CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: March 24, 2014

AGENDA SECTION:

AGENDA NUMBER:

AGENDA ITEM:

PREPARED BY:

Sandy Langdon, Finance Director

Claims

ATTACHMENTS: Claims Listings	APPROVE	DBY:
Claims Listings	MAYOR	CAO
BUDGET CODE:	AMOUNT:	
Please see attached.		
DECOMMENDED A CTION.		
RECOMMENDED ACTION:		
The Finance and Executive Departments recommend 2014 claims in the amount of \$1,125,292.07 paid by (with Check No. 88642 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 \$1,125,292.07 PAID BY CHECK NO.'S 90486 THROUGH 90697 WITH CHECK NO. 88642 VOIDED ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

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un V ORRIE		36-14
AUDITING OFFICER	_	DATE
La G	Telm	3/6/14
MAYOR /	+>	DATE
WE, THE UNDERSIGNED COUNCIL ME APPROVE FOR PAYMENT THE ABOVE 2014.		
COUNCIL MEMBER	COUNCIL MEM	BER
COUNCIL MEMBER	COUNCIL MEM	BER
COUNCIL MEMBER	COUNCIL MEM	BER
COUNCIL MEMBER		

CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 2/27/2014 TO 3/5/2014

PAGE: 1

		FOR INVOICES FROM 2/27/2014 TO 3/5/2014		17514
CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	<u>ITEM</u> AMOUNT
90486	ADKINS, HELEN M.	UTILITY TAX REBATE	NON-DEPARTMENTAL	62.78
	ADVANTAGE BUILDING S	JANITORIAL SERVICE	COMMUNITY CENTER	200.00
	AGERS, FLOYD	REFUND CLASS FEES	PARKS-RECREATION	30.00
	AIAKHEDAIRY, NICHOLE	1121 3113 32 133 1 223	PARKS-RECREATION	65.00
	ALBERTSONS	INMATE SUPPLIES	DETENTION & CORRECTION	253.24
	ALL BATTERY SALES &	BATTERIES	ER&R	190.01
	AMERICAN PLANNING	MEMBERSHIP DUES-GEMMER	COMMUNITY DEVELOPMENT-	
	AMSAN SEATTLE	JANITORIAL SUPPLIES	WASTE WATER TREATMENT F	
00100	AMSAN SEATTLE	o, 2 oo 2.20	COURT FACILITIES	298.41
	AMSAN SEATTLE		ADMIN FACILITIES	323.13
	AMSAN SEATTLE		MAINT OF GENL PLANT	326.16
	AMSAN SEATTLE		PUBLIC SAFETY BLDG.	406.88
90494	ANAYA, SIMON	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
	ANDERSON, WILLIAM	UTILITY TAX REBATE	NON-DEPARTMENTAL	52.60
	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.02
00.00	ARAMARK UNIFORM		EQUIPMENT RENTAL	27.75
90497	ARLINGTON, CITY OF	KEEP THE CHANGE WINDOW CLINGS	EXECUTIVE ADMIN	171.05
	ASSN OF WA CITIES	HEALTH CARE REFORM SUMMIT	PERSONNEL ADMINISTRATIO	
	AUDIOLOGY SERVICES	DATA ENTRY AND MANAGEMENT FEE	EXECUTIVE ADMIN	24.00
	BARMON DOOR	REPLACE DOOR	MAINT OF GENL PLANT	312.85
	BARRETT, DEBBIE	UTILITY TAX REBATE	NON-DEPARTMENTAL	1.16
	BARRETT, DEBBIE		UTIL ADMIN	37.70
	BARRETT, DEBBIE		UTIL ADMIN	140.49
90502	BECKER, JAMES	REFUND CLASS FEES	PARKS-RECREATION	12.00
	BECKER, SHERYL		PARKS-RECREATION	12.00
90504	BELLERSEN, SARAH	UTILITY TAX REBATE	NON-DEPARTMENTAL	24.27
90505	BENHAM, EDWINA		NON-DEPARTMENTAL	54.28
90506	BENS CLEANER SALES	WATER SPRAY SYSTEM PUMP	EQUIPMENT RENTAL	787.57
90507	BERGER, BETTY J.	UTILITY TAX REBATE	NON-DEPARTMENTAL	69.89
90508	BICKFORD FORD	OIL COOLER HOSE AND PINION SEA	EQUIPMENT RENTAL	132.60
	BICKFORD FORD	ANTIFREEZE	ER&R	393.11
	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	442.96
	BICKFORD FORD	REAR AXLE SHAFT ASSEMBLY	EQUIPMENT RENTAL	530.82
90509	BLUMENTHAL UNIFORMS	CREDIT LT EMBLEMS	POLICE ADMINISTRATION	-50.88
	BLUMENTHAL UNIFORMS	LT EMBLEMS	POLICE ADMINISTRATION	89.81
	BLUMENTHAL UNIFORMS	NIK KITS AND UNIFORM-DUEMMELL	OFFICE OPERATIONS	321.08
	BOWER, DAVID	UTILITY TAX REBATE	NON-DEPARTMENTAL	62.60
	•	USED GOLF BALLS	GOLF COURSE	150.00
90512	BRINKS INC	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	
	BRINKS INC		UTIL ADMIN	109.89
	BRINKS INC		GOLF ADMINISTRATION	189.60
	BRINKS INC		UTILITY BILLING	193.15 359.66
	BRINKS INC		POLICE ADMINISTRATION MUNICIPAL COURTS	359.66
00540	BRINKS INC	INCTRUCTOR CERVICES	RECREATION SERVICES	102.00
	BROWN, TODD	INSTRUCTOR SERVICES	MAINTENANCE	154.20
	BROWNS PLUMBING	RESTROOM REPAIRS	PARK & RECREATION FAC	27.15
	BUD BARTON'S GLASS	CUT GLASS 2014 CHEVROLET CAPRICE	EQUIPMENT RENTAL	30,308.65
	BUD CLARY CHEVROLET	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
	CANFIELD, CHRISTINA CARRS ACE	PVC ADAPTER	WATER DIST MAINS	6.47
90516	CARRS ACE	SPRAY PAINT	WATER SERVICES	10.84
	CARRS ACE	TUBS AND HOSE FASTENERS	WASTE WATER TREATMENT	
	CARRS ACE	SOCKET SET, PADLOCKS AND WRENC	TRANSPORTATION MANAGEM	
00510	CATHOLIC COMMUNITY	CDBG-CCS	COMMUNITY DEVELOPMENT-	
	CELLEBRITE USA, INC.	SOFTWARE RENEWAL	GENERAL FUND	-257.92
30320	CELLEBRITE USA, INC.	OUT TWAIL ILLIEUVAL	POLICE INVESTIGATION	3,256.91
90521	CEMEX	ASPHALT	STORM DRAINAGE	1,558.23

