## 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 13, 2019 claims in the amount of \$1,073,598.13paid by EFT transactions and Check No.'s 130309 through 130419 with no Check No. 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 \$1,073,598.13 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 130309 THROUGH 130419 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

MAYOR

DATE

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **25<sup>th</sup> DAY OF FEBRUARY 2019**.

COUNCIL MEMBER

DATE: 2/13/2019 TIME: 1:25:37PM

#### CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 2/7/2019 TO 2/13/2019

**ITEM DESCRIPTION** 

**CPL BATCH 2/5/19** 

PAGE: 1

#### CHK # VENDOR

<u>CHK #</u>	VENDOR
130309	LICENSING, DEPT OF
130310	FIRST AMERICAN TITLE
130311	FIRST AMERICAN TITLE
130312	10TH ST BOOSTERS
	ACLARA TECHNOLOGIES
130314	
130315	
130316	
130310	
100017	ANITOK, DAVID
120210	
130318	
	ARAMARK UNIFORM
	ARAMARK UNIFORM
	ARAMARK UNIFORM
130319	ATSI
	ATSI
130320	AWWA
	AWWA
	AWWA
130321	•
130322	BICKFORD FORD
	BICKFORD FORD
130323	BOYD, RAE
130324	BREDIGER, MICHELLE
130325	CADMAN MATERIALS INC
	CADMAN MATERIALS INC
	CADMAN MATERIALS INC
130326	CARDWELL, IRATXE
130327	CASCADE COLUMBIA
130328	CATERING BY TARA
130329	CENTRAL WELDING SUPP
	CENTRAL WELDING SUPP
	CENTRAL WELDING SUPP
130330	CNR INC
130331	COASTAL FARM & HOME
	COASTAL FARM & HOME
130332	COOP SUPPLY
	COOP SUPPLY
	COOP SUPPLY
130333	CORE & MAIN LP
130334	COSTLESS SENIOR SRVC
130335	CRAIG, JEANETTE
	CRAIG, JEANETTE
130336	DATEC, INC
130337	DE-EL ENTERPRISES
130338	DIAMOND B
	DIAMOND B

## **ROW ACQUISTION-10310 STATE AVE ROW ACQUISTION-10419 STATE AVE REFUND RENTAL DEPOSIT** MTU'S WARRANTY RETURNS INTERPRETER SERVICES ANTI-ICE BOOM PARTS **INSURANCE PREMIUM-PROPERTY 1ST HALF** INTERPRETER SERVICES UNIFORM SERVICE LINEN SERVICE UNIFORM SERVICE LINEN SERVICE **CONFLICT MONITOR TESTER & ACCESSORIES** 2019 ASBESTOS TRAINING (5) INSTRUCTOR SERVICES MOULDING SEATBELT ASSEMBLY INMATE MEDICAL CARE **REFUND DANCE FEES** ASPHALT INTERPRETER SERVICES ALUMINUM CHLORIDE **OPERA HOUSE CATERING 2/14/19** RESPIRATORS RAKES VESTS, PADLOCKS AND RESPIRATORS MAINTENANCE CONTRACT JEANS-DIAMOND JEANS-HUDON JEANS-SMITH JEANS-BARLETT BOOTS-BARLETT **BOOTS-CALLAHAN BOOTS-HUDON** BOOTS-SMITH **BOOTS-LEWIS** BOOTS AND JEANS-LANCE **BOOTS AND JEANS-NEWMAN SPRAYERS** STRAW BALES ICE MELT METER BOXES AND LIDS INMATE PRESCRIPTIONS **REFUND CLASS FEES** DOCKING STATIONS WINDOW BLINDS HVAC REPAIR CONDENSOR REPAIR Item 4 - 3

,	40000	
	ACCOUNT DESCRIPTION	ITEM AMOUNT
	GENERAL FUND	291.00
	-,	
	GMA - STREET	37,021.70
	GMA - STREET	1,420.70
	GENERAL FUND	250.00
	WATER SERVICES	1,115.48
	COURTS	103.13
	SNOW & ICE CONTROL	15.39
	RISK MANAGEMENT	117,479.22
	COURTS	150,00
	COURTS	150.00
	SMALL ENGINE SHOP	6.54
	OPERA HOUSE	57.55
	EQUIPMENT RENTAL	70.83
	OPERA HOUSE	111.60
S	CITY STREETS	-999.18
ļ	TRANSPORTATION	11,979,18
	UTILADMIN	120.00
	UTILADMIN	120.00
	UTIL ADMIN COMMUNITY CENTER	360.00
		319.20
	ER&R	252.74
	EQUIPMENT RENTAL	283.02
	DETENTION & CORRECTION	2,950.00
	PARKS-RECREATION	15.00
	ROADWAY MAINTENANCE	375.33
	ROADWAY MAINTENANCE	526.94
	ROADWAY MAINTENANCE	528.43
	COURTS	100.00
	WASTE WATER TREATMENT	13,434.61
	OPERA HOUSE	3,753.75
	ER&R	18.56
	ER&R	225.23
	ER&R	593.47
	COMPUTER SERVICES	1,363.29
	GENERAL	105.90
	GENERAL	109.17
	GENERAL	117.90
	GENERAL	139.71
	GENERAL	144,13
	GENERAL	148.49
	GENERAL	152.87
	GENERAL	157.24
	FACILITY MAINTENANCE	161.61
		261.14
	GENERAL	275.14
	ROADWAY MAINTENANCE	52.37
	PARK & RECREATION FAC	62.13
	PARK & RECREATION FAC	349.22
	WATER SERVICES	1,126.94
	DETENTION & CORRECTION	16.10
	PARKS-RECREATION	25.00
	PARKS-RECREATION	25.00 35.00
	IS REPLACEMENT ACCOUNTS	
	MAINT OF GENL PLANT	518.70
	COURT FACILITIES	262.08
	WASTE WATER TREATMENT	501.23
		001.23

