

**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 19, 2018 claims in the amount of \$550,593.95 paid by EFT transactions and Check No.'s 129109 through 129269 with no Check No.'s voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-12**

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 **\$550,593.95 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 129109 THROUGH 129269 WITH NO CHECK NO.'S 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 **14<sup>th</sup> DAY OF JANUARY 2019**.

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 12/13/2018 TO 12/19/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
129109	FIRST AMERICAN TITLE	ROW ACQUISTION-11207 STATE AVE	GMA - STREET	15,320.70
129110	1 ALLIANCE GEOMATICS	VWTP LAGOONS SURVEY	WASTE WATER TREATMENT	6,372.00
129111	A ONE MEDICAL SERVIC	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
129112	AL-SADOON, HUSSAIN		GENERAL FUND	250.00
129113	ALL BATTERY SALES & ALL BATTERY SALES & ALL BATTERY SALES &	WIRE CREDIT HEADLAMPS 1000FT ROLL WIRE	EQUIPMENT RENTAL ER&R EQUIPMENT RENTAL	-326.21 30.33 326.21
129114	ALPINE PRODUCTS INC ALPINE PRODUCTS INC ALPINE PRODUCTS INC ALPINE PRODUCTS INC	DOT TURN ARROWS TURF POSTS, HARDWARE AND PINS  NUMEROUS SIGNS	TRAFFIC CONTROL DEVICES TRAFFIC CONTROL DEVICES TRANSPORTATION ROADWAY MAINTENANCE	361.90 1,245.92 1,245.92 2,023.07
129115	ALS LABORATORY ALS LABORATORY ALS LABORATORY ALS LABORATORY ALS LABORATORY ALS LABORATORY ALS LABORATORY ALS LABORATORY ALS LABORATORY ALS LABORATORY ALS LABORATORY	LAB ANALYSIS	WASTE WATER TREATMENT WASTE WATER TREATMENT WASTE WATER TREATMENT WASTE WATER TREATMENT WASTE WATER TREATMENT WASTE WATER TREATMENT WASTE WATER TREATMENT WASTE WATER TREATMENT WASTE WATER TREATMENT WASTE WATER TREATMENT WASTE WATER TREATMENT	128.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00
129116	AMERICAN CLEANERS AMERICAN CLEANERS AMERICAN CLEANERS AMERICAN CLEANERS AMERICAN CLEANERS	DRY CLEANING	POLICE INVESTIGATION POLICE PATROL POLICE ADMINISTRATION OFFICE OPERATIONS DETENTION & CORRECTION	12.93 25.86 29.34 38.79 43.10
129117	ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM	UNIFORM SERVICE  LINEN SERVICE	SMALL ENGINE SHOP EQUIPMENT RENTAL OPERA HOUSE	6.55 70.75 99.39
129118	ARLINGTON, CITY OF	STORMWATER FEES-STILLY	WATER FILTRATION PLANT	42.56
129119	BALLEW, JAMES B	REIMBURSE WELLNESS LUNCHEON EXPENSE	PERSONNEL ADMINISTRATION	289.61
129120	BANKS, SUSAN GAYLE	INSTRUCTOR SERVICES	COMMUNITY CENTER	125.40
129121	BERGER/ABAM ENGR BERGER/ABAM ENGR	PROFESSIONAL SERVICES	GMA - STREET GMA - STREET	96,635.52 120,814.83
129122	BICKFORD FORD	ACTUATOR	EQUIPMENT RENTAL	48.41
129123	BILLING DOCUMENT SPE BILLING DOCUMENT SPE BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING UTILITY BILLING UTILITY BILLING	614.63 2,808.57 4,434.36
129124	BLUETARP FINANCIAL	TIRES/WHEELS-TRAIN	PARK & RECREATION FAC	248.13
129125	BOTESCH, NASH & HALL	CIVIC CENTER PROJECT	NON-DEPARTMENTAL	39,946.60
129126	BRAGG, JASON	REFUND CLASS FEES	PARKS-RECREATION	40.00
