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 October 17, 2018 claims in the amount of \$832,313.69 paid by EFT transactions and Check No.'s 127795 through 127959 with Check No. 126437 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 \$832,313.69 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 127795 THROUGH 127959 WITH CHECK NO.126437 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

DATE

MAYOR

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **12th DAY OF NOVEMBER 2018**.

COUNCIL MEMBER

CITY OF MARYSVILLE INVOICE LIST

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		FOR INVOICES FROM 10/11/2018 TO 10/17/2018	8 ACCOUNT	ITEM
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION		AMOUNT
127795	AADVANTAGE PEST CONT	HORNET NEST REMOVAL	ROADSIDE VEGETATION	212.75
127796	ACLARA TECHNOLOGIES	3400 SERIES MTU'S (672)	WATER SERVICE INSTALL	65,995.78
127797	ADAMSON, MICHAEL	REFUND DEMOLITION PERMIT FEES	NON-BUS LICENSES AND	100.00
	ADAMSON, MICHAEL		NON-BUS LICENSES AND	100.00
127798	ADVANTAGE BUILDING S	JANITORIAL SERVICES	WATER FILTRATION PLANT	84.84
	ADVANTAGE BUILDING S		SUNNYSIDE FILTRATION	394.10
				848.41
	ADVANTAGE BUILDING S ADVANTAGE BUILDING S		UTIL ADMIN COURT FACILITIES	848.41 1,272.61
	ADVANTAGE BUILDING S		CITY HALL	1,272.61
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT	1,660.32
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	1,696.70
	ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG	1,873.16
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	3,817.82
127799	ALPINE PRODUCTS INC	RR CROSSING MARKINGS	TRAFFIC CONTROL DEVICES	658.42
	ALPINE PRODUCTS INC	DELINEATORS	TRAFFIC CONTROL DEVICES	903.44
127800	AM TEST INC	LAB ANALYSIS	STORM DRAINAGE	250.00
127801	APS, INC.	POSTAGE SUPPLIES	PERSONNEL ADMINISTRATION	43.09
	APS, INC.		UTILITY BILLING	43.09
	APS, INC.		LEGAL - PROSECUTION	43.09
	APS, INC.		CITY CLERK	43.10
	APS, INC.		EXECUTIVE ADMIN	43.10
	APS, INC.		FINANCE-GENL	43.10
127802	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
			SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM ARAMARK UNIFORM		EQUIPMENT RENTAL EQUIPMENT RENTAL	70.75 70.75
107803	AUSTIN, MARGARET	REFUND CLASS FEES	PARKS-RECREATION	12.00
127803		2018 EMERGENCY PREPAREDNESS	UTIL ADMIN	80.00
	BALBIANI, JESSICA	REIMBURSE MILEAGE AND PARKING FEES	STORM DRAINAGE	58.37
	BANKS, SUSAN GAYLE	INSTRUCTOR SERVICES	COMMUNITY CENTER	171.00
	BARSTAD, JENNIFER	REFUND CLASS FEES	PARKS-RECREATION	18.00
	BARSTAD, JENNIFER		PARKS-RECREATION	40.00
127808	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	GMA - STREET	64,151.88
	BERGER/ABAM ENGR		GMA - STREET	70,848.58
127809	BICKFORD FORD	HUB ASSEMBLY	EQUIPMENT RENTAL	320.71
127810	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	2,311.72
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	4,408.38
	BONTEMPO, JENNIFER	REFUND BASKETBALL FEES	PARKS-RECREATION	70.00
	BORGES, ELIZABETH		RECREATION SERVICES	32.40
	BOTESCH, NASH & HALL		NON-DEPARTMENTAL	34,148.75
12/014	BRAKE AND CLUTCH BRAKE AND CLUTCH	CORE REFUND BRAKE DRUMS, BRAKE SHOES AND SPRINGS	EQUIPMENT RENTAL EQUIPMENT RENTAL	-61.43 427.70
127815	BROCK, TINA	REIMBURSE WELLNESS EXPENSE	PERSONNELADMINISTRATION	
	BUSINESS & LEGAL	HR LAW SUBSCRIPTION	PERSONNEL ADMINISTRATION	
	CAPTAIN DIZZYS EXXON	CAR WASHES	POLICE PATROL	148.50
	CARRUTHERS, CHARLOTTE	REFUND CLASS FEES	PARKS-RECREATION	15.00
	CATERING BY TARA	CATERING FOR LADIES LOL COMEDY SHOWS	OPERA HOUSE	6,308.38
127820	CENTRAL WELDING SUPP	WYPALL WIPES AND GLOVES	ER&R	706.51
127821	CHAMPION BOLT	HARDWARE	EQUIPMENT RENTAL	25.13
127822	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT	3,996.73
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT	4,119.27
127823	COASTAL FARM & HOME	SPRAYER	WATER SERVICES	218.19
	COASTAL FARM & HOME	GAME CAMERAS, SECURE BOXES AND SD'S	SOURCE OF SUPPLY	818.15
		GRASS SEED	STORM DRAINAGE	76.36
		SPLIT CPLG		93.95
12/020	CORE & MAIN LP	METER BOXES AND LIDS	WATER SERVICE INSTALL	477.42
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	FOR INVOICES FROM 10/11/2018 TO 10/17/2018			
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
127826	CORE & MAIN LP	METER GASKET AND METER SETTERS	WATER/SEWER OPERATION	1,176.26
127827	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,561.58
127828	COVINGTON, EDWARD T	UB REFUND	WATER/SEWER OPERATION	70.05
127829	COX , MELISSA		WATER/SEWER OPERATION	43.68
127830	DE-EL ENTERPRISES	WINDOW BLINDS	SUNNYSIDE FILTRATION	687.33
127831	DECKER-DAMIANIDIS, S	UB REFUND	WATER/SEWER OPERATION	102.90
127832	DIAMOND B	REPROGRAM T-STAT	COURT FACILITIES	290.71
	DIAMOND B	MAINTENANCE-OPERA HOUSE	OPERA HOUSE	542.11
	DIAMOND B	AC REPAIR	UTIL ADMIN	1,706.11
	DIAMOND B	REPLACED AC COMPRESSOR	GOLF ADMINISTRATION	3,877.79
127833	DIAMOND VETERINARY	CASE MP18-45846	COMMUNITY SERVICES UNIT	2,165.13
127834	DICKS TOWING	TOWING EXPENSE-ADB8212	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-50720	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-52565	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-52724	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-52782	POLICE PATROL	71.61
	DOWNS, LACEY	RENTAL DEPOSIT REFUND	GENERAL FUND	400.00
	DREYER, STACEY	PER DIEM 10/18 & 10/19	POLICE TRAINING-FIREARMS	102.00
127837	E&E LUMBER	DOOR PULLAND CLEANER	PARK & RECREATION FAC	17.53
	E&E LUMBER	GLUE	PUBLIC SAFETY BLDG	20.45
	E&E LUMBER	STRAINERS	TRAFFIC CONTROL DEVICES	20.45
	E&E LUMBER	RAGS AND SUPER GLUE	ER&R	26.55
	E&E LUMBER	UBOLTS	TRANSPORTATION	37.66
				38.36
	E&E LUMBER	COMPOUND AND MOISTURE GUARD	FACILITY MAINTENANCE	44.92
107000			SOURCE OF SUPPLY	134.13
127838				226.93
127839		LABANALYSIS	WATER QUAL TREATMENT WATER QUAL TREATMENT	12.00 15.00
	EDGE ANALYTICAL EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	36.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	140.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	150.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	150.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	150.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	150.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	150.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	204.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	982.00
127840	EMERALD SERVICES INC	DISPOSAL FEE	EQUIPMENT RENTAL	359.28
127841	EN POINTE TECHNOLOGI	ADOBE SUBSCRIPTION	STORM DRAINAGE	425.60
	EN POINTE TECHNOLOGI		COMMUNITY EVENTS	425.60
	EN POINTE TECHNOLOGI		EXECUTIVE ADMIN	918.36
	EN POINTE TECHNOLOGI		COMMUNITY EVENTS	1,001.60
127842	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	64.80
	EVERETT, CITY OF		WATER QUAL TREATMENT	81.00
	EVERETT, CITY OF			178.20
	EVERETT, CITY OF	DEEP WATER OUTFALL INSP & SAMPLING SRV		2,038.50
107010	EVERETT, CITY OF EVIDENT, INC.	EVIDENCE SUPPLIES	GENERAL FUND	8,674.81 -32.03
121043	EVIDENT, INC.		POLICE PATROL	-32.03 383.99
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CITY OF MARYSVILLE INVOICE LIST