DATE: 2/13/2019 TIME: 1:25:37PM

# CITY OF MARYSVILLE INVOICE LIST

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FOR INVOICES FROM 2/7/2019 TO 2/	2/13/2019
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		FOR INVOICES FROM 2/1/2019 10 2/13/2019	ACCOUNT	ITEM
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	DESCRIPTION	AMOUNT
130338	DIAMOND B	SAND FILTER CLEANING	WASTE WATER TREATMENT	573.31
	DIAMOND B	HEAT PUMP REPAIR	PARK & RECREATION FAC	689.71
	DIAMOND B		SUNNYSIDE FILTRATION	1,477.00
	DIAMOND B		WASTE WATER TREATMENT	1,536.77
	DIAMOND B	CONTROL BOARD REPLACEMENT	WASTE WATER TREATMENT	1,936.72
	DIAMOND B	INSTALL NEW HEATER	UTILADMIN	2,163.26
130339	DICKS TOWING	TOWING EXPENSE-#103	EQUIPMENT RENTAL	71.68
	DICKS TOWING	TOWING EXPENSE-#P1702	GMA-PARKS	71.68
130340	DUNLAP INDUSTRIAL	MOUNTED VISE	EQUIPMENT RENTAL	744.86
130341	E&E LUMBER	WALL PLATE	PARK & RECREATION FAC	0.40
	E&E LUMBER	TERMINAL	WASTE WATER TREATMENT	3.66
	E&E LUMBER	DRYWALL	PARK & RECREATION FAC	7.85
	E&E LUMBER	STAIN	PARK & RECREATION FAC	15.69
	E&E LUMBER	FLOOD LIGHTS	GOLF ADMINISTRATION	26.19
	E&E LUMBER	TRIM AND CEMENT	PARK & RECREATION FAC	42.92
	E&E LUMBER	TRASH CAN, TAPE AND PAPER	PARK & RECREATION FAC	46.08
	E&E LUMBER	SPRAYER	FACILITY MAINTENANCE	48.20
	E&E LUMBER	PAINT AND SANDING DISCS	ROADSIDE VEGETATION	65.43
	E&E LUMBER	SMOKE AND CO2 ALARMS	GMA - STREET	94.31
	E&E LUMBER	TAMPERS AND FORKS	ROADWAY MAINTENANCE	144.62
	E&E LUMBER	CEDAR PICKETS	GMA - STREET	145.19
	E&E LUMBER	POST FILL AND CLAMPS	PARK & RECREATION FAC	289.84
	E&E LUMBER	WRENCH, SCRAPER, SANDER AND KNIVES	ROADWAY MAINTENANCE	629.05
	E&E LUMBER	FENCING MATERIAL AND HARDWARE	SUNNYSIDE FILTRATION	1,487.27
130342	EAGLE FENCE	FENCE REPAIR	ROADSIDE VEGETATION	2,454.93
	EVERETT HYDRAULICS	PUMP REPAIR	EQUIPMENT RENTAL	477.19
	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT	1,897.20
130345	EVIDENT, INC.	EVIDENCE SUPPLIES	GENERAL FUND	-28.10
	EVIDENT, INC.		POLICE PATROL	333.47
	FIELD INSTRUMENTS	INSULATORS	SEWER LIFT STATION	912.43
130347	FIRE PROTECTION INC	MONITORING FEES	PARK & RECREATION FAC	240.00
	FIRE PROTECTION INC		PUBLIC SAFETY BLDG	240.00
	FIRE PROTECTION INC		GOLF ADMINISTRATION	625.50
130348	FRONTIER COMMUNICATI	ACCT #36065894930725005	POLICE INVESTIGATION	32.56
		ACCT #26066160221100106	RECREATION SERVICES	32.56
		ACCT #36065150331108105 ACCT #36065173190324995		35.21
	FRONTIER COMMUNICATI	ACCT #36065347410509955	TRAFFIC CONTROL DEVICES WASTE WATER TREATMENT	54.85 54.85
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	56.18
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	56.36
	FRONTIER COMMUNICATI	ACCT #36065809240222175	PUBLIC SAFETY BLDG	59.94
	FRONTIER COMMUNICATI	ACCT #42533599120718175	SUNNYSIDE FILTRATION	64.46
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	81.98
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNELADMINISTRATION	
	FRONTIER COMMUNICATI	ACCT #36065755320112185	OPERA HOUSE	121.16
	FRONTIER COMMUNICATI	ACCT #42533578930731175	SUNNYSIDE FILTRATION	215.48
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	259.00
130349	GENUINE AUTO GLASS	REPLACE WINDSHIELD	EQUIPMENT RENTAL	333.06
130350	GFOA	MEMBERSHIP DUES-GRITTON/LANGDON	FINANCE-GENL	250.00
130351	GOVCONNECTION INC	HARD DRIVES	IS REPLACEMENT ACCOUNTS	258.76
130352	GRAINGER	SAFETY GLASSES	WASTE WATER TREATMENT	93.70
130353	HAYWARD, LAURA	REFUND DANCE FEES	PARKS-RECREATION	15.00
130354	HB JAEGER COMPANY	HYDRANT WRENCHES	ER&R	189.52
	HB JAEGER COMPANY	LOCATE PAINT	ER&R	575.13
	HB JAEGER COMPANY	FINISH RINGS AND ADHESIVE	ROADWAY MAINTENANCE	1,866.23
130355	HD FOWLER COMPANY	COUPLING Item 4 - 4	STORM DRAINAGE	28.77

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# CITY OF MARYSVILLE INVOICE LIST

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		FOR INVOICES FROM 2/7/2019 TO 2/13/2019		
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
130355	HD FOWLER COMPANY	HYDRANT WRENCHES	ER&R	377.72
	HD FOWLER COMPANY	LOCATING FLAGS	ER&R	596.77
	HD FOWLER COMPANY	METER SETTERS, BRASS AND HARDWARE	WATER/SEWER OPERATION	2,477.20
130356	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	104.06
	HYLARIDES, LETTIE		COURTS	104.06
	HYLARIDES, LETTIE		COURTS	117.40
130357	IMERGE CONSULTING	CONSULTING FEES	COMPUTER SERVICES	5,300.00
130358	IRON MOUNTAIN	ROCK	STORM DRAINAGE	76.59
	IRON MOUNTAIN		WATER DIST MAINS	76.59
	IRON MOUNTAIN		ROADWAY MAINTENANCE	76.60
	IRON MOUNTAIN		WATER DIST MAINS	166.98
	IRON MOUNTAIN		ROADWAY MAINTENANCE	166.98
	IRON MOUNTAIN		STORM DRAINAGE	166.99
	IRON MOUNTAIN		ROADWAY MAINTENANCE	188.20
	IRON MOUNTAIN		STORM DRAINAGE	188.21
	IRON MOUNTAIN		WATER DIST MAINS	188.21
	IRON MOUNTAIN		WATER DIST MAINS	347.76
	IRON MOUNTAIN		SEWER MAIN COLLECTION	347.76
	IRON MOUNTAIN		ROADWAY MAINTENANCE	347.76
			STORM DRAINAGE	463.08
	IRON MOUNTAIN		WATER DIST MAINS	478.61
	IRON MOUNTAIN		ROADWAY MAINTENANCE	478.61
	IRON MOUNTAIN		SEWER MAIN COLLECTION	478.62
130359	JUDD & BLACK	DRYER AND INSTALLATION	PUBLIC SAFETY BLDG	943.49
130360	KAISER PERMANENTE	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	632.00
130361	KENWORTH NORTHWEST	EXHAUST PARTS	EQUIPMENT RENTAL	173.87
100001	KENWORTH NORTHWEST	EXHAUST FARTS	EQUIPMENT RENTAL	193.79
	KENWORTH NORTHWEST	CRANKCASE FILTERS	ER&R	535.30
130362		INSTRUCTOR SERVICES	RECREATION SERVICES	121.50
130362	KRISTOFFERSEN, MONIK	INSTRUCTOR SERVICES	COMMUNITY CENTER	63.00
130364	LÄKE INDUSTRIES	CONCRETE HAULED	CAPITAL EXPENDITURES	140.00
130304	LAKE INDUSTRIES	DRAIN ROCK	WATER DIST MAINS	243.50
	LAKE INDUSTRIES	ASPHALT	WATER DIST MAINS	243.30
	LAKE INDUSTRIES	CONCRETE HAULED	CAPITAL EXPENDITURES	280.00
		CONCRETE HAULED	CAPITAL EXPENDITURES	280.00
	LAKE INDUSTRIES LAKE INDUSTRIES	DRAIN ROCK	CAPITAL EXPENDITURES	378.21
		ASPHALT HAULED	WATER DIST MAINS	420.00
	LAKE INDUSTRIES	CONCRETE HAULED	CAPITAL EXPENDITURES	490.00
130365	LANGUAGE EXCHANGE	INTERPRETER SERVICES	POLICE INVESTIGATION	439.00
130366		RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
	LEADS ONLINE		POLICE INVESTIGATION	2,148.00
130368	LOWES HIW INC	MIRRORS AND TOWEL BARS	GMA - STREET	282.65
130369	MANOR HARDWARE	NAILS, BITS AND CAULKING GUN	FACILITY MAINTENANCE	233.84
130370	MARYSVILLE PRINTING	RELEASE FORMS	MUNICIPAL COURTS	92.91
100070	MARYSVILLE PRINTING	BUSINESS CARDS	COMMUNITY CENTER	106.38
	MARYSVILLE PRINTING	Decive 22 CALLO	RECREATION SERVICES	106.39
	MARYSVILLE PRINTING	MISC FORM PRINTING	POLICE PATROL	234.78
130371		RETAINER	FINANCIAL & RECORDS	8,000.00
	MOORE MEDICAL CORP	EVIDENCE SUPPLIES	POLICE PATROL	136.88
	MOTOR TRUCKS	COOLANT	ER&R	237.44
100010	MOTOR TRUCKS	REPAIR RADIATOR AND ETC-#H003	EQUIPMENT RENTAL	6,395.92
130374		SIGNS	TRAFFIC CONTROL DEVICES	6,395.92 79.92
	NC MACHINERY COMPANY	FUEL FILTERS	ER&R	79.92 58.59
	NORTH COUNTY OUTLOOK	ADVERTISING	OPERA HOUSE	360.00
130376		CALIBRATION	WASTE WATER TREATMENT	120.00
	OFFICE DEPOT	OFFICE SUPPLY CREDIT	CRIME PREVENTION	-267.08
100010		Item 4 - 5		~201.00

