

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 14, 2019

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 December 27, 2018 claims in the amount of \$2,050,516.55 paid by EFT transactions and Check No.'s 129453 through 129549 with Check No. 129351 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-13

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 **\$2,050,516.55 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 129453 THROUGH 129549 WITH CHECK NO. 129351 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 **14th DAY OF JANUARY 2019.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/27/18 TO 12/27/18

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
129453	ABHE & SVOBODA, INC.	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONMN	-1,103.89
	ABHE & SVOBODA, INC.		WATER/SEWER OPERATION	1,150.00
	ABHE & SVOBODA, INC.	PROPERTY DEPOSIT REFUND	WATER/SEWER OPERATION	6,000.00
129454	AMWA CEDAR POINTE	REFUND PERMIT FEES	WATER-UTILITIES/ENVIRONMN	20.00
	AMWA CEDAR POINTE		SEWER-UTILITIES/ENVIRONM	100.00
	AMWA CEDAR POINTE		SWR	6,349.75
	AMWA CEDAR POINTE		SWR	
129455	ANDES LAND SURVEY	SURVEYING SERVICES	GMA-PARKS	1,260.00
129456	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.75
129457	AUTOMATIC DOOR & GAT	REPAIR GATES-WIND DAMAGE	UTIL ADMIN	1,091.00
129458	BARRACUDA NETWORKS	LICENSE RENEWAL	COMPUTER SERVICES	45.82
129459	BARTELS, JEREMY	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
129460	BEUC	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC &	65.00
129461	BHC CONSULTANTS	PROFESSIONAL SERVICES	WASTE WATER TREATMENT	8,682.67
	BHC CONSULTANTS		SEWER CAPITAL PROJECTS	9,058.16
129462	BICKFORD FORD	2019 FORD F350 EXT CAB	EQUIPMENT RENTAL	37,807.24
129463	BLANCHARD, TIA L	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC &	65.00
129464	BLUETARP FINANCIAL	60LB PAVING BREAKER	WATER SERVICES	1,210.99
129465	BUCHANAN SERVICES	SAFETY INSPECTION ON LIFTS	EQUIPMENT RENTAL	1,521.95
129466	C M HEATING	REFUND PERMIT FEES	COMMUNITY DEVELOPMENT	35.00
	C M HEATING		NON-BUS LICENSES AND	49.00
129467	CADMAN MATERIALS INC	ASPHALT	ROADWAY MAINTENANCE	236.95
129468	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
	CARDWELL, IRATXE		COURTS	100.00
129469	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT	12,964.27
129470	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	1,228.60
129471	CCG SYSTEMS INC	ANNUAL UPGRADES AND SUPPORT	EQUIPMENT RENTAL	10,339.48
129472	CENTRAL WELDING SUPP	GLOVES	ER&R	44.38
	CENTRAL WELDING SUPP	RAKES	ER&R	77.41
	CENTRAL WELDING SUPP	GLOVES	ER&R	88.76
	CENTRAL WELDING SUPP		ER&R	88.76
	CENTRAL WELDING SUPP	SHOVELS	ER&R	127.65
	CENTRAL WELDING SUPP	SWEATSHIRTS	ER&R	261.84
	CENTRAL WELDING SUPP	GLOVES, SAFETY GLASSES, SHOVELS	ER&R	824.05
129473	CHAMPION BOLT	HARDWARE	EQUIPMENT RENTAL	8.23
129474	CJ'S PLUMBING	REFUND PERMIT FEES	NON-BUS LICENSES AND	100.00
129475	COASTAL FARM & HOME	SPRAYER AND FITTINGS	ROADWAY MAINTENANCE	214.81
129476	COMCAST	MONTHLY BROADBAND CHARGES	COMPUTER SERVICES	296.21
129477	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	176.72
	COOP SUPPLY	ICE MELTER, PELLETS AND SAFETY HASPS	WASTE WATER TREATMENT	284.02
129478	CORDANT	COLLECTION CUPS	PROBATION	64.29
129479	CORE & MAIN LP	VALVE BOX LIDS AND TOPS	WATER DIST MAINS	357.97
129480	CORRECTIONS, DEPT OF	WORK CREW-NOV 2018	PARK & RECREATION FAC	198.12
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	260.05
129481	CRIMINAL JUSTICE	TRAINING-DUEMMELL & ORSBORN	POLICE TRAINING-FIREARMS	200.00
129482	DAVEY TREE SURGERY	REMOVE COTTONWOOD TREES-TIMBERBROOK	FORESTRY MAINTENANCE	7,100.16
	DAVEY TREE SURGERY		FORESTRY MAINTENANCE	7,100.16
	DAVEY TREE SURGERY		FORESTRY MAINTENANCE	7,100.16
129483	DICKS TOWING	TOWING EXPENSE-MP18-66344	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-66855	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-67359	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-67411	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-67483	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-67936	POLICE PATROL	71.61
129484	DONNELSON ELECTRIC	REPAIR OUTSIDE LIGHTING-PSB	PUBLIC SAFETY BLDG	787.70
	DONNELSON ELECTRIC	ADD OUTLETS AND INSTALL CABLES-WWTP	WASTE WATER TREATMENT	1,005.54

