

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: November 13, 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 November 7, 2018 claims in the amount of \$1,514,329.41 paid by EFT transactions and Check No.'s 128266 through 128370 with no Check No. voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-11

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 **\$1,514,329.41 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 128266 THROUGH 128370 WITH NO CHECK NO. VOIDED.** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

AUDITING OFFICER

DATE

MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **13th DAY OF NOVEMBER 2018.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/1/2018 TO 11/7/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
128266	AFFORDABLE ENVIRO	ASBESTOS REMOVAL AND DISPOSAL-1632 1ST	GMA - STREET	2,646.77
	AFFORDABLE ENVIRO	ASBESTOS REMOVAL AND DISPOSAL-1620 1ST	GMA - STREET	15,874.05
128267	ALPINE PRODUCTS INC	RAILROAD TORCH DOWN KITS	TRAFFIC CONTROL DEVICES	1,638.68
128268	ANDES LAND SURVEY	CIVIC CENTER SITE SURVEY	NON-DEPARTMENTAL	1,170.00
128269	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	53.35
	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	70.75
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	100.97
	ARAMARK UNIFORM		OPERA HOUSE	119.91
	ARAMARK UNIFORM		OPERA HOUSE	166.43
128270	BAINBRIDGE ASSOCIATE	SEWER MONITORING PARTS AND TRAINING	SEWER MAIN COLLECTION	4,356.23
128271	BARRON HEATING	REFUND ONLINE MECHANICAL PERMIT FEES	NON-BUS LICENSES AND	70.00
128272	BAY ALARM COMPANY	FIRE/SECURITY ALARM MONITORING-COURT	COURT FACILITIES	117.00
128273	BERK CONSULTING INC.	MIC SUBAREA PLAN 2018	COMMUNITY	7,469.34
128274	BOHANNON, JENNIFER	REIMBURSE MILEAGE AND MEETING EXP	EXECUTIVE ADMIN	49.44
128275	BOTESCH, NASH & HALL	CIVIC CENTER PROJECT	NON-DEPARTMENTAL	41,822.77
128276	BROOKS, DIANE E	INSTRUCTOR SERVICES	RECREATION SERVICES	72.00
128277	BRUCE C ALLEN & ASSO	APPRAISAL EXPENSE	STORM DRAINAGE	3,750.00
128278	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	399.65
128279	CATHOLIC COMMUNITY	CDBG-CHORE SERVICES-JULY	COMMUNITY	321.01
	CATHOLIC COMMUNITY	CDBG-CHORE SERVICES-AUGUST	COMMUNITY	560.56
	CATHOLIC COMMUNITY	CDBG-CHORE SERVICES-SEPTEMBER	COMMUNITY	643.49
128280	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT	3,259.04
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT	4,052.24
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT	4,106.70
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT	4,244.25
128281	CHENNAULT, KARI	REIMBURSE MEALS	UTIL ADMIN	32.29
128282	CHICAGO TITLE INSURA	PARTIAL RECONVEYANCE-10419 STATE AVE	GMA - STREET	210.00
128283	CLICK2MAIL	REPLENISH POSTAGE	GMA - STREET	257.34
	CLICK2MAIL		COMMUNITY	522.77
128284	COLBY, JASON M	ENTERTAINMENT 11/13/18	OPERA HOUSE	200.00
128285	COLLICA, VIVIAN	WATER/SEWER CONSERVATION REBATE	UTIL ADMIN	50.00
128286	COMCAST	CABLE SERVICE-KBCC	COMMUNITY CENTER	50.99
	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	286.21
128287	COOP SUPPLY	TARP	MAINT OF GENL PLANT	20.72
	COOP SUPPLY	PROTANK CLEANER	WATER RESERVOIRS	37.07
128288	DIAMOND B	ADJUST AIRFLOW-COURTS	COURT FACILITIES	145.35
	DIAMOND B	SERVICE CALL-COURTS	PUBLIC SAFETY BLDG	290.71
	DIAMOND B	REPLACE EXHAUST FAN MOTOR	WASTE WATER TREATMENT	776.62
	DIAMOND B	SERVICE AND REPAIR EXHAUST FANS	UTIL ADMIN	924.49
128289	DICKS TOWING	TOWING EXPENSE-MP18-56014	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-56248	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-56543	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-56928	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-56935	POLICE PATROL	71.61
128290	DONNELSON ELECTRIC	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
	DONNELSON ELECTRIC		COMMUNITY DEVELOPMENT	50.00
128291	DOOP, DAVID	REIMBURSE POWER ADAPTER EXPENSE	ENGR-GENL	14.17
128292	E&E LUMBER	BRACKETS AND HARDWARE	PURCHASING/CENTRAL	10.40
	E&E LUMBER	DRYWALL SAND PAPER	FACILITY MAINTENANCE	20.93
	E&E LUMBER	LUMBER	SIDEWALKS MAINTENANCE	37.70
	E&E LUMBER	CDX AND AC'S	SIDEWALKS MAINTENANCE	173.60
128293	EAGLE MICROSYSTEMS	WP-1024 DRUM SCALE	WATER/SEWER OPERATION	-122.59
	EAGLE MICROSYSTEMS		PUMPING PLANT	1,469.77
128294	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00

