

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: October 22, 2018

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 October 3, 2018 claims in the amount of \$1,954,925.73 paid by EFT transactions and Check No.'s 127516 through 127675 with Check No. 127515 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION

CLAIMS
FOR
PERIOD-10

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 **\$1,954,925.73 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 127516 THROUGH 127675 WITH CHECK NO.127515 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 **22nd DAY OF OCTOBER 2018.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/27/2018 TO 10/3/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
127516	FIRST AMERICAN TITLE	CLOSING FUNDS-1328 8TH ST	NON-DEPARTMENTAL	298,137.72
127517	ALL BATTERY SALES &	5 X CASES OIL ABSORBANT PADS	EQUIPMENT RENTAL	376.40
127518	AMERICAN CLEANERS	DRY CLEANING	POLICE INVESTIGATION	25.86
	AMERICAN CLEANERS		POLICE PATROL	25.86
	AMERICAN CLEANERS		OFFICE OPERATIONS	34.48
	AMERICAN CLEANERS		DETENTION & CORRECTION	77.58
	AMERICAN CLEANERS		POLICE ADMINISTRATION	93.13
127519	ANCHETA, STEPHANIE	REFUND CLASS FEES	PARKS-RECREATION	10.00
	ANCHETA, STEPHANIE		PARKS-RECREATION	10.00
127520	APSCO, INC.	REBUILD KITS FOR LIFT STATIONS	SEWER LIFT STATION	7,060.69
127521	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.75
	ARAMARK UNIFORM		EQUIPMENT RENTAL	72.51
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	202.82
127522	AUTO PAINT SPECIALTY	UB REFUND	GARBAGE	95.81
127523	BEDEAN INC	UB REFUND 17216 SMKY	WATER/SEWER OPERATION	58.30
127524	BICKFORD FORD	COOLING FAN ASSEMBLY AND MODULE	EQUIPMENT RENTAL	350.15
	BICKFORD FORD	2018 FORD F150 EXTENDED CAB	EQUIPMENT RENTAL	33,334.36
127525	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,346.78
127526	BILLS BLUEPRINT INC	EBEY TRAIL PROJECT PRINTING	GMA-PARKS	191.73
127527	BOYD, KEN & MANDY	UB REFUND	WATER/SEWER OPERATION	258.39
127528	BRAGER, BRIAN D		WATER/SEWER OPERATION	181.94
127529	BUD BARTON'S GLASS	REPAIR FRONT DOOR-GOLF COURSE	MAINTENANCE	392.76
127530	CADMAN MATERIALS INC	ASPHALT	ROADWAY MAINTENANCE	200.64
	CADMAN MATERIALS INC		ROADWAY MAINTENANCE	9,885.76
127531	CASCADE MACHINERY	TROUBLESHOOT COMPRESSOR ALARMS	WASTE WATER TREATMENT	1,017.61
127532	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	44.14
127533	CHENNAULT, KARI	REIMBURSE CLEAN UP DAY EXPENSE	UTIL ADMIN	160.75
127534	COASTAL FARM & HOME	JEAN CREDIT-REISWIG	UTIL ADMIN	-148.29
	COASTAL FARM & HOME	BOOTS AND JEANS-REISWIG	UTIL ADMIN	449.37
127535	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	239.71
127536	COOP SUPPLY	CHAIN SAW CHAP BUCKLES	STORM DRAINAGE	10.29
	COOP SUPPLY		SEWER MAIN COLLECTION	10.30
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	195.27
127537	COPPER CREEK HOA	BEAUTIFICATION GRANT	PROTECTIVE INSPECTIONS	5,000.00
127538	CORE & MAIN LP	METER BOXES AND LIDS	WATER SERVICES	1,058.10
	CORE & MAIN LP	BRASS PARTS	WATER/SEWER OPERATION	2,440.35
	CORE & MAIN LP	METERS (25)	WATER SERVICE INSTALL	4,946.05
127539	CORRECTIONS, DEPT OF	WORK CREW-AUGUST 2018	STORM DRAINAGE	55.80
	CORRECTIONS, DEPT OF		WATER DIST MAINS	89.27