129127	BRAVO ENVIRONMENTAL	PAY ESTIMATE #1	STORM DRAINAGE	6,408.75
129128	BRENNAN, SHANNON BRENNAN, SHANNON BRENNAN, SHANNON	INSTRUCTOR SERVICES	COMMUNITY CENTER COMMUNITY CENTER COMMUNITY CENTER	39.00 60.00 297.00
129129	BROWN, PHYLLIS	UB REFUND	GARBAGE	362.05
129130	BUELL, JOHN	REIMBURSE MEAL	UTIL ADMIN	15.00
129131	BURGER, STEVEN	REFUND PERMIT FEES	NON-BUS LICENSES AND	930.00
129132	C R HARNDEN CO INC	10 TREES	ROADSIDE VEGETATION	1,507.80
129133	CADMAN MATERIALS INC	ASPHALT	ROADWAY MAINTENANCE	157.42
129134	CAPEROON, SHEA CAPEROON, SHEA CAPEROON, SHEA	INSTRUCTOR SERVICES	COMMUNITY CENTER COMMUNITY CENTER COMMUNITY CENTER	60.00 156.00 156.00
129135	CAPTAIN DIZZYS EXXON	CAR WASHES	POLICE PATROL	76.50
129136	CARRASCO, ANTONIETA	UB REFUND	WATER/SEWER OPERATION	39.16
129137	CASCADE SEPTIC, LLC	PORTABLE SERVICE	SOURCE OF SUPPLY	326.70
129138	CENTRAL WELDING SUPP	EAR PLUGS	ER&R	26.18

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 12/13/2018 TO 12/19/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
129138	CENTRAL WELDING SUPP	GLOVES	ER&R	106.84
	CENTRAL WELDING SUPP	PADLOCKS	SOLID WASTE OPERATIONS	119.14
	CENTRAL WELDING SUPP	WAR PLUGS, GLOVES AND WYPALL WIPES	ER&R	838.53
129139	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,362.04
129140	COASTAL FARM & HOME	OIL HEATERS	PUMPING PLANT	69.80
129141	COMM FOUNDATION	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
129142	CONCUT, INC	SAW BLADES	ROADWAY MAINTENANCE	494.98
129143	CORE & MAIN LP	SADDLES W/STRAPS AND BALL CORP	WATER SERVICE INSTALL	180.92
	CORE & MAIN LP	SADDLE AND BALL CORP	WATER SERVICE INSTALL	449.62
	CORE & MAIN LP	METER BOXES	WATER SERVICE INSTALL	566.24
129144	COUGAR TREE SERVICE	TREE REMOVAL	WATER SERVICES	1,636.50
129145	COUNCILMAN, DIANA &	UB REFUND	WATER/SEWER OPERATION	260.01
129146	CTS LANGUAGE LINK	INTERPRETER SERVICES	COURTS	2.24
	CTS LANGUAGE LINK		COURTS	44.80
129147	CULL, SHAWN	REFUND CLASS FEES	PARKS-RECREATION	30.00
129148	D R HORTON	UB REFUND 8307 29TH	WATER/SEWER OPERATION	72.92
129149	D R HORTON	UB REFUND 8323 29TH	WATER/SEWER OPERATION	79.92
129150	DATABAR	NOTICE OF HEARINGS ORDER	MUNICIPAL COURTS	853.84
129151	DAY WIRELESS SYSTEMS	REPEATER PROJECT EQUIPMENT AND TUNING	EXECUTIVE ADMIN	8,978.32
129152	DAYTON, JUSTIN	UB REFUND	GARBAGE	7.00
	DAYTON, JUSTIN		WATER/SEWER OPERATION	493.93
129153	DELL	BLUE BEAM MONITORS	WATER DIST MAINS	2,000.00
	DELL		SEWER MAIN COLLECTION	2,000.00
	DELL		STORM DRAINAGE	2,000.00
	DELL		COMPUTER SERVICES	2,031.79
	DELL		COMPUTER SERVICES	4,277.23
	DELL		COMMUNITY	5,000.00
129154	DIAMOND B	REPLACE EXHAUST MOTOR	PUBLIC SAFETY BLDG	508.74
	DIAMOND B	SERVER ROOM AC REPAIR	CITY HALL	1,022.31
129155	DICKS TOWING	TOWING EXPENSE-07 LINCOLN BJJ2626	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-63047	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-63900	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-64992	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-65321	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-65409	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-65419	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-85148	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-91 CADILLAC ABZ8038	POLICE PATROL	95.46