**CITY OF MARYSVILLE
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FOR INVOICES FROM 11/1/2018 TO 11/7/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
128294	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
128295	ENVIRONMENTAL RES	PT TESTING DISSOLVED OXYGEN	WASTE WATER TREATMENT	132.40
128296	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT	2,453.00
128297	EXCELL COMMERCIAL TI	UB REFUND	GARBAGE	1,663.02
128298	FEDEX	SHIPPING EXPENSE	FINANCE-GENL	82.28
128299	FEDEX		WASTE WATER TREATMENT	8.68
128300	FINLEY, JOSEPH	REIMBURSE GENERATOR FUEL EXPENSE	COMPUTER SERVICES	20.73
128301	FOREMOST PROMOTIONS	ANTI-BULLYING SUPPLIES	GENERAL FUND	-25.60
	FOREMOST PROMOTIONS		YOUTH SERVICES	306.96
128302	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	54.24
	FRONTIER COMMUNICATI	PHONE CHARGES	CITY HALL	54.57
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	54.59
	FRONTIER COMMUNICATI		POLICE PATROL	54.59
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	54.59
	FRONTIER COMMUNICATI		UTILITY BILLING	54.59
	FRONTIER COMMUNICATI		GENERAL	54.59
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	54.59
	FRONTIER COMMUNICATI	ACCT #36019703390831185	SEWER LIFT STATION	61.50
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY	109.19
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	109.19
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	109.19
	FRONTIER COMMUNICATI		COMMUNITY CENTER	109.19
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	109.19
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	272.96
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT	272.96
	FRONTIER COMMUNICATI		UTIL ADMIN	272.96
128303	GALLS, LLC	UNIFORM CREDIT-BREVI	POLICE PATROL	-157.09
	GALLS, LLC	UNIFORM-PERRY	POLICE PATROL	39.23
	GALLS, LLC	UNIFORM-BREVI	POLICE PATROL	174.99
	GALLS, LLC	UNIFORM-PERRY	POLICE PATROL	247.09
	GALLS, LLC	UNIFORM-BREVI	POLICE PATROL	944.99
128304	GALVAN, JODIE	BEAUTIFICATION GRANT	PROTECTIVE INSPECTIONS	4,859.51
128305	GOVCONNECTION INC	HP ROLLER KIT	SEWER PRETREATMENT	57.06
128306	GRAINGER	SELF RETRACTING LIFE LINE	SEWER MAIN COLLECTION	223.06
	GRAINGER		STORM DRAINAGE	223.07
128307	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
128308	HAGGEN INC.	MEETING EXPENSE	EXECUTIVE ADMIN	54.54
128309	HARBOR FREIGHT TOOLS	HAND TOOLS, TAPE MEASURE AND WRENCHES	ROADWAY MAINTENANCE	800.42
128310	HD FOWLER COMPANY	MISC BRASS PARTS	SOURCE OF SUPPLY	260.55
128311	HILL, WILL	REFUND CLASS FEES	PARKS-RECREATION	15.00
128312	HOME DEPOT	WORK LIGHTS W/TRIPOD	TRAFFIC CONTROL DEVICES	388.48
128313	HOUSING HOPE	CDBG-SUPPORT SERVICES	COMMUNITY	3,400.38
128314	JP COOKE COMPANY,THE	2019 ANNUAL ANIMAL LICENSES	COMMUNITY	69.85
128315	KCDA PURCHASING	OFFICE SUPPLIES	RECREATION SERVICES	78.01
	KCDA PURCHASING		PARK & RECREATION FAC	139.80
128316	LASTING IMPRESSIONS	HAT	POLICE PATROL	24.00
128317	LAYFIELD USA CORP	PAY ESTIMATE #3	WATER/SEWER OPERATION	-5,142.40
	LAYFIELD USA CORP	HYDRANT METER REFUND	WATER/SEWER OPERATION	1,200.00
	LAYFIELD USA CORP	PAY ESTIMATE #3	WATER RESERVOIRS	112,207.17
128318	LOWES HIW INC	GLUE	ROADSIDE VEGETATION	10.35
128319	MACLEOD RECKORD,PLLC	PROFESSIONAL SERVICES	GMA-PARKS	35,247.03
128320	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SERVICES	FIRE-EMS	305,828.01
	MARYSVILLE FIRE DIST		FIRE-GENL	648,523.69
128321	MARYSVILLE FOOD BANK	CDBG-FOOD BANK	COMMUNITY	9,684.52