CITY OF MARYSVILLE PAGE: 2
INVOICE LIST

DATE: 3/5/2014 TIME: 9:38:58AM

CHKE # VENDOR ITEM DESCRIPTION DESCRIPTION MOUNT 30632 CENTRAL WELDINS SUPP PAPAR MIG WELDER EQUIPMENT RENTAL 1.089.14 30632 CHAVEZ, KAY UTILL ADMIN 3.77.0 04042EZ, KAY UTILL ADMIN 3.77.0 30626 CHOLONAUT, KARI REIMBURSE EMPLOYMENT AD POSTIN STORM DADIANAGE 25.00 30626 COLGOLF, INC. BALL MARKERS GOLE COURSE 1.93.58 30627 COB INDUSTRIES FREEZE MACHINE REPLACEMENT PAR WATERSEWER OPERATION 3.23.56 30628 COLO SOLIS INC. BLALL ARKERS GOLE COURSE 1.93.58 30629 COLO SUBLISHING ELECTRONIC UPDATE CITY CLERK 1.72.56 30630 COMOAST MONTHLY BROADBAND CHARGE COMPUTER SERVICES 21.93 30630 COMOAST MONTHLY BROADBAND CHARGE COMPUTER SERVICES 21.93 30630 COMOST PARS A RECREATION FAC 43.97 30631 COMOST BASTER CHARCER 11.12.56 30632 COMOST			1 OK 114 4 OICES 1 KOW 2/2/12014 10 3/3/2014	ACCOUNT	ITEM
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CHAVEZ, KAY					
CHAYEZ, KAY					
90526 CHENNAULT, KARI REIMBURSE EMPLOYMENT AD POSTIN STORM DRAINAGE 2.5.00 90526 CIVIC GOLF, INC. BALL MARKERS GOLF COURSE 190.58 90527 COB INDUSTRIES FREEZE MACHINE REPLACEMENT PAR MATERISEMENC PORTION 3.23.58 90528 CODE PUBLISHING CLECTRONIC UPDATE CITY CLERK 127.57 90530 COMCAST MONTHLY BROADBAND CHARGE COMPUTER SERVICES 217.50 90531 COMOAST MONTHLY BROADBAND CHARGE COMPUTER SERVICES 217.50 90531 COMOAST CABLE SERVICE-KGCC BAXTER CENTER APPRE 48.75 90531 COMOAST CABLE SERVICE-KGCC BAXTER CENTER APPRE 48.67 90531 COMOAST CABLE SERVICE-KGCC BAXTER CENTER APPRE 48.67 90532 COMINE, JOHN BARK & RECREATION FAC 43.43 90533 COMINE, JOHN REMBURSE MILEAGEPARKING/JUSB DETENTION & CORRECTION 43.43 90533 COMAIN NEWSTMENTS LLC US 641770000001 521 62ND DR N WATER SERVICE PERATION 95.93 90534 COMAIN NEWSTMENTS LLC US 641770000001 521 62ND DR N WATER SERVICE PERATION 95.93 90535 COMAIN NEWSTMENTS LLC					
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E&E LUMBER FASTENERS PARK & RECREATION FAC 10.20		E&E LUMBER	EXPANSION JOINTS	PARK & RECREATION FAC	
		E&E LUMBER	GRAFITTI SUPPLIES	COMMUNITY DEVELOPMENT	

