


CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: February 25, 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 February 6, 2019 claims in the amount of \$2,209,615.81 paid by EFT transactions and Check No.'s 130105 through 130308 with Check No. 124036 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-2

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 **\$2,209,615.81 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 130105 THROUGH 130308 WITH CHECK NO. 124036 VOIDED**. ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

[Signature] _____ 2/6/19
AUDITING OFFICER DATE

[Signature] _____ 2/8/19
MAYOR DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **22nd DAY OF FEBRUARY 2019**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/31/2019 TO 2/6/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
130105	LICENSING, DEPT OF	CPL BATCH 1/30/19	GENERAL FUND	345.00
130106	LICENSING, DEPT OF	DEALERS LICENSE-COASTAL	GENERAL FUND	125.00
130107	ADJUSTERS NORTHWEST	PROFESSIONAL SERVICE	RISK MANAGEMENT	631.52
130108	AGEE, JACKIE	REFUND SPECIAL EVENT FEES	PARKS-RECREATION	45.00
130109	ALL BATTERY SALES & ALL BATTERY SALES & ALL BATTERY SALES &	WRONG SALES TAX RATE HEADLIGHT ASSEMBLIES	ER&R ER&R ER&R	-21.80 21.80 21.82
130110	ANDERSON, KRISTEN	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
130111	ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP SMALL ENGINE SHOP EQUIPMENT RENTAL EQUIPMENT RENTAL	6.55 6.55 71.11 73.47
130112	ARLINGTON, CITY OF	SURFACE WATER REVENUE 4TH QTR 2018	WATER/SEWER OPERATION	29,847.97
130113	ATLAS, NOREEN ATLAS, NOREEN ATLAS, NOREEN	UTILITY TAX REBATE	UTIL ADMIN NON-DEPARTMENTAL UTIL ADMIN	41.62 57.81 155.12
130114	AUSTIN, RICHARD & CH	UB REFUND	WATER/SEWER OPERATION	47.05
130115	BALLEW, JAMES B	REIMBURSE WELLNESS COMM EXPENSE	PERSONNEL ADMINISTRATION	128.02
130116	BAY ALARM COMPANY	MONITORING FEES	COURT FACILITIES	117.00
130117	BENS CLEANER SALES	PRESSURE WASHER REPAIR PARTS	MAINT OF GENL PLANT	682.25
130118	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	GMA - STREET	7,421.71
130119	BICKFORD FORD BICKFORD FORD BICKFORD FORD BICKFORD FORD BICKFORD FORD	HOSE ASSEMBLY BRAKE ROTORS AND BRAKE PADS PS PUMP W/CORE CHARGE GEAR OIL CONDENSOR ASSEMBLY	EQUIPMENT RENTAL ER&R EQUIPMENT RENTAL ER&R EQUIPMENT RENTAL	53.67 187.63 209.78 238.49 257.55
130120	BLUETARP FINANCIAL BLUETARP FINANCIAL BLUETARP FINANCIAL	1 YEAR RENEWAL PAVING BREAKER	WATER/SEWER OPERATION UTIL ADMIN WATER DIST MAINS	-3.68 43.67 1,168.43
130121	BOUFFIOU, VALERIE	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
130122	BRAY, GARY	UTILITY TAX REBATE	NON-DEPARTMENTAL	134.49
130123	BUELL, JOHN	REFUND DANCE FEES	PARKS-RECREATION	20.00
130124	BUTCHER, MARCUS	UTILITY TAX REBATE	NON-DEPARTMENTAL	66.65
130125	CADMAN MATERIALS INC CADMAN MATERIALS INC CADMAN MATERIALS INC CADMAN MATERIALS INC	ASPHALT LIQUID ASPHALT	ROADWAY MAINTENANCE ROADWAY MAINTENANCE ROADWAY MAINTENANCE ROADWAY MAINTENANCE	152.36 226.68 375.33 1,150.70
130126	CADMAN MATERIALS INC	PAY ESTIMATE #2	ARTERIAL STREET-GENL	390,756.15
130127	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	1,504.60
130128	CENTRAL WELDING SUPP	CO2 REFILLS	WATER/SEWER OPERATION	45.60
130129	CERUTI, PAT CERUTI, PAT CERUTI, PAT	UTILITY TAX REBATE	NON-DEPARTMENTAL UTIL ADMIN UTIL ADMIN	38.05 41.62 155.12
130130	CLICK2MAIL	REPLENISH CLICK2 MAIL ACCOUNT	COMMUNITY	663.90
130131	COASTAL FARM & HOME COASTAL FARM & HOME COASTAL FARM & HOME COASTAL FARM & HOME COASTAL FARM & HOME COASTAL FARM & HOME	MEASURING PITCHER WIRE BOOTS-TINSLEY JEANS-WETZEL BOOTS AND JEANS-GETTLE BOOTS AND JEANS-BROWN	SNOW & ICE CONTROL SNOW & ICE CONTROL SOLID WASTE OPERATIONS GENERAL UTIL ADMIN GENERAL	16.37 18.54 165.97 170.25 234.94 248.93
130132	COATES, ANGELA	RENTAL FEE REFUND	PARKS-RECREATION	115.00
130133	CONTECH ENGINEERED	STORMWATER FILTER REPLACEMENT	STORM DRAINAGE	3,202.10
130134	COOP SUPPLY COOP SUPPLY COOP SUPPLY COOP SUPPLY	SADDLE BLANKETS STRAW BALES	ROADWAY MAINTENANCE STORM DRAINAGE STORM DRAINAGE STORM DRAINAGE	32.69 283.70 283.70 283.70

