

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: March 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 **March 5, 2014** claims in the amount of **\$1,125,292.07** paid by **Check No.'s 90486 through 90697 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.

  
AUDITING OFFICER

3/6/14  
DATE

  
MAYOR

3/6/14  
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 MARCH 2014.**

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

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

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
90486	ADKINS, HELEN M.	UTILITY TAX REBATE	NON-DEPARTMENTAL	62.78
90487	ADVANTAGE BUILDING S	JANITORIAL SERVICE	COMMUNITY CENTER	200.00
90488	AGERS, FLOYD	REFUND CLASS FEES	PARKS-RECREATION	30.00
90489	AIAKHEDAIRY, NICHOLE		PARKS-RECREATION	65.00
90490	ALBERTSONS	INMATE SUPPLIES	DETENTION & CORRECTION	253.24
90491	ALL BATTERY SALES &	BATTERIES	ER&R	190.01
90492	AMERICAN PLANNING	MEMBERSHIP DUES-GEMMER	COMMUNITY DEVELOPMENT-	188.00
90493	AMSAN SEATTLE	JANITORIAL SUPPLIES	WASTE WATER TREATMENT F	296.12
	AMSAN SEATTLE		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
90495	ANDERSON, WILLIAM	UTILITY TAX REBATE	NON-DEPARTMENTAL	52.60
90496	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.02
	ARAMARK UNIFORM		EQUIPMENT RENTAL	27.75
90497	ARLINGTON, CITY OF	KEEP THE CHANGE WINDOW CLINGS	EXECUTIVE ADMIN	171.05
90498	ASSN OF WA CITIES	HEALTH CARE REFORM SUMMIT	PERSONNEL ADMINISTRATIO	125.00
90499	AUDIOLOGY SERVICES	DATA ENTRY AND MANAGEMENT FEE	EXECUTIVE ADMIN	24.00
90500	BARMON DOOR	REPLACE DOOR	MAINT OF GENL PLANT	312.85
90501	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
90503	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
90510	BOWER, DAVID	UTILITY TAX REBATE	NON-DEPARTMENTAL	62.60
90511	BREWER, MARTY	USED GOLF BALLS	GOLF COURSE	150.00
90512	BRINKS INC	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	109.89
	BRINKS INC		UTIL ADMIN	109.89
	BRINKS INC		GOLF ADMINISTRATION	189.60
	BRINKS INC		UTILITY BILLING	193.15
	BRINKS INC		POLICE ADMINISTRATION	359.66
	BRINKS INC		MUNICIPAL COURTS	359.66
90513	BROWN, TODD	INSTRUCTOR SERVICES	RECREATION SERVICES	102.00
90514	BROWNS PLUMBING	RESTROOM REPAIRS	MAINTENANCE	154.20
90515	BUD BARTON'S GLASS	CUT GLASS	PARK & RECREATION FAC	27.15
90516	BUD CLARY CHEVROLET	2014 CHEVROLET CAPRICE	EQUIPMENT RENTAL	30,308.65
90517	CANFIELD, CHRISTINA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
90518	CARRS ACE	PVC ADAPTER	WATER DIST MAINS	6.47
	CARRS ACE	SPRAY PAINT	WATER SERVICES	10.84
	CARRS ACE	TUBS AND HOSE FASTENERS	WASTE WATER TREATMENT F	136.60
	CARRS ACE	SOCKET SET, PADLOCKS AND WRENC	TRANSPORTATION MANAGEM	159.49
90519	CATHOLIC COMMUNITY	CDBG-CCS	COMMUNITY DEVELOPMENT-	404.27
90520	CELLEBRITE USA, INC.	SOFTWARE RENEWAL	GENERAL FUND	-257.92
	CELLEBRITE USA, INC.		POLICE INVESTIGATION	3,256.91
90521	CEMEX	ASPHALT	STORM DRAINAGE	1,558.23