CITY OF MARYSVILLE INVOICE LIST

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	FOR	INVOICES FROM 2/27/2014 TO 3/5/2014		
CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
	E&E LUMBER	VALVE	PARK & RECREATION FAC	11.46
90554	E&E LUMBER	CABLE TIES	POLICE PATROL	21.46
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	31.22
	E&E LUMBER	BAR OIL	STORM DRAINAGE	32.56
	E&E LUMBER	HAND PRUNERS	PARK & RECREATION FAC	35.95
	E&E LUMBER	CONCRETE AND SEALER	PARK & RECREATION FAC	48.45
	E&E LUMBER	CONCRETE AND NAILS	PARK & RECREATION FAC	49.49
	E&E LUMBER	CORDLESS DRILL	MAINTENANCE	76.01
	E&E LUMBER	LOCK, TARP, BELT AND CONCRETE	PARK & RECREATION FAC	100.56
	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	115.14
	E&E LUMBER	TIE DOWNS AND TARP	PARK & RECREATION FAC	145.88
	E&E LUMBER	GRAFITTI SUPPLIES	COMMUNITY DEVELOPMENT	
90555	EARNHEART, HEATHER	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
	EMERALD HILLS	COFFEE SUPPLIES	BAXTER CENTER APPRE	217.54
90557	EMPLOYMENT SECURITY	WORK HISTORY RESEARCH	POLICE PATROL	7.50
90558	ERDLE, LINNIE	UTILITY TAX REBATE	UTIL ADMIN	37.70
	ERDLE, LINNIE		NON-DEPARTMENTAL	70.95
	ERDLE, LINNIE		UTIL ADMIN	140.49
90559	EVERETT, CITY OF	ANIMAL SHELTER FEES-JAN 2014	ANIMAL CONTROL	3,565.00
90560	FASTENERS	HARDWARE	PUMPING PLANT	2.54
90561	FERGUSON, AMY	REFUND CLASS FEES	PARKS-RECREATION	35.00
90562	FINNEY, REBECCA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
90563	FIRESTONE	TIRES (4)	EQUIPMENT RENTAL	386.23
90564	FIVE STAR TRADING CO	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERM	50.00
90565	FLOYD, CHRIS	INSTRUCTOR SERVICES	RECREATION SERVICES	585.60
	FLOYD, CHRIS		RECREATION SERVICES	598.28
90566	FOOTJOY	GOLF BOOTS	GOLF COURSE	75.95
	FOOTJOY	GOLF SHOES	GOLF COURSE	93.48
	FOOTJOY		GOLF COURSE	115.70
	FOOTJOY		GOLF COURSE	115.70
	FOOTJOY		GOLF COURSE	352.80
	FOOTJOY	GOLF SHOES AND SOCKS	GOLF COURSE	947.48
90567	FREEDOM LAW FIRM	IN TRUST FOR BRIAN SATERO	DRUG SEIZURE	1,000.00
90568	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	43.46
	FRONTIER COMMUNICATI		POLICE PATROL	43.46
	FRONTIER COMMUNICATI		ADMIN FACILITIES	43.46
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	43.46
	FRONTIER COMMUNICATI		LIBRARY-GENL	43.46
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVER	43.46 46.29
	FRONTIER COMMUNICATI FRONTIER COMMUNICATI		PARK & RECREATION FAC COMMUNITY DEVELOPMENT:	
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	86.91
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	86.91
	FRONTIER COMMUNICATI		COMMUNITY CENTER	86.91
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	86.91
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	86.91
	FRONTIER COMMUNICATI		UTILITY BILLING	130.37
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT	
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	217.25
	FRONTIER COMMUNICATI		UTIL ADMIN	298.92
90569	FULLER, JESSICA-LEE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
	GALLS, LLC	PATROL EQUIPMENT AND SUPPLIES	GENERAL FUND	-101.40
23010	GALLS, LLC		POLICE PATROL	1,280.44
90571		ALUMINUM SULFATE	WASTE WATER TREATMENT	•
	GENERAL CHEMICAL		WASTE WATER TREATMENT	
90572	GOVCONNECTION INC	SYMANTEC LICENSES	COMMUNITY DEVELOPMENT	
	GOVCONNECTION INC		POLICE PATROL	38.62

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CITY OF MARYSVILLE INVOICE LIST