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	427.72
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	543.04
127540	CUZ CONCRETE PROD	CATCH BASINS AND RISERS	ARTERIAL STREET-GENL	371.83
	CUZ CONCRETE PROD	REBAR CAGES	TRANSPORTATION	429.85
127541	D R HORTON	UB REFUND 8042 81ST	WATER/SEWER OPERATION	90.42
127542	DAVID & JENNIFER YOC	UB REFUND	WATER/SEWER OPERATION	80.35
	DAVID & JENNIFER YOC		GARBAGE	498.52
127543	DAY WIRELESS SYSTEMS	ANTENNA REPLACEMENT	POLICE PATROL	399.31
127544	DE NORA WATER TECH	COMPACT BELLOWS PUMPS	PUMPING PLANT	783.82
127545	DELL	REPLACEMENT PC'S	IS REPLACEMENT ACCOUNTS	14,689.40
127546	DIAMOND B CONSTRUCT	HEAT PUMP MAINTENANCE	UTIL ADMIN	218.04
127547	DICKS TOWING	TOWING EXPENSE-AZS4691	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-45539	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-45573	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-46663	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-47585	POLICE PATROL	71.61

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127547	DICKS TOWING	TOWING EXPENSE-MP18-47953	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-48965	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-49284	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-49538	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-49573	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-50018	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-50024	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-50060	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-50110	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-50141	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-51154	POLICE PATROL	71.61
127548	DIDOK, YELENA & PAVE	UB REFUND	WATER/SEWER OPERATION	213.25
127549	DUERMELL, PATRICIA	REIMBURSE POKER WALK EXPENSE	PERSONNEL ADMINISTRATION	75.21
127550	DUNLAP INDUSTRIAL	RATCHET STRAPS	WASTE WATER TREATMENT	176.51
127551	E&E LUMBER	WEATHERSTRIPPING	PARK & RECREATION FAC	5.99
	E&E LUMBER	HARDWARE KIT AND WALL PLATE	PUBLIC SAFETY BLDG	8.56
	E&E LUMBER	PENETRATE	PARK & RECREATION FAC	11.51
	E&E LUMBER	HORNET SPRAY	PARK & RECREATION FAC	14.62
	E&E LUMBER	PAINT SUPPLIES	PARK & RECREATION FAC	14.64
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	15.39
	E&E LUMBER	CONCRETE	STORM DRAINAGE	17.24
	E&E LUMBER	BUCKETS, KEY RINGS AND KEYS	FACILITY MAINTENANCE	23.28
	E&E LUMBER	PIPE INSULATION AND TRAPS	OPERA HOUSE	42.32
	E&E LUMBER	PLYWOOD	PARK & RECREATION FAC	62.83
	E&E LUMBER	ROPE AND POLY FILM	STORM DRAINAGE	70.54
127552	ELLIOTT, MATTHEW	UB REFUND	WATER/SEWER OPERATION	29.92
127553	EMERALD HILLS	COFFEE	COMMUNITY CENTER	31.96
127554	ENVIRONMENTAL RES	LAB ANALYSIS	WASTE WATER TREATMENT	499.40
127555	ERICHSEN, PAUL & TAS	UB REFUND	WATER/SEWER OPERATION	100.93
127556	EVERETT DIST. COURT	BAIL POSTED	GENERAL FUND	5,000.00
127557	EVERETT HERALD	SUBSCRIPTION 10/18-10/19	PARK & RECREATION FAC	213.79
127558	EVERETT HYDRAULICS	REBUILD HYDRAULIC CYLINDER	EQUIPMENT RENTAL	453.06
127559	EVERETT STEEL CO	48X72 METAL SHEET	EQUIPMENT RENTAL	89.55
127560	EVERETT TIRE & AUTO	TIRES (7)	ER&R	1,028.46
