

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: November 13, 2018

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 October 24, 2018 claims in the amount of \$467,804.56 paid by EFT transactions and Check No.'s 127960 through 128081 with Check No.'s 102207, 102386, 103656, 104224, 104278, 106826, 107074, 107767, 107770, 107789, 107836, 107939, 109239, 109865, 109974, 109995, 110244, 110349, 110998, 111173, 111659, 111678, 111818, 112069, 112448, 112534, 112658, 112849, 112940, 113014, 113766, 115570, 116244, 116406, 116513, 116521, 116912, 117234, 117243, 117374, 117813, 126813 voided.
COUNCIL ACTION:

BLANKET CERTIFICATION

CLAIMS

FOR

PERIOD-10

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 \$467,804.56 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 127960 THROUGH 128081 WITH CHECK NO.'S 102207, 102386, 103656, 104224, 104278, 106826, 107074, 107767, 107770, 107789, 107836, 107939, 109239, 109865, 109974, 109995, 110244, 110349, 110998, 111173, 111659, 111678, 111818, 112069, 112448, 112534, 112658, 112849, 112940, 113014, 113766, 115570, 116244, 116406, 116513, 116521, 116912, 117234, 117243, 117374, 117813 & 126813 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 13th DAY OF NOVEMBER 2018.

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/18/2018 TO 10/24/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
127960	REVENUE, DEPT OF	SALES & USE TAXES-SEPT 18	CITY CLERK	0.09
	REVENUE, DEPT OF		GENERAL FUND	9.24
	REVENUE, DEPT OF		BLDING MAINT	30.10
	REVENUE, DEPT OF		RECREATION SERVICES	42.42
	REVENUE, DEPT OF		GOLF COURSE	44.05
	REVENUE, DEPT OF		POLICE ADMINISTRATION	68.77
	REVENUE, DEPT OF		CITY STREETS	204.75
	REVENUE, DEPT OF		GOLF ADMINISTRATION	257.46
	REVENUE, DEPT OF		WATER/SEWER OPERATION	627.61
	REVENUE, DEPT OF		STORM DRAINAGE	5,186.07
	REVENUE, DEPT OF		GOLF COURSE	11,358.31
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	17,236.64
	REVENUE, DEPT OF		UTIL ADMIN	72,262.88
127961	REVENUE, DEPT OF	UNCLAIMED PROPERTY 2018	GARBAGE-SERVICES	0.48
	REVENUE, DEPT OF		CITY CLERK	7.46
	REVENUE, DEPT OF		FINANCE-GENL	7.46
	REVENUE, DEPT OF		UTILITY BILLING	7.47
	REVENUE, DEPT OF		DISPOSITION OF CAPITAL	7.54
	REVENUE, DEPT OF		LEGAL - PROSECUTION	11.19
	REVENUE, DEPT OF		EXECUTIVE ADMIN	11.20
	REVENUE, DEPT OF		PERSONNEL ADMINISTRATION	19.52
	REVENUE, DEPT OF		PARKS-RECREATION	46.00
	REVENUE, DEPT OF		GENL FUND BUS LIC &	50.00
	REVENUE, DEPT OF		WATER/SEWER OPERATION	72.51
	REVENUE, DEPT OF		PARKS-RECREATION	82.00
	REVENUE, DEPT OF		GENERAL FUND	100.00
	REVENUE, DEPT OF		W/S-OTHER MISC REV	103.56
	REVENUE, DEPT OF		COURTS	113.42
	REVENUE, DEPT OF		GENERAL FUND	341.97
