

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: January 28, 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 28, 2018 claims in the amount of \$743,025.01 paid by EFT transactions and Check No.'s 129609 through 129740 with no Check No. voided.**

**COUNCIL ACTION:**

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-13**

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$743,025.01 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 129609 THROUGH 129740 WITH NO CHECK NO. VOIDED**. ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

\_\_\_\_\_  
AUDITING OFFICER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **28<sup>th</sup> DAY OF JANUARY 2019**.

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COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 12/28/18 TO 12/28/18**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
129610	AAKAVS CONSULTING	IMPLEMENTATION AND ROLLOUT SERVICES	UTIL ADMIN	19,546.00
129611	ACLARA TECHNOLOGIES	RMA PRORATED WARRANTIES	WATER SERVICES	2,245.50
129612	ADVANTAGE BUILDING S	JANITORIAL SERVICES	WATER FILTRATION PLANT	84.84
	ADVANTAGE BUILDING S		SUNNYSIDE FILTRATION	394.00
	ADVANTAGE BUILDING S		UTIL ADMIN	848.41
	ADVANTAGE BUILDING S		COMMUNITY CENTER	848.41
	ADVANTAGE BUILDING S		COURT FACILITIES	1,272.61
	ADVANTAGE BUILDING S		CITY HALL	1,272.61
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT	1,355.84
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	1,696.70
	ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG	1,832.56
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	3,817.82
129613	AG SPRAY EQUIPMENT	PVC, DEICER AND GAUGE	SNOW & ICE CONTROL	1,187.13
129614	ALPHA COURIER INC	COURIER SERVICE	WASTE WATER TREATMENT	89.90
129615	AMERICAN CLEANERS	DRY CLEANING	POLICE INVESTIGATION	21.55
	AMERICAN CLEANERS		OFFICE OPERATIONS	38.79
	AMERICAN CLEANERS		POLICE PATROL	47.41
	AMERICAN CLEANERS		DETENTION & CORRECTION	81.89
	AMERICAN CLEANERS		POLICE ADMINISTRATION	87.99
129616	AMERICAN ENVIRONMENT	ASBESTOS ABATEMENT-FLAP JACK	NON-DEPARTMENTAL	29,844.31
129617	APOLLO CONCRETE	DRILLING SERVICES	GMA - STREET	490.95
129618	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	53.35
	ARAMARK UNIFORM		OPERA HOUSE	57.50
	ARAMARK UNIFORM		OPERA HOUSE	57.50
	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	70.75
129619	ARLINGTON, CITY OF	ACCT #700033.31	WATER FILTRATION PLANT	42.56
129620	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,683.68
129621	BOTESCH, NASH & HALL	CIVIC CENTER PROJECT	NON-DEPARTMENTAL	299,930.13
129622	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	2,600.00
129623	BROOKS, DIANE E	INSTRUCTOR SERVICES	RECREATION SERVICES	36.00
	BROOKS, DIANE E		RECREATION SERVICES	36.00
	BROOKS, DIANE E		RECREATION SERVICES	48.00
129624	BSN SPORTS, INC	BASKETBALLS	RECREATION SERVICES	287.67
129625	BUCHANAN SERVICES	LIFT REPAIR	EQUIPMENT RENTAL	526.89
129626	CADMAN MATERIALS INC	ASPHALT	ROADWAY MAINTENANCE	161.13
129627	CANTU, JASON S	BOOT REIMBURSEMENT	ENGR-GENL	121.21
129628	CAPTAIN DIZZYS EXXON	CAR WASHES	POLICE PATROL	99.00
129629	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT	13,154.19
	CASCADE COLUMBIA		WASTE WATER TREATMENT	13,539.62
129630	CHICAGO TITLE INSURA	TITLE REPORT	GMA - STREET	462.93
129631	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,362.04
	CNR INC		COMPUTER SERVICES	1,362.04
129632	COASTAL FARM & HOME	HARDWARE	ROADWAY MAINTENANCE	5.44
129633	COOP SUPPLY		ROADWAY MAINTENANCE	3.25
129634	CORE & MAIN LP	PRO-CODERS AND R900 W/ANTENNA	WATER SERVICE INSTALL	9,857.04
129635	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,568.48
129636	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	314.74
129637	CRIMINAL JUSTICE	TRAINING-MOSALSKY	POLICE TRAINING-FIREARMS	100.00
	CRIMINAL JUSTICE	ACADEMY TRAINING-BREVIG	POLICE TRAINING-FIREARMS	3,187.00
129638	DAVEY TREE SURGERY	REMOVE COTTONWOOD TREES	FORESTRY MAINTENANCE	7,100.16
129639	DELL	PC REPLACEMENT	IS REPLACEMENT ACCOUNTS	2,362.46
129640	DICKS TOWING	TOWING EXPENSE-MP18-67747	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-68305	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-68776	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-69068	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-70198	POLICE PATROL	71.61



