

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: November 26, 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 14, 2018 claims in the amount of \$1,224,486.39 paid by EFT transactions and Check No.'s 128371 through 128532 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 **\$1,224,486.39 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 128371 THROUGH 128532 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 **26th DAY OF NOVEMBER 2018.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/8/2018 TO 11/14/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
128371	ABELE, NORINA	REFUND CLASS FEES	PARKS-RECREATION	70.00
128372	ALL BATTERY SALES & ALL BATTERY SALES &	FUSES, BULBS, CONNECTORS AND TIE STRAP 1000 FT WIRE	EQUIPMENT RENTAL EQUIPMENT RENTAL	192.32 326.21
128373	AM TEST INC AM TEST INC AM TEST INC AM TEST INC AM TEST INC	LAB ANALYSIS	WASTE WATER TREATMENT WASTE WATER TREATMENT WASTE WATER TREATMENT WASTE WATER TREATMENT WASTE WATER TREATMENT	60.00 75.00 75.00 75.00 75.00
128374	AMERICAN CLEANERS AMERICAN CLEANERS AMERICAN CLEANERS AMERICAN CLEANERS AMERICAN CLEANERS AMERICAN CLEANERS	DRY CLEANING	POLICE INVESTIGATION YOUTH SERVICES CRIME PREVENTION DETENTION & CORRECTION POLICE PATROL POLICE ADMINISTRATION	38.79 43.37 55.48 60.45 64.87 93.16
128375	ANDES LAND SURVEY	SURVEYING SERVICES	GMA - STREET	540.00
128376	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	103.54
128377	ARLINGTON PROPERTY M	UB REFUND TNT WADDELOW	GARBAGE	121.48
128378	BADAWY, MOHAMMED	UB REFUND	WATER/SEWER OPERATION	14.30
128379	BALBIANI, JESSICA	REIMBURSE PARKING EXPENSE	STORM DRAINAGE	36.00
128380	BANKS, SUSAN GAYLE	INSTRUCTOR SERVICES	COMMUNITY CENTER	131.10
128381	BARBOSA, LAURIE	REIMBURSE MILEAGE AND PARKING	UTIL ADMIN	12.10
128382	BEACH STREET TOPSOIL	TOPSOIL	WATER SERVICES	32.68
128383	BEARDSLEY, RON	UB REFUND	WATER/SEWER OPERATION	87.87
128384	BERG, ARNE & LINDA		WATER/SEWER OPERATION	133.58
128385	BICKFORD FORD BICKFORD FORD	BRAKE ROTORS, PADS AND SEALS INSTRUMENT PANEL	EQUIPMENT RENTAL EQUIPMENT RENTAL	192.11 394.99
128386	BOOTH, BRET	UB REFUND	WATER/SEWER OPERATION	21.90
128387	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	1,950.00
128388	BRITT, MICHAEL & SAR	UB REFUND	WATER/SEWER OPERATION	70.81
128389	BRYSON, WHITNEY A		WATER/SEWER OPERATION	213.19
128390	BURKHEAD, RAYMOND &		WATER/SEWER OPERATION	446.58
128391	CADMAN MATERIALS INC	PAY ESTIMATE #1	ARTERIAL STREET-GENL	638,789.90
128392	CADMAN MATERIALS INC	HYDRANT METER REFUND	WATER/SEWER OPERATION	1,200.00
128393	CAM XVIII TRUST	UB REFUND	WATER/SEWER OPERATION	293.61
128394	CAPERON, SHEA	INSTRUCTOR SERVICES	COMMUNITY CENTER	180.00
128395	CENTRAL WELDING SUPP CENTRAL WELDING SUPP CENTRAL WELDING SUPP CENTRAL WELDING SUPP	GLOVES WYPALL WIPES GLOVES AND PADLOCKS THERMAL GLOVES, RESIRATORS AND SHOVEL	ER&R ER&R ER&R ER&R	92.69 124.31 740.21 941.73
128396	CHAPMAN, KATIE & TJO	UB REFUND	WATER/SEWER OPERATION	220.92
128397	CLARK, CODIE WYATT	REFUND CLASS FEES	PARKS-RECREATION	52.00
128398	CODE PUBLISHING	ELEC UPDATE	CITY CLERK	626.64
128399	COLEMAN, BOBBY AND T	UB REFUND	WATER/SEWER OPERATION	207.44
128400	CONDO GROUP 1 LLC	UB REFUND #D	WATER/SEWER OPERATION	23.36
128401	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
128402	COOP SUPPLY COOP SUPPLY COOP SUPPLY	CULTIVATORS STRAW TRASH CANS, GAS CANS AND EXT CORDS	ROADSIDE VEGETATION PARK & RECREATION FAC ROADSIDE VEGETATION	8.71 42.52 608.66
128403	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,554.62