	REVENUE, DEPT OF		WATER/SEWER OPERATION	854.69
	REVENUE, DEPT OF		WATER/SEWER OPERATION	1,130.57
127962	LICENSING, DEPT OF	CPL BATCH 10/17/18	GENERAL FUND	582.00
127963	A1 SURVEILLANCE	POE ADAPTER	INFORMATION SERVICES	-15.29
	A1 SURVEILLANCE		COMPUTER SERVICES	183.29
127964	AGUILAR, RAMON	UB REFUND 15015 TNT ALLIS	WATER/SEWER OPERATION	172.52
127965	AMERICAN CLEANERS	DRY CLEANING	COMMUNITY SERVICES UNIT	17.24
	AMERICAN CLEANERS		POLICE ADMINISTRATION	24.17
	AMERICAN CLEANERS		POLICE INVESTIGATION	47.41
	AMERICAN CLEANERS		CRIME PREVENTION	77.79
	AMERICAN CLEANERS		POLICE PATROL	90.51
	AMERICAN CLEANERS		DETENTION & CORRECTION	151.76
127966	BANK OF AMERICA	PARKING REIMBURSEMENT	EXECUTIVE ADMIN	3.00
127967	BANK OF AMERICA		ENGR-GENL	6.00
127968	BANK OF AMERICA	TRAINING SUPPLY REIMBURSEMENT	EXECUTIVE ADMIN	18.49
127969	BANK OF AMERICA	SUPPLY REIMBURSEMENT	SOLID WASTE OPERATIONS	32.81
127970	BANK OF AMERICA	PROVISIONS REIMBURSEMENT	POLICE INVESTIGATION	73.55
127971	BANK OF AMERICA	REGISTRATION REIMBURSEMENT	CITY COUNCIL	15.00
	BANK OF AMERICA		EXECUTIVE ADMIN	71.04
127972	BANK OF AMERICA	CONFERENCE REIMBURSEMENT	PERSONNEL ADMINISTRATION	25.00
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	72.69
127973	BANK OF AMERICA	MEAL REIMBURSEMENT	POLICE PATROL	101.84
127974	BANK OF AMERICA	EMBEDDED SOCIAL WORKER PROGRAM	EMBEDDED SOCIAL WORKER	151.36
127975	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-16.39
	BANK OF AMERICA		POLICE PATROL	196.35
127976	BANK OF AMERICA	TRAVEL REIMBURSEMENT	SOLID WASTE OPERATIONS	207.20
127977	BANK OF AMERICA	SUPPLY REIMBURSEMENT	DETENTION & CORRECTION	295.52
127978	BANK OF AMERICA	SUPPLY/SOFTWARE/SUBSCRIPTION	FINANCE-GENL	61.45

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
127978	BANK OF AMERICA	SUPPLY/SOFTWARE/SUBSCRIPTION	COMPUTER SERVICES	139.88
	BANK OF AMERICA		FINANCE-GENL	159.00
127979	BANK OF AMERICA	CHAIR REPLACEMENT	GENERAL FUND	-45.41
	BANK OF AMERICA		POLICE ADMINISTRATION	544.41
127980	BANK OF AMERICA	SPECIAL EVENT/ADVERTISEMENT/SUPPLIES	RECREATION SERVICES	184.95
	BANK OF AMERICA		OPERA HOUSE	338.62
127981	BANK OF AMERICA	TRAVEL/SUPPLY REIMBURSEMENT	GENERAL FUND	-10.47
	BANK OF AMERICA		COMMUNITY	125.47
	BANK OF AMERICA		COMMUNITY	467.04
127982	BANK OF AMERICA	AD/SUPPLIES/SPECIAL EVENTS	OPERA HOUSE	8.18
	BANK OF AMERICA		PARK & RECREATION FAC	22.03
	BANK OF AMERICA		COMMUNITY EVENTS	108.65
	BANK OF AMERICA		RECREATION SERVICES	484.11
127983	BANK OF AMERICA	TRAINING/SUPPLY REIMBURSEMENT	LEGAL-GENL	125.00
	BANK OF AMERICA		LEGAL - PROSECUTION	540.05
127984	BANK OF AMERICA	TRAVEL REIMBURSEMENT	POLICE PATROL	324.54