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FOR INVOICES FROM 10/11/2018 TO 10/17/2018				
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
127844	FIRESTONE	TIRES	EQUIPMENT RENTAL	292.19
	FIRESTONE		EQUIPMENT RENTAL	645.47
127845	FIRST AMERICAN TITLE	TITLE REPORT # 3137916	GMA - STREET	822.75
127846	FIRST AMERICAN TITLE	TITLE REPORT # 927726-11	GMA - STREET	825.75
	FIRST AMERICAN TITLE	TITLE REPORT # 927726-3	GMA - STREET	825.75
127847	FIRST FINANCIAL	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC &	65.00
	FRANK LUMBER & HARDW	DOOR JAMS	PARK & RECREATION FAC	191.97
127849	FRONTIER COMMUNICATI	PHONE CHARGES	CITY CLERK	9.01
	FRONTIER COMMUNICATI		CRIME PREVENTION	9.01
	FRONTIER COMMUNICATI		COMMUNITY CENTER	9.01
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER	9.01
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	9.01
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL	9.01
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	18.02
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	27.03
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	27.04
	FRONTIER COMMUNICATI			27.04
	FRONTIER COMMUNICATI	ACCT #36065894930725005	WATER QUAL TREATMENT RECREATION SERVICES	27.04 31.94
	FRONTIER COMMUNICATI	ACC1 #30003894930725005	POLICE INVESTIGATION	31.94
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	31.90
	FRONTIER COMMUNICATI	PHONE CHARGES	LEGAL-GENL	36.05
	FRONTIER COMMUNICATI	THOME ON A REE	PERSONNELADMINISTRATION	
	FRONTIER COMMUNICATI		STORM DRAINAGE	36.05
	FRONTIER COMMUNICATI		FINANCE-GENL	45.06
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	45.06
	FRONTIER COMMUNICATI		YOUTH SERVICES	45.06
	FRONTIER COMMUNICATI		RECREATION SERVICES	45.06
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	45.06
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT	54.24
	FRONTIER COMMUNICATI	ACCT #36065809240222175	PUBLIC SAFETY BLDG	59.91
	FRONTIER COMMUNICATI	PHONE CHARGES	COMPUTER SERVICES	63.08
	FRONTIER COMMUNICATI		UTILITY BILLING	63.09
	FRONTIER COMMUNICATI	ACCT #42533599120718175	SUNNYSIDE FILTRATION	64.42
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	72.10
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	72.10
	FRONTIER COMMUNICATI			81.11
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	81.11
	FRONTIER COMMUNICATI	ACCT #36065372080111165		81.98 87.37
	FRONTIER COMMUNICATI	ACCT #36065852920604075 PHONE CHARGES	PERSONNEL ADMINISTRATION WASTE WATER TREATMENT	90.12
	FRONTIER COMMUNICATI	PHONE CHARGES	MUNICIPAL COURTS	108.15
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	108.15
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	117.16
	FRONTIER COMMUNICATI	ACCT #36065755320112185	OPERA HOUSE	119.71
	FRONTIER COMMUNICATI	PHONE CHARGES	ENGR-GENL	144.20
	FRONTIER COMMUNICATI		UTIL ADMIN	153.21
	FRONTIER COMMUNICATI		COMMUNITY	180.24
	FRONTIER COMMUNICATI	ACCT #42533578930731175	SUNNYSIDE FILTRATION	214.00
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	259.00
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE PATROL	432.59
127850	FRONTIER PRECISION	FIRMWARE MAINT & SURVEY GPS	UTIL ADMIN	589.14
127851	GALLS, LLC	UNIFORM-PERRY	POLICE PATROL	27.88
	GALLS, LLC	EAR MOLDS	POLICE PATROL	45.76