**CITY OF MARYSVILLE
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
130135	CORE & MAIN LP	METER CREDIT	WATER SERVICE INSTALL	-7,571.38
	CORE & MAIN LP	6" ROMAGRIPS	WATER SERVICES	140.68
	CORE & MAIN LP	METER BOXES AND LIDS	WATER SERVICE INSTALL	803.18
	CORE & MAIN LP	METERS	WATER SERVICE INSTALL	7,571.38
130136	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,512.22
130137	COUNSELLOR, LORRAINE	UTILITY TAX REBATE	NON-DEPARTMENTAL	137.05
130138	CRISTIANO'S	LUNCH MEETING	EXECUTIVE ADMIN	43.97
130139	CTS LANGUAGE LINK	INTERPRETER SERVICES	MUNICIPAL COURTS	5.86
	CTS LANGUAGE LINK		MUNICIPAL COURTS	6.42
	CTS LANGUAGE LINK		MUNICIPAL COURTS	17.57
	CTS LANGUAGE LINK		MUNICIPAL COURTS	49.22
130140	D R HORTON	UB REFUND	WATER/SEWER OPERATION	356.42
130141	DICKS TOWING	TOWING EXPENSE-MP19-00128	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-MP19-01561	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-MP19-01675	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-MP19-01684	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-MP19-01706	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-MP19-03973	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-MP19-19174	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-MP19-01147	POLICE PATROL	95.55
130142	DIGITAL DOLPHIN SUPP	TONER	POLICE PATROL	348.78
	DIGITAL DOLPHIN SUPP		POLICE PATROL	588.65
130143	DIXON, ROLLAND	UTILITY TAX REBATE	UTIL ADMIN	41.62
	DIXON, ROLLAND		NON-DEPARTMENTAL	65.03
	DIXON, ROLLAND		UTIL ADMIN	155.12
130144	DRIVELINES NW	PINION YOKE	EQUIPMENT RENTAL	38.12
130145	DUNLAP INDUSTRIAL	BLADES AND BEAM LEVEL	FACILITY MAINTENANCE	164.44
	DUNLAP INDUSTRIAL	BOOTS-KING	UTIL ADMIN	199.65
	DUNLAP INDUSTRIAL	POLY SLINGS, SHACKLES AND HARDWARE	STORM DRAINAGE	683.50
130146	E&E LUMBER	HASP	EQUIPMENT RENTAL	8.17
	E&E LUMBER	CLOTH AND BULBS	PARK & RECREATION FAC	22.96
	E&E LUMBER	PCV PIPE, CEMENT AND PRIMER	GOLF ADMINISTRATION	27.95
	E&E LUMBER		MAINTENANCE	27.96
	E&E LUMBER	MDF, BRACKETS, BLADES AND BIT HOLDER	FACILITY MAINTENANCE	28.06
	E&E LUMBER	PAINT AND ROLLERS	ROADSIDE VEGETATION	28.25
	E&E LUMBER	PAINT AND SUPPLIES	PARK & RECREATION FAC	32.43
	E&E LUMBER	10X4, PUTTY, COVERS, MDF AND ROLLERS	OPERA HOUSE	44.52
	E&E LUMBER	LATTICE, H204 AND OSC	OPERA HOUSE	64.46
	E&E LUMBER	POLES, HANDLES AND SEALANT	ER&R	71.21
	E&E LUMBER	RAKES	ROADSIDE VEGETATION	78.56
	E&E LUMBER	MDF, BRACKETS, BLADES AND BIT HOLDER	SOLID WASTE OPERATIONS	110.51
	E&E LUMBER	SAWHORSE SET AND KNOB	OPERA HOUSE	177.86
130147	ECONOMY FENCE CENTER	FENCE RENTAL	CAPITAL EXPENDITURES	1,310.40
130148	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	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	15.00
	EDGE ANALYTICAL		MAINT OF GENL PLANT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	82.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	170.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	170.00

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 INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
130148	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	255.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	1,198.00
130149	EDWARDS, BARBARA	UTILITY TAX REBATE	UTIL ADMIN	41.62
	EDWARDS, BARBARA		NON-DEPARTMENTAL	57.29
	EDWARDS, BARBARA		UTIL ADMIN	155.12
130150	ENDRESS+HAUSER, INC.	MODEM	SEWER LIFT STATION	751.94
	ENDRESS+HAUSER, INC.	MICROPILOT FMR20 RADAR LEVEL	SEWER LIFT STATION	4,070.84
130151	ERICKSEN, KARI	REFUND CLASS FEES	PARKS-RECREATION	25.00
130152	EVERETT DIST. COURT	BAIL POSTED	GENERAL FUND	7,500.00
130153	EVERETT OFFICE	DELIVERY & ASSEMBLY OF DESK AND BOARDS	SOLID WASTE OPERATIONS	1,847.66
130154	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	75.60
	EVERETT, CITY OF	ANIMAL SHELTER FEES	COMMUNITY SERVICES UNIT	2,405.00
130155	EVERGREEN SAFETY COU	FLAGGER CERT TRAINING	TRAINING	82.01
	EVERGREEN SAFETY COU		SOLID WASTE OPERATIONS	82.01
	EVERGREEN SAFETY COU		UTIL ADMIN	164.01
	EVERGREEN SAFETY COU		UTIL ADMIN	164.01
	EVERGREEN SAFETY COU		UTIL ADMIN	246.00
	EVERGREEN SAFETY COU		UTIL ADMIN	246.00
	EVERGREEN SAFETY COU		TRANSPORTATION	246.01
	EVERGREEN SAFETY COU		UTIL ADMIN	328.01
130156	FAMILY PET MEDICAL	K-9 STEELE IMMUNIZATIONS	K9 PROGRAM	75.00
130157	FEDEX	SHIPPING EXPENSE	WASTE WATER TREATMENT	31.51
	FEDEX		SUNNYSIDE FILTRATION	40.55
130158	FERRELLGAS	PROPANE CHARGES	ROADWAY MAINTENANCE	141.45
	FERRELLGAS		TRAFFIC CONTROL DEVICES	141.46
130159	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	51.66
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	54.65
	FRONTIER COMMUNICATI		POLICE PATROL	54.65
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	54.65
	FRONTIER COMMUNICATI		UTILITY BILLING	54.65
	FRONTIER COMMUNICATI		GENERAL	54.65
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	54.65
	FRONTIER COMMUNICATI		CITY HALL	54.65
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	56.18
	FRONTIER COMMUNICATI	ACCT #36019703390831185	SEWER LIFT STATION	61.55
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	70.48
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	83.44
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG	96.50
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	102.30
	FRONTIER COMMUNICATI	ACCT #36065340280125085	CITY HALL	104.84
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY	109.29
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	109.29
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	109.29
	FRONTIER COMMUNICATI		COMMUNITY CENTER	109.29
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	109.29
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	273.23
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT	273.23
	FRONTIER COMMUNICATI		UTIL ADMIN	273.23
130160	GEDDES, BRENDA	REIMBURSE BOOK PURCHASE	ENGR-GENL	27.22
130161	GEIST, LOIS	REIMBURSE MEALS	WATER RESERVOIRS	30.00
130162	GENUINE AUTO GLASS	WINDSHIELD REPLACEMENT	EQUIPMENT RENTAL	398.58
130163	GLEASON, KEVIN	UB REFUND	WATER/SEWER OPERATION	11.91
130164	GONZALES, ANTHONETTE	UTILITY TAX REBATE	NON-DEPARTMENTAL	21.11
130165	GOVCONNECTION INC	COPPER CABLE	IS REPLACEMENT ACCOUNTS	209.55
	GOVCONNECTION INC	SYMANTEC ANTI VIRUS RENEWALS	COMPUTER SERVICES	5,909.36