128404	CTS LANGUAGE LINK	INTERPRETER SERVICES	LEGAL - PROSECUTION	10.97
128405	CUMMINS NORTHWEST	DIAGNOSE AND REPAIR #J027	EQUIPMENT RENTAL	678.75
128406	D R HORTON	UB REFUND	WATER/SEWER OPERATION	58.92
128407	D R HORTON		WATER/SEWER OPERATION	65.92
128408	D R HORTON		WATER/SEWER OPERATION	69.42
128409	D R HORTON		WATER/SEWER OPERATION	83.42
128410	D R HORTON		WATER/SEWER OPERATION	111.42
128411	DAWSON, APRIL	REFUND CLASS FEES	PARKS-RECREATION	52.00

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
128412	DICKS TOWING	TOWING EXPENSE-MP18-55980	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-57615	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-58352	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-58608	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-58627	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-58803	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-59524	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-59857	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-P151	POLICE PATROL	71.61
128413	DINH, PHONG	UB REFUND	WATER/SEWER OPERATION	193.39
128414	E&E LUMBER	PRIMER AND BRUSH	CITY HALL	25.43
	E&E LUMBER	CLEANER	PARK & RECREATION FAC	34.98
	E&E LUMBER	FLAT TIRE REPAIR, DEGREASER, BRUSHES	PARK & RECREATION FAC	66.97
128415	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
128416	ES1 LLC	UB REFUND	WATER/SEWER OPERATION	51.69
128417	EVANS, ROBERT A		WATER/SEWER OPERATION	18.96
128418	EVERETT STEEL CO	STEEL TUBING	EQUIPMENT RENTAL	519.88
128419	EVERETT TIRE & AUTO	TIRES	EQUIPMENT RENTAL	402.08
	EVERETT TIRE & AUTO		EQUIPMENT RENTAL	402.08
128420	FELDMAN & LEE P.S.	PUBLIC DEFENDER	PUBLIC DEFENSE	48,000.00
128421	FERNANDEZ, VICTOR H	UB REFUND	WATER/SEWER OPERATION	180.63
128422	FINSEN, MELISSA	REFUND CLASS FEES	PARKS-RECREATION	80.00
128423	FIRST AMERICAN TITLE	TITLE REPORT #4229-31153445	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3152289	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3152290	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3152291	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3152292	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3152293	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3152294	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3152295	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3152296	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3152298	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3152299	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3152300	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3152301	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3152302	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3152758	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3152759	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3152760	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3152761	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3152762	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3152763	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3152764	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3152765	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3152766	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3152767	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3152768	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3152769	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3152770	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3152771	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3153444	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3153446	GMA - STREET	383.95