	FOR INVOICES FROM 2/27/2014 TO 3/5/2014				
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT	
90572	GOVCONNECTION INC	SYMANTEC LICENSES	COMPUTER SERVICES	521.35	
	GRACE, VIRGINIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	44.19	
	GRAINGER	FLOAT SWITCH	SOURCE OF SUPPLY	115.15	
	GRANITE CONST	ASPHALT	MAINT OF GENL PLANT	125.11	
	GRANITE CONST		MAINT OF GENL PLANT	16,171.62	
90576	GREEN RIVER CC	WA OPERATORS WORKSHOP-NEWMAN	TRAINING	225.00	
90577	GREENSHIELDS	FITTINGS	EQUIPMENT RENTAL	193.96	
	GREENSHIELDS	HYDRAULIC HOSE ASSEMBLY	EQUIPMENT RENTAL	199.07	
90578	GREG RAIRDONS DODGE	OIL PAN GASKET	EQUIPMENT RENTAL	12.57	
	GREG RAIRDONS DODGE	TIMING COVER GASKET AND SEAL	EQUIPMENT RENTAL	77.90	
	GREG RAIRDONS DODGE	HOUSING	EQUIPMENT RENTAL	112.36	
90579	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00	
90580	GROUP MOBILE INT'L L	RAM MOUNT	CITY STREETS	-19.78	
	GROUP MOBILE INT'L L		GENERAL SERVICES - OVER	F 249.78	
90581	HANNAHS, JESSE	REIMBURSE MEAL-TRAINING	TRANSPORTATION MANAGE		
	HANNAHS, JESSE	REIMBURSE PARKING FEE	TRANSPORTATION MANAGE		
	HANNAHS, JESSE	REIMBURSE MEAL-MEETING	TRANSPORTATION MANAGER		
	HAYES, JUNE & CARROL	UTILITY TAX REBATE	NON-DEPARTMENTAL	53.65	
90583	HD FOWLER COMPANY	SPANNER WRENCHES AND TAPE	ER&R	176.32	
	HD FOWLER COMPANY	HAND WRENCH AND MARKING PAINT	ER&R	218.43	
	HD FOWLER COMPANY	PLUGS, GASKETS AND RESTRAINER	WATER DIST MAINS	416.89	
00504	HD FOWLER COMPANY	NOZZLE AND REPAIR KIT	HYDRANTS INSTALLATION	1,117.69	
	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	307.20	
	HEYS, SHAUN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00	
	HOLLAND, CHRIS	REIMBURSE SHIPPING EXPENSE	COMMUNITY DEVELOPMENT		
	HOLLIBAUGH, CHARLENE HOUSE OF UPHOLSTERY	UTILITY TAX REBATE DRIVERS SEAT REBUILD	NON-DEPARTMENTAL	54.56	
90366	HOUSE OF UPHOLSTERY	DRIVERS SEAT REBUILD	EQUIPMENT RENTAL EQUIPMENT RENTAL	238.92 347.52	
90589	HOUSING HOPE	CDBG-BEACHWOOD APT SUPPORT SRV	COMMUNITY DEVELOPMENT		
	INTERSTATE AUTO PART	BULB REPLACEMENTS	ER&R	355.50	
	JAEGER, HENRY	UTILITY TAX REBATE	NON-DEPARTMENTAL	127.91	
	JAGGAR, LARRY	OTELL TAX NEDATE	NON-DEPARTMENTAL	59.29	
	JOHNSTON, LYNNE		NON-DEPARTMENTAL	13.11	
	K-MART	STORAGE BOXES	PARK & RECREATION FAC	21.35	
	K-MART	PARKS SUPPLIES	PARK & RECREATION FAC	33.39	
90595	KELLY, LANNY	UTILITY TAX REBATE	NON-DEPARTMENTAL	81.29	
	KINNEY, HEATHER	REIMBURSE MEALS-TRAINING	TRANSPORTATION MANAGEM		
	LA CASSE, DARLINE	UTILITY TAX REBATE	NON-DEPARTMENTAL	61.59	
90598	LASTING IMPRESSIONS	JACKET	UTIL ADMIN	81.40	
	LASTING IMPRESSIONS	UNIFORM CAPS	POLICE PATROL	86.88	
90599	LES SCHWAB TIRE CTR	FLAT REPAIR	EQUIPMENT RENTAL	77.10	
	LES SCHWAB TIRE CTR	TRAILER TIRE	EQUIPMENT RENTAL	158.29	
	LES SCHWAB TIRE CTR	TIRES (4)	ER&R	933.74	
	LES SCHWAB TIRE CTR	TIRES (6)	ER&R	1,358.78	
	LEWIS, JOANNA	UB 038314820000 8314 82ND AVE	WATER/SEWER OPERATION	41.36	
	LINDBORG HOMES	REMOVE AND REPLACE WINDOW	LIBRARY-GENL	1,103.47	
	LINKS TURF SUPPLY	GOLF COURSE SUPPLIES	MAINTENANCE	90.21	
	LORBEER III, CHRIS &	UB 281500213501 5716 130TH PL	WATER/SEWER OPERATION	25.81	
	LOY, JOHN	RENTAL FEE AND DEPOSIT REFUND	PARKS-RECREATION	95.00	
	LOY, JOHN		GENERAL FUND	100.00	
	LUCKEY, MYRA	UTILITY TAX REBATE	UTIL ADMIN	37.70	
	LUCKEY, MYRA		NON-DEPARTMENTAL	50.11	
00000	LUCKEY, MYRA		UTIL ADMIN	140.49	
90606	LYON, DONNA		NON-DEPARTMENTAL	8.52	
	LYON, DONNA		UTIL ADMIN	37.70	
00007	LYON, DONNA	INCTRUCTOR OFFINION	UTIL ADMIN	140.49	
90607	MACKIE, TRACEY	INSTRUCTOR SERVICES	COMMUNITY CENTER	276.00	