127561	EVERGREEN SAFETY COU	CERT CARDS	EXECUTIVE ADMIN	231.42
	EVERGREEN SAFETY COU	INSTRUCTOR CERTIFICATION	EXECUTIVE ADMIN	345.00
127562	FAMILY PET MEDICAL	K-9 STEELE OFFICE VISIT	K9 PROGRAM	28.07
127563	FELDMAN & LEE P.S.	PUBLIC DEFENDER	PUBLIC DEFENSE	48,000.00
127564	FERRELLGAS	PROPANE CHARGES	ROADWAY MAINTENANCE	159.67
	FERRELLGAS		TRAFFIC CONTROL DEVICES	159.67
127565	FISHERIES SUPPLY	CO2 DETECTORS	ER&R	304.51
127566	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	50.45
	FRONTIER COMMUNICATI	PHONE CHARGES	CITY HALL	54.13
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	54.14
	FRONTIER COMMUNICATI		POLICE PATROL	54.14
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	54.14
	FRONTIER COMMUNICATI		UTILITY BILLING	54.14
	FRONTIER COMMUNICATI		GENERAL	54.14
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	54.14
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	54.89
	FRONTIER COMMUNICATI	ACCT #42539763250319985	PARK & RECREATION FAC	56.17
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG	95.50
	FRONTIER COMMUNICATI	ACCT #36065340280125085	CITY HALL	103.23
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY	108.28
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	108.28
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	108.28
	FRONTIER COMMUNICATI		COMMUNITY CENTER	108.28

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127566	FRONTIER COMMUNICATI	PHONE CHARGES	GOLF ADMINISTRATION	108.28
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	270.70
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT	270.70
	FRONTIER COMMUNICATI		UTIL ADMIN	270.70
	FRONTIER COMMUNICATI	ACCT #36019703390831185	SEWER LIFT STATION	641.93
127567	GALLS, LLC	UNIFORM-PERRY	POLICE PATROL	5.84
	GALLS, LLC		POLICE PATROL	98.18
	GALLS, LLC	HOLSTER-PERRY	POLICE PATROL	117.82
	GALLS, LLC	EAR MOLDS	POLICE PATROL	167.76
	GALLS, LLC	UNIFORM-PERRY	POLICE PATROL	196.70
127568	GARDNER, SHIRLEY & J	UB REFUND	WATER/SEWER OPERATION	120.71
127569	GARMIRE IRON WORKS	SPRAY PARK CAPS	PARK & RECREATION FAC	395.49
127570	GEORGE, DAVID	ENTERTAINMENT 10/18/18	OPERA HOUSE	300.00
127571	GOVCONNECTION INC	REFUND LABEL PRINTER	POLICE PATROL	-443.38
	GOVCONNECTION INC		POLICE PATROL	-443.38
	GOVCONNECTION INC	REFUND BATTERIES	WATER FILTRATION PLANT	-141.14
	GOVCONNECTION INC	REFUND SOFTWARE	COMPUTER SERVICES	-48.55
	GOVCONNECTION INC	BATTERIES, DISPLAY PORTS, CONVERTER	CITY COUNCIL	34.86
	GOVCONNECTION INC	SNAP DEPLOY SOFTWARE	COMPUTER SERVICES	48.55
	GOVCONNECTION INC	BARRACUDA RENEWAL	COMPUTER SERVICES	157.11
	GOVCONNECTION INC	ARUBA HPE POWER SUPPLY	COMPUTER SERVICES	281.22
	GOVCONNECTION INC	UPS BATTERIES AMD ACCESSORIES	WATER FILTRATION PLANT	633.15
	GOVCONNECTION INC	BATTERIES, DISPLAY PORTS AND MOUSE	IS REPLACEMENT ACCOUNTS	750.92
	GOVCONNECTION INC	UPS BATTERIES AMD ACCESSORIES	WATER RESERVOIRS	852.47
127572	GRAINGER	GLOVES	ER&R	5.49
	GRAINGER	SHOVELS, HEADLAMPS, COVER AND PICKERS	ER&R	872.59
127573	GREEN RIVER CC	TRAINING-BRYANT, R	UTIL ADMIN	210.00
	GREEN RIVER CC	TRAINING-CARY	UTIL ADMIN	210.00
127574	GREENLEE, LISA & BRI	UB REFUND	WATER/SEWER OPERATION	21.95
127575	GREG RAIRDONS DODGE	BRAKE ROTORS, BRAKE PADS AND MOTOR	EQUIPMENT RENTAL	491.12