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128423	FIRST AMERICAN TITLE	TITLE REPORT #4229-3153447	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3153448	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3153449	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3153450	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3153451	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3153452	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3153453	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3153454	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3153455	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3153456	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3153458	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3153459	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3154051	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3154052	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3154053	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3154054	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3154055	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3154056	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3154057	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3154058	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3154059	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3154060	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3154061	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3154062	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3154063	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3154064	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3154066	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3152277	GMA - STREET	822.75
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3152287	GMA - STREET	822.75
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3152757	GMA - STREET	822.75
128424	FIRST AMERICAN TITLE	TITLE REPORT #927726-8	GMA - STREET	825.75
128425	FLANNERY, REBECCA	UB REFUND	WATER/SEWER OPERATION	416.04
128426	FRONTIER COMMUNICATI	PHONE CHARGES	CITY CLERK	9.17
	FRONTIER COMMUNICATI		CRIME PREVENTION	9.17
	FRONTIER COMMUNICATI		COMMUNITY CENTER	9.17
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER	9.17
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	9.17
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL	9.17
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	18.34
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	27.51
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	27.51
	FRONTIER COMMUNICATI		GENERAL	27.51
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	27.51
	FRONTIER COMMUNICATI		LEGAL-GENL	36.69
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATION	36.69
	FRONTIER COMMUNICATI		STORM DRAINAGE	36.69
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	45.86
	FRONTIER COMMUNICATI		YOUTH SERVICES	45.86
	FRONTIER COMMUNICATI		RECREATION SERVICES	45.86
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	45.86
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT	54.24
	FRONTIER COMMUNICATI	PHONE CHARGES	FINANCE-GENL	55.03
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	55.56
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	55.74
	FRONTIER COMMUNICATI	ACCT #36065809240222175	PUBLIC SAFETY BLDG	59.91
	FRONTIER COMMUNICATI	PHONE CHARGES	UTILITY BILLING	64.20