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129651	FRONTIER COMMUNICATI	PHONE CHARGES	GOLF ADMINISTRATION	109.19
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	272.96
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT	272.96
	FRONTIER COMMUNICATI		UTIL ADMIN	272.96
129652	GALLS, LLC	HASH MARK EMBLEMS	POLICE ADMINISTRATION	40.00
	GALLS, LLC		POLICE PATROL	41.82
129653	GIESBRECHT, BRADFORD	INSTRUCTOR SERVICES	RECREATION SERVICES	30.00
	GIESBRECHT, BRADFORD		RECREATION SERVICES	30.00
	GIESBRECHT, BRADFORD		RECREATION SERVICES	60.00
	GIESBRECHT, BRADFORD		RECREATION SERVICES	60.00
	GIESBRECHT, BRADFORD		RECREATION SERVICES	60.00
	GIESBRECHT, BRADFORD		RECREATION SERVICES	90.00
129654	GOVCONNECTION INC	CABLES	COMPUTER SERVICES	78.88
	GOVCONNECTION INC	PRINTER	SOLID WASTE OPERATIONS	109.05
129655	GOVERNMENT PORTFOLIO	4TH QTR 2018 AND BOND INV SERVICES	GMA - STREET	1,250.00
	GOVERNMENT PORTFOLIO		NON-DEPARTMENTAL	2,550.00
	GOVERNMENT PORTFOLIO		FINANCE-GENL	4,375.00
129656	GREATAMERICA FINANCI	PRINTER/COPIER CHARGES	CITY CLERK	30.19
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	30.19
	GREATAMERICA FINANCI		FINANCE-GENL	30.19
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATION	30.19
	GREATAMERICA FINANCI		UTILITY BILLING	30.19
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	30.19
	GREATAMERICA FINANCI		POLICE INVESTIGATION	36.22
	GREATAMERICA FINANCI		POLICE PATROL	36.22
	GREATAMERICA FINANCI		OFFICE OPERATIONS	36.22
	GREATAMERICA FINANCI		DETENTION & CORRECTION	36.22
	GREATAMERICA FINANCI		POLICE ADMINISTRATION	36.22
	GREATAMERICA FINANCI		COMMUNITY	38.54
	GREATAMERICA FINANCI		ENGR-GENL	38.54
	GREATAMERICA FINANCI		UTIL ADMIN	38.55
129657	GREENSHIELDS	SOCKET SETS, WRENCH SETS AND EXT	STORM DRAINAGE	2,493.04
129658	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
129659	GYURKOVICS, SANDRA	REIMBURSE MILEAGE	COMPUTER SERVICES	52.51
	GYURKOVICS, SANDRA		COMPUTER SERVICES	73.88
129660	HACH COMPANY	CALIBRATION FEES	WATER QUAL TREATMENT	361.93
	HACH COMPANY	LDO OPTICAL PROBE	WASTE WATER TREATMENT	866.81
	HACH COMPANY	PH PROBE	WASTE WATER TREATMENT	1,247.02
129661	HBLE	VESTS	POLICE PATROL	1,903.66
129662	HERC RENTALS INC	KUBOTA RENTALS-TOUR OF LIGHTS	PARK & RECREATION FAC	2,056.89
129663	HUMAN SERVICES	LIQUOR BOARD PROFITS/EXCISE TAXES	NON-DEPARTMENTAL	3,742.34
129664	INTERMOUNTAIN LOCK	KEYS	UTIL ADMIN	183.93
129665	JEFF'S CARPET CLEAN	CARPET CLEANING SERVICE	PUBLIC SAFETY BLDG	150.00
129666	JET PLUMBING	CLEAR BLOCKAGE-PSB	PUBLIC SAFETY BLDG	163.65
129667	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	90.00
129668	KING, SHERRY JO	PRO-TEM SERVICES	MUNICIPAL COURTS	1,295.00
129669	KKXA 1520	ADVERTISING-OPERA HOUSE	OPERA HOUSE	187.50
129670	LABOR & INDUSTRIES	L & I 4TH QTR 2018	MUNICIPAL COURTS	0.82
	LABOR & INDUSTRIES		OPERA HOUSE	6.87
	LABOR & INDUSTRIES		RECREATION SERVICES	72.88
	LABOR & INDUSTRIES		MUNICIPAL COURTS	98.23
	LABOR & INDUSTRIES		COMMUNITY CENTER	188.00
	LABOR & INDUSTRIES		ROADWAY MAINTENANCE	358.01
	LABOR & INDUSTRIES		POLICE PATROL	811.73
129671	LAKE INDUSTRIES	ASPHALT DISPOSAL	GMA - STREET	70.00