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	1,630.16
127985	BANK OF AMERICA		LEGAL-GENL	12.33
	BANK OF AMERICA		MUNICIPAL COURTS	47.41
	BANK OF AMERICA		FINANCE-GENL	62.34
	BANK OF AMERICA		COMMUNITY	230.31
	BANK OF AMERICA		POLICE ADMINISTRATION	230.32
	BANK OF AMERICA		UTIL ADMIN	230.32
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	230.33
	BANK OF AMERICA		PARK & RECREATION FAC	230.33
	BANK OF AMERICA		EXECUTIVE ADMIN	690.94
127986	BARK, RONALD	UB REFUND	WATER/SEWER OPERATION	314.58
127987	BARNES, SCOTT & AMY		GARBAGE	204.20
127988	BIEGLER, CAROL	REFUND CLASS FEES	PARKS-RECREATION	20.00
	BIEGLER, CAROL		PARKS-RECREATION	20.00
127989	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,069.04
127990	BIRK, SUKHMEET	UB REFUND	GARBAGE	103.70
127991	BLACK, JARED & DAIDR		WATER/SEWER OPERATION	84.18
127992	BRENNAN, SHANNON	INSTRUCTOR SERVICES	COMMUNITY CENTER	81.00
	BRENNAN, SHANNON		COMMUNITY CENTER	324.00
127993	CLARK, COLLEEN	REFUND CLASS FEES	PARKS-RECREATION	20.00
127994	COBURN, LYNN & LARRY	UB REFUND	WATER/SEWER OPERATION	193.41
127995	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	COMMUNITY CENTER	85.14
	COPIERS NORTHWEST		MUNICIPAL COURTS	95.29
	COPIERS NORTHWEST		WASTE WATER TREATMENT	131.38
	COPIERS NORTHWEST		PROBATION	168.13
	COPIERS NORTHWEST		UTILITY BILLING	171.28
	COPIERS NORTHWEST		CITY CLERK	191.05
	COPIERS NORTHWEST		FINANCE-GENL	191.05
	COPIERS NORTHWEST		GENERAL	245.91
	COPIERS NORTHWEST		POLICE INVESTIGATION	384.68
	COPIERS NORTHWEST		DETENTION & CORRECTION	583.96
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATION	611.90
	COPIERS NORTHWEST		ENGR-GENL	629.39
	COPIERS NORTHWEST		PARK & RECREATION FAC	786.53
	COPIERS NORTHWEST		UTIL ADMIN	1,250.78
	COPIERS NORTHWEST		LEGAL - PROSECUTION	1,362.25
	COPIERS NORTHWEST		EXECUTIVE ADMIN	1,414.95
	COPIERS NORTHWEST		COMMUNITY	1,501.90
	COPIERS NORTHWEST		OFFICE OPERATIONS	2,155.30
127996	CRIMINAL JUSTICE	TRAINING-BELLEME	POLICE TRAINING-FIREARMS	100.00
127997	CURRIE, VANCE	UB REFUND	WATER/SEWER OPERATION	82.88

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127998	D R HORTON	UB REFUND	WATER/SEWER OPERATION	97.42
127999	D R HORTON	UB REFUND	WATER/SEWER OPERATION	228.42
128000	D R HORTON	UB REFUND	WATER/SEWER OPERATION	237.42
128001	DANIELS, BETTY	UB REFUND	WATER/SEWER OPERATION	5.47
128002	DELTA PROPERTY MANAG	UB REFUND TNT WICKSTROM	WATER/SEWER OPERATION	125.32
128003	DICKS TOWING	TOWING EXPENSE-MP18-50720	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-52705	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-54754	POLICE PATROL	95.46
128004	DIJULIO DISPLAYS INC	OUTDOOR LIGHTS-OPERA HOUSE	OPERA HOUSE	855.30