DATE: 2/13/2019 TIME: 1:25:37PM

## CITY OF MARYSVILLE INVOICE LIST

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## FOR INVOICES FROM 2/7/2019 TO 2/13/2019

CHESC     VENDOR     Item DESCRIPTION     DESCRIPTION     DESCRIPTION       130310     OFFICE DEPOT     OFFICE SUPPLIES     FINANCECeNL     5.65       OFFICE DEPOT     OFFICE SUPPLIES     FINANCECENL     100       OFFICE DEPOT     OFFICE SUPPLIES     UTIL ADNIN     2055       OFFICE DEPOT     OFFICE SUPPLIES     UTIL ADNIN     2055       OFFICE DEPOT     OFFICE SUPPLIES     SOLD WASTE OFFICATIONS     377       OFFICE DEPOT     OFFICE SUPPLIES     SOLD WASTE OFFICATIONS     13101       OFFICE DEPOT     OFFICE DEPOT     OFFICE DEPOT     SOLD WASTE OFFICATIONS     14241       OFFICE DEPOT     OFFICE DEPOT     OFFICE DEPOT     OFFICE DEPOT     OFFICE DEPOT     OFFICE DEPOT     0FFICE DEPOT     0FFICE DEPOT     OFFICE DEPOT     OFFICE DEPOT     0FFICE DEPOT			FOR INVOICES FROM 2/7/2019 TO 2/13/2019	ACCOUNT	17284
130379 OFFICE DEPOT OFFICE SUPPLIES PRIVAUCE-GENL 5.40   OFFICE DEPOT OFFICE SUPPLIES UTL ADNIN 101   OFFICE DEPOT OFFICE SUPPLIES UTL ADNIN 2015   OFFICE DEPOT OFFICE SUPPLIES SULD WASTE OFERATIONS 125.22   OFFICE DEPOT OFFICE DEPOT OFFICE SUPPLIES POLICE MASTE OFERATIONS 126.23   OFFICE DEPOT FLASHDRIVES POLICE INVESTIGATION 180.32   OFFICE DEPOT OFFICE SUPPLIES POLICE INVESTIGATION 180.32   OFFICE DEPOT OFFICE SUPPLIES POLICE INVESTIGATION 180.32   OFFICE DEPOT OFFICE SUPPLIES FOLICE INVESTIGATION 180.32   OFFICE DEPOT OFFICE SUPPLIES EQUIPMENT RENTAL -7.10   PARTS STORE, THE FUE CADINA SMALL ENSINE SHOP -7.34   PARTS STORE, THE FUE CADINA SMALL ENSINE SHOP -7.42   PARTS STORE, THE FUE CADINA SMALL ENSINE SHOP -7.42   PARTS STORE, THE FUE CADINA SMALL ENSINE SHOP -7.42 <th><u>CHK #</u></th> <th>VENDOR</th> <th>ITEM DESCRIPTION</th> <th></th> <th>ITEM AMOUNT</th>	<u>CHK #</u>	VENDOR	ITEM DESCRIPTION		ITEM AMOUNT
OFFICE DEPOTOFFICE SUPPLIES AND COAT MACKMIRIA MIN10.32OFFICE DEPOTOFFICE SUPPLIESUTIL ADMIN20.65OFFICE DEPOTOFFICE SUPPLIES AND COAT RACKSOLD WASTE OFERATIONS27.75OFFICE DEPOTOFFICE SUPPLIESCITY OLLER K40.61OFFICE DEPOTOFFICE SUPPLIESCITY OLLER K40.61OFFICE DEPOTOFFICE SUPPLIESCITY OLLER K40.61OFFICE DEPOTOFFICE SUPPLIESPOLICE INVESTIGATION132.32OFFICE DEPOTOFFICE SUPPLIESPOLICE INVESTIGATION136.32OFFICE DEPOTOFFICE SUPPLIESPOLICE INVESTIGATION136.32OFFICE DEPOTOFFICE SUPPLIESPOLICE INVESTIGATION136.32OFFICE DEPOTOFFICE SUPPLIESPOLICE INVESTIGATION136.32PARTS STORE, THECIR REPUNDEGUIMMENT RENTAL4.03PARTS STORE, THEOIL AND HARDWARESMALL ENDINE SHOP7.44PARTS STORE, THEPILTER KITEGUIPMENT RENTAL4.34PARTS STORE, THEPILTER AND WARE BLOESEGAR4.33PARTS STORE, THEFILTER AND WARE BLOESEGU	130378	OFFICE DEPOT	OFFICE SUPPLIES		
OFFICE DEPOT     UTIL ADMIN     10.52       OFFICE DEPOT     OFFICE SUPPLIES     UTIL ADMIN     20.65       OFFICE DEPOT     OFFICE SUPPLIES     SOLID WASTE OFERATIONS     37.77       OFFICE DEPOT     OFFICE SUPPLIES     SOLID WASTE OFERATIONS     37.77       OFFICE DEPOT     OFFICE SUPPLIES     CITY CLERK     40.61       OFFICE DEPOT     OFFICE DEPOT     SOLID WASTE OFERATIONS     151.01       OFFICE DEPOT     PARTS STORE, THE     POLICE INTERNAL     7.01       OFFICE DEPOT     OFFICE SUPPLIES     POLICE INTERNAL     7.10       OFFICE DEPOT     OFFICE SUPPLIES     POLICE INTERNAL     7.10       OFFICE DEPOT     OFFICE SUPPLIES     POLICE INTERNAL     7.10       PARTS STORE, THE     OFFICE SUPPLIES     POLICE INTERNAL     7.10       PARTS STORE, THE     OFFICE SUPPLIES     SMALL ENGINE SHOP     7.34       PARTS STORE, THE     OFFICE SUPPLIES     SMALL ENGINE SHOP     7.34       PARTS STORE, THE     POLICE INTERNAL     7.17     7.17       PARTS STORE, THE     POLICE INTERNAL     3.33     7.17     7.17 <td></td> <td></td> <td></td> <td></td> <td></td>					
OFFICE DEPOT     OFFICE SUPPLIES     UTIL ADMIN     20 65       OFFICE DEPOT     OFFICE SUPPLIES AND COAT RACK     SOLID WASTE OFFARTIONS     37.77       OFFICE DEPOT     OFFICE SUPPLIES     SOLID WASTE OFFARTIONS     40.61       OFFICE DEPOT     OFFICE SUPPLIES     CITY CLERK     40.61       OFFICE DEPOT     OFFICE SUPPLIES     OFFICE OFFARTIONS     13.01       OFFICE DEPOT     FLASHDRIVES     POLICE INVESTIGATION     142.61       OFFICE DEPOT     OFFICE SUPPLIES     POLICE INVESTIGATION     162.30       OFFICE DEPOT     OFFICE SUPPLIES     POLICE INVESTIGATION     162.30       19079     PARTS STORE, THE     OFFICE SUPPLIES     POLICE INVESTIGATION     160.23       19078     PARTS STORE, THE     OIL AND MARDWARE     SMALL ENGINE SHOP     7.40       PARTS STORE, THE     FULTER KIT     EQUIPMENT RENTAL     46.44       PARTS STORE, THE     OIL AND MARDWARE     SMALL ENGINE SHOP     7.42       PARTS STORE, THE     FULTER KIT     EQUIPMENT RENTAL     40.61       PARTS STORE, THE     OIL AND MARDWARE     SMALL ENGINE SHOP     7.42					
OFFICE DEPOT     OFFICE SUPPLIES AND COAT RACK     SOLD WASTE OFERATIONS     327       OFFICE DEPOT     OFFICE SUPPLIES     CITY CLERK     40.61       OFFICE DEPOT     OFFICE SUPPLIES     CITY CLERK     40.61       OFFICE DEPOT     FLASHDRIVES     OFFICE OFFICIONS     13.01       OFFICE DEPOT     FLASHDRIVES     POLICE INVESTIGATION     163.22       10077     PARTS STORE, THE     OFFICE SUPPLIES     POLICE INVESTIGATION     163.52       10078     PARTS STORE, THE     OFFICE OFFOT     FLASHDRIVES     POLICE INVESTIGATION     163.52       10079     PARTS STORE, THE     OFFICE OFFOT     FLASHDRIVES     POLICE INVESTIGATION     163.52       10079     PARTS STORE, THE     OFFICE SUPPLIES     POLICE INVESTIGATION     146.52       PARTS STORE, THE     OFFICE ADDRIVER     SMALL ENGINE SHOP     7.44       PARTS STORE, THE     PICTALS AND BACKUP LIGHTS ASSEMBLIES     EQUIPMENT RENTAL     7.17       PARTS STORE, THE     PICTALS AND BACKUP LIGHTS ASSEMBLIES     EQUIPMENT RENTAL     7.12       PARTS STORE, THE     PICTALS AND BACKUP LIGHTS ASSEMBLIES     ERAR     19.32			OFFICE SUPPLIES		