,	GALLS, LLC	UNIFORM-WISEMAN	POLICE PATROL	54.54
	GOBIN, CHARISHA		PARKS-RENTS & ROYALITIES	180.00
12/853	GOVCONNECTION INC	TIES	IS REPLACEMENT ACCOUNTS	42.44
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	FO	R INVOICES FROM 10/11/2018 TO 10/17/2018		
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
127853	GOVCONNECTION INC	DELL BATTERY	IS REPLACEMENT ACCOUNTS	146.19
127854	GRAINGER	KEY BLANKS	EQUIPMENT RENTAL	8.53
	GRAINGER	AIR FRESHENERS	SOLID WASTE OPERATIONS	9.16
	GRAINGER		SOLID WASTE OPERATIONS	9.17
	GRAINGER		SOLID WASTE OPERATIONS	15.26
	GRAINGER		SOLID WASTE OPERATIONS	15.28
	GRAINGER	SECURITY SIGNS	SOURCE OF SUPPLY	63.07
	GRAINGER	HOSE HANGER AND REEL	SOLID WASTE OPERATIONS	80.37
	GRAINGER	PAPR CARTRIDGE	WASTE WATER TREATMENT	224.02
127855	GREENSHIELDS	LOCKING CABLES	DETENTION & CORRECTION	13.71
	GREENSHIELDS	CHAINS	WATER RESERVOIRS	718.38
127856	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
127857	HAGGEN INC.	MEETING LUNCH	EXECUTIVE ADMIN	61.01
127858	HAMMOND, BECKY	REFUND CLASS FEES	PARKS-RECREATION	52.00
127859	HD FOWLER COMPANY	METER BOX COVER REFUND	WATER SERVICES	-650.35
	HD FOWLER COMPANY	HARDWARE	SOURCE OF SUPPLY	14.81
	HD FOWLER COMPANY	PVC PIPE AND ELBOWS	STORM DRAINAGE	26.01
	HD FOWLER COMPANY	HARDWARE	WASTE WATER TREATMENT	115.26
	HD FOWLER COMPANY	FITTINGS	PARK & RECREATION FAC	117.14
	HD FOWLER COMPANY	PVC PIPES, ADAPTERS AND HARDWARE	STORM DRAINAGE	139.24
	HD FOWLER COMPANY	HARDWARE	STORM DRAINAGE	209.30
	HD FOWLER COMPANY	VARIOUS GAUGES	WATER DIST MAINS	269.64
	HD FOWLER COMPANY	HARDWARE	SOURCE OF SUPPLY	270.31
	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	250,134.61
	HEALTH, DEPT OF	WATERSHED REPORT	UTIL ADMIN	204.00
	HILLSIDE CHURCH	SMALL BUSINESS SUMMIT CATERING	EXECUTIVE ADMIN	393.75
	HOLSATHER, KIRA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
	INTERSTATE BATTERY	BATTERY	ER&R	117.09
		ELECTRONIC DISTRIBUTION OF 2018B POS/OS		750.00
127866		ROCK	ARTERIAL STREET-GENL	1,048.55
	IRON MOUNTAIN IRON MOUNTAIN		ARTERIAL STREET-GENL ARTERIAL STREET-GENL	1,766.29 2,386.98
127867	J. THAYER COMPANY	HAND SANITIZER AND LYSOL SPRAY	ER&R	2,300.30
121001	J. THAYER COMPANY	OFFICE CHAIR	EQUIPMENT RENTAL	427.66
127868	JAMES, MARK	REIMBURSE MILEAGE	CITY COUNCIL	114.46
	JÀNES, WILLIAM RAY	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC &	65,00
	JAY, STEVEN & CAROLY	UB REFUND	WATER/SEWER OPERATION	342.50
	KAISER PERMANENTE	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	1,520.00
	KIEFFER, CORY	REFUND APPLICATION FEE	COMMUNITY DEVELOPMENT	250.00
	KKXA 1520	ADVERTISEMENT	OPERA HOUSE	300.00
	KROHNE INC	CALIBRATION OF WWTP FLOW METERS	WASTE WATER TREATMENT	3,487.34
127875	LABOR & INDUSTRIES	ANNUAL OPERATING CERT-CITY HALL	CITY HALL	129.00
127876	LAKE STEVENS SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	92,736.00
127877	LASTING IMPRESSIONS	LOGO ON SWEATERS	COMMUNITY CENTER	31.42
	LASTING IMPRESSIONS	FLEECE BEANIES	ER&R	490.95
127878	LES SCHWAB TIRE CTR	TIRES	EQUIPMENT RENTAL	151.00
	LES SCHWAB TIRE CTR		EQUIPMENT RENTAL	286.89
	LES SCHWAB TIRE CTR		EQUIPMENT RENTAL	359.19
	LES SCHWAB TIRE CTR		EQUIPMENT RENTAL	714.42
	LES SCHWAB TIRE CTR		ER&R	1,011.14
	LES SCHWAB TIRE CTR		EQUIPMENT RENTAL	2,610.77