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
129485	E&E LUMBER	INSECT CONTROL	OPERA HOUSE	13.08
	E&E LUMBER	LUMBER	PUBLIC SAFETY BLDG	111.72
	E&E LUMBER	GRINDER	ROADWAY MAINTENANCE	115.66
	E&E LUMBER	DUST EXTRACTOR AND DUST SHIELD	ROADWAY MAINTENANCE	144.00
	E&E LUMBER	SAWZALL	ROADSIDE VEGETATION	413.46
	E&E LUMBER	DUST EXTRACTOR AND DUST SHIELD	ROADWAY MAINTENANCE	653.51
129486	EAGLE FENCE	REPAIR FENCE	STORM DRAINAGE	978.75
129487	EAST JORDAN IRON WOR	COVERS AND RISERS	ROADWAY MAINTENANCE	2,503.04
129488	ECONOMY FENCE CENTER	FENCE RENTAL	WATER CAPITAL PROJECTS	226.93
129489	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	189.00
	EVERETT, CITY OF		WASTE WATER TREATMENT	917.10
129490	EVIDENT, INC.	EVIDENCE SUPPLIES	GENERAL FUND	-69.62
	EVIDENT, INC.		POLICE PATROL	834.62
129491	FEDEX	SHIPPING EXPENSE	WATER QUAL TREATMENT	12.56
129492	FESINMEYER, DERRICK	RETURN OF SEIZED PROPERTY	DRUG SEIZURE	94.00
129493	FIRE PROTECTION INC	ANNUAL INSPECTION	MAINTENANCE	60.00
	FIRE PROTECTION INC		PUBLIC SAFETY BLDG	60.00
	FIRE PROTECTION INC		WATER FILTRATION PLANT	120.00
129494	FOUR DAY FIREPLACE	REFUND PERMIT FEES	NON-BUS LICENSES AND	90.00
129495	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	51.64
	FRONTIER COMMUNICATI	ACCT #36019703390831185	SEWER LIFT STATION	61.50
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	65.65
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	70.43
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	70.43
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	82.01
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	82.01
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	102.32
129496	GOVCONNECTION INC	CABLE REFUND	COMPUTER SERVICES	-78.88
	GOVCONNECTION INC	PRINTER	COMMUNITY	109.05
	GOVCONNECTION INC	CABLES	COMPUTER SERVICES	236.31
129497	GRAINGER	CREDIT TRAFFIC SIGNS	ARTERIAL STREET-GENL	-1,587.11
	GRAINGER	TRAFFIC SIGN CREDIT	ARTERIAL STREET-GENL	-279.53
	GRAINGER	CAR WASH SOAP	ER&R	33.04
	GRAINGER	SIGN	ARTERIAL STREET-GENL	288.84
	GRAINGER	JANITORIAL SUPPLIES	ER&R	438.97
	GRAINGER	TRAFFIC SIGNS	ARTERIAL STREET-GENL	1,587.11
129498	GRAVITY PAYMENTS	TRANSACTION FEES	UTILITY BILLING	12,620.58
129499	GREENSHIELDS	HOSE AND FITTINGS	ROADWAY MAINTENANCE	234.19
	GREENSHIELDS		STREET CLEANING	234.19
	GREENSHIELDS	HAMMER, SOCKETS AND PRY BAR	SEWER MAIN COLLECTION	349.85
	GREENSHIELDS		STORM DRAINAGE	349.86
129500	GUIST, EMYLER DUENAS	REFUND PERMIT FEES	GENL FUND BUS LIC &	65.00
129501	HD FOWLER COMPANY	CREDIT PLUGS	STORM DRAINAGE	-42.69
	HD FOWLER COMPANY	MECH PLUGS	SEWER MAIN COLLECTION	45.36
	HD FOWLER COMPANY	GRIPPER AND PLUGS	STORM DRAINAGE	51.76
	HD FOWLER COMPANY	COUPLINGS	SEWER MAIN COLLECTION	213.58
	HD FOWLER COMPANY	REPAIR CLAMPS/BANDS	WATER SERVICES	1,036.55
129502	HOLT SERVICES INC	PAY ESTIMATE #3	UTILITY CONSTRUCTION	-4,155.63
	HOLT SERVICES INC		WATER CAPITAL PROJECTS	90,675.74
129503	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
129504	INTERSTATE BATTERY	BATTERY	ER&R	95.00
129505	KAISER PERMANENTE	SCREENING AND IMMUNIZATIONS	POLICE TRAINING-FIREARMS	36.00
	KAISER PERMANENTE		COMMUNITY SERVICES UNIT	72.00
	KAISER PERMANENTE		POLICE INVESTIGATION	72.00
	KAISER PERMANENTE		POLICE PATROL	72.00
	KAISER PERMANENTE		PROPERTY TASK FORCE	72.00