128005	DISCOUNTCELL INC	IPHONE CASES	INFORMATION SERVICES	-16.35
	DISCOUNTCELL INC		COMPUTER SERVICES	196.05
128006	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	6.90
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	75.91
	E&E LUMBER	PAINT AND FASTENERS	PARK & RECREATION FAC	89.48
	E&E LUMBER	PAINT AND SUPPLIES	PARK & RECREATION FAC	114.42
128007	ECONOMIC ALLIANCE	PARTNERSHIP CONTRIBUTION	NON-DEPARTMENTAL	3,500.00
128008	EMERGENCY MANAGEMENT	RADIO COMM EXERCISE 9/29/18	NON-DEPARTMENTAL	9,588.25
128009	EMME, KYLA	REIMBURSE MILEAGE	EXECUTIVE ADMIN	11.05
128010	ENOS, CHERYL J.	UB REFUND	WATER/SEWER OPERATION	21.15
128011	EVERETT MUNICIPAL	BAIL POSTED	GENERAL FUND	500.00
128012	FAMILY PET MEDICAL	ANIMAL CARE-K9 COPPER	K9 PROGRAM	32.17
128013	FIRST AMERICAN TITLE	TITLE REPORT #927726-10	GMA - STREET	825.75
	FIRST AMERICAN TITLE	TITLE REPORT #927726-13	GMA - STREET	825.75
	FIRST AMERICAN TITLE	TITLE REPORT #927726-14	GMA - STREET	825.75
	FIRST AMERICAN TITLE	TITLE REPORT #927726-2	GMA - STREET	825.75
	FIRST AMERICAN TITLE	TITLE REPORT #927726-5	GMA - STREET	825.75
	FIRST AMERICAN TITLE	TITLE REPORT #927726-7	GMA - STREET	825.75
	FIRST AMERICAN TITLE	TITLE REPORT #927726-9	GMA - STREET	825.75
128014	FOSTER PEPPER PLLC	LTGO 2018B BOND COUNSEL	NON-DEPARTMENTAL	42,500.00
128015	FRAIZE, CHRISTINE	UB REFUND	WATER/SEWER OPERATION	37.39
128016	GALLS, LLC	LAPEL MICS	POLICE PATROL	-507.26
	GALLS, LLC	UNIFORM-PERRY	POLICE PATROL	114.38
	GALLS, LLC	LAPEL MICS	POLICE PATROL	507.26
	GALLS, LLC		POLICE PATROL	507.26
	GALLS, LLC	UNIFORM-BREVIG	POLICE PATROL	527.52
128017	GOVCONNECTION INC	ERGO KEYBOARDS	IS REPLACEMENT ACCOUNTS	165.79
128018	GOVERNMENT PORTFOLIO	INVESTMENT ADVISORY SERVICES 3RD QTR	FINANCE-GENL	4,375.00
128019	GRAVITY PAYMENTS	TRANSACTION FEES	UTILITY BILLING	9,295.91
128020	HACH COMPANY	1720E REPAIR FEE	PUMPING PLANT	980.53
128021	HAGGEN INC.	LUNCH MEETING	EXECUTIVE ADMIN	76.26
128022	HEISER, JEFFREY	ENTERTAINMENT 10/27/18	OPERA HOUSE	1,500.00
128023	HEWLETT PACKARD	PRINTER/COPIER CHARGES	POLICE INVESTIGATION	0.39
	HEWLETT PACKARD		PERSONNEL ADMINISTRATION	3.63
	HEWLETT PACKARD		POLICE PATROL	5.79
	HEWLETT PACKARD		SEWER MAIN COLLECTION	7.62
	HEWLETT PACKARD		STORM DRAINAGE	7.62
	HEWLETT PACKARD		PARK & RECREATION FAC	10.93
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	16.91
	HEWLETT PACKARD		LEGAL - PROSECUTION	26.01
	HEWLETT PACKARD		CITY CLERK	49.46
	HEWLETT PACKARD		FINANCE-GENL	49.46
	HEWLETT PACKARD		WASTE WATER TREATMENT	51.80
	HEWLETT PACKARD		MUNICIPAL COURTS	87.17
	HEWLETT PACKARD		UTILITY BILLING	118.72
	HEWLETT PACKARD		UTIL ADMIN	147.79
	HEWLETT PACKARD		COMPUTER SERVICES	388.84