CITY OF MARYSVILLE INVOICE LIST

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FOR INVOICES FROM 10/1	1/2018 TO 10/17/2018
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	FC	DR INVOICES FROM 10/11/2018 TO 10/17/201		
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
127879	LEUNG, PHILIP	UB REFUND	WATER/SEWER OPERATION	30.57
127880	LOWES HIW INC	FITTINGS	WATER CROSS CNTL	14.27
	LOWES HIW INC	HATCH SEALS	WATER RESERVOIRS	57.74
	LOWES HIW INC	TOOL BAG AND SMALL TOOLS	FACILITY MAINTENANCE	125.39
127881	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	47,46
	LYNN PEAVEY COMPANY		POLICE PATROL	354.79
127882	MALAND, KAREN	UB REFUND	WATER/SEWER OPERATION	45.79
	MARYSVILLE PRINTING	PREA POSTCARDS	DETENTION & CORRECTION	61.10
	MARYSVILLE PRINTING	ÉNVELOPES	STORM DRAINAGE	102.12
	MARYSVILLE PRINTING	BUSINESS CARDS	COMMUNITY	106.29
	MARYSVILLE PRINTING	CUSTODY PRINTING	DETENTION & CORRECTION	134.74
127884	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	20,176.00
	MARYSVILLE, CITY OF	UTILITY SERVICE-17906 43RD AVE NE	WATER FILTRATION PLANT	55.12
121000	MARYSVILLE, CITY OF	UTILITY SERVICE-15524 SMOKEY PT BLVD	PUBLIC SAFETY BLDG	394.22
	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST NE	PARK & RECREATION FAC	565.43
	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST NE IRR	PARK & RECREATION FAC	2,999.09
127886	MATCO TOOLS	SHOP TOOLS	SMALL ENGINE SHOP	357.30
127887	MCCORMICK, SUSIE	REFUND CLASS FEES	PARKS-RECREATION	15.00
127888	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	ENGR-GENL	7.65
121000	MOBILEGUARD, INC.		COMMUNITY	7.65
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	7.65
	MOBILEGUARD, INC.		RECREATION SERVICES	7.65
	MOBILEGUARD, INC.		LEGAL-GENL	7.65
	MOBILEGUARD, INC.		PERSONNELADMINISTRATION	
	MOBILEGUARD, INC.		SOLID WASTE OPERATIONS	7.65
	MOBILEGUARD, INC.		OFFICE OPERATIONS	15.30
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	15.30
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	15.30
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	22.95
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	22.95
	MOBILEGUARD, INC.		PARK & RECREATION FAC	22.95
	MOBILEGUARD, INC.		GENERAL	22.95
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	22.95
	MOBILEGUARD, INC.		STORM DRAINAGE	30.60
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	38.25
	MOBILEGUARD, INC.		YOUTH SERVICES	38.25
	MOBILEGUARD, INC.		DETENTION & CORRECTION	53.55
	MOBILEGUARD, INC.		POLICE INVESTIGATION	68.85
	MOBILEGUARD, INC.		WASTE WATER TREATMENT	76.50
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	99.45
	MOBILEGUARD, INC.		UTIL ADMIN	114.75
	MOBILEGUARD, INC.		COMPUTER SERVICES	117.05
	MOBILEGUARD, INC.		POLICE PATROL	359.55
127889	MOODYS INVESTORS SVC	LTGO 2018B RATING SERVICE	NON-DEPARTMENTAL	28,500.00
127890	MOTOR TRUCKS	FITTINGS AND CONNECTORS	EQUIPMENT RENTAL	61.37
	MOTOR TRUCKS	FUEL FILTERS	ER&R	238.67
	MOTOR TRUCKS	REPAIR VEHICLE #J035	EQUIPMENT RENTAL	2,096.51
127891	NELSON PETROLEUM	BULK OIL, HYDRAULIC FLUID & TRANS FLUID	ER&R	2,287.22
127892	NORTH COAST ELECTRIC	CREDIT	WASTE WATER TREATMENT	-1,224.14
	NORTH COAST ELECTRIC		WATER RESERVOIRS	-679.46
	NORTH COAST ELECTRIC	TRAINING-ALDERMAN		1,274.00
	NORTH COAST ELECTRIC	TUBE BASE DIAL TI, SIZE 2 CONTACT KITS	WASTE WATER TREATMENT	1,641.31
127893	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE		2,418.60
107004	NORTHSTAR CHEMICAL	DED DIEM 10/19 10/10	WASTE WATER TREATMENT	4,046.09
	OATES, DEREK ODB COMPANY	PER DIEM 10/18-10/19 TYMCO BROOMS AND CENTER MAIN BROOM	POLICE TRAINING-FIREARMS CITY STREETS	102.00 -164.71
121093	ODB COMPANY ODB COMPANY	GUTTER BROOMS AND CENTER MAIN BROOM	GENERAL FUND	-38.22
				-00.42