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
130166	GRAINGER	TRAFFIC SIGN CREDIT	ARTERIAL STREET-GENL	-96.28
	GRAINGER	SPOTLIGHT, BROOMS, GLOVES & BATTERIES	ER&R	515.16
130167	GRAVITY PAYMENTS	TRANSACTION FEES	UTILITY BILLING	9,862.55
130168	GRAY AND OSBORNE	PROFESSIONAL SERVICES	GMA-PARKS	716.45
	GRAY AND OSBORNE		UTIL ADMIN	2,865.80
130169	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	CITY CLERK	30.26
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	30.26
	GREATAMERICA FINANCI		FINANCE-GENL	30.26
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATION	30.26
	GREATAMERICA FINANCI		UTILITY BILLING	30.26
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	30.26
	GREATAMERICA FINANCI		POLICE PATROL	36.27
	GREATAMERICA FINANCI		OFFICE OPERATIONS	36.27
	GREATAMERICA FINANCI		DETENTION & CORRECTION	36.27
	GREATAMERICA FINANCI		POLICE ADMINISTRATION	36.27
	GREATAMERICA FINANCI		POLICE INVESTIGATION	36.28
	GREATAMERICA FINANCI		COMMUNITY	38.61
	GREATAMERICA FINANCI		ENGR-GENL	38.61
	GREATAMERICA FINANCI		UTIL ADMIN	38.61
130170	GREEN RIVER CC	TRAINING-KEEFE	UTIL ADMIN	220.00
	GREEN RIVER CC	TRAINING-PALITZ	UTIL ADMIN	220.00
	GREEN RIVER CC	WORKSHOP REGISTRATION-GEIST	UTIL ADMIN	250.00
	GREEN RIVER CC	WORKSHOP REGISTRATION-GESSNER, KE	UTIL ADMIN	250.00
	GREEN RIVER CC	WORKSHOP REGISTRATION-GESSNER, KR	UTIL ADMIN	250.00
	GREEN RIVER CC	WORKSHOP REGISTRATION-SPRAGUE	UTIL ADMIN	250.00
	GREEN RIVER CC	WORKSHOP REGISTRATION-WINELAND	UTIL ADMIN	250.00
	GREEN RIVER CC	TRAINING-WINELAND	UTIL ADMIN	410.00
130171	GREENSHIELDS	SAFETY GEAR	PARK & RECREATION FAC	135.59
	GREENSHIELDS	IRONMAN LANYARDS 6FT	ROADSIDE VEGETATION	163.45
	GREENSHIELDS	HOSE ASSEMBLIES	EQUIPMENT RENTAL	254.73
	GREENSHIELDS	HOSE ASSEMBLY	EQUIPMENT RENTAL	392.60
	GREENSHIELDS	MOWER HEAD HOSES	STORM DRAINAGE	428.55
130172	GREER, CAROL	UTILITY TAX REBATE	NON-DEPARTMENTAL	73.36
130173	GREG RAIDONS DODGE	UJOINT, STRAP AND SEAL	EQUIPMENT RENTAL	145.41
130174	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
130175	GUTHRIE, MARILYN	UTILITY TAX REBATE	NON-DEPARTMENTAL	56.78
130176	HACH COMPANY	PROBE	WASTE WATER TREATMENT	387.41
	HACH COMPANY	CHEMICALS AND SOLUTION	WATER QUAL TREATMENT	834.33
130177	HAMILTON, JAMES	UTILITY TAX REBATE	NON-DEPARTMENTAL	21.94
130178	HARPER, MELISSA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
130179	HB JAEGER COMPANY	HYDRANT AND ACCESSORIES	HYDRANTS	2,625.13
130180	HD FOWLER COMPANY	COUPLERS	WATER SERVICE INSTALL	231.08
	HD FOWLER COMPANY	ADAPTER	WATER SERVICE INSTALL	252.91
	HD FOWLER COMPANY	INSERTS	STORM DRAINAGE	739.59
	HD FOWLER COMPANY	MJ RETAINER GLANDS AND KITS	WATER CAPITAL PROJECTS	1,179.71
130181	HEALTH, DEPT OF	2019 OPERATING PERMIT AND CERT	UTIL ADMIN	29,591.85
130182	HEWLETT PACKARD	PRINTER/COPIER CHARGES	PERSONNEL ADMINISTRATION	0.37
	HEWLETT PACKARD		SEWER MAIN COLLECTION	5.55
	HEWLETT PACKARD		STORM DRAINAGE	5.55
	HEWLETT PACKARD		PARK & RECREATION FAC	7.72
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	13.35
	HEWLETT PACKARD		POLICE PATROL	16.61
	HEWLETT PACKARD		UTIL ADMIN	18.85
	HEWLETT PACKARD		WASTE WATER TREATMENT	24.76
	HEWLETT PACKARD		LEGAL - PROSECUTION	29.83
	HEWLETT PACKARD		CITY CLERK	55.32