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
90522	CENTRAL WELDING SUPP	REPAIR MIG WELDER	EQUIPMENT RENTAL	1,089.14
90523	CHAVEZ, KAY	UTILITY TAX REBATE	NON-DEPARTMENTAL	30.12
	CHAVEZ, KAY		UTIL ADMIN	37.70
	CHAVEZ, KAY		UTIL ADMIN	140.49
90524	CHENNAULT, KARI	REIMBURSE EMPLOYMENT AD POSTIN	STORM DRAINAGE	25.00
90525	CIVICPLUS	ANNUAL HOSTING AND SUPPORT FEE	EXECUTIVE ADMIN	3,735.62
90526	CMC GOLF, INC.	BALL MARKERS	GOLF COURSE	193.58
90527	COB INDUSTRIES	FREEZE MACHINE REPLACEMENT PAR	WATER/SEWER OPERATION	-32.33
	COB INDUSTRIES		WATER SERVICES	408.21
90528	CODE PUBLISHING	ELECTRONIC UPDATE	CITY CLERK	127.57
	CODE PUBLISHING		CITY CLERK	1,125.66
90529	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	217.50
90530	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	49.67
90531	COOP SUPPLY	POSTS	PARK & RECREATION FAC	30.39
	COOP SUPPLY	JEANS-MILLER	UTIL ADMIN	38.00
	COOP SUPPLY	BAT HOUSE	PARK & RECREATION FAC	43.43
	COOP SUPPLY	WOOD POSTS AND GATES	PARK & RECREATION FAC	421.26
90532	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	5,183.38
90533	COWLING, JOHN	REIMBURSE MILEAGE/PARKING/USB	ENGR-GENL	21.03
90534	CRAFT MART	CUSTOM FRAMING	COMMUNITY CENTER	227.21
90535	CRMA INVESTMENTS LLC	UB 041170000001 9211 62ND DR N	WATER/SEWER OPERATION	96.98
90536	CRYSTAL SPRINGS	WATER COOLER RENTAL	SOLID WASTE OPERATIONS	132.16
90537	CUNDY, FLORENCE	UTILITY TAX REBATE	UTIL ADMIN	37.70
	CUNDY, FLORENCE		NON-DEPARTMENTAL	46.38
	CUNDY, FLORENCE		UTIL ADMIN	140.49
90538	CUTTER & BUCK INC.	JACKETS AND SWEATSHIRTS	GOLF COURSE	894.39
90539	DAVIS, PENNY G.	INSTRUCTOR SERVICES	COMMUNITY CENTER	105.00
90540	DE-EL ENTERPRISES	WINDOW BLINDS AND INSTALLATION	MAINT OF GENL PLANT	805.81
90541	DEAVER ELECTRIC	REPLACE HEATER	MAINT OF GENL PLANT	267.80
	DEAVER ELECTRIC	INSTALL OUTSIDE ENTRY LIGHT	MAINT OF GENL PLANT	363.70
90542	DELL	PC AND MONITOR	COMPUTER SERVICES	176.01
	DELL	PC	UTIL ADMIN	210.91
	DELL	PC'S	UTIL ADMIN	897.12
	DELL	PC AND MONITOR	POLICE PATROL	1,067.44
90543	DEPALMA, ARLINE	INSTRUCTOR SERVICES	COMMUNITY CENTER	256.50
90544	DIAMOND B CONSTRUCT	REPAIR HEAT PUMP	LIBRARY-GENL	2,342.45
90545	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	211.77
90546	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-5.27
	DIGITAL DOLPHIN SUPP		POLICE PATROL	66.52
90547	DISCOUNTCELL, INC	CELL PHONE ACCESSORIES	INFORMATION SERVICES	-5.29
	DISCOUNTCELL, INC		INFORMATION SERVICES	-4.38
	DISCOUNTCELL, INC		COMPUTER SERVICES	55.26
	DISCOUNTCELL, INC		COMPUTER SERVICES	66.79
90548	DOMESTIC VIOLENCE	CDBG-LEGAL ADVOCACY SERVICES	COMMUNITY DEVELOPMENT-	4,816.40
90549	DOORMAN COMMERCIAL	REPLACE LOCK BODY	PUBLIC SAFETY BLDG.	718.93
	DOORMAN COMMERCIAL	COMBO LOCK AND INSTALLATION	MAINT OF GENL PLANT	1,163.27
90550	DORCAS, JOHN	REIMBURSE OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	60.23
90551	DUDEK, HENRIETTA	UTILITY TAX REBATE	NON-DEPARTMENTAL	90.94
90552	DULIN, PATRICIA		NON-DEPARTMENTAL	36.18
	DULIN, PATRICIA		UTIL ADMIN	37.70
	DULIN, PATRICIA		UTIL ADMIN	140.49
90553	DUNLAP INDUSTRIAL	BUILDING MAINTENANCE TOOLS	FACILITY MAINTENANCE	182.09
90554	E&E LUMBER	RETURN REBAR	PARK & RECREATION FAC	-134.03
	E&E LUMBER	RETURN VALVE	PARK & RECREATION FAC	-11.46
	E&E LUMBER	EXPANSION JOINTS	PARK & RECREATION FAC	8.23
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	10.20
	E&E LUMBER	GRAFITTI SUPPLIES	COMMUNITY DEVELOPMENT-	11.03