CITY OF MARYSVILLE INVOICE LIST

127280 OB COMPANY CUTTER BROOMS STREET CLEANING 448.27 127395 OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT 77.41 127395 OFFICE DEPOT OFFICE DEPOT FALLTY MAINTENANCE -78.33 0 OFFICE DEPOT OFFICE SUPPLY OREDIT TRANSPORTATION 77.83 0 OFFICE DEPOT OFFICE SUPPLY OREDIT TRANSPORTATION 77.83 0 OFFICE DEPOT OFFICE SUPPLIES UTIL ADMIN 7.92 0 OFFICE DEPOT OFFICE DEPOT UTIL ADMIN 2.16 0 OFFICE DEPOT UTIL ADMIN 2.16 7.62 0 OFFICE DEPOT PUCICE PATROL 3.05 7.62 0 OFFICE DEPOT FACILITY MAINTENANCE 3.74 7.62 0 OFFICE DEPOT FACILITY MAINTENANCE 3.74 7.63 0 OFFICE DEPOT FACILITY MAINTENANCE 3.74 7.63 0 OFFICE DEPOT FACILITY MAINTENANCE 3.74 7.63 0 OFFICE DEPOT	<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
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127898 OFFICE DEPOT OFFICE SUPPLY CREDIT FACULTY MAINTENANCE -78.83 OFFICE DEPOT OFFICE SUPPLIES UNIL ADMIN 7.92 OFFICE DEPOT OFFICE SUPPLIES UNIL ADMIN 7.92 OFFICE DEPOT OFFICE DEPOT COMPUTER SERVICES 11.44 OFFICE DEPOT COMPUTER SERVICES 11.45 OFFICE DEPOT COMPUTER SERVICES 11.42 OFFICE DEPOT FACULTY MAINTENANCE 31.94 OFFICE DEPOT FACULTY					
OFFICE DEPOT MOUSE CREDIT TRANSPORTATION -19.84 OFFICE DEPOT OFFICE SUPPLIES UTLADMIN 7.52 OFFICE DEPOT COMPUTER SERVICES 14.84 OFFICE DEPOT COMPUTER SERVICES 14.84 OFFICE DEPOT UTLADMIN 20.11 OFFICE DEPOT UTLADMIN 20.11 OFFICE DEPOT UTLADMIN 20.11 OFFICE DEPOT ECAL-GEN. 35.00 OFFICE DEPOT ECAL-GEN. 35.00 OFFICE DEPOT ECAL-GEN. 40.19	127896	OFFICE DEPOT	OFFICE SUPPLY CREDIT	FACILITY MAINTENANCE	-78.53
OFFICE DEPOT ENGR-GENL 7.2 OFFICE DEPOT COMPUTER SERVICES 14.44 OFFICE DEPOT ENGR-GENL 17.4 OFFICE DEPOT PUICE AMINOL 17.4 OFFICE DEPOT PUICE AMINOL 17.4 OFFICE DEPOT PUICE AMINECNTRAL 30.85 OFFICE DEPOT ENGR-GENL 35.50 OFFICE DEPOT ENGR-GENL 41.87 OFFICE DEPOT WASTE WATER TREATMENT 40.18 41.87 OFFICE DEPOT WASTE WATER TREATMENT 40.18 41.87 OFFICE DEPOT COMPUTER SERVICES 61.79 OFFICE DEPOT POLICE PATROL 108.84 OFFICE DEPOT POLICE PATROL 103.44 OFFICE DEPOT POLICE PATROL 102.84 OFFICE DEPOT POLICE PATROL 102.86 OFFICE DEPOT POLICE PATROL 124.44 OFFICE DEPOT POLICE PATROL 124.45 OFFICE DEPOT POLICE PATROL 124.92 OFFICE DEPOT POLICE PATROL 20.45 OFFICE DEPOT POLICE PATRO			MOUSE CREDIT	TRANSPORTATION	-19.64
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PETROCARD SYSTEMSSTORM DRAINAGE182.00PETROCARD SYSTEMSFACILITY MAINTENANCE189.58PETROCARD SYSTEMSCOMMUNITY300.34	127903		FUEL CONSUMED	SMALL ENGINE SHOP	37.28
PETROCARD SYSTEMSFACILITY MAINTENANCE189.58PETROCARD SYSTEMSCOMMUNITY300.34		PETROCARD SYSTEMS		ENGR-GENL	147.94
PETROCARD SYSTEMS COMMUNITY 300.34		PETROCARD SYSTEMS		STORM DRAINAGE	182.00
		PETROCARD SYSTEMS		FACILITY MAINTENANCE	
PETROCARD SYSTEMS PARK & RECREATION FAC 705.63					
		PETROCARD SYSTEMS		PARK & RECREATION FAC	705.63