CITY OF MARYSVILLE INVOICE LIST

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		FOR INVOICES FROM 2/21/2014 10 3/3/2014	ACCOUNT	ITEM
CHK#	<u>VENDOR</u>	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
90607	MACKIE, TRACEY	INSTRUCTOR SERVICES	COMMUNITY CENTER	670.29
	MAILFINANCE	POSTAGE LEASE PAYMENT	CITY CLERK	22.93
0000	MAILFINANCE	. 00 // (02 22/ (02 1 // (1112)))	EXECUTIVE ADMIN	22.93
	MAILFINANCE		FINANCE-GENL	22.93
	MAILFINANCE		PERSONNEL ADMINISTRATIO	
	MAILFINANCE		UTILITY BILLING	22.93
	MAILFINANCE		LEGAL - PROSECUTION	22.93
	MAILFINANCE		COMMUNITY DEVELOPMENT	
	MAILFINANCE		ENGR-GENL	22.93
	MAILFINANCE		UTIL ADMIN	22.93
	MAILFINANCE		POLICE INVESTIGATION	22.93
	MAILFINANCE		POLICE PATROL	22.94
	MAILFINANCE		OFFICE OPERATIONS	22.94
	MAILFINANCE		DETENTION & CORRECTION	
	MAILFINANCE		POLICE ADMINISTRATION	22.94
90609	MARSH, KATHERINE	UTILITY TAX REBATE	NON-DEPARTMENTAL	
	MARSHALL, CHARLENE	UTILITY TAX REDATE		81.10
90010	MARSHALL, CHARLENE		NON-DEPARTMENTAL	36.91
	MARSHALL, CHARLENE		UTIL ADMIN UTIL ADMIN	37.70
90611	MARSHALL, KEVIN LEE	LID 005620424000 5620 4246T DI	WATER/SEWER OPERATION	140.49
	MARYSVILLE FIRE DIST	UB 095620121000 5620 121ST PL FIRE CONTROL/EMERGENCY AID SER		77.36
90012	MARYSVILLE FIRE DIST	FIRE CONTROL/EINERGENCY AID SER	FIRE-EMS	192,223.67
00612		DAINT AND LINEDS	FIRE-GENL	576,050.34
	MARYSVILLE PAINT	PAINT AND LINERS	PARK & RECREATION FAC	73.19
90614	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	42.30
	MARYSVILLE PRINTING	ANTIQUE SHOW PRINTING	COMMUNITY CENTER	84.71
	MARYSVILLE PRINTING	ENVELOPES	UTILITY BILLING	214.05
00045	MARYSVILLE PRINTING	PAYMENTUS BILL INSERTS	UTILITY BILLING	1,858.88
	MARYSVILLE ROTARY	ROTARY DUES-LAMOUREUX	POLICE ADMINISTRATION	450.00
90616	MARYSVILLE, CITY OF	UTILITY SERVICE-7115 GROVE STR	MAINTENANCE	249.22
	MARYSVILLE, CITY OF	UTILITY SERVICE-6810 84TH ST N	MAINTENANCE	530.00
00047	MARYSVILLE, CITY OF	UTILITY SERVICE-7007 GROVE STR	MAINTENANCE	1,058.81
	MARYSVILLE, CITY OF	CONTAINER-EDWARD SPRINGS	WATER CAPITAL PROJECTS	218.85
	MASSEY, ROBERT	UTILITY TAX REBATE	NON-DEPARTMENTAL	39.82
90619	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	685.44
00000	METCALF, SHELLEY	LITH ITY TAY DED ATE	RECREATION SERVICES	685.44
90620	MILLER, PAULINE	UTILITY TAX REBATE	NON-DEPARTMENTAL	24.30
	MILLER, PAULINE		UTIL ADMIN	37.70
00004	MILLER, PAULINE	INICIPLICION CENVICES	UTIL ADMIN	140.49
	MIRANDA, TONYA	INSTRUCTOR SERVICES	RECREATION SERVICES	540.00
	MODERN MACHINERY CO,	AIR, OIL AND FUEL FILTERS	ER&R	452.65
	MOMS CLUB	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
90624	MORTON, TIMOTHY	UTILITY TAX REBATE	UTIL ADMIN	37.70
00005	MORTON, TIMOTHY	2000 INTERNATIONAL PLACENCES AND	UTIL ADMIN	140.49
	MOTOR TRUCKS	2008 INTERNATIONAL DIAGNOSE AN	EQUIPMENT RENTAL	543.89
	MOUNT, HERMAN	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	156.91
	MYERS, BERNICE E.	UTILITY TAX REBATE	NON-DEPARTMENTAL	86.82
	NC MACHINERY COMPANY	OIL PRESSURE SENSOR AND ORING	EQUIPMENT RENTAL	151.26
	NELSON PETROLEUM	BULK MOTOR OIL AND TRANS FLUID	ER&R	3,384.06
	NORMED	COLD PACKS	RECREATION SERVICES	92.86
90631	NORTH CENTRAL LABORA	LAB SUPPLIES	WATER/SEWER OPERATION	-31.96
00000	NORTH CENTRAL LABORA	ALLEN DRADIEVANNILAL CURRORT	WASTE WATER TREATMENT	
	NORTH COAST ELECTRIC	ALLEN-BRADLEY ANNUAL SUPPORT	WASTE WATER TREATMENT	•
	NORTHERN ENERGY PROP	CONVERTOR REBUILD KIT AND VALV	EQUIPMENT RENTAL	107.34
	NORTHWESTERN AUTO	REPAINT PATROL CAR	EQUIPMENT RENTAL	1,477.18
	NYITRAY, SANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	9.00
	OFFICE DEPOT	FILE CABINET	FINANCE-GENL	148.44
90637	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	144.00