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129505	KAISER PERMANENTE	SCREENING AND IMMUNIZATIONS	POLICE PATROL	144.00
	KAISER PERMANENTE		EXECUTIVE ADMIN	588.00
129506	KLEINFELDER	CAMPUS REPORT	NON-DEPARTMENTAL	201.00
129507	KPFF CONSULTING	PROFESSIONAL SERVICES	GMA - STREET	15,917.23
129508	LAB/COR, INC.	LAB ANALYSIS	STORM DRAINAGE	264.00
	LAB/COR, INC.		STORM DRAINAGE	264.00
129509	LAKE INDUSTRIES	DISPOSAL FEES	GMA - STREET	140.00
	LAKE INDUSTRIES		GMA - STREET	140.00
	LAKE INDUSTRIES		GMA - STREET	210.00
	LAKE INDUSTRIES	CRUSHED ROCK	GMA - STREET	279.12
129510	LAKE STEVENS SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	86,112.00
129511	LES SCHWAB TIRE CTR	TIRE BILLING ERROR	ER&R	-535.03
	LES SCHWAB TIRE CTR	TIRES	ER&R	535.03
	LES SCHWAB TIRE CTR		ER&R	535.03
	LES SCHWAB TIRE CTR	REPAIR TIRE-#H016	EQUIPMENT RENTAL	965.23
129512	LOWES HIW INC	FITTINGS	CITY HALL	4.33
	LOWES HIW INC		ROADWAY MAINTENANCE	126.58
	LOWES HIW INC	REPAIR PART FOR INSTA HOT	CITY HALL	309.90
129513	MARYSVILLE FIRE DIST	INMATE TRANSPORT	DETENTION & CORRECTION	365.80
129514	MARYSVILLE PRINTING	BUSINESS CARDS	COMMUNITY	106.29
	MARYSVILLE PRINTING	2019 UTILITIES GUIDE	UTILITY BILLING	2,344.52
129515	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	9,312.00
129516	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE BLVD	SEWER LIFT STATION	57.80
	MARYSVILLE, CITY OF	UTILITY SERVICE-5626 61ST ST NE	PARK & RECREATION FAC	109.30
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	125.50
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	159.47
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	272.36
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST NE	PARK & RECREATION FAC	419.40
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	1,792.35
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	3,194.96
129517	MILLAR, STACY	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
129518	MOTOR TRUCKS	EXHAUST CAP	EQUIPMENT RENTAL	14.45
129519	MOUNTAIN MIST	WATER COOLER RENTAL/BOTTLED WATER	WASTE WATER TREATMENT	17.89
	MOUNTAIN MIST		SEWER MAIN COLLECTION	17.89
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	17.90
129520	NEOPOST USA	SURE SEAL AND INK	PROBATION	62.19
	NEOPOST USA		MUNICIPAL COURTS	186.56
129521	NORTON, KAMILLE	REIMBURSE MILEAGE	CITY COUNCIL	114.45
129522	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	15.04
	OFFICE DEPOT		GENERAL	20.94
	OFFICE DEPOT		UTIL ADMIN	27.02
	OFFICE DEPOT		COMMUNITY	95.15
	OFFICE DEPOT	CHAIRS	OFFICE OPERATIONS	174.54
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	259.88
129523	PACIFIC POWER BATTER	BATTERIES	POLICE PATROL	373.23
129524	PARKSON CORP	SAND FILTER REHAB PROJECT	SEWER CAPITAL PROJECTS	118,244.76
129525	PARTS STORE, THE	HEADLIGHTS	EQUIPMENT RENTAL	23.72
129526	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY	145.20
129527	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	127.31
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	142.71
	PETROCARD SYSTEMS		COMMUNITY	236.41
	PETROCARD SYSTEMS		PARK & RECREATION FAC	353.04
	PETROCARD SYSTEMS		GENERAL	1,400.05
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	2,968.18
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,700.63
	PETROCARD SYSTEMS		POLICE PATROL	7,402.47
129528	PETTY CASH- PW	WATER/MEETING/TRAINING SUPPLIES	EQUIPMENT RENTAL	44.75