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129672	LAKEWOOD SCHOOL DIST	JANITORIAL SERVICES 12/1 & 12/8-GAME	RECREATION SERVICES	210.00
129673	LANGDON, SANDY	REIMBURSE MEETING/TRAINING/LICENSING	FINANCE-GENL	388.35
129674	LES SCHWAB TIRE CTR	TIRE BILLING ERROR	ER&R	-1,334.83
	LES SCHWAB TIRE CTR	TIRES	ER&R	1,334.83
	LES SCHWAB TIRE CTR		ER&R	1,334.83
129675	LOWES HIW INC	LED BULBS	SEWER LIFT STATION	78.68
129676	MARYSVILLE AWARDS	PLAQUE ENGRAVING	PERSONNEL ADMINISTRATION	10.91
129677	MARYSVILLE, CITY OF	UTILITY SERVICE-1221 3RD ST	OPERA HOUSE	109.30
	MARYSVILLE, CITY OF	UTILITY SERVICE-1218 1ST ST FIRELINE	PUBLIC SAFETY BLDG	120.69
	MARYSVILLE, CITY OF	UTILITY SERVICE-519 & 523 DELTA AVE	NON-DEPARTMENTAL	145.38
	MARYSVILLE, CITY OF	UTILTIY SERVICE-1218 1ST ST OFFICE	PUBLIC SAFETY BLDG	159.77
	MARYSVILLE, CITY OF	UTILITY SERVICE-7115 GROVE ST	GOLF ADMINISTRATION	272.36
	MARYSVILLE, CITY OF	UTILITY SERVICE-6810 84TH ST NE	GOLF ADMINISTRATION	585.43
	MARYSVILLE, CITY OF	UTILITY SERVICE-1225 3RD ST	OPERA HOUSE	646.26
	MARYSVILLE, CITY OF	UTILITY SERVICE-7007 GROVE ST	GOLF ADMINISTRATION	1,120.85
129678	MCALLISTER & QUINN	RETAINER FOR PERIOD ENDING 12/31/18	FINANCIAL & RECORDS	8,000.00
129679	MCWETHY, LUCAS	PUBLIC DEFENDER	PUBLIC DEFENSE	225.00
129680	MENNIE, CONNIE	REIMBURSE TRAVEL/MEETING EXPENSE	EXECUTIVE ADMIN	24.18
	MENNIE, CONNIE		EXECUTIVE ADMIN	42.99
129681	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	1,323.66
	METCALF, SHELLEY		RECREATION SERVICES	1,435.92
129682	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.		PERSONNEL ADMINISTRATION	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	22.95
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	38.25
	MOBILEGUARD, INC.		YOUTH SERVICES	38.25
	MOBILEGUARD, INC.		DETENTION & CORRECTION	53.55
	MOBILEGUARD, INC.		POLICE INVESTIGATION	68.85
	MOBILEGUARD, INC.		WASTE WATER TREATMENT	84.15
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	99.45
	MOBILEGUARD, INC.		COMPUTER SERVICES	112.00
	MOBILEGUARD, INC.		UTILADMIN	122.40
	MOBILEGUARD, INC.		POLICE PATROL	351.90
129683	MOTOR TRUCKS	CIRCUIT BREAKERS	EQUIPMENT RENTAL	140.96
129684	NATIONAL BARRICADE	TRAFFIC CONES	WATER DIST MAINS	1,647.41
129685	NAVIA BENEFIT	FLEXPLAN FEES	PERSONNEL ADMINISTRATION	58.10
129686	NC MACHINERY COMPANY	REAPIR SKID STEER	GENERAL	3,076.38
129687	NORTH SOUND HOSE	COUPLERS AND STRAPS	ROADWAY MAINTENANCE	58.18
	NORTH SOUND HOSE	COUPLERS, FITTINGS AND STRAPS	ROADWAY MAINTENANCE	121.04
129688	NORTHERN ENERGY PROP	REBUILD KITS	EQUIPMENT RENTAL	168.72
129689	OBOM CONSTRUCTION	REPAIR SIDING-CITY HALL	CITY HALL	327.30
	OBOM CONSTRUCTION	REMODEL ROSE HOUSE-50% DRAW	GMA - STREET	20,183.50
129690	OFFICE DEPOT	OFFICE SUPPLIES	LEGAL-GENL	8.72
	OFFICE DEPOT		SOLID WASTE OPERATIONS	9.66
	OFFICE DEPOT		ENGR-GENL	16.30
	OFFICE DEPOT		ENGR-GENL	22.08