OFFICE DEPOT     OFFICE SUPPLIES AND COAT RACK     SOUD WASTE OFERATIONS     97.77       OFFICE DEPOT     OFFICE SUPPLIES     CHERK     40.61       OFFICE DEPOT     OFFICE OPERATIONS     131.01       OFFICE DEPOT     OFFICE OPERATIONS     131.01       OFFICE DEPOT     OFFICE OPERATIONS     142.91       OFFICE DEPOT     OFFICE SUPPLIES     POLICE INVESTIGATION     142.91       13037     PARTS STORE, THE     OFFICE SUPPLIES     POLICE INVESTIGATION     180.23       13037     PARTS STORE, THE     OFFICE SUPPLIES     POLICE INVESTIGATION     180.24       144.91     PARTS STORE, THE     OFFICE SUPPLIES     SMALL ENGINE SHOP     7.74       PARTS STORE, THE     OLIAND HARDWARE     SMALL ENGINE SHOP     7.74       PARTS STORE, THE     PILTER NAT     SMALL ENGINE SHOP     7.74       PARTS STORE, THE     PILTER NAT WARE     SMALL ENGINE SHOP     7.74       PARTS STORE, THE     PILTER NAT WARE     SMALL ENGINE SHOP     7.74       PARTS STORE, THE     PILTER AND WARE     SMALL ENGINE SHOP     7.74       PARTS STORE, THE     PILTER AND WARE<		OFFICE DEPOT			
OFFICE DEPOT OFFICE SUPPLIES CITY CLENK 4.061   OFFICE DEPOT SOLID WASTE OPERATIONS 131.01   OFFICE DEPOT FLASHDRIVES POLICE PATROL 162.30   OFFICE DEPOT FLASHDRIVES POLICE PATROL 162.30   OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT POLICE PATROL 162.30   OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT ERSR -42.23   DATS STORE, THE CORE REPUND ECUIPMENT RENTAL -7.10   PARTS STORE, THE WIPER CRED ERSR -7.34   PARTS STORE, THE WIPER STORE ENALL ENSINE SHOP -7.44   PARTS STORE, THE VILLEN NAT EQUIPMENT RENTAL 36.80   PARTS STORE, THE PICTAL AND HARDWARE EQUIPMENT RENTAL 36.80   PARTS STORE, THE PICTR NATS EQUIPMENT RENTAL 40.44   PARTS STORE, THE PICTR NATS EQUIPMENT RENTAL 40.63   PARTS STORE, THE PICTR NATS EQUIPMENT RENTAL 13.90   PARTS STORE, THE FILTER NAT EQUIPMENT RENTAL 13.91   PARTS STORE, THE FILTER NAT EQUIPMENT RENTAL 13.93   PARTS STORE, THE FILTER NAT EQUIPMENT RENTAL 13.93   PARTS STORE, THE			OFFICE SUPPLIES AND COAT RACK		
OFFICE DEPOT     EXECUTIVE ADMIN     1252       OFFICE DEPOT     SOLID WASTE OFERATIONS     131 01       OFFICE DEPOT     FLASHDRIVES     POLICE PATROL     150 30       OFFICE DEPOT     OFFICE SUPPLIES     POLICE INVESTIGATION     160 32       PARTS STORE, THE     WIPER CREDIT     ERAR     -42 33       PARTS STORE, THE     OLCAR FUNDO     EQUIPMENT RENTAL     -7.10       PARTS STORE, THE     OLLAND HARDWARE     SMALL ENSINE SHOP     7.41       PARTS STORE, THE     OLLAND HARDWARE     SMALL ENSINE SHOP     7.42       PARTS STORE, THE     PLITER KIT     EQUIPMENT RENTAL     4.64       PARTS STORE, THE     PLITER KIT     EQUIPMENT RENTAL     4.64       PARTS STORE, THE     PLITER KIT     EQUIPMENT RENTAL     4.64       PARTS STORE, THE     PLITER SAND WARE     SMALL ENSINE SHOP     77.42       PARTS STORE, THE     PLITER SAND WARE     SMALL ENSINE SHOP     77.42       PARTS STORE, THE     PLITERS AND WARE     EQUIPMENT RENTAL     103.30       PARTS STORE, THE     PLITERS AND WARE     EQUIPMENT RENTAL     133.51  <					
OFFICE DEPOT SOLID WASET OPERATIONS 142.61   OFFICE DEPOT FUSHDRIVES POLICE MEST OPERATIONS 142.61   13037 PARTS STORE, THE OFFICE DEPOT FUSHDRIVES POLICE MESTICATION 162.52   13037 PARTS STORE, THE CORE REFUND ERR -4.02.3   PARTS STORE, THE CORE REFUND EQUIPMENT RENTAL -7.10   PARTS STORE, THE OLLAND HARDWARE SMALL ENGINE SHOP 7.84   PARTS STORE, THE OLL AND HARDWARE EQUIPMENT RENTAL 36.80   PARTS STORE, THE OLL AND HARDWARE EGUIPMENT RENTAL 46.46   PARTS STORE, THE PICTALS AND BACKUP LIGHTS ASSEMBLIES COUPMENT RENTAL 70.17   PARTS STORE, THE PICTALS AND BACKUP LIGHTS ASSEMBLIES COUPMENT RENTAL 70.17   PARTS STORE, THE PICTALS AND BACKUP LIGHTS ASSEMBLIES COUPMENT RENTAL 70.17   PARTS STORE, THE PICTAR AND WARE COUPMENT RENTAL 70.42   PARTS STORE, THE PICTAR AND WARE COUPMENT RENTAL 70.43   PARTS STORE, THE PICTRA AND WIPER BLADES ERAR 160.62   PARTS STORE, THE PICTRA AND WIPER BLADES ERAR 163.53   PARTS STORE, THE PICTRA AND WIPER BLADES COUPMENT RENTAL 53.51		OFFICE DEPOT			
OFFICE DEPOT     FLASHDRIVES     DFIDE: OPERATIONS     14.24       ISOTO     OFFICE DEPOT     OFFICE SUPPLIES     POLICE INVESTIGATION     182.30       ISOTO     OFFICE DEPOT     OFFICE DEPOT     ERAR     -42.23       IPARTS STORE, THE     WIPER CREDIT     ERAR     -42.23       IPARTS STORE, THE     OLAND HARDWARE     SMALL ENGINE SHOP     7.44       IPARTS STORE, THE     OLAND HARDWARE     SMALL ENGINE SHOP     7.34       IPARTS STORE, THE     FLITER NT     COUIPMENT RENTAL     7.01       IPARTS STORE, THE     PLITER NT     SMALL ENGINE SHOP     77.42       IPARTS STORE, THE     PLITER NT     SMALL ENGINE SHOP     77.42       IPARTS STORE, THE     PLITER NT     SMALL ENGINE SHOP     77.42       IPARTS STORE, THE     PLITER NT     SMALL ENGINE SHOP     77.42       IPARTS STORE, THE     PLITER NT     SMALL ENGINE SHOP     77.42       IPARTS STORE, THE     PLITER SAD WUPEN BLADES     SMALL ENGINE SHOP     77.42       IPARTS STORE, THE     PLITER AND WUPEN BLADES     SOUPMENT RENTAL     132.39       IPARTS STORE, THE </td <td></td> <td>OFFICE DEPOT</td> <td></td> <td></td> <td></td>		OFFICE DEPOT			
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OFFICE DEPOT     OFFICE SUPPLIES     POLCE INVESTIGATION     180.20       130379     PARTS STORE, THE     WIPER CREDT     ERAR     -40.23       PARTS STORE, THE     OILADA HARDWARE     SMALL ENGINE SHOP     7.41       PARTS STORE, THE     OILADA HARDWARE     SMALL ENGINE SHOP     7.84       PARTS STORE, THE     OILADA HARDWARE     SMALL ENGINE SHOP     3.92.00       PARTS STORE, THE     OIL     SMALL ENGINE SHOP     3.92.00       PARTS STORE, THE     PILTER NIT     EQUIPMENT RENTAL     4.64.64       PARTS STORE, THE     PILTERS     EQUIPMENT RENTAL     7.17       PARTS STORE, THE     PILTERS     ERAR     9.83.3       PARTS STORE, THE     PILTERS     ERAR     9.83.3       PARTS STORE, THE     PILTERS     ERAR     19.30.9       PARTS STORE, THE     PILTERS     ERAR     19.23.9       PARTS STORE, THE     PILTERS     ERAR     19.30.9       PARTS STORE, THE     PILTERA NOW WPER BLADES     ERAR     140.96       PARTS STORE, THE     PILTERA NOW WPER BLADES     ERAR     140.96 <t< td=""><td></td><td></td><td>FLASHDRIVES</td><td></td><td></td></t<>			FLASHDRIVES		