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130182	HEWLETT PACKARD	PRINTER/COPIER CHARGES	FINANCE-GENL	55.32
	HEWLETT PACKARD		MUNICIPAL COURTS	98.47
	HEWLETT PACKARD		UTILITY BILLING	134.66
	HEWLETT PACKARD		COMPUTER SERVICES	310.60
130183	HOLLIBAUGH, CHARLENE	UTILITY TAX REBATE	NON-DEPARTMENTAL	44.06
130184	HORIZON	CAP AND DISCS	ROADSIDE VEGETATION	16.15
	HORIZON	TUBE	ROADSIDE VEGETATION	24.00
130185	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
130186	INTL ASSOC CHIEFS	DUES-SMITH	POLICE ADMINISTRATION	190.00
	INTL ASSOC CHIEFS	DUES-WADE	POLICE ADMINISTRATION	190.00
130187	KEEFE, RYAN M	REIMBURSE MEALS	WATER DIST MAINS	30.00
130188	KERR, STEVEN	UTILITY TAX REBATE	UTIL ADMIN	41.62
	KERR, STEVEN		NON-DEPARTMENTAL	66.14
	KERR, STEVEN		UTIL ADMIN	155.12
130189	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
130190	KLEIN, RYAN	ENTERTAINMENT 2/9/19	OPERA HOUSE	625.00
130191	KNEPP, INESE	UTILITY TAX REBATE	NON-DEPARTMENTAL	37.94
130192	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	833.00
130193	L.R.H. SERVICES INC.	REPAIR EVAPORATOR FAN MOTOR	PARK & RECREATION FAC	357.23
130194	LAB/COR, INC.	LAB ANALYSIS	STORM DRAINAGE	264.00
130195	LACKEY, KERRY	UTILITY TAX REBATE	UTIL ADMIN	41.62
	LACKEY, KERRY		NON-DEPARTMENTAL	45.90
	LACKEY, KERRY		UTIL ADMIN	155.12
130196	LAKE INDUSTRIES	ASPHALT HAULED	GMA - STREET	280.00
	LAKE INDUSTRIES		GMA - STREET	560.00
130197	LANGUAGE EXCHANGE	INTERPRETER SERVICES	COURTS	900.00
130198	LARSON, SHAUN & REBE	UB REFUND	WATER/SEWER OPERATION	158.54
130199	LEIRA	LIERA DUES (9)	OFFICE OPERATIONS	450.00
130200	LES SCHWAB TIRE CTR	TIRES	ER&R	1,041.55
	LES SCHWAB TIRE CTR		ER&R	1,618.12
130201	LOWES HIW INC	HANGERS AND TAPE	GOLF ADMINISTRATION	8.46
	LOWES HIW INC		MAINTENANCE	8.47
	LOWES HIW INC	FASTENERS	PARK & RECREATION FAC	32.53
	LOWES HIW INC	LADDER	PARK & RECREATION FAC	291.53
	LOWES HIW INC	TOOLBOXES AND CHESTS	ROADWAY MAINTENANCE	275.59
	LOWES HIW INC	SHELVING, RACKS AND TOOL HOOKS	WATER DIST MAINS	379.18
130202	LUCKEY, MYRA	UTILITY TAX REBATE	NON-DEPARTMENTAL	40.90
	LUCKEY, MYRA		UTIL ADMIN	41.62
	LUCKEY, MYRA		UTIL ADMIN	155.12
130203	MACRI, NICOLE	REFUND CLASS FEES	PARKS-RECREATION	35.00
130204	MAGNUM POWER LLC	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONMN	-587.85
	MAGNUM POWER LLC		WATER/SEWER OPERATION	1,150.00
130205	MAKERS	PROFESSIONAL SERVICES	COMMUNITY	1,636.25
130206	MARDYNE WORKBOATS	TUG BOAT SERVICES	STORM DRAINAGE	3,412.50
130207	MARYSVILLE COM CHURC	REFUND RENTAL FEES	PARKS-RECREATION	30.00
	MARYSVILLE COM CHURC		PARKS-RECREATION	40.00
130208	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SERVICES	FIRE-EMS	330,781.20
	MARYSVILLE FIRE DIST		FIRE-GENL	677,935.22
130209	MARYSVILLE PRINTING	TRANSACTION PADS	MUNICIPAL COURTS	46.41
	MARYSVILLE PRINTING	BUSINESS CARDS	COMMUNITY	106.38
	MARYSVILLE PRINTING	ENVELOPES	FINANCE-GENL	204.75
	MARYSVILLE PRINTING	BUSINESS CARDS	ENGR-GENL	212.77
130210	MARYSVILLE, CITY OF	UTILITY SERVICE-4123 71ST ST NE	SUNNYSIDE FILTRATION	115.04
	MARYSVILLE, CITY OF	UTILITY SERVICE-4020 71ST AVE NE	SUNNYSIDE FILTRATION	281.36