129156	DIFFERENTIAL NETWORK	SECURITY CAMERA LICENSES W/SUPPORT	COMPUTER SERVICES	3,586.12
129157	DIXON, DAVID	UB REFUND	WATER/SEWER OPERATION	34.69
129158	DLT SOLUTIONS	PASS MANAGER MAINT RENEWAL	COMPUTER SERVICES	534.59
129159	DONNELSON ELECTRIC	LIGHT INSTALLATION	SOLID WASTE OPERATIONS	685.04
129160	DUNLAP INDUSTRIAL	GRINDER W/GUARD	FACILITY MAINTENANCE	224.78
	DUNLAP INDUSTRIAL	LIFTING BRIDAL	WASTE WATER TREATMENT	382.78
129161	E&E LUMBER	INSULATION	WATER DIST MAINS	7.20
	E&E LUMBER	HARDWARE AND CLAMPS	PUBLIC SAFETY BLDG	11.25
	E&E LUMBER	INSULATION AND TAPE	WATER RESERVOIRS	13.36
	E&E LUMBER	PAINT, STAPLES AND TOOL HOLDER	FACILITY MAINTENANCE	25.91
	E&E LUMBER	FAUCET, TAPE, COVER AND DOOR SWEEP	PUBLIC SAFETY BLDG	52.75
	E&E LUMBER	OIL HEATER, ADAPTER AND PLUG	STORM DRAINAGE	80.61
	E&E LUMBER	DE-ICER SPRAY	POLICE PATROL	100.28
	E&E LUMBER	DRILL SET, CORD AND POWER BLOCK	SEWER PRETREATMENT	120.33
	E&E LUMBER	CORDS, HOOKS AND POWER BLOCK	STORM DRAINAGE	140.43
129162	EAGLE FENCE	FENCE REPAIR	ROADSIDE VEGETATION	2,605.58
129163	EBERT, RALPH K	UB REFUND	GARBAGE	37.58
129164	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00



**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 12/13/2018 TO 12/19/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
129171	FRONTIER COMMUNICATI	PHONE CHARGES	GOLF ADMINISTRATION	9.16
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL	9.16
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	18.31
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	27.47
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	27.47
	FRONTIER COMMUNICATI		GENERAL	27.47
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	27.47
	FRONTIER COMMUNICATI	ACCT #36065894930725005	RECREATION SERVICES	32.54
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	32.55
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	35.17
	FRONTIER COMMUNICATI	PHONE CHARGES	LEGAL-GENL	36.63
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATION	36.63
	FRONTIER COMMUNICATI		STORM DRAINAGE	36.63
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	45.79
	FRONTIER COMMUNICATI		YOUTH SERVICES	45.79
	FRONTIER COMMUNICATI		RECREATION SERVICES	45.79
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	45.79
	FRONTIER COMMUNICATI		FINANCE-GENL	54.94
	FRONTIER COMMUNICATI		COMPUTER SERVICES	64.07
	FRONTIER COMMUNICATI		UTILITY BILLING	64.10
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	73.26
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	73.26
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	82.42
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	82.42
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT	82.42
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATION	88.53
	FRONTIER COMMUNICATI	PHONE CHARGES	OFFICE OPERATIONS	109.89
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	119.04