128024	HONDA OF MARYSVILLE	TRAFFIC IMPACT FEE REFUND	GENERAL GOVERNMENT	101,628.86

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128025	JET PLUMBING	REPAIR AT CEDARCREST	MAINTENANCE	163.65
128026	JONES, JOHN D & VICK	UB REFUND	WATER/SEWER OPERATION	276.66
128027	KAISER PERMANENTE	DOT PHYSICALS	EXECUTIVE ADMIN	36.00
	KAISER PERMANENTE		GENERAL	156.00
	KAISER PERMANENTE		UTIL ADMIN	156.00
	KAISER PERMANENTE	IMMUNIZATIONS	EXECUTIVE ADMIN	423.00
128028	KINGSFORD, ANDREA	REIMBURSE CAMP/SPECIAL EVENT SUPPLIES	COMMUNITY EVENTS	36.03
	KINGSFORD, ANDREA		RECREATION SERVICES	414.61
128029	KRISTOFFERSEN, MONIK	INSTRUCTOR SERVICES	COMMUNITY CENTER	54.00
128030	LABOR & INDUSTRIES	L & I 3RD QTR 2018	OPERA HOUSE	0.53
	LABOR & INDUSTRIES		MUNICIPAL COURTS	50.17
	LABOR & INDUSTRIES		COMMUNITY CENTER	211.24
	LABOR & INDUSTRIES		RECREATION SERVICES	498.00
	LABOR & INDUSTRIES		ROADWAY MAINTENANCE	514.68
	LABOR & INDUSTRIES		POLICE PATROL	898.09
128031	MAKERS	STATE AVE SUBAREA PLAN	COMMUNITY	3,610.00
128032	MARYSVILLE AWARDS	NAME BADGES	OPERA HOUSE	58.91
128033	MARYSVILLE FIRE DIST	INMATE TRANSPORT	DETENTION & CORRECTION	365.80
	MARYSVILLE FIRE DIST		DETENTION & CORRECTION	365.80
	MARYSVILLE FIRE DIST		DETENTION & CORRECTION	365.80
128034	MARYSVILLE PRINTING	ENVELOPES	UTILITY BILLING	204.24
128035	MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE ST	PUBLIC SAFETY BLDG	2,900.06
128036	MASSINGALE, JACQUELI	UB REFUND	WATER/SEWER OPERATION	207.87
128037	MOFFAT, JAMES & GAYL		WATER/SEWER OPERATION	200.68
128038	MUNNEKE, JAMES		GARBAGE	48.31
	MUNNEKE, JAMES		WATER/SEWER OPERATION	246.76
128039	NORTH SOUND EMERG	INMATE MEDICAL CARE	DETENTION & CORRECTION	742.00
	NORTH SOUND EMERG		DETENTION & CORRECTION	988.00
	NORTH SOUND EMERG		DETENTION & CORRECTION	988.00
	NORTH SOUND EMERG		DETENTION & CORRECTION	1,059.00
	NORTH SOUND EMERG		DETENTION & CORRECTION	1,229.00
128040	NP PO LLC	UB REFUND TNT WHITE	WATER/SEWER OPERATION	280.93
128041	OFFICE DEPOT	OFFICE SUPPLIES	OFFICE OPERATIONS	69.74
	OFFICE DEPOT		LEGAL-GENL	84.93
	OFFICE DEPOT		POLICE PATROL	114.52
128042	PACIFIC PARTNERS	RENTAL FEE REFUND	PARKS-RECREATION	225.00
128043	PETTICORD, GREG	UB REFUND	WATER/SEWER OPERATION	15.08
128044	PFM FINANCIAL ADVISO	LTGO 2018B FINANCIAL ADVISORY SRVCS	NON-DEPARTMENTAL	44,960.00
128045	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	22.72
	PGC INTERBAY LLC		PRO-SHOP	25.89
	PGC INTERBAY LLC		MAINTENANCE	34.34
	PGC INTERBAY LLC		MAINTENANCE	43.85
	PGC INTERBAY LLC		PRO-SHOP	51.51
	PGC INTERBAY LLC		PRO-SHOP	55.15
	PGC INTERBAY LLC		PRO-SHOP	60.00
	PGC INTERBAY LLC		MAINTENANCE	99.83
	PGC INTERBAY LLC		MAINTENANCE	176.45