**CITY OF MARYSVILLE
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130211	MCLOUGHLIN & EARDLEY	SPOTLIGHT AND INSTALL KIT	EQUIPMENT RENTAL	225.42
	MCLOUGHLIN & EARDLEY		ER&R	227.13
	MCLOUGHLIN & EARDLEY	SPOTLIGHTS AND INSTALL KITS	ER&R	478.75
	MCLOUGHLIN & EARDLEY	LIGHT BARS	ER&R	3,023.75
130212	MCVAYS MOBILE WELD	VALVE EXTENSIONS	WATER DIST MAINS	960.96
130213	MCWETHY, LUCAS	PUBLIC DEFENDER	PUBLIC DEFENSE	275.00
130214	MECHLING, MONTY	REIMBURSE MEALS	TRAINING	22.05
130215	MILAR, MARLYN	UTILITY TAX REBATE	UTILADMIN	41.62
	MILAR, MARLYN		NON-DEPARTMENTAL	50.12
	MILAR, MARLYN		UTILADMIN	197.28
130216	MIZELL, TARA	REIMBURSE SPECIAL EVENT EXPENSES	OPERA HOUSE	80.23
130217	MODERN MACHINERY CO,	GLASS TUBE AND FITTINGS	EQUIPMENT RENTAL	177.19
130218	MONNOT, GREG	UTILITY TAX REBATE	UTILADMIN	41.62
	MONNOT, GREG		NON-DEPARTMENTAL	64.90
	MONNOT, GREG		UTILADMIN	155.12
130219	MOTOR TRUCKS	AIR TANK DRAIN VALVES	ER&R	718.32
	MOTOR TRUCKS	TRANS AIR VALVE SOLENOIDS	ER&R	881.40
130220	MOTT, SARAH	REFUND CLASS FEES	PARKS-RECREATION	14.00
130221	MOUNTAIN MIST	WATER COOLER RENTAL/BOTTLED WATER	WASTE WATER TREATMENT	16.67
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	16.67
	MOUNTAIN MIST		SEWER MAIN COLLECTION	16.67
130222	MULLER, JOHN	UTILITY TAX REBATE	UTILADMIN	27.47
	MULLER, JOHN		NON-DEPARTMENTAL	43.90
	MULLER, JOHN		UTILADMIN	102.38
130223	MURPHY, MELISSA	UB REFUND	WATER/SEWER OPERATION	31.69
	MURPHY, MELISSA		GARBAGE	245.61
130224	NATION, ELDONNA	UTILITY TAX REBATE	NON-DEPARTMENTAL	40.72
130225	NEAR, NATHAN	REFUND DANCE FEES	PARKS-RECREATION	20.00
130226	NEEDHAM, STEVEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	85.08
130227	NEHRING, JON	REIMBURSE ROTARY DUES	NON-DEPARTMENTAL	375.00
130228	NORTH COAST ELECTRIC	MODULE	WASTE WATER TREATMENT	518.83
	NORTH COAST ELECTRIC	FUSE BLOCKS, BARRIERS AND JUMPERS	WASTE WATER TREATMENT	1,676.49
130229	NORTH SOUND EMERG	INMATE MEDICAL CARE	DETENTION & CORRECTION	1,086.00
130230	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,541.40
130231	NOTEWORTHY PRODUCT.	ENTERTAINMENT 2/14/19	OPERA HOUSE	2,500.00
130232	NURNBERG SCIENTIFIC	ELECTRODES	WATER QUAL TREATMENT	469.86
	NURNBERG SCIENTIFIC	PH TESTING EQUIPMENT	WATER QUAL TREATMENT	1,042.19
130233	O'DONNELL, DONAVAN &	UB REFUND	GARBAGE	13.31
130234	OFFICE DEPOT	SUPPLY CREDIT	ENGR-GENL	-19.63
	OFFICE DEPOT	OFFICE SUPPLIES	SOLID WASTE OPERATIONS	1.91
	OFFICE DEPOT		ENGR-GENL	2.31
	OFFICE DEPOT		UTILADMIN	2.31
	OFFICE DEPOT		UTILADMIN	5.41
	OFFICE DEPOT		ENGR-GENL	5.41
	OFFICE DEPOT		COMMUNITY	7.85
	OFFICE DEPOT		ENGR-GENL	11.46
	OFFICE DEPOT		ENGR-GENL	13.91
	OFFICE DEPOT		LEGAL - PROSECUTION	16.92
	OFFICE DEPOT		EXECUTIVE ADMIN	17.46
	OFFICE DEPOT		ENGR-GENL	19.63
	OFFICE DEPOT		SOLID WASTE OPERATIONS	24.45
	OFFICE DEPOT		ENGR-GENL	29.40
	OFFICE DEPOT		FINANCE-GENL	32.75
	OFFICE DEPOT		ENGR-GENL	32.75
	OFFICE DEPOT		UTILADMIN	32.76
	OFFICE DEPOT		UTILADMIN	33.75