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PARTS STORE, THERELAYSER&R93.63PARTS STORE, THEFILTERSER&R132.39PARTS STORE, THEBRAKE DRUMS, SHOES, KITS AND SEALSECQIPMENT RENTAL139.60PARTS STORE, THEFILTER AND WW FLUIDER&R140.96PARTS STORE, THEFILTERS AND WIPER BLADESER&R147.6213030PARTSMASTERSANDING DISCS AND CRIMPERECUIPMENT RENTAL519.2813031PETROCARD SYSTEMSFUEL CONSUMEDENGR-GENL55.61PETROCARD SYSTEMSFUEL CONSUMEDENGR-GENL26.67PETROCARD SYSTEMSFUEL CONSUMEDFACILITY MAINTENANCE141.38PETROCARD SYSTEMSFUEL CONSUMEDCOMMUNITY292.09PETROCARD SYSTEMSFACILITY MAINTENANCE141.38PETROCARD SYSTEMSCOMMUNITY292.09PETROCARD SYSTEMSGENERAL27.19PETROCARD SYSTEMSGOLD WASTE OPERATIONS4.166.92PETROCARD SYSTEMSGOLD WASTE OPERATIONS4.166.92PETROCARD SYSTEMSPOLICE PATROL7.443.13130382PGC INTERBAY LLCPROFESSIONAL SERVICESPRO-SHOP124.50PGC INTERBAY LLCPRO-SHOP173.73PGC INTERBAY LLCPRO-SHOP141.49PGC INTERBAY LLCPRO-SHOP414.95PGC INTERBAY LLCPRO-SHOP414.95PGC INTERBAY LLCPRO-SHOP414.95PGC INTERBAY LLCPRO-SHOP414.95PGC INTERBAY LLCPRO-SHOP414.95PGC INTERBAY LLCPRO-SHOP414.95 <td></td> <td>PARTS STORE, THE</td> <td>OIL AND HARDWARE</td> <td>SMALL ENGINE SHOP</td> <td>77.42</td>		PARTS STORE, THE	OIL AND HARDWARE	SMALL ENGINE SHOP	77.42
PARTS STORE, THEFILTERSERAR132.39PARTS STORE, THEBRAKE DRUMS, SHOES, KITS AND SEALSEQUIPMENT RENTAL139.80PARTS STORE, THEFILTERS AND WIPER BLADESECRAR140.96130380PARTS STORE, THEFILTERS AND WIPER BLADESERAR187.62130381PETROCARD SYSTEMSFUEL CONSUMEDENGR-GENL53.51130381PETROCARD SYSTEMSFUEL CONSUMEDECUIPMENT RENTAL62.67PETROCARD SYSTEMSFUEL CONSUMEDECUIPMENT RENTAL62.67PETROCARD SYSTEMSFUEL CONSUMEDCOMMUNITY292.09PETROCARD SYSTEMSFORCOARD SYSTEMSCOMMUNITY292.09PETROCARD SYSTEMSPETROCARD SYSTEMSCOMMUNITY292.09PETROCARD SYSTEMSPETROCARD SYSTEMSCOMMUNITY292.09PETROCARD SYSTEMSPETROCARD SYSTEMSCOMMUNITY292.09PETROCARD SYSTEMSPOLICE PATROL7.443.13130382PCC INTERBAY LLCPROFESSIONAL SERVICESPOLICE PATROL7.443.13130382PCC INTERBAY LLCPROFESSIONAL SERVICESPRO-SHOP124.50PGC INTERBAY LLCPROFESSIONAL SERVICESPRO-SHOP29.02PGC INTERBAY LLCPROSHOP29.0329.03PGC INTERBAY LLCPROSHOP29.03PGC INTERBAY LLCPROSHOP29.03PGC INTERBAY LLCPROSHOP29.03PGC INTERBAY LLCPROSHOP29.03PGC INTERBAY LLCPROSHOP29.03PGC INTERBAY LLCPROSHOP29.03<			RELAYS	ER&R	93.63
PARTS STORE, THEFILTERA AND WIN FLUIDER&R140.96PARTS STORE, THEFILTERS AND WINER BLADESER&R187.62130380PARTSMASTERSANDING DISCS AND CRIMPEREQUIPMENT RENTAL519.28130381PETROCARD SYSTEMSFUEL CONSUMEDENGR-GENL53.51PETROCARD SYSTEMSFUEL CONSUMEDEQUIPMENT RENTAL62.67PETROCARD SYSTEMSSTORM DRAINAGE138.80PETROCARD SYSTEMSSTORM DRAINAGE141.38PETROCARD SYSTEMSCOMMUNITY292.09PETROCARD SYSTEMSCOMMUNITY292.09PETROCARD SYSTEMSCOMMUNITY292.09PETROCARD SYSTEMSCOMMUNITY292.09PETROCARD SYSTEMSCOMMUNITY292.09PETROCARD SYSTEMSSOLID WASTE OPERATIONS4.166.92PETROCARD SYSTEMSSOLID WASTE OPERATIONS4.166.92PETROCARD SYSTEMSPOLICE PATROL7.443.13130382PGC INTERBAY LLCPROFESSIONAL SERVICESPRO-SHOP25.52PGC INTERBAY LLCPRO-SHOP124.50PGC INTERBAY LLCPRO-SHOP144.50PGC INTERBAY LLCPRO-SHOP29.03PGC INTERBAY LLCPRO-SHOP514.17PGC INTERBAY LLCPRO-S			FILTERS	ER&R	132.39
PARTS STORE, THEFILTERS AND WIPER BLADESER&R187.62130380PARTSMASTERSANDING DISCS AND CRIMPEREQUIPMENT RENTAL519.28130381PETROCARD SYSTEMSFUEL CONSUMEDEQUIPMENT RENTAL62.67PETROCARD SYSTEMSSTORM DRAINAGE138.8022.09PETROCARD SYSTEMSFACILITY MAINTENANCE141.38PETROCARD SYSTEMSCOMMUNITY292.09PETROCARD SYSTEMSCOMMUNITY292.09PETROCARD SYSTEMSCOMMUNITY292.09PETROCARD SYSTEMSCOMMUNITY292.09PETROCARD SYSTEMSCOMMUNITY292.09PETROCARD SYSTEMSCOMMUNITY292.09PETROCARD SYSTEMSCOMMUNITY292.09PETROCARD SYSTEMSPARK & RECREATION FAC682.60PETROCARD SYSTEMSSOLID WASTE OPERATIONS4,166.92PETROCARD SYSTEMSPOLICE PATROL7,443.13130382PGC INTERBAY LLCPROFESSIONAL SERVICESPRO-SHOPPGC INTERBAY LLCPROFESSIONAL SERVICESPRO-SHOP124.50PGC INTERBAY LLCPRO-SHOP124.50290.00PGC INTERBAY LLCPRO-SHOP290.3229.09PGC INTERBAY LLCPRO-SHOP249.09PGC INTERBAY LLCPRO-SHOP414.95PGC INTERBAY LLCPRO-SHOP414.95PGC INTERBAY LLCPRO-SHOP899.21PGC INTERBAY LLCPRO-SHOP899.21PGC INTERBAY LLCPRO-SHOP899.21PGC INTERBAY LLCPRO-SHOP899.21PGC INTERBAY		PARTS STORE, THE	BRAKE DRUMS, SHOES, KITS AND SEALS	EQUIPMENT RENTAL	139.80
130380PARTSMASTERSANDING DISCS AND CRIMPEREQUIPMENT RENTAL519.28130381PETROCARD SYSTEMSFUEL CONSUMEDENGR-GENL53.51PETROCARD SYSTEMSEQUIPMENT RENTAL62.67PETROCARD SYSTEMSSTORM DRAINAGE138.80PETROCARD SYSTEMSFACILITY MAINTENANCE141.38PETROCARD SYSTEMSCOMMUNITY292.09PETROCARD SYSTEMSCOMMUNITY292.09PETROCARD SYSTEMSCOMMUNITY292.09PETROCARD SYSTEMSGENERAL2.719.04PETROCARD SYSTEMSGOLD WASTE OPERATION FAC682.60PETROCARD SYSTEMSGOLD WASTE OPERATIONS4.166.92PETROCARD SYSTEMSPOLICE PATROL7.443.13130382PGG INTERBAY LLCPROFESSIONAL SERVICESPRO-SHOP25.52PGG INTERBAY LLCPROFESSIONAL SERVICESPRO-SHOP124.50PGG INTERBAY LLCPRO-SHOP179.7326.00PGG INTERBAY LLCPRO-SHOP290.02290.00PGG INTERBAY LLCPRO-SHOP290.32PGG INTERBAY LLCPRO-SHOP290.32PGG INTERBAY LLCPRO-SHOP31.17PGG INTERBAY LLCPRO-SHOP39.21PGG INTERBAY LLCPRO-SHOP39.21		PARTS STORE, THE	FILTER AND WW FLUID	ER&R	140.96
130381PETROCARD SYSTEMSFUEL CONSUMEDENGR-GENL53.51PETROCARD SYSTEMSEQUIPMENT RENTAL62.67PETROCARD SYSTEMSSTORM DRAINAGE138.80PETROCARD SYSTEMSFACILITY MAINTENANCE141.38PETROCARD SYSTEMSCOMMUNITY292.09PETROCARD SYSTEMSPARK & RECREATION FAC682.60PETROCARD SYSTEMSGENERAL2,719.04PETROCARD SYSTEMSGENERAL2,719.04PETROCARD SYSTEMSSOLID WASTE OPERATIONS4,166.92PETROCARD SYSTEMSSOLID WASTE OPERATIONS4,166.92PETROCARD SYSTEMSPOLICE PATROL7,443.13130382PGC INTERBAY LLCPROFESSIONAL SERVICESPRO-SHOPPGC INTERBAY LLCPROFESSIONAL SERVICESPRO-SHOP124.50PGC INTERBAY LLCPRO-SHOP179.73PGC INTERBAY LLCPRO-SHOP290.02PGC INTERBAY LLCPRO-SHOP290.02PGC INTERBAY LLCPRO-SHOP290.02PGC INTERBAY LLCPRO-SHOP290.02PGC INTERBAY LLCPRO-SHOP290.02PGC INTERBAY LLCPRO-SHOP414.95PGC INTERBAY LLCPRO-SHOP899.21PGC INTERBAY LLCPRO-SHOP899.21 <t< td=""><td></td><td>PARTS STORE, THE</td><td>FILTERS AND WIPER BLADES</td><td>ER&amp;R</td><td>187.62</td></t<>		PARTS STORE, THE	FILTERS AND WIPER BLADES	ER&R	187.62