127576	GUNDERSON, JARL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	546.60
127577	HALL, CHRISTOPHER &	UB REFUND	WATER/SEWER OPERATION	19.53
127578	HANNAHS, JESSE	REIMBURSE MEAL	TRANSPORTATION	15.00
127579	HD FOWLER COMPANY	COUPLINGS	STORM DRAINAGE	36.46
	HD FOWLER COMPANY	CHECK VALVES	WATER SERVICE INSTALL	130.57
	HD FOWLER COMPANY	CONNECTORS	SOURCE OF SUPPLY	175.30
	HD FOWLER COMPANY	AIR RELEASE VALVE	WATER DIST MAINS	371.25
	HD FOWLER COMPANY	12" PLUG	WATER DIST MAINS	376.27
	HD FOWLER COMPANY	METER SETTER AND CHECK VALVE	WATER SERVICE INSTALL	430.75
	HD FOWLER COMPANY	METER BOXES	WATER SERVICE INSTALL	536.00
	HD FOWLER COMPANY	FENCING	ARTERIAL STREET-GENL	733.05
127580	IMERGE CONSULTING	RECORDS MANAGEMENT CONSULTING	COMPUTER SERVICES	13,144.00
127581	IRON MOUNTAIN	ROCK	ARTERIAL STREET-GENL	1,188.87
	IRON MOUNTAIN		ARTERIAL STREET-GENL	1,793.56
127582	J & B TOOLS, LLC	OIL DRAIN PLUG WRENCHES	EQUIPMENT RENTAL	85.07
127583	J. THAYER COMPANY	COPY PAPER	PURCHASING/CENTRAL	54.54
	J. THAYER COMPANY	CLEANER, BOTTLES AND SIMPLE GREEN	ER&R	81.96
127584	JACOBY, JASON	UB REFUND	WATER/SEWER OPERATION	160.22
127585	KAISER PERMANENTE	DOT PHYSICALS (3)	UTIL ADMIN	125.00
	KAISER PERMANENTE		SOLID WASTE OPERATIONS	336.00
127586	KELLER SUPPLY COMPAN	ELBOWS, VALVES AND COPPER PIPE	MAINT OF GENL PLANT	44.12
127587	KEN'S PROFESSIONAL	WINDOW CLEANING	PUBLIC SAFETY BLDG	200.00
	KEN'S PROFESSIONAL		WASTE WATER TREATMENT	250.00
127588	KNEBEL COMPANY	MOLD ANALYSIS	FACILITY MAINTENANCE	270.00
127589	KRISTOFFERSEN, MONIK	INSTRUCTOR SERVICES	COMMUNITY CENTER	36.00
127590	LABOR & INDUSTRIES	EXPLOSIVE LICENSING RENEWAL	POLICE PATROL	100.00
127591	LASTING IMPRESSIONS	UNIFORM-PERRY	POLICE PATROL	24.00

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 INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
127592	LAYCOCK, JEFF	REIMBURSE CAKE PURCHASE-FOR HUDSON	ENGR-GENL	29.98
127593	LESTER, DARREN & TER	UB REFUND	WATER/SEWER OPERATION	345.75
127594	LOWES HIW INC	TOTES, HANGERS AND STORAGE HANGER	WATER DIST MAINS	70.33
127595	MACLEOD RECKORD, PLLC	PROFESSIONAL SERVICES	GMA-PARKS	58,217.39
127596	MAKERS		COMMUNITY	7,625.00
127597	MAKS, PAIGE L	UB REFUND	GARBAGE	81.60
127598	MARYSVILLE AREA	REPLACEMENT CHECK FOR PR CHECK #31657	PAYROLL CLEARING	50.00
127599	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SERVICES	FIRE-EMS	305,828.01
	MARYSVILLE FIRE DIST		FIRE-GENL	648,523.69
127600	MAURO, DAVID J	ENTERTAINMENT 10/9/18	OPERA HOUSE	100.00
127601	MCCAIN TRAFFIC SPLY	SIGNAL CABINET, LOCKS, RELAYS AND RISERS	TRANSPORTATION	11,466.46
127602	MCKINNEY, WALTER	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	35.00
127603	MESSERLY, CONNIE	REIMBURSE MILEAGE	PERSONNEL ADMINISTRATION	15.59
127604	MOUNT, HERMAN	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	402.00
127605	MOUNT, HERMAN	UB REFUND	WATER/SEWER OPERATION	66.77
127606	MOUNTAIN MIST	WATER COOLER RENTAL/BOTTLED WATER	SOLID WASTE OPERATIONS	18.98
	MOUNTAIN MIST		SEWER MAIN COLLECTION	18.98
	MOUNTAIN MIST		WASTE WATER TREATMENT	18.99
127607	NATL TACT OFFICERS	NTOA DUES-GOLDMAN	POLICE ADMINISTRATION	150.00