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
130234	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	35.70
	OFFICE DEPOT		EQUIPMENT RENTAL	38.21
	OFFICE DEPOT		CITY CLERK	45.38
	OFFICE DEPOT		SOLID WASTE OPERATIONS	45.84
	OFFICE DEPOT		UTIL ADMIN	60.43
	OFFICE DEPOT		EXECUTIVE ADMIN	101.91
	OFFICE DEPOT		POLICE ADMINISTRATION	109.69
	OFFICE DEPOT		WASTE WATER TREATMENT	121.18
	OFFICE DEPOT		POLICE PATROL	136.74
	OFFICE DEPOT	RECORDER	POLICE INVESTIGATION	159.26
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	181.45
	OFFICE DEPOT	CHAIR	CRIME PREVENTION	185.63
	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY	198.99
	OFFICE DEPOT		FINANCE-GENL	235.25
	OFFICE DEPOT		LEGAL - PROSECUTION	259.53
	OFFICE DEPOT	STOOL	OFFICE OPERATIONS	282.11
	OFFICE DEPOT	CHAIR	CRIME PREVENTION	382.19
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	482.56
130235	OTOOLE, MICHAEL	UTILITY TAX REBATE	NON-DEPARTMENTAL	49.43
130236	OVIEDA, JESSICA & DA	UB REFUND	WATER/SEWER OPERATION	188.89
130237	PACIFIC POWER BATTER	BATTERIES	PUMPING PLANT	43.79
	PACIFIC POWER BATTER		POLICE PATROL	59.23
130238	PARTS STORE, THE	SUPPORT CREDIT	EQUIPMENT RENTAL	-8.26
	PARTS STORE, THE		EQUIPMENT RENTAL	-2.05
	PARTS STORE, THE	OIL PUMPS	EQUIPMENT RENTAL	10.75
	PARTS STORE, THE	FILTER	EQUIPMENT RENTAL	13.63
	PARTS STORE, THE	PINION SEAL	EQUIPMENT RENTAL	15.06
	PARTS STORE, THE	RELAY	EQUIPMENT RENTAL	15.60
	PARTS STORE, THE	FILTERS	ER&R	44.95
	PARTS STORE, THE	SUPPORTS	EQUIPMENT RENTAL	75.00
	PARTS STORE, THE	FILTERS	ER&R	81.90
	PARTS STORE, THE	CONNECTOR	EQUIPMENT RENTAL	102.01
	PARTS STORE, THE	EXHAUST FLUID	STORM DRAINAGE	107.89
	PARTS STORE, THE	HOSE AND HARDWARE	EQUIPMENT RENTAL	133.09
	PARTS STORE, THE	NOZZLES	EQUIPMENT RENTAL	156.01
	PARTS STORE, THE	FILTERS	ER&R	337.56
	PARTS STORE, THE	FLOOR MAT, LENS, SUPPORTS AND HEADLAMP	EQUIPMENT RENTAL	408.50
130239	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	248.20
130240	PEARSON, ROBERT	UB REFUND	WATER/SEWER OPERATION	220.60
130241	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	12.97
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	134.48
	PETROCARD SYSTEMS		STORM DRAINAGE	154.76
	PETROCARD SYSTEMS		COMMUNITY	313.77
	PETROCARD SYSTEMS		PARK & RECREATION FAC	549.00
	PETROCARD SYSTEMS		GENERAL	2,258.09
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	2,969.74
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,704.35
	PETROCARD SYSTEMS		POLICE PATROL	6,689.95
130242	PIKE, TRAVIS	REIMBURSE MEALS	TRAINING	26.38
130243	PILCHUCK RENTALS	LIGHT TOWER RENTALS	STORM DRAINAGE	362.11
	PILCHUCK RENTALS	BACKPACK BLOWER	WATER DIST MAINS	578.69
	PILCHUCK RENTALS	BOOM LIFT RENTAL	ROADSIDE VEGETATION	1,244.88
130244	PLATT ELECTRIC	THERMOSTAT AND LIGHTS	MAINT OF GENL PLANT	17.18
	PLATT ELECTRIC	LIGHT REPLACEMENT	PUBLIC SAFETY BLDG	69.06
	PLATT ELECTRIC	THERMOSTAT AND LIGHTS	PUBLIC SAFETY BLDG	69.06
130245	POSITIVE CONCEPTS IN	CITATIONS	GENERAL FUND	-22.54

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130245	POSITIVE CONCEPTS IN	CITATIONS	POLICE PATROL	267.54
130246	PPI GROUP	BLUE BEAM SUBSCRIPTION	COMPUTER SERVICES	1,524.61
130247	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURSE	GOLF ADMINISTRATION	8,777.66
130248	PRIMA WASHINGTON CHA	MEMBERSHIP DUES	EXECUTIVE ADMIN	150.00
130249	PUD	ENGINEERING DEPOSIT-CAMPUS	CAPITAL EXPENDITURES	5,000.00
130250	PUD	ACCT #221100092	GMA - STREET	17.01
	PUD	ACCT #200998532	PARK & RECREATION FAC	18.71
	PUD	ACCT #201668043	PARK & RECREATION FAC	24.18
	PUD	ACCT #202476438	SEWER LIFT STATION	26.94
	PUD	ACCT #201672136	SEWER LIFT STATION	27.23
	PUD	ACCT #201610185	TRANSPORTATION	28.93
	PUD	ACCT #202178158	SEWER LIFT STATION	32.73
	PUD	ACCT #202694337	TRANSPORTATION	35.57
	PUD	ACCT #201065281	PARK & RECREATION FAC	39.22
	PUD	ACCT #202140489	TRANSPORTATION	42.50
	PUD	ACCT #201670890	TRANSPORTATION	43.54
	PUD	ACCT #202012589	PARK & RECREATION FAC	43.93
	PUD	ACCT #203005160	STREET LIGHTING	45.44
	PUD	ACCT #203199732	TRANSPORTATION	49.72
	PUD	ACCT #220792733	STREET LIGHTING	51.27
	PUD	ACCT #203519616	NON-DEPARTMENTAL	53.42
	PUD	ACCT #202499489	COMMUNITY EVENTS	58.08
	PUD	ACCT #200571842	TRANSPORTATION	65.00
	PUD	ACCT #202368544	TRANSPORTATION	70.63
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	72.79
	PUD	ACCT #200869303	TRANSPORTATION	91.98
	PUD	ACCT #200084036	TRANSPORTATION	117.59
	PUD	ACCT #203231006	TRANSPORTATION	121.60
	PUD	ACCT #202557450	STREET LIGHTING	121.98
	PUD	ACCT #202368551	PARK & RECREATION FAC	169.35
	PUD	ACCT #220761175	OPERA HOUSE	169.64
	PUD	ACCT #220761807	OPERA HOUSE	197.60
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	219.38
	PUD	ACCT #203223458	PARK & RECREATION FAC	285.31
	PUD	ACCT #200790061	PARK & RECREATION FAC	303.35
	PUD	ACCT #202000329	PARK & RECREATION FAC	360.61
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	380.16
	PUD	ACCT #200084150	TRANSPORTATION	464.93
	PUD	ACCT #201021698	PARK & RECREATION FAC	479.28
	PUD	ACCT #201021607	PARK & RECREATION FAC	489.54
	PUD	ACCT #200070449	TRANSPORTATION	503.24
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	542.17
	PUD	ACCT #200479541	COMMUNITY CENTER	664.70
	PUD	ACCT #202689287	WASTE WATER TREATMENT	697.13
	PUD	ACCT #200586485	SEWER LIFT STATION	829.31
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION	4,508.81
130251	PUGET SOUND CLEAN	2019 ASSESSMENT DUES	NON-DEPARTMENTAL	42,637.00
130252	PUGET SOUND ENERGY	UTILITY SERVICE-1324 6TH ST	NON-DEPARTMENTAL	40.25
130253	RADIA INC PS	INMATE MEDICAL CARE	DETENTION & CORRECTION	30.00
	RADIA INC PS		DETENTION & CORRECTION	350.00
130254	RAM SPV II, LLC	PORTABLE RENTAL	STORM DRAINAGE	436.80
	RAM SPV II, LLC		SEWER SERV MAINT	436.80
130255	REECE TRUCKING	RELEASE RETAINAGE PROJECT W1604	UTILITY CONSTRUCTION	52,015.12
130256	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	9,394.62
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	16,818.15
130257	RICOH USA, INC.	PRINTER/COPIER CHARGES	POLICE PATROL	65.95