	FRONTIER COMMUNICATI		COMPUTER SERVICES	64.23

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128426	FRONTIER COMMUNICATI	ACCT #42533599120718175	SUNNYSIDE FILTRATION	64.42
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	73.37
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	73.37
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	81.98
	FRONTIER COMMUNICATI	PHONE CHARGES	EXECUTIVE ADMIN	82.54
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	82.54
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT	82.54
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	100.89
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	110.06
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	119.23
	FRONTIER COMMUNICATI		ENGR-GENL	137.57
	FRONTIER COMMUNICATI		UTIL ADMIN	155.92
	FRONTIER COMMUNICATI		COMMUNITY	183.43
	FRONTIER COMMUNICATI		POLICE PATROL	431.06
128427	GALLS, LLC	UNIFORM-BREVIG	POLICE PATROL	17.78
	GALLS, LLC		POLICE PATROL	83.47
	GALLS, LLC		POLICE PATROL	103.63
128428	GARDNER, ANIKA	REFUND CLASS FEES	PARKS-RECREATION	70.00
128429	GENUINE AUTO GLASS	REPAIR PASSENGER SIDE GLASS	EQUIPMENT RENTAL	240.03
128430	GEOTEST SERVICES INC	PROFESSIONAL SERVICES	ARTERIAL STREET-GENL	5,987.50
128431	GIGGLES ENTERTAINMEN	INSTRUCTOR SERVICES	RECREATION SERVICES	135.00
128432	GITTINS, JOAN	UB REFUND	WATER/SEWER OPERATION	26.70
128433	GOBLE SAMPSON ASSOC	LK GOODWIN WELL HYPO PUMPS	PUMPING PLANT	493.81
128434	GRAINGER	WATER TANK, VACUUM AND SHROUDS	SEWER MAIN COLLECTION	747.33
	GRAINGER		STORM DRAINAGE	747.34
128435	GRAY AND OSBORNE	PROFESSIONAL SERVICES	UTIL ADMIN	931.39
	GRAY AND OSBORNE		STORM DRAINAGE	1,146.32
128436	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	CITY CLERK	30.19
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	30.19
	GREATAMERICA FINANCI		FINANCE-GENL	30.19
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATION	30.19
	GREATAMERICA FINANCI		UTILITY BILLING	30.19
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	30.19
	GREATAMERICA FINANCI		POLICE INVESTIGATION	36.22
	GREATAMERICA FINANCI		POLICE PATROL	36.22
	GREATAMERICA FINANCI		OFFICE OPERATIONS	36.22
	GREATAMERICA FINANCI		DETENTION & CORRECTION	36.22
	GREATAMERICA FINANCI		POLICE ADMINISTRATION	36.22
	GREATAMERICA FINANCI		COMMUNITY	38.54
	GREATAMERICA FINANCI		ENGR-GENL	38.54
	GREATAMERICA FINANCI		UTIL ADMIN	38.55
128437	GREEN DOT CONCRETE	CONCRETE	PARK & RECREATION FAC	219.29
128438	HAGGEN INC.	LUNCH MEETING	EXECUTIVE ADMIN	15.25
	HAGGEN INC.	LUNCH MEETING	EXECUTIVE ADMIN	68.63
128439	HAUSER, STEVEN & KAR	UB REFUND	WATER/SEWER OPERATION	194.18
128440	HD FOWLER COMPANY	HARDWARE	PARK & RECREATION FAC	3.57
	HD FOWLER COMPANY	COUPLINGS	WASTE WATER TREATMENT	23.07
	HD FOWLER COMPANY	GASKETS AND KEY	WATER SERVICES	57.72
	HD FOWLER COMPANY	FOUNTAIN LINER	PARK & RECREATION FAC	65.34
	HD FOWLER COMPANY	REDUCER AND BUSHING	WATER SERVICE INSTALL	205.34
	HD FOWLER COMPANY	SADDLE, STRAPS, CORP STOP AND VALVE	WATER SERVICES	1,050.06
128441	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	101,201.98
128442	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	48.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	90.30
	HENNIG, JEANINE TULL		RECREATION SERVICES	96.75
	HENNIG, JEANINE TULL		RECREATION SERVICES	129.00
128443	HEWLETT PACKARD	PRINTER/COPIER CHARGES	PERSONNEL ADMINISTRATION	0.44

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128443	HEWLETT PACKARD	PRINTER/COPIER CHARGES	POLICE INVESTIGATION	1.94
	HEWLETT PACKARD		SEWER MAIN COLLECTION	7.11