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129690	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	23.42
	OFFICE DEPOT		METER READING	43.77
	OFFICE DEPOT		ENGR-GENL	50.83
	OFFICE DEPOT		POLICE PATROL	57.02
	OFFICE DEPOT		COMMUNITY SERVICES UNIT	68.37
	OFFICE DEPOT		UTIL ADMIN	89.38
	OFFICE DEPOT		COMMUNITY	90.22
	OFFICE DEPOT		POLICE PATROL	94.76
	OFFICE DEPOT		POLICE ADMINISTRATION	100.04
	OFFICE DEPOT		POLICE PATROL	115.21
	OFFICE DEPOT		POLICE PATROL	124.23
	OFFICE DEPOT		POLICE PATROL	131.48
	OFFICE DEPOT		OFFICE OPERATIONS	139.56
	OFFICE DEPOT		POLICE INVESTIGATION	160.29
	OFFICE DEPOT		POLICE PATROL	254.56
	OFFICE DEPOT		POLICE PATROL	260.04
	OFFICE DEPOT		LEGAL-GENL	407.49
129691	OWEN EQUIPMENT	SHIPPING CREDIT	EQUIPMENT RENTAL	-126.53
	OWEN EQUIPMENT	BELT ASSY AND BUCKLE	ER&R	107.64
	OWEN EQUIPMENT		ER&R	109.95
	OWEN EQUIPMENT	SPRING CLIPS	EQUIPMENT RENTAL	135.51
	OWEN EQUIPMENT	RELAY	EQUIPMENT RENTAL	249.10
	OWEN EQUIPMENT	CHARGING STATIONS, HEADSETS AND HUB	STORM DRAINAGE	16,779.42
129692	PACIFIC POWER BATTER	BATTERY	SOURCE OF SUPPLY	18.60
129693	PARAMOUNT SUPPLY	BACKFLOW TEST KIT CERTIFY	WATER CROSS CNTL	116.03
129694	PARKSON CORP	SAND FILTER PROJECT	SEWER CAPITAL PROJECTS	37,755.15
129695	PARR LUMBER CO	BATTERY	SEWER MAIN COLLECTION	150.98
	PARR LUMBER CO	LUMBER, SAW AND HARDWARE	SEWER MAIN COLLECTION	449.95
129696	PARTS STORE, THE	FILTER	EQUIPMENT RENTAL	3.04
	PARTS STORE, THE	MOUNT AND PIN	PARK & RECREATION FAC	27.93
	PARTS STORE, THE	WINCH ASSY WITH MOUNTING KIT	EQUIPMENT RENTAL	1,962.44
129697	PARTSMATER	HACKSAW, BLADES AND CLAMPS	EQUIPMENT RENTAL	1,025.71
129698	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	405.90
129699	PETROCARD SYSTEMS	FUEL CONSUMED	PURCHASING/CENTRAL	26.45
	PETROCARD SYSTEMS		ENGR-GENL	36.67
	PETROCARD SYSTEMS		STORM DRAINAGE	95.85
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	112.73
	PETROCARD SYSTEMS		COMMUNITY	199.26
	PETROCARD SYSTEMS		PARK & RECREATION FAC	446.89
	PETROCARD SYSTEMS		GENERAL	1,821.27
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,478.37
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,666.11
	PETROCARD SYSTEMS		POLICE PATROL	6,687.38
129700	PETTY CASH- POLICE	MEETING/SHIPPING/OFFICE SUPPLIES	POLICE INVESTIGATION	2.62
	PETTY CASH- POLICE		POLICE ADMINISTRATION	5.44
	PETTY CASH- POLICE		POLICE PATROL	59.99
129701	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	-927.06
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	5.67
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	44.25
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	52.34
	PGC INTERBAY LLC		PRO-SHOP	52.35
	PGC INTERBAY LLC		PRO-SHOP	59.66
	PGC INTERBAY LLC		PRO-SHOP	60.16
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	82.09
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	88.34
	PGC INTERBAY LLC		MAINTENANCE	91.62
	PGC INTERBAY LLC		PRO-SHOP	108.03