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130257	RICOH USA, INC. RICOH USA, INC.	PRINTER/COPIER CHARGES	PROPERTY TASK FORCE	75.04
130258	ROALDSON, SARAH C ROALDSON, SARAH C ROALDSON, SARAH C	UTILITY TAX REBATE	WASTE WATER TREATMENT	196.18
130259	ROB'S ELECTRIC ROB'S ELECTRIC	REFUND ELECTRICAL PERMIT FEES	UTIL ADMIN	41.62
130260	ROEHL, LOIS	UB REFUND	NON-DEPARTMENTAL	84.99
130261	ROSE, BILL & JEAN	UTILITY TAX REBATE	UTIL ADMIN	155.12
130262	ROY ROBINSON ROY ROBINSON ROY ROBINSON	TANK BRAKE ROTORS, BRAKE PADS AND WIPERS LOCK CYLINDERS AND LATCH ASSEMBLIES	COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT WATER/SEWER OPERATION	250.00 250.00 25.90
130263	SEASIDE LANDSCAPE	REFUND RENTAL FEES	NON-DEPARTMENTAL	23.56
130264	SHERWIN WILLIAMS	PAINT AND SUPPLIES	EQUIPMENT RENTAL	52.41
130265	SHRED-IT US SHRED-IT US	MONTHLY SHREDDING SERVICE	ER&R	760.00
130266	SIMS, JAMES & WANDA	UTILITY TAX REBATE	EQUIPMENT RENTAL	835.11
130267	SKAGIT HOSPITAL	INMATE MEDICAL CARE	PARKS-RENTS & ROYALTIES	125.00
130268	SMITH, MARY S	UTILITY TAX REBATE	SOLID WASTE OPERATIONS	214.98
130269	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	ENGR-GENL	12.71
130270	SNO CO TREASURER	INMATE MEDICAL	UTIL ADMIN	12.71
130271	SOLID WASTE SYSTEMS	TAILGATE REPAIR	NON-DEPARTMENTAL	121.03
130272	SOUND FORD	REPAIR ACCIDENT DAMAGE #P199	DETENTION & CORRECTION	1,002.40
130273	SOUND SAFETY SOUND SAFETY	JEANS-LEWIS BOOTS AND JEANS-POTTER	NON-DEPARTMENTAL	90.38
130274	SPEED, JANICE E	UTILITY TAX REBATE	SOLID WASTE OPERATIONS	149,489.00
130275	SPRINGBROOK NURSERY SPRINGBROOK NURSERY	STOCK ROCK	DETENTION & CORRECTION	984.07
130276	STAPLES	WHITE BOARD, CORK BOARD AND TAPE	EQUIPMENT RENTAL	3,606.39
130277	STILLY RIVER MECHANI	REFUND MECHANICAL PERMIT FEES	EQUIPMENT RENTAL	9,580.99
130278	STIVALA, LUCILLE	UB REFUND	FACILITY MAINTENANCE	141.05
130279	STONEWAY ELECTRIC	LIGHT BULBS	UTIL ADMIN	434.15
130280	STRAND, KAREN	UTILITY TAX REBATE	NON-DEPARTMENTAL	91.13
130281	STUNS, BONITA	UTILTIY TAX REBATE	WATER DIST MAINS	607.50
130282	SULLIVAN, MELISSA	REFUND DANCE FEES	SEWER MAIN COLLECTION	607.50
130283	SWAN, MARY ELAINE	UTILITY TAX REBATE	GENERAL	321.40
130284	SWEET, DANIEL & JENN	UB REFUND	NON-BUS LICENSES AND	90.00
130285	TACOMA SCREW PRODUCT	SHRINK TUBE AND CONNECTORS	GARBAGE	25.00
130286	TAYLORS EXCAVATORS TAYLORS EXCAVATORS	PAY ESTIMATE #3	PUBLIC SAFETY BLDG	93.12
130287	TETRA TECH INC.	PROFESSIONAL SERVICES	NON-DEPARTMENTAL	33.04
130288	THOMPSON, STELLA	UTILITY TAX REBATE	NON-DEPARTMENTAL	44.75
130289	TRANSCO GROUP	PROFESSIONAL SERVICES	PARKS-RECREATION	15.00
130290	TRIPLE D WELDING	TEE HANDLE WRENCHES	NON-DEPARTMENTAL	16.59
130291	TRIVETT, ANN	REFUND DANCE FEES	WATER/SEWER OPERATION	38.09
130292	TRIVETT, JENNY	JANUARY BBH & SHOWCASE TABLE	EQUIPMENT RENTAL	46.42
130293	TULALIP CHAMBER TULALIP CHAMBER TULALIP CHAMBER TULALIP CHAMBER TULALIP CHAMBER TULALIP CHAMBER TULALIP CHAMBER TULALIP CHAMBER TULALIP CHAMBER TULALIP CHAMBER TULALIP CHAMBER TULALIP CHAMBER TULALIP CHAMBER TULALIP CHAMBER TULALIP CHAMBER		GMA-PARKS GMA-PARKS SEWER CAPITAL PROJECTS NON-DEPARTMENTAL TRANSPORTATION WATER DIST MAINS PARKS-RECREATION PARKS-RECREATION COMMUNITY PERSONNEL ADMINISTRATION LEGAL-GENL OPERA HOUSE POLICE ADMINISTRATION PARK & RECREATION FAC FINANCE-GENL UTIL ADMIN EXECUTIVE ADMIN CITY COUNCIL	-5,864.24 117,284.79 10,387.64 25.77 5,819.79 1,217.62 25.00 15.00 23.00 23.00 23.00 25.00 46.00 46.00 46.00 46.00 69.00 92.00