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 INVOICE LIST**

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128322	MARYSVILLE PRINTING	OFFER FORMS	LEGAL - PROSECUTION	126.34
	MARYSVILLE PRINTING	PREA POSTCARDS	DETENTION & CORRECTION	149.47
	MARYSVILLE PRINTING	SAFEKEEPING TAGS	DETENTION & CORRECTION	311.43
128323	MARYSVILLE, CITY OF	UTILITY SERVICE-7115 GROVE ST	GOLF ADMINISTRATION	273.61
	MARYSVILLE, CITY OF	UTILITY SERVICE-7007 GROVE ST	GOLF ADMINISTRATION	1,421.14
	MARYSVILLE, CITY OF	UTILITY SERVICE-6810 84TH ST NE	GOLF ADMINISTRATION	13,280.45
128324	MATSON, LISA	BEAUTIFICATION GRANT	PROTECTIVE INSPECTIONS	3,230.85
128325	MCALLISTER & QUINN	RETAINER FOR PERIOD ENDING 10/31/18	FINANCIAL & RECORDS	8,000.00
128326	MIRANDA, TONYA	REIMBURSE WELLNESS COMM SUPPLIES	PERSONNEL ADMINISTRATION	65.57
128327	MOORE MEDICAL CORP	EVIDENCE SUPPLIES	POLICE PATROL	126.17
128328	NATIONAL BARRICADE	BARREL RENTAL	ROADWAY MAINTENANCE	318.53
128329	NATIONAL WASTE	MEMBERSHIP-MYERS, JR	SOLID WASTE OPERATIONS	160.00
128330	NORTH COUNTY OUTLOOK	GIRLS GETAWAY AD	OPERA HOUSE	450.00
128331	NORTH SOUND HOSE	PRESSURE WASHER HANDLE AND WAND	ROADSIDE VEGETATION	44.01
128332	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	9.45
	OFFICE DEPOT		UTIL ADMIN	9.45
	OFFICE DEPOT		ENGR-GENL	9.48
	OFFICE DEPOT		STORM DRAINAGE	11.63
	OFFICE DEPOT		WATER FILTRATION PLANT	11.63
	OFFICE DEPOT		WASTE WATER TREATMENT	11.63
	OFFICE DEPOT		ENGR-GENL	12.42
	OFFICE DEPOT		UTIL ADMIN	13.61
	OFFICE DEPOT		ENGR-GENL	13.62
	OFFICE DEPOT		UTIL ADMIN	14.78
	OFFICE DEPOT		ENGR-GENL	14.78
	OFFICE DEPOT		UTIL ADMIN	14.94
	OFFICE DEPOT		STORM DRAINAGE	15.02
	OFFICE DEPOT		FINANCE-GENL	20.72
	OFFICE DEPOT		FINANCE-GENL	21.81
	OFFICE DEPOT		SEWER MAIN COLLECTION	27.81
	OFFICE DEPOT		WASTE WATER TREATMENT	39.86
	OFFICE DEPOT		WATER DIST MAINS	43.62
	OFFICE DEPOT		SMALL ENGINE SHOP	49.86
	OFFICE DEPOT		CITY CLERK	50.71
	OFFICE DEPOT		EXECUTIVE ADMIN	55.79
	OFFICE DEPOT		CITY CLERK	57.37
	OFFICE DEPOT		POLICE PATROL	68.23
	OFFICE DEPOT		UTIL ADMIN	73.09
	OFFICE DEPOT		POLICE INVESTIGATION	92.23
	OFFICE DEPOT		EQUIPMENT RENTAL	99.72
	OFFICE DEPOT		UTIL ADMIN	112.11
	OFFICE DEPOT		POLICE INVESTIGATION	112.56
	OFFICE DEPOT		POLICE INVESTIGATION	116.04
	OFFICE DEPOT		TRANSPORTATION	121.56
	OFFICE DEPOT		POLICE PATROL	126.27
	OFFICE DEPOT		UTIL ADMIN	276.84
	OFFICE DEPOT		FINANCE-GENL	500.02
128333	PACIFIC POWER BATTER	BATTERY	CITY HALL	7.60
128334	PARR LUMBER CO	WOODEN STAKES	COMMUNITY	65.44
128335	PARTS STORE, THE	PIPE CREDIT	EQUIPMENT RENTAL	-46.72
	PARTS STORE, THE	FILTERS AND OIL	SMALL ENGINE SHOP	39.43
	PARTS STORE, THE	PIPE	EQUIPMENT RENTAL	46.72
	PARTS STORE, THE	OIL FILTERS AND ALARM	ER&R	141.46
128336	PARTSMASTER	HARDWARE	TRANSPORTATION	9.55
	PARTSMASTER	FLOOD LIGHT AND HARDWARE	TRANSPORTATION	391.81
128337	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY	132.00
	PEACE OF MIND		COMMUNITY	191.40