CITY OF MARYSVILLE INVOICE LIST

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<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
127903	PETROCARD SYSTEMS	FUEL CONSUMED	GENERAL	2,163.71
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,544.57
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,892.57
	PETROCARD SYSTEMS		POLICE PATROL	8,045.95
127904	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	0.63
	PGC INTERBAY LLC		MAINTENANCE	20.76
	PGC INTERBAY LLC		MAINTENANCE	46.80
	PGC INTERBAY LLC		PRO-SHOP	46.81
	PGC INTERBAY LLC		PRO-SHOP	49.87
	PGC INTERBAY LLC		MAINTENANCE	71.51
	PGC INTERBAY LLC		PRO-SHOP	106.01
	PGC INTERBAY LLC		MAINTENANCE	112.51
	PGC INTERBAY LLC		MAINTENANCE	123.54
	PGC INTERBAY LLC		PRO-SHOP	141.86
	PGC INTERBAY LLC		MAINTENANCE	162.00
	PGC INTERBAY LLC		PRO-SHOP	234.54
	PGC INTERBAY LLC		PRO-SHOP	440.81
	PGC INTERBAY LLC		MAINTENANCE	685.17
	PGC INTERBAY LLC		PRO-SHOP	6,136.11
	PGC INTERBAY LLC		MAINTENANCE	8,963.06
127905	PILCHUCK RENTALS	RENTAL OF TURBO FAN, HEATER AND TANKS	SOURCE OF SUPPLY	237.73
	PILCHUCK RENTALS	BLADES, HOLDERS, DISKS & HARDWARE	SMALL ENGINE SHOP	339.44
	PILCHUCK RENTALS	EXCAVATOR RENTAL	SIDEWALKS MAINTENANCE	1,898.34
	PILCHUCK RENTALS	TRACKHOE RENTAL	GMA-PARKS	2,345.65
127906	PLATT ELECTRIC	FIBERGLASS	WASTE WATER TREATMENT	4.15
	PLATT ELECTRIC	FIBERGLASS BOX	WASTE WATER TREATMENT	536.03
	POSTAL SERVICE	POSTAGE-PERMIT 80 ACCT STANDARD MAIL	RECREATION SERVICES	1,700.00
127908		ACCT #2011-4209-8	PARK & RECREATION FAC	7.83
	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	15.88
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	15.88
	PUD	ACCT #2054-8182-3	GOLF ADMINISTRATION	16.44
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	17.01
	PUD	ACCT #2020-1181-3	PUMPING PLANT	17.53
	PUD	ACCT #2021-7786-1	PUMPING PLANT	17.82
	PUD	ACCT #2013-4666-5	SEWER LIFT STATION	18,71
	PUD PUD	ACCT #2000-6146-3 ACCT #2005-0161-7	PARK & RECREATION FAC TRANSPORTATION	22.47 26.86
	PUD	ACCT #2200-2050-7	STREET LIGHTING	20.00
	PUD	ACCT #2011-4215-5	TRANSPORTATION	33.00
	PUD	ACCT #2216-1040-5	STREET LIGHTING	34.14
	PUD	ACCT #2048-2969-1	STREET LIGHTING	43.06
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	44.39
	PUD	ACCT #2035-0002-0	STREET LIGHTING	49.16
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	56.06
	PUD	ACCT #2006-6043-9	STREET LIGHTING	59,58
	PUD	ACCT #2039-9634-3	STREET LIGHTING	60.24
	PUD	ACCT #2032-9121-6	GENERAL	114.06
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	120.24
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	188.32
	PUD	ACCT #2200-2051-1	STREET LIGHTING	299.67
	PUD	ACCT #2000-2187-1	COURT FACILITIES	1,105.91
	PUD	ACCT #2016-1747-9	CITY HALL	1,318.53
	PUD	ACCT #2010-9896-9	PUMPING PLANT	1,809.19
127909	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	11.57
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	33.83
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	33.83
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	33.83