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130293	TULALIP CHAMBER	FEBRUARY BBH SPONSORSHIP	EXECUTIVE ADMIN	250.00
130294	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	30.82
130295	UNITED RECYCLING	DEBRIS REMOVAL	STORM DRAINAGE	16,726.02
130296	VAN EYCK, LYNN	REFUND EXPO FEES	PARKS-RECREATION	25.00
130297	VANDERPOOL, LULA MAE	UTILITY TAX REBATE	NON-DEPARTMENTAL	91.91
130298	WA ASPHALT PAVEMENT	TRAINING CONFERENCE (1)	ENGR-GENL	160.00
	WA ASPHALT PAVEMENT	TRAINING CONFERENCE (2)	TRAINING	320.00
130299	WARDEN, KATHLEEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	37.36
	WARDEN, KATHLEEN		UTIL ADMIN	41.62
	WARDEN, KATHLEEN		UTIL ADMIN	155.12
130300	WASTE MANAGEMENT	YARD WASTE/RECYCLE SERVICE	RECYCLING OPERATION	128,675.75
130301	WAVEDIVISION HOLDING	I-NET SERVICES	WATER QUAL TREATMENT	111.10
	WAVEDIVISION HOLDING		CENTRAL SERVICES	512.77
	WAVEDIVISION HOLDING		COMPUTER SERVICES	833.34
130302	WHISTLE WORKWEAR	JEANS-DAY	SOLID WASTE OPERATIONS	106.60
	WHISTLE WORKWEAR	JEANS-BRYANT, R	UTIL ADMIN	133.25
	WHISTLE WORKWEAR	JEANS-WESSEL	UTIL ADMIN	133.25
	WHISTLE WORKWEAR	JEANS-GIEBEL	UTIL ADMIN	143.13
	WHISTLE WORKWEAR	JEANS-BOND	PURCHASING/CENTRAL	147.07
	WHISTLE WORKWEAR	JEANS-HAVELLANA	SOLID WASTE OPERATIONS	148.06
	WHISTLE WORKWEAR	JEANS-WOOD	GENERAL	162.87
	WHISTLE WORKWEAR	BOOTS-WESSEL	UTIL ADMIN	182.64
	WHISTLE WORKWEAR	BOOTS-DAY	SOLID WASTE OPERATIONS	187.58
	WHISTLE WORKWEAR	BOOTS-GIEBEL	UTIL ADMIN	197.44
	WHISTLE WORKWEAR	BOOTS-PIKE	GENERAL	197.45
	WHISTLE WORKWEAR	BOOTS-BOND	PURCHASING/CENTRAL	200.00
	WHISTLE WORKWEAR	BOOTS-BRYANT, R	UTIL ADMIN	200.00
	WHISTLE WORKWEAR	BOOTS AND JEANS-CARY	UTIL ADMIN	301.08
	WHISTLE WORKWEAR	BOOTS AND JEANS-DIETZ	UTIL ADMIN	310.96
	WHISTLE WORKWEAR	BOOTS AND JEANS-MILLER, C	UTIL ADMIN	365.26
	WHISTLE WORKWEAR	BOOTS/JEANS/SHIRTS-BILLIEU	UTIL ADMIN	463.92
130303	WHITE CAP CONSTRUCT	DUST SHROUDS	ER&R	119.25
130304	WHITTALL, CAROL	UTILITY TAX REBATE	UTIL ADMIN	41.62
	WHITTALL, CAROL		NON-DEPARTMENTAL	43.39
	WHITTALL, CAROL		UTIL ADMIN	155.12
130305	WIDE FORMAT COMPANY	KIP PRINTER	UTIL ADMIN	117.94
130306	WOODHULL, TONI	UTILITY TAX REBATE	UTIL ADMIN	41.62
	WOODHULL, TONI		NON-DEPARTMENTAL	48.60
	WOODHULL, TONI		UTIL ADMIN	155.12
130307	WPTA	DUES-LANGDON	FINANCE-GENL	40.00
	WPTA	CONFERENCE REGISTRATION-LANGDON	FINANCE-GENL	275.00
130308	ZERBE, ALEX	ENTERTAINMENT 2/24/19	OPERA HOUSE	900.00

WARRANT TOTAL: 2,209,659.78

CHECK #124036 CHECK LOST IN MAIL (43.97)

2,209,615.81