	HEWLETT PACKARD		STORM DRAINAGE	7.11
	HEWLETT PACKARD		POLICE PATROL	8.75
	HEWLETT PACKARD		PARK & RECREATION FAC	11.31
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	13.18
	HEWLETT PACKARD		UTIL ADMIN	18.16
	HEWLETT PACKARD		LEGAL - PROSECUTION	38.65
	HEWLETT PACKARD		WASTE WATER TREATMENT	47.46
	HEWLETT PACKARD		CITY CLERK	57.27
	HEWLETT PACKARD		FINANCE-GENL	57.27
	HEWLETT PACKARD		MUNICIPAL COURTS	100.78
	HEWLETT PACKARD		UTILITY BILLING	165.14
	HEWLETT PACKARD		COMPUTER SERVICES	356.33
128444	HOME DEPOT	CORDS AND ADAPTER	PARK & RECREATION FAC	107.98
	HOME DEPOT	TRASH BAGS	ER&R	425.00
128445	HUMAN SERVICES	LIQUOR BOARD PROFITS/EXCISE TAXES	NON-DEPARTMENTAL	4,251.05
128446	INSTITUTE OF TRANS	MEMBERSHIP DUES-HANNAHS	TRANSPORTATION	312.00
128447	JOHNSON, TANYA & LUC	UB REFUND	WATER/SEWER OPERATION	89.14
128448	KAISER PERMANENTE	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	632.00
128449	KELM, REBECCA	UB REFUND	WATER/SEWER OPERATION	266.00
128450	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	97.50
128451	KINNEY, SETH	UB REFUND	WATER/SEWER OPERATION	200.00
128452	KOHL, HUBERT & DIANE		WATER/SEWER OPERATION	402.87
128453	KRAVCHUK, BOGDAN		WATER/SEWER OPERATION	256.22
128454	LAKE FOREST MUNI	BAIL POSTED	GENERAL FUND	250.00
128455	LAYCOCK, JEFF	REIMBURSE MILEAGE	ENGR-GENL	139.52
128456	LEDBETTER, NATHANIEL	UB REFUND	WATER/SEWER OPERATION	217.08
128457	LEE, TIM		WATER/SEWER OPERATION	42.44
128458	LESTER, BARRIT		WATER/SEWER OPERATION	261.18
128459	LESTER, TERI	REIMBURSE MEETING/TRAINING/EVENTS	PERSONNEL ADMINISTRATION	44.72
128460	LIGHT, TY & AMBERLEE	UB REFUND	WATER/SEWER OPERATION	71.59
128461	LOWES HIW INC	SHEATHING	PARK & RECREATION FAC	10.86
	LOWES HIW INC	FENCING	PARK & RECREATION FAC	97.03
	LOWES HIW INC	BATTERY CHARGERS	PARK & RECREATION FAC	371.05
128462	MARYSVILLE, CITY OF	UTILTY SERVICE-3RD & STATE	PARK & RECREATION FAC	23.12
	MARYSVILLE, CITY OF	UTILITY SERVICE-60 STATE AVE	MAINT OF GENL PLANT	46.17
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	CITY HALL	73.38
	MARYSVILLE, CITY OF	UTILITY SERVICE-1328 8TH ST	NON-DEPARTMENTAL	75.79
	MARYSVILLE, CITY OF	UTILITY SERVICE-4TH & I5	PARK & RECREATION FAC	105.73
	MARYSVILLE, CITY OF	UTILITY SERVICE-1620 1ST ST	GMA - STREET	109.30
	MARYSVILLE, CITY OF	UTILITY SERVICE-1632 1ST ST	GMA - STREET	109.30
	MARYSVILLE, CITY OF	UTILITY SERVICE-1221 3RD ST	OPERA HOUSE	114.30
	MARYSVILLE, CITY OF	UTILITY SERVICE-1218 1ST ST FIRELINE	PUBLIC SAFETY BLDG	120.69
	MARYSVILLE, CITY OF	UTILITY SERVICE-601 DELTA AVE	NON-DEPARTMENTAL	148.98
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE IRR	CITY HALL	157.30
	MARYSVILLE, CITY OF	UTILITY SERVICE-1218 1ST ST OFFICE	PUBLIC SAFETY BLDG	158.52
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	MAINT OF GENL PLANT	203.02
	MARYSVILLE, CITY OF		ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF		EQUIPMENT RENTAL	394.34
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	COMMUNITY CENTER	658.21
	MARYSVILLE, CITY OF	UTILITY SERVICE-1225 3RD ST	OPERA HOUSE	661.81
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	CITY HALL	810.40
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	WASTE WATER TREATMENT	1,146.30
	MARYSVILLE, CITY OF	UTILITY SERVICE-1015 STATE AVE	COURT FACILITIES	1,921.12
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	WASTE WATER TREATMENT	2,149.18
	MARYSVILLE, CITY OF	UTILITY SERVICE-519 & 523 DELTA AVE	NON-DEPARTMENTAL	2,297.68