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90554	E&E LUMBER	VALVE	PARK & RECREATION FAC	11.46
	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-	205.56
90555	EARNHEART, HEATHER	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
90556	EMERALD HILLS	COFFEE SUPPLIES	BAXTER CENTER APPRE	217.54
90557	EMPLOYMENT SECURITY	WORK HISTORY RESEARCH	POLICE PATROL	7.50
90558	ERDLER, LINNIE	UTILITY TAX REBATE	UTIL ADMIN	37.70
	ERDLER, LINNIE		NON-DEPARTMENTAL	70.95
	ERDLER, 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 & PERMI	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
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	46.29
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	86.91
	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 F	173.82
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	217.25
	FRONTIER COMMUNICATI		UTIL ADMIN	298.92
90569	FULLER, JESSICA-LEE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
90570	GALLS, LLC	PATROL EQUIPMENT AND SUPPLIES	GENERAL FUND	-101.40
	GALLS, LLC		POLICE PATROL	1,280.44
90571	GENERAL CHEMICAL	ALUMINUM SULFATE	WASTE WATER TREATMENT F	5,067.83
	GENERAL CHEMICAL		WASTE WATER TREATMENT F	5,081.94
90572	GOVCONNECTION INC	SYMANTEC LICENSES	COMMUNITY DEVELOPMENT-	19.30
	GOVCONNECTION INC		POLICE PATROL	38.62

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90572	GOVCONNECTION INC	SYMANTEC LICENSES	COMPUTER SERVICES	521.35
90573	GRACE, VIRGINIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	44.19
90574	GRAINGER	FLOAT SWITCH	SOURCE OF SUPPLY	115.15
90575	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 - OVERF	249.78
90581	HANNAHS, JESSE	REIMBURSE MEAL-TRAINING	TRANSPORTATION MANAGEM	6.26
	HANNAHS, JESSE	REIMBURSE PARKING FEE	TRANSPORTATION MANAGEM	9.25
	HANNAHS, JESSE	REIMBURSE MEAL-MEETING	TRANSPORTATION MANAGEM	12.59
90582	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
	HD FOWLER COMPANY	NOZZLE AND REPAIR KIT	HYDRANTS INSTALLATION	1,117.69
90584	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	307.20
90585	HEYS, SHAUN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
90586	HOLLAND, CHRIS	REIMBURSE SHIPPING EXPENSE	COMMUNITY DEVELOPMENT-	9.67
90587	HOLLIBAUGH, CHARLENE	UTILITY TAX REBATE	NON-DEPARTMENTAL	54.56
90588	HOUSE OF UPHOLSTERY	DRIVERS SEAT REBUILD	EQUIPMENT RENTAL	238.92
	HOUSE OF UPHOLSTERY		EQUIPMENT RENTAL	347.52
90589	HOUSING HOPE	CDBG-BEACHWOOD APT SUPPORT SRV	COMMUNITY DEVELOPMENT-	5,610.47
90590	INTERSTATE AUTO PART	BULB REPLACEMENTS	ER&R	355.50
90591	JAEGER, HENRY	UTILITY TAX REBATE	NON-DEPARTMENTAL	127.91
90592	JAGGAR, LARRY		NON-DEPARTMENTAL	59.29
90593	JOHNSTON, LYNNE		NON-DEPARTMENTAL	13.11
90594	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
90596	KINNEY, HEATHER	REIMBURSE MEALS-TRAINING	TRANSPORTATION MANAGEM	12.59
90597	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
90600	LEWIS, JOANNA	UB 038314820000 8314 82ND AVE	WATER/SEWER OPERATION	41.36
90601	LINDBORG HOMES	REMOVE AND REPLACE WINDOW	LIBRARY-GENL	1,103.47
90602	LINKS TURF SUPPLY	GOLF COURSE SUPPLIES	MAINTENANCE	90.21
90603	LORBEER III, CHRIS &	UB 281500213501 5716 130TH PL	WATER/SEWER OPERATION	25.81
90604	LOY, JOHN	RENTAL FEE AND DEPOSIT REFUND	PARKS-RECREATION	95.00
	LOY, JOHN		GENERAL FUND	100.00
90605	LUCKEY, MYRA	UTILITY TAX REBATE	UTIL ADMIN	37.70
	LUCKEY, MYRA		NON-DEPARTMENTAL	50.11
	LUCKEY, MYRA		UTIL ADMIN	140.49
90606	LYON, DONNA		NON-DEPARTMENTAL	8.52
	LYON, DONNA		UTIL ADMIN	37.70
	LYON, DONNA		UTIL ADMIN	140.49
90607	MACKIE, TRACEY	INSTRUCTOR SERVICES	COMMUNITY CENTER	276.00