127608	NATURAL RESOURCES	FOREST LAND ASSESSMENT	UTIL ADMIN	66.52
127609	NISHIMURA, MARISA	REIMBURSE MEALS-TRAINING	OFFICE OPERATIONS	60.74
127610	NORTH SOUND HOSE	HOSE REPAIR	SEWER MAIN COLLECTION	29.39
	NORTH SOUND HOSE		STORM DRAINAGE	29.40
127611	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT	3,792.76
127612	NORTHWEST CORROSION	CATHODIC PROTECTION SYSTEM TESTING	WATER RESERVOIRS	500.00
	NORTHWEST CORROSION		WATER SUPPLY MAINS	4,300.00
127613	NYITRAY, SANDRA	INSTRUCTOR SERVICES	RECREATION SERVICES	225.00
127614	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	7.56
	OFFICE DEPOT		ENGR-GENL	7.56
	OFFICE DEPOT	BATTERIES	WATER DIST MAINS	8.42
	OFFICE DEPOT	OFFICE SUPPLIES	OFFICE OPERATIONS	9.15
	OFFICE DEPOT	BATTERIES	COMMUNITY	17.45
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	40.57
	OFFICE DEPOT		UTIL ADMIN	53.84
	OFFICE DEPOT		ENGR-GENL	53.84
	OFFICE DEPOT		LEGAL-GENL	57.25
	OFFICE DEPOT		UTIL ADMIN	61.63
	OFFICE DEPOT		ENGR-GENL	61.64
	OFFICE DEPOT		POLICE PATROL	64.95
	OFFICE DEPOT		WASTE WATER TREATMENT	66.68
	OFFICE DEPOT	PLANNER	WASTE WATER TREATMENT	96.32
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	113.60
	OFFICE DEPOT	BATTERIES	UTIL ADMIN	166.90
	OFFICE DEPOT	OFFICE SUPPLIES	EXECUTIVE ADMIN	179.70
	OFFICE DEPOT		POLICE PATROL	244.88
	OFFICE DEPOT	CUPS	DETENTION & CORRECTION	676.59
127615	OMNI CONTRACTING SOL	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONMNMN	-271.80
	OMNI CONTRACTING SOL		WATER/SEWER OPERATION	1,150.00
127616	OREILLY AUTO PARTS	SPARK PLUGS AND WIRE SET	EQUIPMENT RENTAL	122.86
127617	PACIFIC POWER BATTER	BATTERY TENDER JR	SOURCE OF SUPPLY	32.44
	PACIFIC POWER BATTER	BEACON BATTERIES	TRANSPORTATION	280.26
	PACIFIC POWER BATTER	3.6 VOLT BATTERIES	WASTE WATER TREATMENT	309.19
127618	PACIFIC TOPSOILS	SANDY/LOAM DRY SOIL	ARTERIAL STREET-GENL	162.00
	PACIFIC TOPSOILS		ARTERIAL STREET-GENL	162.00
	PACIFIC TOPSOILS		ARTERIAL STREET-GENL	180.00
	PACIFIC TOPSOILS		ARTERIAL STREET-GENL	216.00
	PACIFIC TOPSOILS		ARTERIAL STREET-GENL	216.00

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127618	PACIFIC TOPSOILS	CLEAN SOD	ARTERIAL STREET-GENL	270.00
	PACIFIC TOPSOILS		ARTERIAL STREET-GENL	405.00
	PACIFIC TOPSOILS		ARTERIAL STREET-GENL	405.00
	PACIFIC TOPSOILS		ARTERIAL STREET-GENL	405.00
	PACIFIC TOPSOILS		ARTERIAL STREET-GENL	405.00
	PACIFIC TOPSOILS		ARTERIAL STREET-GENL	405.00
	PACIFIC TOPSOILS		ARTERIAL STREET-GENL	405.00
	PACIFIC TOPSOILS	SANDY/LOAM DRY SOIL	ARTERIAL STREET-GENL	540.00
	PACIFIC TOPSOILS		ARTERIAL STREET-GENL	720.00
127619	PACWEST MACHINERY	GUTTERBROOM SPRINGS	EQUIPMENT RENTAL	93.37
127620	PAPE MACHINERY	BACK UP PUMP SERVICE	SEWER LIFT STATION	910.75
	PAPE MACHINERY	PUMP ENGINE SERVICE	STORM DRAINAGE	927.03
127621	PARR LUMBER CO	FLASHLIGHTS	COMMUNITY	130.85
127622	PARTS STORE, THE	GREASE GUN REFUND-WARRANTY	SOLID WASTE OPERATIONS	-283.65
	PARTS STORE, THE	GEAR OIL REFUND	EQUIPMENT RENTAL	-61.10
	PARTS STORE, THE	HEADLIGHT	EQUIPMENT RENTAL	11.18
	PARTS STORE, THE	GASKET MATERIAL	PARK & RECREATION FAC	11.50
	PARTS STORE, THE	SERPENTINE BELT	EQUIPMENT RENTAL	32.28
	PARTS STORE, THE		EQUIPMENT RENTAL	40.36
	PARTS STORE, THE	HEATER FAN BLOWER MOTOR	EQUIPMENT RENTAL	46.54