CHK # VENDOR

<u>UHK #</u>	VENDOR
127909	PUGET SOUND ENERGY
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	PUGET SOUND ENERGY
127910	PUGET SOUND SECURITY
	PUGET SOUND SECURITY
127911	RAILROAD MANAGEMENT
127912	RAM SPV II, LLC
	RAM SPV II, LLC
127913	RH2 ENGINEERING INC
	RH2 ENGINEERING INC
	RH2 ENGINEERING INC
127914	RIFNER, ANGELA
	RIFNER, ANGELA
127915	SANTOS, JESSICA
127916	SEA-ALASKA INDUSTRIA
127917	SEATTLE COMEDY LLC
	SEATTLE COMEDY LLC
127918	SELECTIVE TREE
127919	SHERWIN WILLIAMS
121010	SHERWIN WILLIAMS
127920	SIX ROBBLEES INC
127921	SMITH, BRAD
127922	SMITH, CATE
127923	SMOKEY POINT CONCRET
121,020	SMOKEY POINT CONCRET
127924	SNO CO FINANCE
121024	SNO CO FINANCE
	SNO CO FINANCE
	SNO CO FINANCE
	SNO CO FINANCE
127925	SNO HEALTH DISTRICT
127926	SOLID WASTE SYSTEMS
127927	SONITROL
	SONITROL
127928	SONKO, LAMIN
127929	SOUND SAFETY
	SOUND SAFETY
	SOUND SAFETY
127930	SPECIALIZED ARMAMENT
, 000	SPECIALIZED ARMAMENT
127931	SPRINGBROOK NURSERY
127932	
127933	
	STRATEGIES 360
121004	STRATEGIES 360

FOR INVOICES FROM 10/11/2018 TO 10/17/2018 **ITEM DESCRIPTION** ACCT #200007052364 ACCT #200007781657 ACCT #200013812314 ACCT #200024981520 ACCT #200004804056 ACCT #2200092074345 ACCT #200023493808 ACCT #200010703029 **KEYS MADE KEYS AND RINGS** PIPELINE CROSSING #300560 **BUILDING RENTAL PROFESSIONAL SERVICES** INSTRUCTOR SERVICES **RENTAL DEPOSIT REFUND INSTALL NEW MOTOR #218** COMEDYSPORTZ MATCH 10/19 LADIES LOL COMEDYSPORTZ MATCH 10/20 LADIES LOL

TRAILER HITCH EYE REIMBURSE FUEL EXPENSE REFUND CLASS FEES DRAIN ROCK CRUSHED ROCK COMPLETE BUILD UP OF INTERCEPTORS

TREE REMOVAL YELLOW PAINT

Q4 2018 PER CAP CONTRIBUTION FILTERS SECURITY MONITORING SERVICE

REFUND BASKETBALL FEES JEANS-MACDICKEN JEANS-GESSNER, KE NEEDLE/SYRINGE KEEPER BAGS TRAINING-GERFIN TRAINING-VINSON TOPSOIL FINGERPRINT ID SERVICES REFUND BASKETBALL FEES PROFESSIONAL SERVICES

ACCOUNTITEMDESCRIPTIONAMOUNTMAINT OF GENL PLANT38.09GOLF ADMINISTRATION43.17MAINT OF GENL PLANT49.13COMMUNITY CENTER54.22COURT FACILITIES78.66OPERA HOUSE78.86CITY HALL84.62PUBLIC SAFETY BLDG179.25EQUIPMENT RENTAL27.28POLICE PATROL42.31UTIL ADMIN235.41STORM DRAINAGE436.40SEWER SERV MAINT436.40WATER CAPITAL PROJECTS1.272.57SUNNYSIDE FILTRATION5.114.99RECREATION SERVICES175.00RECREATION SERVICES176.00OPERA HOUSE1.760.00OPERA HOUSE1.760.00SOURCE OF SUPPLY110.62WASTE WATER TREATMENT1.6475.00EQUIPMENT RENTAL4.64E)18	
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GENERAL 1,050.00		336.00
	PARKS-RECREATION	70.00
WASTE WATER TREATMENT 1,050.00	GENERAL	
	WASTE WATER TREATMENT	1,050.00