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128462	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	MAINT OF GENL PLANT	2,886.49
128463	MATHER, TRACEY	UB REFUND	WATER/SEWER OPERATION	15.87
128464	MCLAUGHLIN, DELORIS		WATER/SEWER OPERATION	99.02
128465	MILES SAND & GRAVEL	EXPANSION JOINT AND MUD	TRANSPORTATION	1,110.10
128466	MILLER LAINE	UB REFUND TNT ROCHON	GARBAGE	70.24
128467	MILLS, JAMIE B	UB REFUND	WATER/SEWER OPERATION	224.32
128468	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	ENGR-GENL	7.65
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	7.65
	MOBILEGUARD, INC.		RECREATION SERVICES	7.65
	MOBILEGUARD, INC.		LEGAL-GENL	7.65
	MOBILEGUARD, INC.		PERSONNEL ADMINISTRATION	7.65
	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	117.70
	MOBILEGUARD, INC.		POLICE PATROL	359.55
128469	MOTOR TRUCKS	MARKER LIGHT ASSEMBLY	EQUIPMENT RENTAL	14.63
	MOTOR TRUCKS	CLAMP	EQUIPMENT RENTAL	63.97
128470	MOUNTAIN MIST	WATER COOLER RENTAL/BOTTLED WATER	SEWER MAIN COLLECTION	12.94
	MOUNTAIN MIST		WASTE WATER TREATMENT	12.95
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	12.95
128471	MRSC	SMALL WORKS ROSTER FEE	FINANCE-GENL	425.00
128472	NAVIA BENEFIT	FLEX PLAN FEES	PERSONNEL ADMINISTRATION	58.10
128473	NELSON PETROLEUM	BULK OIL AND HYDRAULIC FLUID	ER&R	869.34
128474	NESS & CAMPBELL CRAN	CRANE RENTAL-WWTP	WASTE WATER TREATMENT	916.44
128475	NORTH CENTRAL LABORA	BOTTLES-WWTP LAB	WATER/SEWER OPERATION	-34.98
	NORTH CENTRAL LABORA	WWTP LAB SUPPLIES	WATER/SEWER OPERATION	-12.34
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT	147.98
	NORTH CENTRAL LABORA	BOTTLES-WWTP LAB	WASTE WATER TREATMENT	419.34
128476	NORTH COAST ELECTRIC	LIFT STATION REPLACEMENT MOTORS	SEWER LIFT STATION	1,016.30
128477	NORTH SOUND HOSE	HOSE CREDIT	SUNNYSIDE FILTRATION	-401.50
	NORTH SOUND HOSE	HOSES AND HOSE KIT	WATER DIST MAINS	412.81
128478	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT	2,863.88
128479	NORTHWESTERN AUTO	REPAIR ACCIDENT DAMAGE #J003	EQUIPMENT RENTAL	2,489.88
128480	NW PROPERTY MGMT	UB REFUND TNT GUTENKAUF	GARBAGE	214.19
128481	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	20.62
	OFFICE DEPOT		ENGR-GENL	20.62
	OFFICE DEPOT		LEGAL-GENL	22.57
	OFFICE DEPOT		SOLID WASTE OPERATIONS	28.46
	OFFICE DEPOT		OFFICE OPERATIONS	54.30
	OFFICE DEPOT		OFFICE OPERATIONS	54.48
	OFFICE DEPOT		GENERAL	91.03
	OFFICE DEPOT		WATER DIST MAINS	101.00

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128481	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	143.46
	OFFICE DEPOT		LEGAL-GENL	158.74
	OFFICE DEPOT		POLICE PATROL	167.92
	OFFICE DEPOT		OFFICE OPERATIONS	245.02
128482	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	75.60
	OLASON, MONICA		RECREATION SERVICES	126.00
	OLASON, MONICA		RECREATION SERVICES	130.20
	OLASON, MONICA		RECREATION SERVICES	163.80
	OLASON, MONICA		RECREATION SERVICES	168.00
	OLASON, MONICA		RECREATION SERVICES	192.00
	OLASON, MONICA		RECREATION SERVICES	204.00
	OLASON, MONICA		RECREATION SERVICES	210.00
	OLASON, MONICA		RECREATION SERVICES	216.00
	OLASON, MONICA		RECREATION SERVICES	216.00
	OLASON, MONICA		RECREATION SERVICES	240.00
	OLASON, MONICA		RECREATION SERVICES	255.00
	OLASON, MONICA		RECREATION SERVICES	270.00
	OLASON, MONICA		RECREATION SERVICES	282.00
	OLASON, MONICA		RECREATION SERVICES	288.00
128483	OREILLY AUTO PARTS	BRAKE ROTORS AND KIT	EQUIPMENT RENTAL	115.86
128484	OSGOOD, JOHN	UB REFUND	WATER/SEWER OPERATION	100.00
128485	OTAK	PROFESSIONAL SERVICES	GMA - STREET	2,478.00
	OTAK		GMA - STREET	166,299.53
128486	PALITZ, JUSTIN	REIMBURSE MEALS-TRAINING	WATER DIST MAINS	21.48