PETROCARD SYSTEMSEQUIPMENT RENTAL62.67PETROCARD SYSTEMSSTORM DRAINAGE138.80PETROCARD SYSTEMSFACILITY MAINTENANCE141.38PETROCARD SYSTEMSCOMMUNITY292.09PETROCARD SYSTEMSPARK & RECREATION FAC682.60PETROCARD SYSTEMSGENERAL2.719.04PETROCARD SYSTEMSBOLID WASTE OPERATIONS4,166.92PETROCARD SYSTEMSPOLCE PATROL7.443.13130382PGC INTERBAY LLCPROFESSIONAL SERVICESPRO-SHOP124.50PGC INTERBAY LLCPROFESSIONAL SERVICESPRO-SHOP124.50PGC INTERBAY LLCPRO-SHOP179.737.73PGC INTERBAY LLCPRO-SHOP290.0096 (INTERBAY LLCPRO-SHOP290.02PGC INTERBAY LLCPRO-SHOP290.327.447.14.44PGC INTERBAY LLCPRO-SHOP290.327.44PGC INTERBAY LLCPRO-SHOP414.957.44.17PGC INTERBAY LLCPRO-SHOP29.037.44PGC INTERBAY LLCPRO-SHOP414.957.44.17PGC INTERBAY LLCPRO-SHOP414.957.44.17PGC INTERBAY LLCPRO-SHOP614.177.43.80PGC INTERBAY LLCPRO-SHOP614.177.43.80PGC INTERBAY LLCPRO-SHOP89.217.44.15PGC INTERBAY LLCPRO-SHOP89.217.44.15PGC INTERBAY LLCPRO-SHOP89.217.44.15PGC INTERBAY LLCPRO-SHOP89.217.45.80PGC INTERBAY LLCPRO-SHOP <td>130380</td> <td>PARTSMASTER</td> <td>SANDING DISCS AND CRIMPER</td> <td>EQUIPMENT RENTAL</td> <td>519,28</td>	130380	PARTSMASTER	SANDING DISCS AND CRIMPER	EQUIPMENT RENTAL	519,28
PETROCARD SYSTEMSSTORM DRAINAGE138.80PETROCARD SYSTEMSFACILITY MAINTENANCE141.38PETROCARD SYSTEMSCOMMUNITY292.09PETROCARD SYSTEMSPARK & RECREATION FAC682.60PETROCARD SYSTEMSGENERAL2,719.04PETROCARD SYSTEMSGENERAL2,719.04PETROCARD SYSTEMSPOLICE PATROL7,443.13130382PGC INTERBAY LLCPROFESSIONAL SERVICESPRO-SHOP25.52PGC INTERBAY LLCPROFESSIONAL SERVICESPRO-SHOP124.50PGC INTERBAY LLCPRO-SHOP125.01126.01PGC INTERBAY LLCPRO-SHOP179.73290.02PGC INTERBAY LLCPRO-SHOP290.02290.02PGC INTERBAY LLCPRO-SHOP290.02PGC INTERBAY LLCPRO-SHOP290.02PGC INTERBAY LLCPRO-SHOP290.02PGC INTERBAY LLCPRO-SHOP290.02PGC INTERBAY LLCPRO-SHOP290.02PGC INTERBAY LLCPRO-SHOP290.02PGC INTERBAY LLCPR	130381	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	53.51
PETROCARD SYSTEMSFACILITY MAINTENANCE141.38PETROCARD SYSTEMSCOMMUNITY292.09PETROCARD SYSTEMSPARK & RECREATION FAC682.60PETROCARD SYSTEMSGENERAL2,719.04PETROCARD SYSTEMSSOLID WASTE OPERATIONS4,166.92PETROCARD SYSTEMSPOLICE PATROL7,443.13130382PGC INTERBAY LLCPROFESSIONAL SERVICESPRO-SHOP25.52PGC INTERBAY LLCPROFESSIONAL SERVICESPRO-SHOP124.50PGC INTERBAY LLCPROSHOP125.0025.00PGC INTERBAY LLCPRO-SHOP125.0020.00PGC INTERBAY LLCPROSHOP20.0220.00PGC INTERBAY LLCPRO-SHOP20.0220.00PGC INTERBAY LLCPRO-SHOP20.0220.00PGC INTERBAY LLCPRO-SHOP20.0320.00PGC INTERBAY LLCPRO-SHOP414.95PGC INTERBAY LLCPRO-SHOP899.21PGC INTERBAY LLCPRO-SHOP899.21PGC INTERBAY LLCPRO-SHOP899.21PGC INTERBAY LLCPRO-SHOP899.21PGC INTERBAY LLCPRO-SHOP2.015.57PGC INTERBAY LLCPRO-SHOP		PETROCARD SYSTEMS		EQUIPMENT RENTAL	62.67
PETROCARD SYSTEMSCOMMUNITY292.09PETROCARD SYSTEMSPARK & RECREATION FAC662.60PETROCARD SYSTEMSGENERAL2,719.04PETROCARD SYSTEMSSOLID WASTE OPERATIONS4,166.92PETROCARD SYSTEMSPOLICE PATROL7,443.13130382PGC INTERBAY LLCPROFESSIONAL SERVICESPRO-SHOPPGC INTERBAY LLCPROFESSIONAL SERVICESPRO-SHOP125.01PGC INTERBAY LLCPRO-SHOP125.0196.000PGC INTERBAY LLCPRO-SHOP129.000200.02PGC INTERBAY LLCPRO-SHOP200.02200.02PGC INTERBAY LLCPRO-SHOP200.02200.02PGC INTERBAY LLCPRO-SHOP200.02200.02PGC INTERBAY LLCPRO-SHOP200.02200.02PGC INTERBAY LLCPRO-SHOP200.02200.02PGC INTERBAY LLCPRO-SHOP241.45PGC INTERBAY LLCPRO-SHOP514.17PGC INTERBAY LLCPRO-SHOP514.17PGC INTERBAY LLCPRO-SHOP514.17PGC INTERBAY LLCPRO-SHOP519.21PGC INTERBAY LLCPRO-SHOP<		PETROCARD SYSTEMS		STORM DRAINAGE	138.80
PETROCARD SYSTEMSPARK & RECREATION FAC662.00PETROCARD SYSTEMSGENERAL2,719.04PETROCARD SYSTEMSSOLID WASTE OPERATIONS3,827.319000000000000000000000000000000000000		PETROCARD SYSTEMS		FACILITY MAINTENANCE	141.38
PETROCARD SYSTEMSGENERAL2,719.04PETROCARD SYSTEMSMAINT OF EQUIPMENT3,827.31PETROCARD SYSTEMSSOLID WASTE OPERATIONS4,168.92PETROCARD SYSTEMSPOLICE PATROL7,443.13130382PGC INTERBAY LLCPROFESSIONAL SERVICESPRO-SHOPPGC INTERBAY LLCPROFESSIONAL SERVICESPRO-SHOP124.50PGC INTERBAY LLCPROFESSIONAL SERVICESPRO-SHOP125.01PGC INTERBAY LLCPROFESSIONAL SERVICESPRO-SHOP125.01PGC INTERBAY LLCPRO-SHOP129.00025.02PGC INTERBAY LLCPRO-SHOP200.02PGC INTERBAY LLCPRO-SHOP200.02PGC INTERBAY LLCPRO-SHOP200.02PGC INTERBAY LLCPRO-SHOP200.02PGC INTERBAY LLCPRO-SHOP414.95PGC INTERBAY LLCPRO-SHOP414.95PGC INTERBAY LLCPRO-SHOP514.17PGC INTERBAY LLCPRO-SHOP514.17PGC INTERBAY LLCPRO-SHOP514.17PGC INTERBAY LLCPRO-SHOP514.17PGC INTERBAY LLCPRO-SHOP514.17PGC INTERBAY LLCPRO-SHOP899.21PGC INTERBAY LLCPRO-SHOP899.21PGC INTERBAY LLCPRO-SHOP899.21PGC INTERBAY LLCMAINTENANCE2,015.57PGC INTERBAY LLCMAINTENANCE2,015.57PGC INTERBAY LLCPOST HOLE DIGGER RENTALMAINTENANCE130383PHAM, JOSEPHINTERPRETER SERVICESCOURTS130384PILCH		PETROCARD SYSTEMS		COMMUNITY	292.09
PETROCARD SYSTEMSMAINT OF EQUIPMENT3,827.31PETROCARD SYSTEMSSOLID WASTE OPERATIONS4,166.92PETROCARD SYSTEMSPOLICE PATROL7,443.13130382PGC INTERBAY LLCPROFESSIONAL SERVICESPRO-SHOP25.52PGC INTERBAY LLCPRO-SHOP124.50PGC INTERBAY LLCPRO-SHOP125.01PGC INTERBAY LLCPRO-SHOP125.01PGC INTERBAY LLCPRO-SHOP125.01PGC INTERBAY LLCPRO-SHOP125.01PGC INTERBAY LLCPRO-SHOP25.02PGC INTERBAY LLCPRO-SHOP25.02PGC INTERBAY LLCPRO-SHOP25.02PGC INTERBAY LLCPRO-SHOP200.02PGC INTERBAY LLCPRO-SHOP290.02PGC INTERBAY LLCPRO-SHOP899.21PGC INTERBAY LLCPRO-SHOP899.21PGC INTERBAY LLCPRO-SHOP899.21PGC INTERBAY LLCMAINTENANCE2,063.08PGC INTERBAY LLCMAINTENANCE2,063.08PGC INTERBAY LLCMAINTENANCE2,063.08PGC INTERBAY LLCMAINTENANCE2,063.08PGC INTERBAY LLCMAINTENANCE2,063.08PGC INTERBAY LLCMAINTENANCE2,063.08PGC INT		PETROCARD SYSTEMS		PARK & RECREATION FAC	682.60
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PILCHUCK RENTALS SMALL ENGINE SHOP 285.45	10000-4				
			ltem 4 - 6		