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	119.04
	FRONTIER COMMUNICATI	ACCT #36065755320112185	OPERA HOUSE	119.71
	FRONTIER COMMUNICATI	PHONE CHARGES	ENGR-GENL	137.36
	FRONTIER COMMUNICATI		UTIL ADMIN	155.67
	FRONTIER COMMUNICATI		COMMUNITY	183.15
	FRONTIER COMMUNICATI	ACCT #42533578930731175	SUNNYSIDE FILTRATION	214.00
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	259.00
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE PATROL	421.23
129172	GALLS, LLC	UNIFORM-DREYER	POLICE TRAINING-FIREARMS	170.59
129173	GILBERT, WILLIAM	REIMBURSE BAT CERT FEES	UTIL ADMIN	145.00
129174	GLADSDJO, KAYLEE	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
129175	GONNELLA, BARBARA	UB REFUND	WATER/SEWER OPERATION	85.42
129176	GRACE ACADEMY	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
129177	GRAINGER	AIR FILTERS	SEWER LIFT STATION	29.72
	GRAINGER	GRABBERS, HEADLAMPS, KNIVES & BROOMS	ER&R	609.50
	GRAINGER	FUEL PUMP AND FLOW METER	EQUIPMENT RENTAL	670.14
129178	GREENHAUS PORTABLE	PORTABLE SERVICE	PARK & RECREATION FAC	385.00
129179	GREENSHIELDS	WORK LIGHT AND DRILL BITS	FACILITY MAINTENANCE	138.20
129180	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
129181	HACH COMPANY	SOLITAX SS WIPER & ACCESSORIES	WASTE WATER TREATMENT	7,251.76
129182	HD FOWLER COMPANY	HARDWARE	WASTE WATER TREATMENT	58.70
	HD FOWLER COMPANY		WATER DIST MAINS	287.43
	HD FOWLER COMPANY	LIDS	WATER SERVICE INSTALL	330.68
	HD FOWLER COMPANY	METER YOKES	GMA-PARKS	1,721.06
129183	HOME DEPOT	PARADE VEHICLE DECORATIONS	ROADSIDE VEGETATION	592.18
129184	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	96.00
	HYLARIDES, LETTIE		COURTS	112.50

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 12/13/2018 TO 12/19/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
129184	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	178.81
129185	IMERGE CONSULTING	RECORD MANAGEMENT CONSULTING FEES	COMPUTER SERVICES	10,176.00
129186	IMSA	MEMBERSHIP DUES (5)	TRANSPORTATION	425.00
129187	INTERSTATE BATTERY	BATTERIES FOR INVENTORY	ER&R	324.38
129188	IWAMOTO, TARO	INSTRUCTOR SERVICES	COMMUNITY CENTER	108.00
129189	J. THAYER COMPANY	HEADSETS	WATER DIST MAINS	58.87
	J. THAYER COMPANY	OFFICE SUPPLIES	WATER DIST MAINS	395.89
129190	JACOBSON, VICKY	REFUND CLASS FEES	PARKS-RECREATION	70.00
129191	JM RILEY CO	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONMN	-112.60
	JM RILEY CO		WATER/SEWER OPERATION	1,150.00
129192	KAMAN INDUSTRIAL TEC	PUMP BELTS	WASTE WATER TREATMENT	231.47
129193	KELLER WILLIAMS REAL	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
129194	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
129195	KINGSFORD, ANDREA	REIMBURSE SPECIAL EVENT SUPPLY EXPENSE	COMMUNITY EVENTS	10.30
	KINGSFORD, ANDREA		OPERA HOUSE	24.79
	KINGSFORD, ANDREA		RECREATION SERVICES	212.45
129196	KONECRANES, INC.	CRANE INSPECTIONS	WASTE WATER TREATMENT	1,292.84
129197	KRESGE, JAMES P	BIT STEP	PUMPING PLANT	73.35
	KRESGE, JAMES P	FLOOD LIGHTS	COURT FACILITIES	708.74