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129528	PETTY CASH- PW	WATER/MEETING/TRAINING SUPPLIES	UTIL ADMIN	84.36
	PETTY CASH- PW		SOURCE OF SUPPLY	96.79
129529	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	-155.24
	PGC INTERBAY LLC		PRO-SHOP	30.44
	PGC INTERBAY LLC		MAINTENANCE	51.49
	PGC INTERBAY LLC		PRO-SHOP	100.00
	PGC INTERBAY LLC		PRO-SHOP	161.20
	PGC INTERBAY LLC		PRO-SHOP	251.00
	PGC INTERBAY LLC		MAINTENANCE	255.12
	PGC INTERBAY LLC		PRO-SHOP	294.59
	PGC INTERBAY LLC		MAINTENANCE	497.25
	PGC INTERBAY LLC		MAINTENANCE	851.26
	PGC INTERBAY LLC		MAINTENANCE	891.65
	PGC INTERBAY LLC		MAINTENANCE	945.00
	PGC INTERBAY LLC		MAINTENANCE	969.51
	PGC INTERBAY LLC		GOLF COURSE	1,884.89
129530	PILCHUCK RENTALS	BLADE	SEWER MAIN COLLECTION	98.14
	PILCHUCK RENTALS	CONNECTOR, CHAIN LINK AND SAW TOOL	SEWER MAIN COLLECTION	107.38
	PILCHUCK RENTALS	CHAIN FOR POLE SAW	ROADSIDE VEGETATION	147.46
	PILCHUCK RENTALS	HONDA TRIMMERS	WATER RESERVOIRS	440.87
	PILCHUCK RENTALS		ROADSIDE VEGETATION	440.88
	PILCHUCK RENTALS	BACKPACK BLOWER	ROADSIDE VEGETATION	490.91
129531	PUD	ACCT #205136245	SEWER LIFT STATION	16.43
	PUD	ACCT #202461034	UTIL ADMIN	16.74
	PUD	ACCT #202031134	PUMPING PLANT	17.74
	PUD	ACCT #221100092	GMA - STREET	18.71
	PUD	ACCT #202378659	MAINT OF GENL PLANT	19.28
	PUD	ACCT #201668043	PARK & RECREATION FAC	26.02
	PUD	ACCT #201672136	SEWER LIFT STATION	29.43
	PUD	ACCT #202476438	SEWER LIFT STATION	29.63
	PUD	ACCT #201610185	TRANSPORTATION	31.71
	PUD	ACCT #200650745	TRANSPORTATION	34.84
	PUD	ACCT #202178158	SEWER LIFT STATION	37.88
	PUD	ACCT #201065281	PARK & RECREATION FAC	38.17
	PUD	ACCT #202694337	TRANSPORTATION	39.02
	PUD	ACCT #202140489	TRANSPORTATION	46.80
	PUD	ACCT #201670890	TRANSPORTATION	47.75
	PUD	ACCT #220792733	STREET LIGHTING	47.93
	PUD	ACCT #203005160	STREET LIGHTING	49.17
	PUD	ACCT #202012589	PARK & RECREATION FAC	52.59
	PUD	ACCT #202368536	TRANSPORTATION	52.76
	PUD	ACCT #202102190	TRANSPORTATION	57.23
	PUD	ACCT #203199732	TRANSPORTATION	57.35
	PUD	ACCT #203519616	NON-DEPARTMENTAL	58.19
	PUD	ACCT #200827277	TRANSPORTATION	63.69
	PUD	ACCT #202368544	TRANSPORTATION	71.48
	PUD	ACCT #202499489	COMMUNITY EVENTS	73.28
	PUD	ACCT #200571842	TRANSPORTATION	82.30
	PUD	ACCT #202143111	TRANSPORTATION	83.26
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	84.50
	PUD	ACCT #202463543	SEWER LIFT STATION	95.48
	PUD	ACCT #220761807	OPERA HOUSE	111.25
	PUD	ACCT #203231006	TRANSPORTATION	114.56
	PUD	ACCT #202557450	STREET LIGHTING	118.92
	PUD	ACCT #200084036	TRANSPORTATION	128.72
	PUD	ACCT #220761175	OPERA HOUSE	198.84
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	206.36