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	FOR INVOICES FROM 2/27/2014 TO 3/5/2014				
CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	<u>ITEM</u> AMOUNT	
90637	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	168.00	
	OLASON, MONICA		RECREATION SERVICES	192.00	
	OLASON, MONICA		RECREATION SERVICES	205.80	
90638	ORA, FRED	REFUND CLASS FEES	PARKS-RECREATION	35.00	
90639	OURAY SPORTSWEAR	GOLF SHIRTS AND HATS	GOLF COURSE	324.00	
90640	PARKINK	COMM EVENTS-CAR STICKERS	GENERAL FUND	-29.84	
	PARKINK		COMMUNITY EVENTS	376.74	
90641	PARTS STORE, THE	CORE REFUND	EQUIPMENT RENTAL	-150.85	
	PARTS STORE, THE		EQUIPMENT RENTAL	-126.52	
	PARTS STORE, THE	FREIGHT CHARGE TAX ADJ	EQUIPMENT RENTAL	0.69	
	PARTS STORE, THE		ER&R	4.92	
	PARTS STORE, THE	FREIGHT CHARGES	ER&R	7.29	
	PARTS STORE, THE	SENSOR	EQUIPMENT RENTAL	18.38	
	PARTS STORE, THE	RATCHET	PARK & RECREATION FAC	36.48	
	PARTS STORE, THE	SERPENTINE BELTS	EQUIPMENT RENTAL	36.92	
	PARTS STORE, THE	THERMOSTAT, GASKET AND DRAIN P	EQUIPMENT RENTAL	49.51	
	PARTS STORE, THE	HYDRAULIC OIL	PARK & RECREATION FAC	56.30	
	PARTS STORE, THE	TUNE UP PARTS	EQUIPMENT RENTAL	66.95	
	PARTS STORE, THE	THERMOSTAT, SEAL, GASKET AND T	EQUIPMENT RENTAL	71.04	
	PARTS STORE, THE	BRAKE PADS	EQUIPMENT RENTAL	74.78	
	PARTS STORE, THE	AIR FILTERS	ER&R	79.82	
	PARTS STORE, THE	OIL FILTERS AND LED LIGHT KITS	ER&R	114.00	
	PARTS STORE, THE	AIR FILTERS	ER&R	132.22	
	PARTS STORE, THE	OIL AND TRANSMISSION FILTERS	ER&R	218.13	
	PARTS STORE, THE	OIL, AIR, FUEL FILTERS AND WOR	ER&R	225.94	
	PARTS STORE, THE	PS RACK AND PINION W/CORE CHAR	EQUIPMENT RENTAL	389.54	
	PARTS STORE, THE	MISC BRAKE PARTS W/CORE CHARGE	EQUIPMENT RENTAL	564.62	
90642	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-		
	PETERSON,ROBERT&NANC	UTILITY TAX REBATE	NON-DEPARTMENTAL	57.98	
90644	PETRABORG, LYNN	REFUND CLASS FEES	PARKS-RECREATION	12.00	
	PETRABORG, LYNN		PARKS-RECREATION	80.00	
90645	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	34.60	
	PETROCARD SYSTEMS		STORM DRAINAGE	47.91	
	PETROCARD SYSTEMS		COMPUTER SERVICES	49.84	
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	153.72	
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-		
	PETROCARD SYSTEMS		PARK & RECREATION FAC	569.45	
	PETROCARD SYSTEMS		GENERAL SERVICES - OVER	•	
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,823.42	
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	5,295.10	
	PETROCARD SYSTEMS		POLICE PATROL	7,631.03	
	PICK OF THE LITTER	SOFTBALL BANNER	RECREATION SERVICES	135.07	
	PILCHUCK AUDUBON	INSTRUCTOR SERVICES	RECREATION SERVICES	61.20	
90648	PRINGLE, HARRY	UTILITY TAX REBATE	UTIL ADMIN	37.70	
	PRINGLE, HARRY		NON-DEPARTMENTAL	42.89	
	PRINGLE, HARRY		UTIL ADMIN	140.49	
90649	PUBLIC SAFETY TESTIN	QRTLY SUBSCRIPTION FEES	PERSONNEL ADMINISTRATIO		
	RENTAL MANAGEMENT CO	UB 212690000000 4911 122ND PL	WATER/SEWER OPERATION	25.01	
	ROHDE, CHERYL	UB 280769000001 5203 130TH PL	WATER/SEWER OPERATION	91.38	
90652	SANDVIK, MORTEN	UTILITY TAX REBATE	UTIL ADMIN	37.70	
	SANDVIK, MORTEN		NON-DEPARTMENTAL	47.75	
	SANDVIK, MORTEN		UTIL ADMIN	140.49	
	SCOTT, WALLACE		NON-DEPARTMENTAL	80.00	
	SENIOR SERVICES OF S	ADVERTISING	COMMUNITY CENTER	115.00	
	SENTINEL OFFENDER SE	ELEC HOME MONITORING-JAN 2014	DETENTION & CORRECTION	545.42	
	SHANKLE, CRAIG	INSTRUCTOR SERVICES	COMMUNITY CENTER	28.00	
90657	SIX ROBBLEES INC	HITCH BALL AND LOCKING PIN	EQUIPMENT RENTAL	29.41	

