315 | SWICK-LAFAVE, JULIE | REIMBURSE JAIL SUPPLY PURCHASE | DETENTION & CORRECTION | 299.02 |

DATE: 2/19/2014
 TIME: 9:16:10AM

**CITY OF MARYSVILLE
 INVOICE LIST**

PAGE: 7

FOR INVOICES FROM 2/13/2014 TO 2/19/2014

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 90316 | SYSTEMS INTERFACE | ENGINEERING SERVICES | WATER CAPITAL PROJECTS | 4,682.83 |
| 90317 | TOGSTAD DRYWALL, INC | DRYWALL INSTALLATION | MAINT OF GENL PLANT | 7,059.00 |
| 90318 | TOYER, ROB | REIMBURSE HOTEL AND MILEAGE CO | CITY COUNCIL | 231.72 |
| 90319 | TRANSPORTATION, DEPT | 2013 BRIDGE INSPECTION | ENGR-GENL | 263.76 |
| 90320 | TRANSPORTATION, DEPT | TRAFFIC MITIGATION FEES | CITY STREETS | 6,351.00 |
| 90321 | TREACY, AL | REIMBURSE 2014 WSBA RENEWAL DU | LEGAL - PROSECUTION | 355.00 |
| 90322 | TYLER TECHNOLOGIES | UBCIS ONLINE TRAINING | UTILITY BILLING | 587.50 |
| 90323 | UTILITIES UNDERGROUN | EXCAVATION NOTICES | UTILITY LOCATING | 301.84 |
| 90324 | VAN SOEST, JOHN | UTILITY TAX REBATE | NON-DEPARTMENTAL | 73.06 |
| 90325 | WAUGH, CAROL | | UTIL ADMIN | 37.70 |
| | WAUGH, CAROL | | NON-DEPARTMENTAL | 39.27 |
| | WAUGH, CAROL | | UTIL ADMIN | 140.49 |
| 90326 | WEBCHECK | WEBCHECK SERVICES-JAN 2014 | UTILITY BILLING | 900.00 |
| 90327 | WEDGE, LELAND | UTILITY TAX REBATE | UTIL ADMIN | 37.70 |
| | WEDGE, LELAND | | NON-DEPARTMENTAL | 38.91 |
| | WEDGE, LELAND | | UTIL ADMIN | 140.49 |
| 90328 | WEST PAYMENT CENTER | WEST INFORMATION CHARGES | LEGAL - PROSECUTION | 682.51 |
| 90329 | WESTERN FACILITIES | JANITORIAL SUPPLIES | MAINT OF GENL PLANT | 166.86 |
| 90330 | WETZEL, SHIRLEY | UTILITY TAX REBATE | NON-DEPARTMENTAL | 70.62 |
| 90331 | WHIDBEY ISLAND BANK | RETAINAGE ON PAY ESTIMATE #3 | WATER CAPITAL PROJECTS | 198.22 |
| 90332 | WINTERS, STEVE | REFUND CLASS FEES | PARKS-RECREATION | 15.00 |
| 90333 | ZEE MEDICAL SERVICE | RESTOCK FIRST AID KIT | COMMUNITY DEVELOPMENT- | 85.44 |
| | ZEE MEDICAL SERVICE | | UTIL ADMIN | 121.28 |
| | ZEE MEDICAL SERVICE | | COURT FACILITIES | 165.14 |

WARRANT TOTAL:

854,200.72

REASON FOR VOIDS:

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

| | | |
|--------------|-----------------|----------|
| CHECK #89560 | INITIATOR ERROR | (257.82) |
| CHECK #89840 | INITIATOR ERROR | (93.99) |

853,848.91