129198	LAYFIELD USA CORP	PAY ESTIMATE #4	WATER/SEWER OPERATION	-179.03
	LAYFIELD USA CORP		WATER RESERVOIRS	3,906.40
129199	LENTE, AMY	REFUND CLASS FEES	PARKS-RECREATION	50.00
129200	LES SCHWAB TIRE CTR	ALIGNMENT	EQUIPMENT RENTAL	87.23
	LES SCHWAB TIRE CTR	TIRES	EQUIPMENT RENTAL	2,068.17
	LES SCHWAB TIRE CTR		EQUIPMENT RENTAL	4,048.01
129201	LOGMEIN USA INC	PRO-RATED CREDIT FOR LICENSES	COMPUTER SERVICES	-1,207.28
	LOGMEIN USA INC	GO TO MEETING LICENSES	COMPUTER SERVICES	1,603.77
129202	LOWES HIW INC	VALVE	PUBLIC SAFETY BLDG	11.90
129203	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	622.36
129204	MANOR HARDWARE	SAFETY GUARD	SMALL ENGINE SHOP	89.54
129205	MARYSVILLE PRINTING	PO BOOKS AND TAGS	SOLID WASTE OPERATIONS	519.71
129206	MATCO TOOLS	EXTRACTOR TOOL	EQUIPMENT RENTAL	97.43
	MATCO TOOLS	HAMMERS	EQUIPMENT RENTAL	167.71
129207	MCALLISTER & QUINN	RETAINER FOR PERIOD ENDING 11/30/18	FINANCIAL & RECORDS	8,000.00
129208	MCLOUGHLIN & EARDLEY	STROBE TUBE	ER&R	74.67
129209	MCWILLIAMS, TODD	UB REFUND	WATER/SEWER OPERATION	122.68
129210	MEB MANUFACTURING CO	REBUILD AERATORS-WWTP	WASTE WATER TREATMENT	2,797.35
129211	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	ENGR-GENL	7.65
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	7.65
	MOBILEGUARD, INC.		RECREATION SERVICES	7.65
	MOBILEGUARD, INC.		PARK & RECREATION FAC	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.		SOLID WASTE CUSTOMER	15.30
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	15.30
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	22.95
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	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

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 12/13/2018 TO 12/19/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
129211	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	WASTE WATER TREATMENT	76.50
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	99.45
	MOBILEGUARD, INC.		COMPUTER SERVICES	111.35
	MOBILEGUARD, INC.		UTIL ADMIN	114.75
	MOBILEGUARD, INC.		POLICE PATROL	351.90
129212	MORTON, TIMOTHY S	UB REFUND	WATER/SEWER OPERATION	49.28
129213	MOTOR TRUCKS	FILTERS	ER&R	45.92
	MOTOR TRUCKS		ER&R	45.92
	MOTOR TRUCKS		ER&R	91.82
	MOTOR TRUCKS	AIR FILTERS	ER&R	363.15
	MOTOR TRUCKS	NUMEROUS FILTERS FOR STOCK	ER&R	479.22
129214	MOUNTAIN MIST	WATER COOLER RENTAL/BOTTLED WATER	WASTE WATER TREATMENT	18.98
	MOUNTAIN MIST		SEWER MAIN COLLECTION	18.98
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	18.99
129215	MULLIGAN, DANA	REIMBURSE SPECIAL EVENT SUPPLY EXPENSE	PARK & RECREATION FAC	30.40
129216	MULVANEY, KEVIN	UB REFUND TNT MULVANEY	GARBAGE	70.47
129217	NAVIA BENEFIT	FLEXPLAN FEES-NOV 2018	PERSONNEL ADMINISTRATION	58.10
129218	NC MACHINERY COMPANY	WATER NOZZLE KIT, TANK AND HARDWARE	ROADWAY MAINTENANCE	2,013.10
129219	NESS, JESSICA	PRO-TEM SERVICES	MUNICIPAL COURTS	50.00
129220	NISHIMURA, MARISA	REIMBURSE OFFICE CHAIR EXPENSE	OFFICE OPERATIONS	182.47
129221	NORTHWESTERN AUTO	REPAIR ACCIDENT DAMAGE #P163	EQUIPMENT RENTAL	2,193.03