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CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT		
00657	SIX ROBBLEES INC	TRAILER JACK	EQUIPMENT RENTAL	152.14		
90057						
00050	SIX ROBBLEES INC	SAFETY VALVES	ER&R	218.44		
	SKILLINGS, JACQUELYN	UTILITY TAX REBATE	NON-DEPARTMENTAL	49.82		
	SMITH, KAREN L	DI ANITO	NON-DEPARTMENTAL	59.81		
90660	SMOKEY POINT PLANT	PLANTS	MAINT OF GENL PLANT	228.06		
	SMOKEY POINT PLANT		MAINT OF GENL PLANT	1,981.75		
90661	SNAP-ON INCORPORATED	SMALL TOOLS	EQUIPMENT RENTAL	16.25		
	SNAP-ON INCORPORATED		EQUIPMENT RENTAL	562.57		
	SNO CO AUDITOR	LID 71 RECORDING LIEN FEE	ROADS/STREETS CONSTRUC			
90663	SNO CO ECON DEV COUN	EASC ECONOMIC FORECAST-WRIGHT	CITY COUNCIL	35.00		
90664	SNO CO FINANCE	VEHICLE REPAIRS	EQUIPMENT RENTAL	2,131.38		
90665	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	WASTE WATER TREATMENT	F 126.00		
	SNO CO PUBLIC WORKS		SOLID WASTE OPERATIONS	137,230.00		
90666	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT	- 166.12		
90667	SOUND SAFETY	FIRST AID KIT	COMMUNITY DEVELOPMENT	- 67.34		
	SOUND SAFETY	UNIFORM-BACKSTROM	PARK & RECREATION FAC	279.74		
	SOUND SAFETY	SYRINGE KEEPERS	ER&R	306.26		
	SOUND SAFETY	UNIFORM-CHRISMAN	PARK & RECREATION FAC	403.52		
90668	SPECTER INSTRUMENTS	SOFTWARE RENEWAL	WATER/SEWER OPERATION	-101.91		
	SPECTER INSTRUMENTS		WASTE WATER TREATMENT			
90669	SPRINGBROOK NURSERY	GRAVEL	PARK & RECREATION FAC	18.04		
	SPRINGBROOK NURSERY	SAND	PARK & RECREATION FAC	20.46		
	SPRINGBROOK NURSERY	GRAVEL	PARK & RECREATION FAC	23.16		
90670	STAPLES	OFFICE SUPPLIES	COMMUNITY CENTER	1.88		
000.0	STAPLES	311132 3311 2.23	COMPUTER SERVICES	10.58		
	STAPLES		COMMUNITY DEVELOPMENT			
	STAPLES		UTIL ADMIN	23.55		
	STAPLES		ENGR-GENL	23.56		
	STAPLES		COMMUNITY CENTER	36.38		
	STAPLES		POLICE INVESTIGATION	59.56		
	STAPLES		COMPUTER SERVICES	65.09		
	STAPLES		COMPUTER SERVICES COMMUNITY CENTER	66.24		
	STAPLES		POLICE PATROL	190.33		
	STAPLES		COMMUNITY DEVELOPMENT-			
			* - · · · · · · · · · · · · · · · · · ·			
00074	STAPLES	DEIMPLIDGE IAIL CURRILY DURCHAGE	COMMUNITY CENTER	712.62		
	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLY PURCHASE	DETENTION & CORRECTION	32.58		
	TAKLO, ROBERT	UTILITY TAX REBATE	NON-DEPARTMENTAL	32.27		
90673	TALMADGE-FITZPATRICK	LEGAL SERVICES	NON-DEPARTMENTAL	639.82		
00074	TALMADGE-FITZPATRICK	LITH IT (TAY DED ATE	WASTE WATER TREATMENT			
	TASCHEREAU, MARTHA	UTILITY TAX REBATE	NON-DEPARTMENTAL	30.90		
90675	TAYLORMADE	GOLF SHOES	GOLF COURSE	62.17		
	TAYLORMADE	GOLF PANTS	GOLF COURSE	86.70		
	TEICHGRAB, LESLIE	REFUND CLASS FEES	PARKS-RECREATION	24.00		
	THOMPSON, ELIZABETH	UTILITY TAX REBATE	NON-DEPARTMENTAL	28.13		
	THOMPSON, STELLA		NON-DEPARTMENTAL	86.51		
90679	TITLEIST	WEDGE	GOLF COURSE	80.36		
	TITLEIST	PUTTER	GOLF COURSE	234.60		
	TITLEIST	GOLF BALLS	GOLF COURSE	305.37		
	TITLEIST	PUTTER AND WEDGE	GOLF COURSE	307.07		
	TITLEIST	GOLF BALLS	GOLF COURSE	325.28		
90680	TRAFFIC SAFETY SUPPL	POSTS AND ANCHORS	TRANSPORTATION MANAGEM	2,055.25		
90681	TUCO INDUSTRIAL PROD	HEATER RENTAL	MAINT OF GENL PLANT	317.55		
90682	TULALIP CHAMBER	BBH (8)	FINANCE-GENL	23.00		
	TULALIP CHAMBER		UTIL ADMIN	23.00		
	TULALIP CHAMBER		EXECUTIVE ADMIN	46.00		
	TULALIP CHAMBER		CITY COUNCIL	92.00		
90683	TURK, JERRY	UTILITY TAX REBATE	NON-DEPARTMENTAL	37.67		