	PARTS STORE, THE	OIL FILTERS, AIR FILTERS AND WW FLUID	ER&R	125.29
	PARTS STORE, THE	SHOP SUPPLIES	SMALL ENGINE SHOP	170.71
	PARTS STORE, THE	GREASE GUN	SOLID WASTE OPERATIONS	283.65
127623	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	132.00
127624	PETROCARD SYSTEMS	FUEL CONSUMED	FACILITY MAINTENANCE	116.90
	PETROCARD SYSTEMS		STORM DRAINAGE	123.22
	PETROCARD SYSTEMS		COMMUNITY	178.58
	PETROCARD SYSTEMS		PARK & RECREATION FAC	821.71
	PETROCARD SYSTEMS		GENERAL	2,235.66
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,259.78
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,165.16
	PETROCARD SYSTEMS		POLICE PATROL	8,394.78
127625	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	9.84
	PGC INTERBAY LLC		MAINTENANCE	32.20
	PGC INTERBAY LLC		PRO-SHOP	54.74
	PGC INTERBAY LLC		MAINTENANCE	66.74
	PGC INTERBAY LLC		PRO-SHOP	66.75
	PGC INTERBAY LLC		MAINTENANCE	73.39
	PGC INTERBAY LLC		PRO-SHOP	100.27
	PGC INTERBAY LLC		MAINTENANCE	132.10
	PGC INTERBAY LLC		PRO-SHOP	144.22
	PGC INTERBAY LLC		MAINTENANCE	160.60
	PGC INTERBAY LLC		MAINTENANCE	165.02
	PGC INTERBAY LLC		PRO-SHOP	236.73
	PGC INTERBAY LLC		PRO-SHOP	473.19
	PGC INTERBAY LLC		MAINTENANCE	725.75
	PGC INTERBAY LLC		PRO-SHOP	6,553.19
	PGC INTERBAY LLC		MAINTENANCE	9,490.97
127626	PICK OF THE LITTER	GRAPHIC DESIGN	OPERA HOUSE	977.02
127627	PILCHUCK RENTALS	RETURN TRIMMER LINE INV #71629	PARK & RECREATION FAC	-20.62
	PILCHUCK RENTALS	MOTO MIX AND FUNNEL	SOURCE OF SUPPLY	47.99
	PILCHUCK RENTALS	MAGNUM GATOR LINE	STORM DRAINAGE	157.10
	PILCHUCK RENTALS	BLADES, CHAIN, CHISEL AND BAR OIL	STORM DRAINAGE	355.37
127628	PLATT ELECTRIC	STRAPS, CLAMPS AND HAMMER	WASTE WATER TREATMENT	251.46
127629	POTTERY NOOK, THE	INSTRUCTOR SERVICES	RECREATION SERVICES	43.20
127630	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURSE	GOLF ADMINISTRATION	8,497.25
127631	PREMIUM PLACE LP	REFUND PLANNING FEES	COMMUNITY DEVELOPMENT	3,250.00

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127632	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	1,970.40
127633	PUD	ACCT #202378659	MAINT OF GENL PLANT	17.58
	PUD	ACCT #200998532	PARK & RECREATION FAC	18.14
	PUD	ACCT #201931193	PARK & RECREATION FAC	18.14
	PUD	ACCT #221100092	GMA - STREET	18.14
	PUD	ACCT #202499489	COMMUNITY EVENTS	18.71
	PUD	ACCT #202791166	PUMPING PLANT	20.98
	PUD	ACCT #220761807	OPERA HOUSE	24.13
	PUD	ACCT #201672136	SEWER LIFT STATION	26.48
	PUD	ACCT #202368551	PARK & RECREATION FAC	27.06
	PUD	ACCT #201668043	PARK & RECREATION FAC	27.83
	PUD	ACCT #202178158	SEWER LIFT STATION	30.09
	PUD	ACCT #202476438	SEWER LIFT STATION	30.53
	PUD	ACCT #201610185	TRANSPORTATION	31.04
	PUD	ACCT #202220760	GOLF ADMINISTRATION	31.98
	PUD	ACCT #220792733	STREET LIGHTING	33.01
	PUD	ACCT #200650745	TRANSPORTATION	33.88
	PUD	ACCT #203005160	STREET LIGHTING	40.06
	PUD	ACCT #202694337	TRANSPORTATION	40.16
	PUD	ACCT #201670890	TRANSPORTATION	43.00
	PUD	ACCT #202140489	TRANSPORTATION	44.44
	PUD	ACCT #202368536	TRANSPORTATION	48.59
	PUD	ACCT #220153100	TRANSPORTATION	50.68
	PUD	ACCT #203199732	TRANSPORTATION	51.18
	PUD	ACCT #203519616	NON-DEPARTMENTAL	51.45
	PUD	ACCT #202102190	TRANSPORTATION	53.62