		FOR INVOICES FROM 10/11/2018 10 10/11/2018	ACCOUNT	ITEM
<u>CHK</u> #	VENDOR	ITEM DESCRIPTION	DESCRIPTION	AMOUNT
12793	4 STRATEGIES 360	PROFESSIONAL SERVICES	UTIL ADMIN	1,400.00
12793	5 SUEZ TREATMENT	BALLASTS, DCA ASSEMBLIES AND LAMPS	WASTE WATER TREATMENT	3,846.82
12793	5 SUPPLYWORKS	JANITORIAL SUPPLIES	SOLID WASTE OPERATIONS	163.69
	SUPPLYWORKS		COURT FACILITIES	192.79
	SUPPLYWORKS		CITY HALL	212.10
	SUPPLYWORKS		UTILADMIN	253.67
	SUPPLYWORKS		MAINT OF GENL PLANT	255.41
	SUPPLYWORKS		WASTE WATER TREATMENT	257.52
	SUPPLYWORKS		PUBLIC SAFETY BLDG	265.81
12793	7 SWIFT HOME INVESTMEN	UB REFUND	WATER/SEWER OPERATION	46.72
12793	8 T3E COMPANY	REPLACE BROKEN HEADSET & ACCESSORIES	GENERAL FUND	-47,10
	T3E COMPANY		OFFICE OPERATIONS	564.60
12793	9 TACOMA SCREW PRODUCT	REFUND BRUSHES, CABLE TIES AND CLEANER	ER&R	-216.55
	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	81.77
	TACOMA SCREW PRODUCT	WIRE BRUSHES, TOOLS, TAPE AND CLEANER	ER&R	175.85
	TACOMA SCREW PRODUCT	WIRE BRUSHES, CABLE TIES AND CLEANER	ER&R	216.55
12794	TAKLO, ROBERT & PATR	UB REFUND	WATER/SEWER OPERATION	142.95
12794			WATER/SEWER OPERATION	107.29
12794	2 THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	CITY HALL	303.96
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG	303.96
12794	3 TMG SERVICES INC	CONNECTORS	SUNNYSIDE FILTRATION	72.55
12794	4 TOTTEN, KAREN	REFUND SPECIAL EVENT FEES	PARKS-RECREATION	10.00
	5 TRANSPO GROUP	PROFESSIONAL SERVICES	NON-DEPARTMENTAL	4,171.25
	5 TRANSPORTATION, DEPT	GUARDRAIL REPAIR 156TH ST	ROADWAY MAINTENANCE	750.80
	7 UNITED RECYCLING	DEMOLITION DEBRIS-1ST ST BYPASS	GMA - STREET	1,171.88
	UNITED RECYCLING	DEMOLITION DEBRIS-SUNNYSIDE TRAIL	GMA-PARKS	8,969.28
12794	8 UTILITIES UNDERGROUN	EXCAVATION NOTIFICATIONS	UTILITY LOCATING	799.26
12794	9 WA STATE TREASURER	3RD QTR 2018 FORFEITURES	DRUG SEIZURE	3,292.30
12795	WA STATE WEED ASSO	WEED CONTROL REGISTRATION-GEIST	UTILÁDMIN	145.00
	WA STATE WEED ASSO	WEED CONTROL REGISTRATION-PIKE	TRAINING	145.00
12795	1 WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	312.55
	WEST PAYMENT CENTER		LEGAL-GENL	885.35
12795	2 WESTERN SYSTEMS	CONTROL CAB, BATTERIES & ACCESSORIES	CITY STREET-GENL	17,126.86
12795	3 WESTERN TRUCK	ACTUATOR ASSEMBLY	EQUIPMENT RENTAL	261.20
12795	4 WHITE CAP CONSTRUCT	SEALANT CREDIT	PARK & RECREATION FAC	-218.20
	WHITE CAP CONSTRUCT	COLUMN FORM	STREET LIGHTING	34.37
	WHITE CAP CONSTRUCT	CEMENT	ROADWAY MAINTENANCE	73.65
	WHITE CAP CONSTRUCT	SPEED RADAR SUPPLIES	TRANSPORTATION	96.54
	WHITE CAP CONSTRUCT	GRIP AND SEALANT	PARK & RECREATION FAC	170.20
	WHITE CAP CONSTRUCT	BRUSH AND BRACKETS	PARK & RECREATION FAC	203.07
	5 WIDE FORMAT COMPANY	MONTHLY BASE CHARGE KIP PRINTER	UTILADMIN	117.83
	6 WILLIAMS, DIANA	REFUND SPECIAL EVENT FEES	PARKS-RECREATION	25.00
	7 YAKIMA COUNTY DOC	INMATE HOUSING-SEPT 2018	DETENTION & CORRECTION	13,264.96
	8 ZARETZKE, NATE	REIMBURSE EXPENSES	POLICE TRAINING-FIREARMS	
12795	9 ZUMAR INDUSTRIES	SCHOOL SYMBOL SIGNS	TRANSPORTATION	2,819.14
		WARRANT TOT	AL:	933,942.55
		CHECK #12643	7 INITIATOR ERROR	(101,628.86)
			=	832,313.69