129222	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	3.76
	OFFICE DEPOT		UTIL ADMIN	3.76
	OFFICE DEPOT		UTIL ADMIN	15.59
	OFFICE DEPOT		ENGR-GENL	15.60
	OFFICE DEPOT		ENGR-GENL	26.50
	OFFICE DEPOT		POLICE PATROL	87.58
	OFFICE DEPOT	PAPER	POLICE INVESTIGATION	94.76
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	153.76
	OFFICE DEPOT		LEGAL-GENL	179.96
	OFFICE DEPOT	TONER	POLICE INVESTIGATION	261.80
	OFFICE DEPOT	OFFICE SUPPLIES	EXECUTIVE ADMIN	321.43
	OFFICE DEPOT		SEWER PRETREATMENT	593.64
129223	PARTS STORE, THE	CREDIT UJOINTS	EQUIPMENT RENTAL	-191.36
	PARTS STORE, THE	CORE REFUND	EQUIPMENT RENTAL	-151.54
	PARTS STORE, THE		EQUIPMENT RENTAL	-104.10
	PARTS STORE, THE	CREDIT MOTOR OIL	EQUIPMENT RENTAL	-51.32
	PARTS STORE, THE	CREDIT UJOINT	EQUIPMENT RENTAL	-39.82
	PARTS STORE, THE	MIRROR KIT	EQUIPMENT RENTAL	6.15
	PARTS STORE, THE	BIT SET	WASTE WATER TREATMENT	31.04
	PARTS STORE, THE	CONNECTOR	EQUIPMENT RENTAL	37.54
	PARTS STORE, THE	UJOINTS	EQUIPMENT RENTAL	39.82
	PARTS STORE, THE	UJOINTS	EQUIPMENT RENTAL	43.00
	PARTS STORE, THE	MOTOR OIL	EQUIPMENT RENTAL	57.74
	PARTS STORE, THE	OIL AND FUEL FILTERS	ER&R	83.87
	PARTS STORE, THE	BLOWER MOTOR AND RESISTOR	EQUIPMENT RENTAL	129.95
	PARTS STORE, THE	UJOINTS	EQUIPMENT RENTAL	191.36
	PARTS STORE, THE	BRAKE CALIPERS AND HARDWARE	EQUIPMENT RENTAL	212.92
	PARTS STORE, THE	RACK AND PINION ASSEMBLY W/CORE	EQUIPMENT RENTAL	467.41
129224	PETEK, THOMAS C	EVALUATIONS	POLICE ADMINISTRATION	600.00
129225	PETROCARD SYSTEMS	FUEL CONSUMED	EQUIPMENT RENTAL	70.42
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	102.57
	PETROCARD SYSTEMS		STORM DRAINAGE	105.71
	PETROCARD SYSTEMS		COMMUNITY	187.99
	PETROCARD SYSTEMS		PARK & RECREATION FAC	662.14
	PETROCARD SYSTEMS		GENERAL	2,046.14
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,027.84



**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 12/13/2018 TO 12/19/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
129225	PETROCARD SYSTEMS	FUEL CONSUMED	SOLID WASTE OPERATIONS	4,099.58
	PETROCARD SYSTEMS		POLICE PATROL	6,748.64
129226	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	18.96
	PGC INTERBAY LLC		MAINTENANCE	21.81
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	22.66
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	33.99
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	35.99
	PGC INTERBAY LLC		PRO-SHOP	49.44
	PGC INTERBAY LLC		MAINTENANCE	49.44
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	51.68
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	75.12
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	87.58
	PGC INTERBAY LLC		PRO-SHOP	99.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	127.01
	PGC INTERBAY LLC		MAINTENANCE	139.12
	PGC INTERBAY LLC		MAINTENANCE	147.16
	PGC INTERBAY LLC		MAINTENANCE	209.87
	PGC INTERBAY LLC		PRO-SHOP	226.29
	PGC INTERBAY LLC		PRO-SHOP	361.36
	PGC INTERBAY LLC		MAINTENANCE	370.40
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF COURSE	389.50
	PGC INTERBAY LLC		PRO-SHOP	414.65
	PGC INTERBAY LLC		MAINTENANCE	422.17