	PUD	ACCT #200827277	TRANSPORTATION	54.94
	PUD	ACCT #202183679	TRANSPORTATION	60.66
	PUD	ACCT #202368544	TRANSPORTATION	61.13
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	63.41
	PUD	ACCT #202143111	TRANSPORTATION	63.87
	PUD	ACCT #220298624	STREET LIGHTING	66.76
	PUD	ACCT #200571842	TRANSPORTATION	72.72
	PUD	ACCT #200869303	TRANSPORTATION	76.04
	PUD	ACCT #202000329	PARK & RECREATION FAC	78.51
	PUD	ACCT #200790061	PARK & RECREATION FAC	82.58
	PUD	ACCT #203231006	TRANSPORTATION	85.13
	PUD	ACCT #202557450	STREET LIGHTING	89.60
	PUD	ACCT #202463543	SEWER LIFT STATION	94.25
	PUD	ACCT #202689105	WASTE WATER TREATMENT	99.76
	PUD	ACCT #200084036	TRANSPORTATION	106.51
	PUD	ACCT #202490637	SEWER LIFT STATION	119.86
	PUD	ACCT #202012589	PARK & RECREATION FAC	123.98
	PUD	ACCT #201021698	PARK & RECREATION FAC	128.15
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	134.11
	PUD	ACCT #202294336	STREET LIGHTING	142.25
	PUD	ACCT #202572327	STREET LIGHTING	145.97
	PUD	ACCT #220731285	STREET LIGHTING	163.45
	PUD	ACCT #202030078	TRANSPORTATION	171.89
	PUD	ACCT #220761175	OPERA HOUSE	173.98
	PUD	ACCT #201021607	PARK & RECREATION FAC	182.73
	PUD	ACCT #203223458	PARK & RECREATION FAC	200.20
	PUD	ACCT #201065281	PARK & RECREATION FAC	267.58
	PUD	ACCT #200479541	COMMUNITY CENTER	278.60
	PUD	ACCT #200084150	TRANSPORTATION	288.18
	PUD	ACCT #200070449	TRANSPORTATION	315.53
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	373.43

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127633	PUD	ACCT #202689287	WASTE WATER TREATMENT	447.28
	PUD	ACCT #201639630	GOLF ADMINISTRATION	472.88
	PUD	ACCT #200586485	SEWER LIFT STATION	687.86
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION	3,507.30
127634	PUGET SOUND SECURITY	KEYS MADE	EQUIPMENT RENTAL	47.13
	PUGET SOUND SECURITY		DETENTION & CORRECTION	54.99
127635	PUMPTECH INC	REPAIR US MOTOR 50 HP	SOURCE OF SUPPLY	5,427.73
	PUMPTECH INC	REPLACEMENT MOTOR AND INSTALLATION	SOURCE OF SUPPLY	12,870.15
127636	RADIA INC PS	INMATE MEDICAL CARE	DETENTION & CORRECTION	200.00
127637	REECE TRUCKING	PAY ESTIMATE #1	GENERAL	3,500.00
127638	RICOH USA, INC.	PRINTER/COPIER CHARGES	PROBATION	2.39
	RICOH USA, INC.		OFFICE OPERATIONS	11.76
	RICOH USA, INC.		POLICE PATROL	50.89
	RICOH USA, INC.		WASTE WATER TREATMENT	73.66
	RICOH USA, INC.		PROPERTY TASK FORCE	75.04
	RICOH USA, INC.		MUNICIPAL COURTS	92.25
	RICOH USA, INC.		PROPERTY TASK FORCE	115.84
	RICOH USA, INC.		WASTE WATER TREATMENT	196.18
	RICOH USA, INC.		POLICE PATROL	261.15
	RICOH USA, INC.		POLICE PATROL	916.74
127639	RMT EQUIPMENT	TIRES AND RIMS	SMALL ENGINE SHOP	791.95
127640	ROY ROBINSON	BATTERY CHARGING RELAY ASSEMBLIES	ER&R	139.23
	ROY ROBINSON	FUEL PUMP MODULE ASSEMBLY	EQUIPMENT RENTAL	290.94
127641	SAFEWAY INC.	INMATE SUPPLIES	DETENTION & CORRECTION	11.42
127642	SAFEWAY INC.	CERT CLASS/BBQ SUPPLIES	PERSONNEL ADMINISTRATION	15.35
	SAFEWAY INC.		EXECUTIVE ADMIN	34.21
127643	SAFEWAY INC.	TOUCH A TRUCK SUPPLIES	RECREATION SERVICES	50.13
127644	SAFEWAY INC.	CLEANING SUPPLIES, BATTERIES	UTIL ADMIN	59.98
	SAFEWAY INC.		SUNNYSIDE FILTRATION	76.97
127645	SEA-ALASKA INDUSTRIA	REBUILD 15HP PUMP #2 EAGLE BAY	SEWER LIFT STATION	1,829.61