	PGC INTERBAY LLC		PRO-SHOP	187.50
	PGC INTERBAY LLC		PRO-SHOP	690.15
	PGC INTERBAY LLC		MAINTENANCE	1,032.10
	PGC INTERBAY LLC		PRO-SHOP	1,116.22
	PGC INTERBAY LLC		MAINTENANCE	1,227.71
	PGC INTERBAY LLC		MAINTENANCE	1,636.17
	PGC INTERBAY LLC		GOLF COURSE	2,272.15
	PGC INTERBAY LLC		PRO-SHOP	3,439.66
	PGC INTERBAY LLC		GOLF COURSE	3,521.00
128046	PIGSKIN UNIFORMS	JUMPSUIT-WISEMAN	POLICE PATROL	618.45

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128047	PONTE, ALEJANDRO	UB REFUND	WATER/SEWER OPERATION	38.53
128048	PROVIDENCE EVERETT M PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	2,023.30
128049	PUBLIC FINANCE	LID 71 ADMINISTRATION	DETENTION & CORRECTION	6,043.90
128050	PUBLIC SAFETY SELECT	PRE-EMPLOYMENT SCREENING	INTEREST & OTHER DEBT	1,022.50
128051	PUBLIC SAFETY TESTIN	SUBSCRIPTION FEES	POLICE ADMINISTRATION	400.00
128052	PUD	ACCT #202461026	PERSONNEL ADMINISTRATION	873.00
	PUD	ACCT #205195373	MAINT OF GENL PLANT	16.44
	PUD	ACCT #200973956	PARK & RECREATION FAC	16.44
	PUD	ACCT #202794657	SEWER LIFT STATION	19.05
	PUD	ACCT #200448801	TRANSPORTATION	40.32
	PUD	ACCT #202524690	TRANSPORTATION	43.16
	PUD	ACCT #202426482	PUMPING PLANT	48.67
	PUD	ACCT #221115934	PUBLIC SAFETY BLDG	50.50
	PUD	ACCT #201628880	MAINT OF GENL PLANT	60.75
	PUD	ACCT #202288585	WASTE WATER TREATMENT	63.46
	PUD	ACCT #220681340	TRANSPORTATION	66.05
	PUD	ACCT #205237738	STORM DRAINAGE	80.27
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	100.49
	PUD	ACCT #201225067	TRAFFIC CONTROL DEVICES	116.14
	PUD	ACCT #201675634	PARK & RECREATION FAC	122.79
	PUD	ACCT #202177333	WASTE WATER TREATMENT	428.91
	PUD	ACCT #201587284	MAINT OF GENL PLANT	603.57
	PUD	ACCT #201639689	WASTE WATER TREATMENT	827.58
	PUD	ACCT #200812808	MAINT OF GENL PLANT	831.77
	PUD		PUMPING PLANT	1,220.22
128053	RIKER, JIM & CHERYL	UB REFUND	WATER/SEWER OPERATION	42.23
128054	ROBIN ROSE TRAINING ROBIN ROSE TRAINING	TRAININGS 10/22-10/23	NON-DEPARTMENTAL	5,000.00
128055	SAFeway INC. SAFeway INC.	MEETING/TRAINING SUPPLIES	UTILADMIN	5,000.00
			EXECUTIVE ADMIN	13.04
			EXECUTIVE ADMIN	17.58
128056	SCORE	INMATE HOUSING	DETENTION & CORRECTION	18,000.00
128057	SCOWN, RANDY & KASEY	UB REFUND	WATER/SEWER OPERATION	15.10
128058	SHRED-IT US SHRED-IT US SHRED-IT US SHRED-IT US	MONTHLY SHREDDING SERVICE	POLICE INVESTIGATION	25.00
			POLICE PATROL	25.00
			DETENTION & CORRECTION	25.00
			OFFICE OPERATIONS	34.44
128059	SMITH, DAVID L.	UB REFUND	WATER/SEWER OPERATION	26.27
128060	SOUND PUBLISHING	LEGAL AD	GMA - STREET	264.88
128061	SOUND PUBLISHING		GMA - STREET	276.08
128062	SOUND PUBLISHING		GMA - STREET	656.83
128063	SOUND PUBLISHING		GMA - STREET	712.08