	PGC INTERBAY LLC		PRO-SHOP	534.24
	PGC INTERBAY LLC		MAINTENANCE	573.01
	PGC INTERBAY LLC		PRO-SHOP	625.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	663.53
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	668.19
	PGC INTERBAY LLC		PRO-SHOP	690.15
	PGC INTERBAY LLC		MAINTENANCE	2,032.59
	PGC INTERBAY LLC		GOLF COURSE	2,282.47
	PGC INTERBAY LLC		MAINTENANCE	2,493.54
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	5,088.65
	PGC INTERBAY LLC		MAINTENANCE	8,533.17
129227	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
129228	PICK OF THE LITTER	GRAPHIC DESIGN	RECREATION SERVICES	437.50
129229	PILCHUCK RENTALS	OIL PUMPS, COVER, GEAR HEAD AND SHAFT	SMALL ENGINE SHOP	332.20
129230	PLATT ELECTRIC	ADAPTERS AND TAPE	STREET LIGHTING	34.34
	PLATT ELECTRIC	TAPS	TRANSPORTATION	46.92
	PLATT ELECTRIC	ELEC TESTER, ANCHORS AND SCREWDRIVER	FACILITY MAINTENANCE	59.16
	PLATT ELECTRIC	FUSES AND TAPE	SUNNYSIDE FILTRATION	93.56
	PLATT ELECTRIC	LAMPS	COURT FACILITIES	155.18
	PLATT ELECTRIC	CONNECTORS, BRACKETS AND COVER	WASTE WATER TREATMENT	626.39
	PLATT ELECTRIC	VOLTAGE MONITORING RELAYS	SEWER LIFT STATION	2,299.98
129231	PPI GROUP	BLUE BEAM SUBSCRIPTION AND MAINT	COMPUTER SERVICES	1,572.31
129232	PUD	ACCT #201142098	PARK & RECREATION FAC	8.64
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	18.71
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	18.71
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	18.71
	PUD	ACCT #201346665	SEWER LIFT STATION	19.28
	PUD	ACCT #205481823	GOLF ADMINISTRATION	19.28
	PUD	ACCT #202461026	MAINT OF GENL PLANT	19.84
	PUD	ACCT #202011813	PUMPING PLANT	20.57
	PUD	ACCT #200973956	SEWER LIFT STATION	25.37
	PUD	ACCT #200501617	TRANSPORTATION	26.19
	PUD	ACCT #201142155	TRANSPORTATION	36.27
	PUD	ACCT #220020507	STREET LIGHTING	37.79

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 12/13/2018 TO 12/19/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
129232	PUD	ACCT #221610405	STREET LIGHTING	42.90
	PUD	ACCT #202294245	SEWER LIFT STATION	52.32
	PUD	ACCT #203500020	STREET LIGHTING	54.77
	PUD	ACCT #200448801	TRANSPORTATION	55.65
	PUD	ACCT #204829691	STREET LIGHTING	60.27
	PUD	ACCT #202303301	SEWER LIFT STATION	62.24
	PUD	ACCT #200061463	PARK & RECREATION FAC	86.77
	PUD	ACCT #220681340	STORM DRAINAGE	99.97
	PUD	ACCT #221115934	MAINT OF GENL PLANT	108.52
	PUD	ACCT #201909637	SEWER LIFT STATION	145.06
	PUD	ACCT #201628880	WASTE WATER TREATMENT	147.16
	PUD	ACCT #203291216	GENERAL	158.91
	PUD	ACCT #220020511	STREET LIGHTING	366.02
	PUD	ACCT #201675634	WASTE WATER TREATMENT	514.77
	PUD	ACCT #201587284	WASTE WATER TREATMENT	636.27
	PUD	ACCT #202177333	MAINT OF GENL PLANT	902.04
	PUD	ACCT #200021871	COURT FACILITIES	1,120.71
	PUD	ACCT #201617479	CITY HALL	1,310.55
	PUD	ACCT #201639689	MAINT OF GENL PLANT	1,426.34
129233	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	807.68
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,423.07
129234	RAM SPV II, LLC	BUILDING RENTAL	STORM DRAINAGE	436.40
	RAM SPV II, LLC		SEWER SERV MAINT	436.40