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129701	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	132.53
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF COURSE	134.50
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	228.29
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	254.03
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	326.73
	PGC INTERBAY LLC		MAINTENANCE	343.88
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	414.65
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	517.43
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	557.56
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	4,639.38
	PGC INTERBAY LLC		MAINTENANCE	6,826.63
129702	PILCHUCK RENTALS	BLADES	ROADSIDE VEGETATION	157.10
	PILCHUCK RENTALS	EXCAVATOR RENTAL	GMA - STREET	1,031.00
129703	PIONEER SANDS LLC	SAND W/PELLETS	WATER/SEWER OPERATION	-1,096.48
	PIONEER SANDS LLC		WASTE WATER TREATMENT	13,145.73
129704	PLATT ELECTRIC	STREET LIGHTS	STREET LIGHTING	58.26
129705	POTTERY NOOK, THE	INSTRUCTOR SERVICES	RECREATION SERVICES	28.80
129706	PUBLIC SAFETY TESTIN	SUBSCRIPTION FEES	PERSONNEL ADMINISTRATION	873.00
129707	PUD	REPAIR POWER LINES	SOLID WASTE OPERATIONS	1,148.14
129708	PUD	ACCT #200998532	PARK & RECREATION FAC	17.58
	PUD	ACCT #204933311	PUMPING PLANT	17.58
	PUD	ACCT #202791166	PUMPING PLANT	17.98
	PUD	ACCT #201380995	PUMPING PLANT	19.44
	PUD	ACCT #221303498	STREET LIGHTING	28.93
	PUD	ACCT #220153100	TRANSPORTATION	62.67
	PUD	ACCT #200800704	STREET LIGHTING	64.14
	PUD	ACCT #202183679	TRANSPORTATION	65.96
	PUD	ACCT #222020794	NON-DEPARTMENTAL	79.50
	PUD	ACCT #201931193	PARK & RECREATION FAC	86.69
	PUD	ACCT #200869303	TRANSPORTATION	86.74
	PUD	ACCT #220298624	STREET LIGHTING	87.97
	PUD	ACCT #202220760	GOLF ADMINISTRATION	96.23
	PUD	ACCT #201046380	PARK & RECREATION FAC	118.78
	PUD	ACCT #202576112	STREET LIGHTING	126.79
	PUD	ACCT #202689105	WASTE WATER TREATMENT	129.75
	PUD	ACCT #202490637	SEWER LIFT STATION	176.16
	PUD	ACCT #202294336	STREET LIGHTING	197.70
	PUD	ACCT #202572327	STREET LIGHTING	205.29
	PUD	ACCT #203540174	PARK & RECREATION FAC	209.96
	PUD	ACCT #220731285	STREET LIGHTING	216.50
	PUD	ACCT #202030078	TRANSPORTATION	251.43
	PUD	ACCT #200084150	TRANSPORTATION	447.34
	PUD	ACCT #201639630	GOLF ADMINISTRATION	966.07
	PUD	ACCT #202604203	STREET LIGHTING	1,628.84
	PUD	ACCT #202576112	STREET LIGHTING	2,409.05
	PUD	ACCT #202604203	STREET LIGHTING	2,443.25
129709	RAINIER ENVIRONMENT	LAB ANALYSIS	WASTE WATER TREATMENT	600.00
129710	RAVE WIRELESS INC	SMS OPT IN FEE	EXECUTIVE ADMIN	2,727.50
129711	RICOH USA, INC.	PRINTER/COPIER CHARGES	PROPERTY TASK FORCE	73.10
	RICOH USA, INC.		POLICE PATROL	73.10
	RICOH USA, INC.		WASTE WATER TREATMENT	81.06
	RICOH USA, INC.		POLICE PATROL	694.71
129712	ROMAINE ELECTRIC	STARTER	EQUIPMENT RENTAL	135.70
129713	ROSEMOUNT ANALYTICAL	4X PH/ORP SENSOR W/VP	PUMPING PLANT	1,037.55
	ROSEMOUNT ANALYTICAL		WATER FILTRATION PLANT	1,037.56
129714	ROY ROBINSON	REDUCER RETURNED	EQUIPMENT RENTAL	-33.76
	ROY ROBINSON	REDUCER	EQUIPMENT RENTAL	33.76