UNCLAIMED PROPERTY

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CHK#	VENDOR	ITEM DESCRIPTION		ACCOUNT DESCRIPTION	ITEM AMOUNT
90684	UNITED WAY	COMMUNITY CARING CELEBRA	TION (EXECUTIVE ADMIN	140.00
90685	USB SEWER EQUIPMENT	NOZZLE	•	WATER/SEWER OPERATION	-67.55
	USB SEWER EQUIPMENT			SEWER MAIN COLLECTION	853.05
90686	VANTRECE, GARY	RENTAL DEPOSIT REFUND		GENERAL FUND	100.00
90687	VERBON, RUSSELL	UTILITY TAX REBATE		NON-DEPARTMENTAL	77.70
90688	VINYL SIGNS & BANNER	PARK SIGNS		PARK & RECREATION FAC	101.87
90689	WASTE MANAGEMENT	RECYCLE PILOT		RECYCLING OPERATION	1,267.24
	WASTE MANAGEMENT			RECYCLING OPERATION	1,278.55
90690	WAYNE'S AUTO DETAIL	VEHICLE DETAILING		PARK & RECREATION FAC	150.00
90691	WCIA	FLAGGER RE-CERTIFICATION T	RAIN	EXECUTIVE ADMIN	420.00
90692	WESTERN GRAPHICS	POLICE CAR GRAPHICS		EQUIPMENT RENTAL	433.04
	WESTERN GRAPHICS			EQUIPMENT RENTAL	500.70
90693	WESTERN PETERBILT	CREDIT FREIGHT CHARGES		EQUIPMENT RENTAL	-53.34
	WESTERN PETERBILT	FREIGHT CHARGES		EQUIPMENT RENTAL	53.34
	WESTERN PETERBILT	AIR RELAY VALVES		ER&R	111.81
	WESTERN PETERBILT	ROCKER SWITCH		ER&R	154.04
	WESTERN PETERBILT	INTERLOCK SWITCHES		ER&R	233.62
90694	WHITE CAP CONSTRUCT	SAFETY SUPPLIES		PARK & RECREATION FAC	236.94
90695	WILSON, CHERYL	UTILITY TAX REBATE		NON-DEPARTMENTAL	29.24
90696	WRIGHT, DONNA	REIMBURSE MILEAGE		CITY COUNCIL	39.33
90697	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT		ADMIN FACILITIES	237.77
		W	ARRANT TOTA	L:	
				1	,126,092.07
	REASON FOR VOIDS:	c	HECK #88642	CHECK LOST IN MAIL	(800.00)
	INITIATOR ERROR WRONG VENDOR CHECK LOST/DAMAGED IN MAIL			1	.125,292.07