	SEA-ALASKA INDUSTRIA	REBUILD CEDARCREST PUMP #2	SEWER LIFT STATION	3,660.47
127646	SHAFFER, MICHAEL & R	UB REFUND	WATER/SEWER OPERATION	56.46
127647	SHEFLO, RONNI	REFUND CLASS FEES	PARKS-RECREATION	15.00
127648	SHRED-IT US	MONTHLY SHREDDING SERVICES	UTIL ADMIN	4.56
	SHRED-IT US		ENGR-GENL	37.16
127649	SISKUN POWER EQUIPME	2 CYCLE OIL	ER&R	393.87
127650	SIX ROBBLEES INC	HARDWARE	EQUIPMENT RENTAL	202.05
127651	SMITH, HOLLY	REFUND CLASS FEES	PARKS-RECREATION	10.00
127652	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	164,667.00
127653	SNO CO TREASURER	SRDGTJ JAG GRANT CONTRIBUTION QTR 2	DRUG ENFORCEMENT	1,783.28
127654	SOLID WASTE SYSTEMS	HYDRAULIC PUMP ASSEMBLY	EQUIPMENT RENTAL	3,373.05
127655	SOUND PUBLISHING	ADVERTISEMENT	OPERA HOUSE	270.00
127656	SOUND SAFETY	JEANS-REISWIG	UTIL ADMIN	64.21
127657	SPRINGBROOK NURSERY	GRAVEL	PARK & RECREATION FAC	26.93
	SPRINGBROOK NURSERY	BARK	PARK & RECREATION FAC	85.62
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	85.62
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	85.62
127658	STAPLES	OFFICE SUPPLY CREDIT	EXECUTIVE ADMIN	-30.11
	STAPLES	OFFICE SUPPLIES	EXECUTIVE ADMIN	30.11
	STAPLES	THERMOMETER	ENGR-GENL	52.36
	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATION	81.90
	STAPLES		COMMUNITY	202.90
	STAPLES		PERSONNEL ADMINISTRATION	205.61
127659	STATE PATROL	ACCESS USER FEE	COMMUNICATION CENTER	600.00
127660	SUBURBAN PROPANE	PROPANE CHARGES	PARK & RECREATION FAC	872.04
127661	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATION	1,067.50
	SUMMIT LAW GROUP	LABOR BARGAINING	PERSONNEL ADMINISTRATION	1,643.00

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127662	SUPERIOR SOLE WELDIN	REBAR	PARK & RECREATION FAC	510.05
127663	SWEARENGIN, ROBERT	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	1,206.26
127664	TETRA TECH INC.	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	7,551.03
127665	TIRE DISPOSAL & RECY TIRE DISPOSAL & RECY	DISPOSAL FEES	EQUIPMENT RENTAL	160.50
			ROADSIDE VEGETATION	329.30
127666	TRAILER BOSS	2018 MIRAGE CARGO TRAILER	EQUIPMENT RENTAL	10,000.00
127667	WALKER, AMY	UB REFUND	WATER/SEWER OPERATION	21.31
127668	WALTER E NELSON CO.	JANITORIAL SUPPLIES	PARK & RECREATION FAC	735.69
127669	WASTE MANAGEMENT	YARD WASTE/RECYCLE SERVICE	RECYCLING OPERATION	126,080.14
127670	WENGEL, WILLIAM	UB REFUND	WATER/SEWER OPERATION	6.77
127671	WENTWORTH, DAWNE	REFUND CLASS FEES	PARKS-RECREATION	70.00
127672	WESTERN TRUCK	WW PUMP	EQUIPMENT RENTAL	47.64
	WESTERN TRUCK	HEATER CONTROL MODULE	EQUIPMENT RENTAL	161.92
	WESTERN TRUCK	DIAGNOSE AND REPAIR #J031	EQUIPMENT RENTAL	340.39
	WESTERN TRUCK		EQUIPMENT RENTAL	2,948.57
	WESTERN TRUCK	DIAGNOSE AND REPAIR #J034	EQUIPMENT RENTAL	2,983.89
127673	WIDE FORMAT COMPANY	MONTHLY BASE CHARGE KIP PRINTER	UTIL ADMIN	117.83
127674	WIN-911 SOFTWARE	WIN-911 ANNUAL SUPPORT RENEWAL	UTIL ADMIN	1,980.00
127675	WOODMANSEE, LAUREN	REIMBURSE SPECIAL EVENT SUPPLIES	OPERA HOUSE	161.14
WARRANT TOTAL:				<u>1,954,999.38</u>
CHECK #127515 INITIATOR ERROR				(73.65)
				<u>1,954,925.73</u>

REASON FOR VOIDS:
 UNCLAIMED PROPERTY
 INITIATOR ERROR
 WRONG VENDOR
 CHECK LOST/DAMAGED IN MAIL