128487	PAPE MACHINERY	FUEL PUMP	EQUIPMENT RENTAL	158.92
128488	PARTS STORE, THE	GASKETS	EQUIPMENT RENTAL	2.18
	PARTS STORE, THE	FILTER KIT	EQUIPMENT RENTAL	23.09
	PARTS STORE, THE	WHEEL SEALS	EQUIPMENT RENTAL	23.87
	PARTS STORE, THE	SEAT COVER	WATER DIST MAINS	24.74
	PARTS STORE, THE	FILTER	EQUIPMENT RENTAL	41.83
	PARTS STORE, THE	TURN SIGNAL LAMPS	EQUIPMENT RENTAL	53.98
	PARTS STORE, THE	BRAKE PADS	EQUIPMENT RENTAL	58.19
	PARTS STORE, THE	BLOWER MOTOR ASSY AND RESISTOR	EQUIPMENT RENTAL	155.35
	PARTS STORE, THE	OIL FILTERS, BLADES AND SWITCH	ER&R	192.39
	PARTS STORE, THE	BEARINGS FOR TRAIN	PARK & RECREATION FAC	494.83
128489	PELSER, AMANDA	REFUND CLASS FEES	PARKS-RECREATION	70.00
128490	PETEK, MICHAEL	REIMBURSE MEAL-TRAINING	WATER DIST MAINS	11.62
128491	PETTY CASH- FINANCE	REIMBURSE FOR RECORDING FEES	PARK & RECREATION FAC	104.00
128492	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	1.83
	PGC INTERBAY LLC		PRO-SHOP	23.61
	PGC INTERBAY LLC		PRO-SHOP	48.16
	PGC INTERBAY LLC		MAINTENANCE	48.16
	PGC INTERBAY LLC		MAINTENANCE	82.09
	PGC INTERBAY LLC		PRO-SHOP	91.52
	PGC INTERBAY LLC		PRO-SHOP	116.75
	PGC INTERBAY LLC		MAINTENANCE	143.09
	PGC INTERBAY LLC		MAINTENANCE	169.77
	PGC INTERBAY LLC		PRO-SHOP	186.35
	PGC INTERBAY LLC		MAINTENANCE	193.45
	PGC INTERBAY LLC		MAINTENANCE	203.86
	PGC INTERBAY LLC		PRO-SHOP	383.95
	PGC INTERBAY LLC		MAINTENANCE	783.15
	PGC INTERBAY LLC		PRO-SHOP	5,488.45
	PGC INTERBAY LLC		MAINTENANCE	9,973.36
128493	PIGSKIN UNIFORMS	JUMPSUIT-RICCI	POLICE PATROL	629.30
128494	PILCHUCK RENTALS	TRIMMER HARNESS	ROADSIDE VEGETATION	71.84
128495	PLATT ELECTRIC	EMERGENCY LIGHTS AND SCREW DRIVER	CITY HALL	183.78

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128496	PRINGLE, JEANNE	REFUND CLASS FEES	PARKS-RECREATION	70.00
128497	PUD	ACCT #201142098	PARK & RECREATION FAC	8.37
	PUD	ACCT #205283641	STREET LIGHTING	9.08
	PUD	ACCT #205026476	STREET LIGHTING	11.01
	PUD	ACCT #202177861	PUMPING PLANT	15.12
	PUD	ACCT #205481823	GOLF ADMINISTRATION	15.88
	PUD	ACCT #204584361	STREET LIGHTING	17.16
	PUD	ACCT #205026476	STREET LIGHTING	17.21
	PUD	ACCT #204584361	STREET LIGHTING	22.74
	PUD	ACCT #220020507	STREET LIGHTING	30.25
	PUD	ACCT #201142155	TRANSPORTATION	30.71
	PUD	ACCT #221610405	STREET LIGHTING	38.33
	PUD	ACCT #202294245	SEWER LIFT STATION	45.98
	PUD	ACCT #204829691	STREET LIGHTING	51.52
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	53.01
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	64.32
	PUD	ACCT #200660439	STREET LIGHTING	65.75
	PUD	ACCT #203996343	STREET LIGHTING	65.94
	PUD	ACCT #202576112	STREET LIGHTING	126.79
	PUD	ACCT #203291216	GENERAL	128.49
	PUD	ACCT #202368197	PUMPING PLANT	162.23
	PUD	ACCT #203344585	STREET LIGHTING	203.39
	PUD	ACCT #220020511	STREET LIGHTING	292.90
	PUD	ACCT #202461554	SEWER LIFT STATION	295.64
	PUD	ACCT #200812808	PUMPING PLANT	314.71
	PUD	ACCT #200164598	SOURCE OF SUPPLY	736.51
	PUD	ACCT #201098969	PUMPING PLANT	1,449.95
	PUD	ACCT #202576112	STREET LIGHTING	2,409.05
	PUD	ACCT #202882098	STREET LIGHTING	9,788.28
	PUD		STREET LIGHTING	15,309.87
128498	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	14.60
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	34.69
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	37.28
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	44.16
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	57.94
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	62.26
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	70.87