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128338	PERRAULT, JESSE	REIMBURSE CONFERENCE EXPENSES	TRAINING	35.73
128339	PETEK, THOMAS C	EVALUATION FEES	POLICE ADMINISTRATION	400.00
128340	PETROCARD SYSTEMS	FUEL CONSUMED	COMPUTER SERVICES	49.86
	PETROCARD SYSTEMS		PURCHASING/CENTRAL	89.06
	PETROCARD SYSTEMS		ENGR-GENL	169.74
	PETROCARD SYSTEMS		STORM DRAINAGE	188.76
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	203.03
	PETROCARD SYSTEMS		COMMUNITY	476.91
	PETROCARD SYSTEMS		PARK & RECREATION FAC	905.80
	PETROCARD SYSTEMS		GENERAL	2,584.12
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	5,036.57
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	5,711.51
	PETROCARD SYSTEMS		POLICE PATROL	8,843.48
128341	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	24.22
	PGC INTERBAY LLC		MAINTENANCE	41.46
	PGC INTERBAY LLC		PRO-SHOP	94.59
	PGC INTERBAY LLC		PRO-SHOP	201.54
	PGC INTERBAY LLC		PRO-SHOP	254.03
	PGC INTERBAY LLC		PRO-SHOP	380.74
	PGC INTERBAY LLC		MAINTENANCE	520.50
	PGC INTERBAY LLC		MAINTENANCE	560.00
	PGC INTERBAY LLC		MAINTENANCE	945.00
	PGC INTERBAY LLC		MAINTENANCE	989.06
	PGC INTERBAY LLC		MAINTENANCE	1,352.79
	PGC INTERBAY LLC		MAINTENANCE	2,075.08
	PGC INTERBAY LLC		MAINTENANCE	3,471.56
	PGC INTERBAY LLC		MAINTENANCE	3,769.87
	PGC INTERBAY LLC		GOLF COURSE	4,165.08
	PGC INTERBAY LLC		MAINTENANCE	4,378.36
128342	PILCHUCK RENTALS	GENERATOR, CHAIN SAW AND APRON CHAPS	WATER DIST MAINS	38.16
	PILCHUCK RENTALS		TRAFFIC CONTROL DEVICES	278.13
	PILCHUCK RENTALS	STIHL SAW	GENERAL	981.86
	PILCHUCK RENTALS	GENERATOR, CHAIN SAW AND APRON CHAPS	WATER DIST MAINS	1,961.84
128343	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURSE	GOLF ADMINISTRATION	8,497.25
128344	PUD	ACCT #221303498	STREET LIGHTING	24.44
	PUD	ACCT #200800704	STREET LIGHTING	51.98
	PUD	ACCT #201046380	PARK & RECREATION FAC	96.66
	PUD	ACCT #203540174	PARK & RECREATION FAC	114.10
128345	RICOH USA, INC.	PRINTER/COPIER CHARGES	PROBATION	1.87
	RICOH USA, INC.		OFFICE OPERATIONS	10.35
	RICOH USA, INC.		POLICE PATROL	44.80
	RICOH USA, INC.		MUNICIPAL COURTS	86.87
	RICOH USA, INC.		PROPERTY TASK FORCE	101.92
	RICOH USA, INC.		WASTE WATER TREATMENT	103.98
	RICOH USA, INC.		POLICE PATROL	806.75
128346	RICOH USA, INC.		PROPERTY TASK FORCE	75.04
	RICOH USA, INC.		WASTE WATER TREATMENT	196.18
	RICOH USA, INC.		POLICE PATROL	261.15
128347	RMT EQUIPMENT	KEY STARTERS	SMALL ENGINE SHOP	61.61
128348	ROSE, DIANA	REIMBURSE MILEAGE AND WELLNESS EXP	EXECUTIVE ADMIN	95.50
128349	SENLAR PACIFIC CONST	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONMN	-66.15
	SENLAR PACIFIC CONST		WATER/SEWER OPERATION	1,150.00
128350	SHRED-IT US	MONTHLY SHREDDING SERVICE	UTIL ADMIN	4.56
	SHRED-IT US		ENGR-GENL	4.56
128351	SIDHU, INDERPREET	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
128352	SIX ROBBLEES INC	BRAKE CONTROLLER	ER&R	169.72
128353	SKELLEY, LIZ	REFUND BASKETBALL FEES	PARKS-RECREATION	50.00