129235	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	SUNNYSIDE FILTRATION	3,149.21
129236	ROY ROBINSON	AQUA CHEM	ER&R	143.90
	ROY ROBINSON	REPLACE RADIATOR #P153	EQUIPMENT RENTAL	1,167.36
129237	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
	RUSDEN, JOHN		MUNICIPAL COURTS	370.00
129238	RYAN HERCO PRODUCTS	SOLENOIDS	WASTE WATER TREATMENT	526.22
129239	SAFEWAY INC.	MEETING SUPPLIES	GMA - STREET	23.26
	SAFEWAY INC.		UTIL ADMIN	30.89
129240	SCORE	INMATE HOUSING	DETENTION & CORRECTION	18,000.00
129241	SHRED-IT US	MONTHLY SHREDDING SERVICE/EXTRA PU	PROBATION	16.79
	SHRED-IT US		UTIL ADMIN	32.60
	SHRED-IT US		MUNICIPAL COURTS	50.38
	SHRED-IT US	MONTHLY SHREDDING SERVICE	OFFICE OPERATIONS	59.28
129242	SMITH, BRAD	REIMBURSE K-9 HEATER EXPENSE	K9 PROGRAM	141.78
129243	SNO CO FINANCE	DIAGNOSE AND REPAIR #P155 & #P199	EQUIPMENT RENTAL	920.47
129244	SNO CO TREASURER	INMATE MEDICAL-OCT 2018	DETENTION & CORRECTION	100.22
129245	SNO CO TREASURER	TRAINING-BARBOSA	UTIL ADMIN	108.00
129246	SNO CO TREASURER	SRDGTG 3RD QTR JAG CONTRIBUTION	DRUG ENFORCEMENT	4,265.25
129247	SOUND PUBLISHING	LEGAL AD	FACILITY MAINTENANCE	80.50
129248	SOUTHERN COMPUTER	FLUKE NETWORK IT KITS	COMPUTER SERVICES	1,873.60
129249	SPRINGBROOK NURSERY	TOPSOIL	ROADSIDE VEGETATION	17.77
129250	SRV CONSTRUCTION	HYDRANT METER REFUND	WATER/SEWER OPERATION	1,200.00
129251	STAPLES	OFFICE SUPPLIES	COMMUNITY	132.05
129252	STATE PATROL	FINGERPRINT ID SERVICES	OFFICE OPERATIONS	32.00
	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATION	108.00
	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	336.00
129253	SUBURBAN PROPANE	PROPANE CHARGES	PARK & RECREATION FAC	893.83
129254	SUPPLYWORKS	JANITORIAL SUPPLIES	MAINT OF GENL PLANT	237.61
129255	SYNAPTEC SOFTWARE	LAWBASE ANNUAL SUPPORT	PROBATION	940.00
129256	TECHPOWER SOLUTIONS	PRINTER	TRANSPORTATION	120.01
129257	TEREX UTILITES	CRANE INSPECTION	EQUIPMENT RENTAL	635.51
	TEREX UTILITES	BUCKET TRUCK INSPECTION	EQUIPMENT RENTAL	810.08
129258	THIEL, DEBORAH & JAM	UB REFUND	WATER/SEWER OPERATION	53.83
129259	TRIVETT, MARK A	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00

**CITY OF MARYSVILLE  
INVOICE LIST**

**FOR INVOICES FROM 12/13/2018 TO 12/19/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
129260	VIDAL, REBECCA	UB REFUND	WATER/SEWER OPERATION	79.42
129261	WAMNACK, TRACY		WATER/SEWER OPERATION	230.61
129262	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL-GENL	885.35
129263	WESTERN DISPLAY	FIREWORKS SHOW 7/4/19	COMMUNITY EVENTS	15,000.00
129264	WESTERN SYSTEMS	ALUMINUM, BASE AND COLLAR ASSEMBLY	TRANSPORTATION	871.16
129265	WESTERN TRUCK	SWITCHES	EQUIPMENT RENTAL	96.85
	WESTERN TRUCK		ER&R	185.95
129266	WHISTLE WORKWEAR	BOOTS AND JEANS-BALLOU	SOLID WASTE OPERATIONS	340.57
129267	WIEBE, BOB	UB REFUND	GARBAGE	266.58
129268	WOJCIAK, DENNIS R		WATER/SEWER OPERATION	157.72
129269	YAKIMA COUNTY DOC	INMATE HOUSING-NOV 2018	DETENTION & CORRECTION	8,649.80

**WARRANT TOTAL:**

**550,593.95**

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