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	169.05
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	189.20
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	191.76
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	291.93
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	497.40
128499	PUGET SOUND SECURITY	KEYS MADE	GENERAL	39.93
128500	RAFF, CARLIE ANN	UB REFUND	WATER/SEWER OPERATION	15.42
128501	ROBIN ROSE TRAINING	TRAINING EXPENSES	UTIL ADMIN	412.49
	ROBIN ROSE TRAINING		NON-DEPARTMENTAL	412.50
128502	SCHULTZ, ALICIA	UB REFUND	GARBAGE	23.68
128503	SENSEALYZE PROCESS	CUVETTES	PUMPING PLANT	334.66
128504	SGS NORTH AMERICA	SILICA SUPERSACKS	EXECUTIVE ADMIN	345.00
128505	SHERWIN WILLIAMS	TARP, BLUE TAPE, ROLLER, BRUSH AND RAGS	MAINT OF GENL PLANT	108.47
128506	SHRED-IT US	MONTHLY SHREDDING SERVICE	CITY CLERK	4.56
	SHRED-IT US	ON-SITE SHREDDING AND MONTHLY	CITY CLERK	4.56
	SHRED-IT US	MONTHLY SHREDDING SERVICE	LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
	SHRED-IT US		LEGAL - PROSECUTION	11.20
	SHRED-IT US	ON-SITE SHREDDING AND MONTHLY	UTIL ADMIN	32.60

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128506	SHRED-IT US	ON-SITE SHREDDING AND MONTHLY	PARK & RECREATION FAC	713.79
128507	SIX ROBBLEES INC	HITCH KIT, MOUNT, RECEIVER AND PIN	EQUIPMENT RENTAL	235.80
128508	SNO CO FINANCE	800 MHZ PRINCIPAL AND INTEREST	REET I - POLICE	4,072.33
	SNO CO FINANCE		REET I - POLICE	79,368.10
128509	SNO CO TOURISM BURE	VISITOR INFO CENTER CONTRACT	HOTEL/MOTEL TAX	2,250.00
128510	SNOOK, JUNE	REFUND CLASS FEES	PARKS-RECREATION	20.00
128511	SOLID WASTE SYSTEMS	DUAL JOYSTICK ASSEMBLY	ER&R	500.19
	SOLID WASTE SYSTEMS	FORK HYDRAULIC CYLINDER ASSEMBLIES	EQUIPMENT RENTAL	1,167.65
128512	SOUND SAFETY	JEANS-MUNRO	GENERAL	128.35
	SOUND SAFETY	ORANGE TSHIRTS	UTIL ADMIN	421.10
128513	SPRINGBROOK NURSERY	TOPSOIL	PARK & RECREATION FAC	53.31
	SPRINGBROOK NURSERY		ARTERIAL STREET-GENL	319.87
	SPRINGBROOK NURSERY		ARTERIAL STREET-GENL	710.82
128514	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT	1,050.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
128515	SUMERA, SHARON	UB REFUND	WATER/SEWER OPERATION	37.18
128516	TARPLEY, CAROLINE	REFUND CLASS FEES	PARKS-RECREATION	52.00
	TARPLEY, CAROLINE		PARKS-RECREATION	52.00
128517	TETREAU, KELLY	UB REFUND	WATER/SEWER OPERATION	36.46
128518	THE CITY OF MARYSVIL	UB REFUND TNT SCHWARTZ	WATER/SEWER OPERATION	38.29
128519	TIM'S BACKFLOW TEST	BACKFLOW TESTING	PARK & RECREATION FAC	30.00
128520	TRANSPO GROUP	PROFESSIONAL SERVICES	NON-DEPARTMENTAL	15,406.25
128521	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	31.46
128522	US ID MANUAL	MANUAL UPDATE	GENERAL FUND	-7.51
	US ID MANUAL		POLICE PATROL	90.01
128523	VAN EYCK, LYNN	REFUND GIFT FAIR REGISTRATION FEES	PARKS-RECREATION	50.00
128524	VANAGS, L.	UB REFUND	WATER/SEWER OPERATION	129.44
128525	WAMMOCK, JUSTIN & MI		GARBAGE	200.64
128526	WATCH SYSTEMS	SRO NOTIFICATIONS	POLICE INVESTIGATION	819.35
128527	WESTERN SYSTEMS	WATER SEPERATOR, KIT, ELEMENT AND ORING	ER&R	315.89
128528	WESTERN TRUCK	EXHAUST BLANKETS	EQUIPMENT RENTAL	290.08
	WESTERN TRUCK		EQUIPMENT RENTAL	676.69
128529	WHISTLE WORKWEAR	RUBBER BOOTS-BARTLETT	GENERAL	128.34
	WHISTLE WORKWEAR	JEANS-BARTLETT	GENERAL	133.25
	WHISTLE WORKWEAR	BOOTS-BARTLETT	GENERAL	177.70
128530	WOODS, KYLE	REIMBURSE MILEAGE AND MEALS	ENGR-GENL	152.53
128531	YSI INCORPORATED	REPLACEMENT CAP KIT	WASTE WATER TREATMENT	243.42
128532	ZAR LLC	UB REFUND TNT WYCKOFF	WATER/SEWER OPERATION	138.97

WARRANT TOTAL:

1,224,486.39