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90607	MACKIE, TRACEY	INSTRUCTOR SERVICES	COMMUNITY CENTER	670.29
90608	MAILFINANCE	POSTAGE LEASE PAYMENT	CITY CLERK	22.93
	MAILFINANCE		EXECUTIVE ADMIN	22.93
	MAILFINANCE		FINANCE-GENL	22.93
	MAILFINANCE		PERSONNEL ADMINISTRATIO	22.93
	MAILFINANCE		UTILITY BILLING	22.93
	MAILFINANCE		LEGAL - PROSECUTION	22.93
	MAILFINANCE		COMMUNITY DEVELOPMENT-	22.93
	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	22.94
	MAILFINANCE		POLICE ADMINISTRATION	22.94
90609	MARSH, KATHERINE	UTILITY TAX REBATE	NON-DEPARTMENTAL	81.10
90610	MARSHALL, CHARLENE		NON-DEPARTMENTAL	36.91
	MARSHALL, CHARLENE		UTIL ADMIN	37.70
	MARSHALL, CHARLENE		UTIL ADMIN	140.49
90611	MARSHALL, KEVIN LEE	UB 095620121000 5620 121ST PL	WATER/SEWER OPERATION	77.36
90612	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	192,223.67
	MARYSVILLE FIRE DIST		FIRE-GENL	576,050.34
90613	MARYSVILLE PAINT	PAINT AND LINERS	PARK & RECREATION FAC	73.19
90614	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	42.30
	MARYSVILLE PRINTING	ANTIQUUE SHOW PRINTING	COMMUNITY CENTER	84.71
	MARYSVILLE PRINTING	ENVELOPES	UTILITY BILLING	214.05
	MARYSVILLE PRINTING	PAYMENTUS BILL INSERTS	UTILITY BILLING	1,858.88
90615	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
	MARYSVILLE, CITY OF	UTILITY SERVICE-7007 GROVE STR	MAINTENANCE	1,058.81
90617	MARYSVILLE, CITY OF	CONTAINER-EDWARD SPRINGS	WATER CAPITAL PROJECTS	218.85
90618	MASSEY, ROBERT	UTILITY TAX REBATE	NON-DEPARTMENTAL	39.82
90619	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	685.44
	METCALF, SHELLEY		RECREATION SERVICES	685.44
90620	MILLER, PAULINE	UTILITY TAX REBATE	NON-DEPARTMENTAL	24.30
	MILLER, PAULINE		UTIL ADMIN	37.70
	MILLER, PAULINE		UTIL ADMIN	140.49
90621	MIRANDA, TONYA	INSTRUCTOR SERVICES	RECREATION SERVICES	540.00
90622	MODERN MACHINERY CO,	AIR, OIL AND FUEL FILTERS	ER&R	452.65
90623	MOMS CLUB	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
90624	MORTON, TIMOTHY	UTILITY TAX REBATE	UTIL ADMIN	37.70
	MORTON, TIMOTHY		UTIL ADMIN	140.49
90625	MOTOR TRUCKS	2008 INTERNATIONAL DIAGNOSE AN	EQUIPMENT RENTAL	543.89
90626	MOUNT, HERMAN	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	156.91
90627	MYERS, BERNICE E.	UTILITY TAX REBATE	NON-DEPARTMENTAL	86.82
90628	NC MACHINERY COMPANY	OIL PRESSURE SENSOR AND ORING	EQUIPMENT RENTAL	151.26
90629	NELSON PETROLEUM	BULK MOTOR OIL AND TRANS FLUID	ER&R	3,384.06
90630	NORMED	COLD PACKS	RECREATION SERVICES	92.86
90631	NORTH CENTRAL LABORA	LAB SUPPLIES	WATER/SEWER OPERATION	-31.96
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT F	403.63
90632	NORTH COAST ELECTRIC	ALLEN-BRADLEY ANNUAL SUPPORT	WASTE WATER TREATMENT F	7,611.98
90633	NORTHERN ENERGY PROP	CONVERTOR REBUILD KIT AND VALV	EQUIPMENT RENTAL	107.34
90634	NORTHWESTERN AUTO	REPAINT PATROL CAR	EQUIPMENT RENTAL	1,477.18
90635	NYITRAY, SANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	9.00
90636	OFFICE DEPOT	FILE CABINET	FINANCE-GENL	148.44
90637	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	144.00