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128354	SNO CO CHAPTER OF	INSTRUCTOR SERVICES	RECREATION SERVICES	187.20
128355	SNO CO TREASURER	INMATE MEDICAL-JULY 2018	DETENTION & CORRECTION	55.79
	SNO CO TREASURER	INMATE MEDICAL-AUGUST 2018	DETENTION & CORRECTION	74.34
	SNO CO TREASURER	INMATE MEDICAL-MAY 2018	DETENTION & CORRECTION	194.60
	SNO CO TREASURER	INMATE MEDICAL-JUNE 2018	DETENTION & CORRECTION	236.71
	SNO CO TREASURER	INMATE MEDICAL-APRIL 2018	DETENTION & CORRECTION	371.84
	SNO CO TREASURER	INMATE HOUSING-SEPT 2018	DETENTION & CORRECTION	48,704.19
128356	SNOHOMISH COUNTY E	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONMN	-999.00
	SNOHOMISH COUNTY E		WATER/SEWER OPERATION	1,150.00
128357	STAPLES	OFFICE SUPPLIES	COMMUNITY	222.60
128358	STRAWBERRY LANES	INSTRUCTOR SERVICES	RECREATION SERVICES	98.00
128359	SUPPLYWORKS	JANITORIAL SUPPLIES	SOLID WASTE OPERATIONS	163.69
	SUPPLYWORKS		COURT FACILITIES	209.40
	SUPPLYWORKS		WASTE WATER TREATMENT	220.58
	SUPPLYWORKS		PUBLIC SAFETY BLDG	273.28
	SUPPLYWORKS		CITY HALL	279.27
	SUPPLYWORKS		UTIL ADMIN	296.68
	SUPPLYWORKS		MAINT OF GENL PLANT	377.97
128360	SWICK-LAFAVE, JULIE	REIMBURSE INMATE SUPPLY EXPENSE	DETENTION & CORRECTION	16.37
128361	TRANSPORTATION, DEPT	GOOD TO GO	SOLID WASTE OPERATIONS	2.75
128362	TULALIP CHAMBER	OCTOBER BBH	CITY COUNCIL	23.00
128363	TYBEE LTD	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONMN	-162.60
	TYBEE LTD		WATER/SEWER OPERATION	1,150.00
128364	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	146.01
128365	USA BLUEBOOK	CAP	WASTE WATER TREATMENT	373.19
	USA BLUEBOOK	PROBE	WASTE WATER TREATMENT	839.86
128366	VANDERWALKER,M	REIMBURSE MILEAGE	POLICE ADMINISTRATION	147.27
128367	VERIZON	AMR LINES	METER READING	288.89
128368	WASTE MANAGEMENT	YARD WASTE/RECYCLE SERVICE	RECYCLING OPERATION	133,995.38
128369	WAVEDIVISION HOLDING	ACCT #8136756970000474	WATER QUAL TREATMENT	116.40
	WAVEDIVISION HOLDING		CENTRAL SERVICES	537.68
	WAVEDIVISION HOLDING		COMPUTER SERVICES	833.34
128370	WEST, AUSTIN	REFUND BASKETBALL FEES	PARKS-RECREATION	70.00

WARRANT TOTAL:

1,514,329.41