**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 12/28/18 TO 12/28/18**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
129714	ROY ROBINSON	REDUCER	EQUIPMENT RENTAL	33.76
129715	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	1,295.00
129716	SALINAS SAWING	ASPHALT DEMO	WATER SERVICE INSTALL	272.75
129717	SCORE	INMATE MEDICAL	DETENTION & CORRECTION	314.84
129718	SHRED-IT US	MONTHLY SHREDDING SERVICE	CITY CLERK	4.56
	SHRED-IT US		LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
	SHRED-IT US		PROBATION	16.79
	SHRED-IT US		MUNICIPAL COURTS	50.38
129719	SIX ROBBLEES INC	BRACKETS	ER&R	41.89
	SIX ROBBLEES INC	COMBO HITCH WITH MOUNT AND CLIP	EQUIPMENT RENTAL	187.15
129720	SNOHOMISH CO 911	TYLER SOFTWARE	DETENTION & CORRECTION	1,067.27
129721	SOUND PUBLISHING	ADVERTISING-OPERA HOUSE	OPERA HOUSE	405.00
129722	SPRINGBROOK NURSERY	TOPSOIL	ROADSIDE VEGETATION	17.77
129723	STAPLES	OFFICE SUPPLIES	EXECUTIVE ADMIN	57.09
129724	STEELE, ERICA	REIMBURSE MILEAGE	EXECUTIVE ADMIN	14.67
129725	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT	1,050.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
129726	SUPPLYWORKS	JANITORIAL SUPPLIES	COURT FACILITIES	148.97
	SUPPLYWORKS		WASTE WATER TREATMENT	192.59
	SUPPLYWORKS		CITY HALL	252.89
	SUPPLYWORKS		UTIL ADMIN	272.04
	SUPPLYWORKS		PUBLIC SAFETY BLDG	376.08
	SUPPLYWORKS		MAINT OF GENL PLANT	419.49
129727	TETRA TECH INC.	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	15,280.82
129728	TRANSPO GROUP		NON-DEPARTMENTAL	2,500.00
	TRANSPO GROUP		TRANSPORTATION	2,775.00
	TRANSPO GROUP		TRANSPORTATION	8,651.41
129729	TULALIP CHAMBER	HOTEL/MOTEL GRANT	HOTEL/MOTEL TAX	7,975.00
129730	TULALIP TRIBES OF WA	QWULOOLT MONITORING MARCH-DECEMBER	STORM DRAINAGE	4,219.50
129731	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	83.38
129732	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	662.20
129733	VANDERWALKER ,M	REIMBURSE MILEAGE	POLICE ADMINISTRATION	78.41
129734	VINYL SIGNS & BANNER	BANNER-COFFEE WITH A COP	POLICE PATROL	162.01
129735	WA AUDIOLOGY SRVCS	TESTING FEES	DETENTION & CORRECTION	20.00
	WA AUDIOLOGY SRVCS		POLICE ADMINISTRATION	80.00
129736	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	352.04
129737	WCIA	NO SHOW TRAINING INVOICE	POLICE PATROL	320.00
129738	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL-GENL	885.35
129739	WESTERN GRAPHICS	CITY LOGO GRAPHICS	ER&R	1,257.62
129740	WOODMANSEE, LAUREN	REIMBURSE SPECIAL EVENT EXPENSE	GOLF ADMINISTRATION	78.31

**WARRANT TOTAL: 742,829.63**

**ACH #129609 RAPID FINANCIAL SOLUTIONS 195.38**

**743,025.01**