**CITY OF MARYSVILLE  
 INVOICE LIST**

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

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
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-	93.00
90643	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-	444.41
	PETROCARD SYSTEMS		PARK & RECREATION FAC	569.45
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	3,219.28
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,823.42
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	5,295.10
	PETROCARD SYSTEMS		POLICE PATROL	7,631.03
90646	PICK OF THE LITTER	SOFTBALL BANNER	RECREATION SERVICES	135.07
90647	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	QRTL SUBSCRIPTION FEES	PERSONNEL ADMINISTRATIO	800.00
90650	RENTAL MANAGEMENT CO	UB 212690000000 4911 122ND PL	WATER/SEWER OPERATION	25.01
90651	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
90653	SCOTT, WALLACE		NON-DEPARTMENTAL	80.00
90654	SENIOR SERVICES OF S	ADVERTISING	COMMUNITY CENTER	115.00
90655	SENTINEL OFFENDER SE	ELEC HOME MONITORING-JAN 2014	DETENTION & CORRECTION	545.42
90656	SHANKLE, CRAIG	INSTRUCTOR SERVICES	COMMUNITY CENTER	28.00
90657	SIX ROBBLEES INC	HITCH BALL AND LOCKING PIN	EQUIPMENT RENTAL	29.41



**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 2/27/2014 TO 3/5/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
90657	SIX ROBBLEES INC	TRAILER JACK	EQUIPMENT RENTAL	152.14
	SIX ROBBLEES INC	SAFETY VALVES	ER&R	218.44
90658	SKILLINGS, JACQUELYN	UTILITY TAX REBATE	NON-DEPARTMENTAL	49.82
90659	SMITH, KAREN L		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
90662	SNO CO AUDITOR	LID 71 RECORDING LIEN FEE	ROADS/STREETS CONSTRUC	18,792.00
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 F	1,286.91
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
	STAPLES		COMPUTER SERVICES	10.58
	STAPLES		COMMUNITY DEVELOPMENT-	14.31
	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		COMMUNITY CENTER	66.24
	STAPLES		POLICE PATROL	190.33
	STAPLES		COMMUNITY DEVELOPMENT-	291.30
	STAPLES		COMMUNITY CENTER	712.62
90671	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLY PURCHASE	DETENTION & CORRECTION	32.58
90672	TAKLO, ROBERT	UTILITY TAX REBATE	NON-DEPARTMENTAL	32.27
90673	TALMADGE-FITZPATRICK	LEGAL SERVICES	NON-DEPARTMENTAL	639.82
	TALMADGE-FITZPATRICK		WASTE WATER TREATMENT F	1,919.43
90674	TASCHEREAU, MARTHA	UTILITY TAX REBATE	NON-DEPARTMENTAL	30.90
90675	TAYLORMADE	GOLF SHOES	GOLF COURSE	62.17
	TAYLORMADE	GOLF PANTS	GOLF COURSE	86.70
90676	TEICHGRAB, LESLIE	REFUND CLASS FEES	PARKS-RECREATION	24.00
90677	THOMPSON, ELIZABETH	UTILITY TAX REBATE	NON-DEPARTMENTAL	28.13
90678	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

**CITY OF MARYSVILLE  
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90684	UNITED WAY	COMMUNITY CARING CELEBRATION (	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 TRAIN	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

**WARRANT TOTAL:**

**1,126,092.07**

**REASON FOR VOIDS:**

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

CHECK #88642

CHECK LOST IN MAIL

(800.00)

**1,125,292.07**