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129531	PUD	ACCT #200790061	PARK & RECREATION FAC	214.43
	PUD	ACCT #202368551	PARK & RECREATION FAC	216.71
	PUD	ACCT #203223458	PARK & RECREATION FAC	336.49
	PUD	ACCT #200625382	SEWER LIFT STATION	380.30
	PUD	ACCT #201021698	PARK & RECREATION FAC	414.91
	PUD	ACCT #202000329	PARK & RECREATION FAC	462.93
	PUD	ACCT #201021607	PARK & RECREATION FAC	531.38
	PUD	ACCT #200070449	TRANSPORTATION	565.92
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	569.63
	PUD	ACCT #202689287	WASTE WATER TREATMENT	646.43
	PUD	ACCT #200479541	COMMUNITY CENTER	703.84
	PUD	ACCT #200586485	SEWER LIFT STATION	844.70
129532	RANCOURT, JENNIFER	PRO-TEM SERVICE	MUNICIPAL COURTS	370.00
129533	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	18,043.49
129534	ROY ROBINSON	HITCH REDUCER	EQUIPMENT RENTAL	33.76
	ROY ROBINSON	DIAGNOSE AND REPAIR #V019	EQUIPMENT RENTAL	1,463.89
129535	RYAN HERCO PRODUCTS	VALVES AND TAPS	PUMPING PLANT	1,008.73
129536	SEA-ALASKA INDUSTRIA	REBUILD PUMP #1 AT 3RD ST LIFT STATION	SEWER LIFT STATION	2,171.09
129537	SHRED-IT US	MONTHLY SHREDDING SERVICE	ENGR-GENL	4.56
	SHRED-IT US		UTIL ADMIN	4.56
129538	SIX ROBBLEES INC	HITCH, MOUNT AND CLIP	EQUIPMENT RENTAL	187.15
129539	SNO CO TOURISM BURE	SNO CO VISITOR INFO CENTER CONTRACT	HOTEL/MOTEL TAX	2,750.00
129540	SOUND PUBLISHING	LEGAL ADS	COMMUNITY	850.05
129541	SOUND SAFETY	JEANS-SPRAGUE	UTIL ADMIN	118.54
	SOUND SAFETY	JEANS AND BOOTS-SNOOK, HEADRICK AND FIE	COMMUNITY	671.55
129542	SPRINGBROOK NURSERY	MULCH	ROADSIDE VEGETATION	112.00
129543	STAPLES	DATE STAMPS	MUNICIPAL COURTS	114.18
129544	STATE PATROL	ACCESS USER FEE	COMMUNICATION CENTER	600.00
129545	SWICK-LAFAVE, JULIE	REIMBURSE INMATE EXPENSE	DETENTION & CORRECTION	5.00
129546	TAYLORS EXCAVATORS	PAY ESTIMATE #2	GMA-PARKS	-12,697.32
	TAYLORS EXCAVATORS		GMA-PARKS	253,946.47
129547	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	16.49
129548	WESTERN SYSTEMS	PLATE	STREET CLEANING	242.70
129549	WHITE CAP CONSTRUCT	HARDWARE	TRANSPORTATION	13.62

WARRANT TOTAL: 2,051,572.55

CHECK # 129351 INITIATOR ERROR (1056.00)

2,050,516.55