# CITY OF MARYSVILLE INVOICE LIST

#### FOR INVOICES FROM 2/7/2019 TO 2/13/2019

		FOR INVOICES FROM 2/7/2019 TO 2/13/201	9	
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
130384	PILCHUCK RENTALS	HONDA MOWERS (2)	PARK & RECREATION FAC	1,363.10
	PILCHUCK RENTALS	CONCRETE SAW AND ACCESSORIES	ROADWAY MAINTENANCE	2,230.87
	PILCHUCK RENTALS	PRESSURE WASHERS AND GENERATOR	PARK & RECREATION FAC	3,573.46
	POLLARDWATER	CONFINED SPACE SUPPLIES	WATER DIST MAINS	1,708.98
130386		ACCT #205283641	STREET LIGHTING	9.08
	PUD	ACCT #205026476	STREET LIGHTING	11.01
	PUD	ACCT #202177861	PUMPING PLANT	13.30
	PUD	ACCT #204933311	PUMPING PLANT	15.88
	PUD	ACCT #201380995	PUMPING PLANT	16.33
	PUD	ACCT #204584361	STREET LIGHTING	17.16
	PUD	ACCT #205026476	STREET LIGHTING	17.21
	PUD	ACCT #202378659	MAINT OF GENL PLANT	18.51
	PUD PUD	ACCT #202791166	PUMPING PLANT STREET LIGHTING	18.99 22.74
	PUD	ACCT #204584361 ACCT #221303498	STREET LIGHTING	30.66
	PUD	ACCT #221303498 ACCT #201142155	TRANSPORTATION	30.00 31.94
	PUD	ACCT #200650745	TRANSPORTATION	33.69
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	46.53
	PUD	ACCT #220153100	TRANSPORTATION	51.99
	PUD	ACCT #202368536	TRANSPORTATION	56.20
	PUD	ACCT #202183679	TRANSPORTATION	59.29
	PUD	ACCT #202102190	TRANSPORTATION	60.94
	PUD	ACCT #200827277	TRANSPORTATION	61.41
	PUD	ACCT #200800704	STREET LIGHTING	63.39
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	77.35
	PUD	ACCT #202143111	TRANSPORTATION	77.54
	PUD	ACCT #220298624	STREET LIGHTING	94.16
	PUD	ACCT #202220760	GOLF ADMINISTRATION	94.89
	PUD	ACCT #202463543	SEWER LIFT STATION	102.14
	PUD	ACCT #201931193	PARK & RECREATION FAC	107.04
	PUD	ACCT #201046380	PARK & RECREATION FAC	118.23
	PUD	ACCT #202576112	STREET LIGHTING	126.79
	PUD	ACCT #202368197		135.07
	PUD	ACCT #202689105	WASTE WATER TREATMENT	141.91 167.52
	PUD PUD	ACCT #200812808 ACCT #202490637	PUMPING PLANT SEWER LIFT STATION	167.52 171.22
	PUD	ACCT #202294336	STREET LIGHTING	194.29
	PUD	ACCT #202572327	STREET LIGHTING	198.33
	PUD	ACCT #203344585	STREET LIGHTING	203.39
	PUD	ACCT #220731285	STREET LIGHTING	226.86
	PUD	ACCT #202030078	TRANSPORTATION	244.41
	PUD	ACCT #203540174	FACILITY REPLACEMENT	385.96
	PUD	ACCT #202461554	SEWER LIFT STATION	579.23
	PUD	ACCT #200164598	SOURCE OF SUPPLY	670.34
	PUD	ACCT #201639630	GOLF ADMINISTRATION	696.94
	PUD	ACCT #201098969	PUMPING PLANT	988.00
	PUD	ACCT #202604203	STREET LIGHTING	1,628.84
	PUD	ACCT #202576112	STREET LIGHTING	2,409.05
	PUD	ACCT #202604203	STREET LIGHTING	2,443.25
	PUD	ACCT #202882098	STREET LIGHTING	9,810.54
130387	PUD PUGET SOUND ENERGY	ACCT #220002768939	STREET LIGHTING PUBLIC SAFETY BLDG	15,344.69 39.09
100001	PUGET SOUND ENERGY	ACCT #220002768939 ACCT #220015485349	OPERA HOUSE	59.09 59.10
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	63.70
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	74.41
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	86.67
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## **CITY OF MARYSVILLE INVOICE LIST**

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#### FOR INVOICES FROM 2/7/2019 TO 2/13/2019

		FOR INVOICES FROM 2/7/2019 TO 2/13/2019		
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
130387	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	86.67
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	142.58
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	298.81
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	312.02
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	326.11
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	534.56
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	849.10
130388	PUGET SOUND SECURITY	KEYS MADE	POLICE PATROL	4.10
	PUGET SOUND SECURITY		EQUIPMENT RENTAL	49.14
130389	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	3,526.21
130390	ROBOTEX INC	ROBOT REPAIR	GENERAL FUND	-137.23
	ROBOTEX INC		POLICE PATROL	1,628.90
130391	SCWBOA	REFEREES	RECREATION SERVICES	4,114.00
130392	SHERWIN WILLIAMS	PAINT AND ROLLER	GMA - STREET	319.70
130393	SHRED-IT US	MONTHLY SHREDDING SERVICE	LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
130394	SKAGIT HOSPITAL	INMATE MEDICAL CARE	DETENTION & CORRECTION	1,025.00
130395	SNO CO AUDITOR	COST OF VOTER REGISTRATION (41935)	FINANCIAL & RECORDS	73,173.20
	SNO CO TREASURER	PROPERTY TAXES-1604 1ST ST	GMA - STREET	124.22
	SNO CO TREASURER	SNO CO #18-2-02542-31 (1604 1ST ST)	GMA - STREET	277,500.00
130398	SNOHOMISH CO 911	DISPATCH SERVICES	COMMUNICATION CENTER	81,818.97
	SNOHOMISH CO 911	RADIO SYSTEM ASSESSMENT 2019	COMMUNICATION CENTER	216,517.18
130399		SECURITY MONITORING SERVICES	STORM DRAINAGE	143.00
	SONITROL		UTILADMIN	144.56
	SONITROL		COMMUNITY CENTER	154.96
	SONITROL		PUBLIC SAFETY BLDG	177.72
	SONITROL		SUNNYSIDE FILTRATION	239.00
	SONITROL		PARK & RECREATION FAC	287.04
	SONITROL		MAINT OF GENL PLANT	315.12
	SONITROL		CITY HALL WASTE WATER TREATMENT	361.92
130400	SONITROL SOUND SAFETY	JEANS-KING	UTILADMIN	575.90 139.72
130400	SOUND SAFETY	JEANS-RING JEANS-PIKE	GENERAL	159.72
	SOUND SAFETY	BOOTS/JEANS/SHORTS-MALLAHAN	SOLID WASTE OPERATIONS	402.57
130401	SOUTHERN COMPUTER	CAR CHARGER	WATER DIST MAINS	15.99
	STANWOOD CAMANO NEWS	WEDDING GUIDE ADVERTISING	OPERA HOUSE	315.00
	STAPLES	CLOCK	GENERAL	28.38
	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	1,004.33
130404	STRICKLAND, JAMES	REIMBURSE INMATE SUPPLY EXPENSE	<b>DETENTION &amp; CORRECTION</b>	10.00
130405	SUPPLYWORKS	JANITORIAL SUPPLIES	SOLID WASTE OPERATIONS	107.52
	SUPPLYWORKS		WASTE WATER TREATMENT	171.92
	SUPPLYWORKS		UTILADMIN	268.24
	SUPPLYWORKS		MAINT OF GENL PLANT	280.22
	SUPPLYWORKS		CITY HALL	333.65
	SUPPLYWORKS		COURT FACILITIES	416.93
	SUPPLYWORKS		PUBLIC SAFETY BLDG	422.99
130406	SWEET, KRISTIE	REFUND CLASS FEES	PARKS-RECREATION	15.00
130407	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	PUBLIC SAFETY BLDG	314.21
	THYSSENKRUPP ELEVATO		CITY HALL	314.21
	TRANSPORTATION, DEPT	ANTI-ICE CHEMICAL	SNOW & ICE CONTROL	693.13
		TOLL BILL 56651D VAN	DETENTION & CORRECTION	9.75
130410		SHIPPING EXPENSE	POLICE PATROL	32.99 5 232 46
130411	UNITED RECYCLING UNITED RECYCLING	FLAP JACK & BOAT HOUSE DEMO DEBRIS DEBRIS REMOVAL	STORM DRAINAGE CAPITAL EXPENDITURES	5,232.46 11,467.12
	UNITED RECYCLING	FLAP JACK & BOAT HOUSE DEMO DEBRIS	CAPITAL EXPENDITURES	19,720.42
130412	VERIZON	AMR LINES	METER READING	301.92
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## CITY OF MARYSVILLE INVOICE LIST

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### FOR INVOICES FROM 2/7/2019 TO 2/13/2019

CUK #	VENDOR		ACCOUNT	ITEM
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	DESCRIPTION	AMOUNT
130413	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	122.92
130414	WESTERN SYSTEMS	TUBE BROOM	STREET CLEANING	375.38
130415	WESTERN TRUCK	TURN SIGNAL SWITCH	EQUIPMENT RENTAL	87.34
130416	WETLAND RESOURCES	PROFESSIONAL SERVICES	GMA-PARKS	1,380.00
	WETLAND RESOURCES		GMA-PARKS	2,520.00
130417	WHATCOM CO PARK &	RANGE RENTAL	POLICE PATROL	1,181.90
130418	WHISTLE WORKWEAR	JEANS-WARD	UTIL ADMIN	113.51
	WHISTLE WORKWEAR	JEANS-MECHLING	GENERAL	123.38
	WHISTLE WORKWEAR	RUBBER BOOTS-MECHLING	GENERAL	128.34
	WHISTLE WORKWEAR	BOOTS-MECHLING	GENERAL	167.83
	WHISTLE WORKWEAR	BOOTS-WARD	UTIL ADMIN	200.00
	WHISTLE WORKWEAR	BOOTS-WOOD	GENERAL	200.00
130419	WORK TRUCK DIRECT	CHIPPER REPAIR	EQUIPMENT RENTAL	3,622.54

WARRANT TOTAL:

1,073,598.13

REASON FOR VOIDS: UNCLAIMED PROPERTY INITIATOR ERROR WRONG VENDOR CHECK LOST/DAMAGED IN MAIL