128064	SOUND PUBLISHING		CITY CLERK	60.79
128065	SOUND PUBLISHING	OH ADVERTISING	OPERA HOUSE	540.00
128066	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATION	86.60
128067	STATE AUDITORS OFFIC STATE AUDITORS OFFIC	AUDIT PERIOD 17-17	NON-DEPARTMENTAL	103.84
			UTILADMIN	103.85
128068	SULLIVAN, DANIEL E	UB REFUND	WATER/SEWER OPERATION	158.97
128069	SUN BADGE CO SUN BADGE CO	BADGE	GENERAL FUND	-9.17
			POLICE ADMINISTRATION	109.92
128070	SUPERIOR SOLE WELDIN	BENCHES AND TABLE FRAMES	PARK & RECREATION FAC	4,053.07
128071	SWANK MOTION PICTURE	MOVIE (GREASE) 10/13/18	OPERA HOUSE	140.00
128072	TECHPOWER SOLUTIONS	PRINTER	IS REPLACEMENT ACCOUNTS	316.39
128073	THE CITY OF MARYSVIL	UB REFUND TNT SCHWARTZ	WATER/SEWER OPERATION	174.72
128074	US BANK	ADMIN FEE MARLID7114	INTEREST & OTHER DEBT	300.00
	US BANK	ADMIN FEE MARLTGO07T	GOLF DEBT SERVICE	300.00
	US BANK	ADMIN FEE MARLTGOREF10	INTEREST & OTHER DEBT	300.00
	US BANK	ADMIN FEE MARLTGOREF13	INTEREST & OTHER DEBT	300.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/18/2018 TO 10/24/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
128074	US BANK	ADMIN FEE MARLTGOREF16	INTEREST & OTHER DEBT	300.00
	US BANK	ADMIN FEE MARWAT14	ENTERPRISE D/S	300.00
	US BANK	ADMIN FEE MARLTGO18	INTEREST & OTHER DEBT	301.64
128075	VARNER, DEE ANN	UB REFUND	GARBAGE	87.31
	VARNER, DEE ANN		WATER/SEWER OPERATION	255.50
128076	VERIZON	PHONE CHARGES	CRIME PREVENTION	24.89
	VERIZON		PURCHASING/CENTRAL	24.89
	VERIZON		SOLID WASTE OPERATIONS	40.01
	VERIZON		SEWER LIFT STATION	40.10
	VERIZON		UTILITY BILLING	49.78
	VERIZON		PERSONNEL ADMINISTRATION	51.11
	VERIZON		EQUIPMENT RENTAL	105.22
	VERIZON		PROPERTY TASK FORCE	110.88
	VERIZON		FACILITY MAINTENANCE	110.88
	VERIZON		FINANCE-GENL	120.88
	VERIZON		LEGAL - PROSECUTION	176.32
	VERIZON		LEGAL-GENL	176.32
	VERIZON		RECREATION SERVICES	179.89
	VERIZON		PARK & RECREATION FAC	185.55
	VERIZON		OFFICE OPERATIONS	210.44
	VERIZON		MUNICIPAL COURTS	247.42
	VERIZON		COMMUNITY SERVICES UNIT	261.77
	VERIZON		YOUTH SERVICES	277.20
	VERIZON		EXECUTIVE ADMIN	290.60
	VERIZON		SOLID WASTE CUSTOMER	319.46
	VERIZON		WATER SUPPLY MAINS	320.08
	VERIZON		DETENTION & CORRECTION	326.98
	VERIZON		WATER QUAL TREATMENT	352.33
	VERIZON		GENERAL	529.90
	VERIZON		COMPUTER SERVICES	540.73
	VERIZON		STORM DRAINAGE	544.71
	VERIZON		COMMUNITY	550.65
	VERIZON		WASTE WATER TREATMENT	591.06
	VERIZON		ENGR-GENL	717.46
	VERIZON		POLICE ADMINISTRATION	740.18
	VERIZON		POLICE INVESTIGATION	853.97
	VERIZON		UTIL ADMIN	1,993.64
	VERIZON		POLICE PATROL	4,928.79
128077	WAAUDIOLOGY SRVCS	TESTING	EXECUTIVE ADMIN	60.00
128078	WAGNER, AMANDA	REFUND CLASS FEES	PARKS-RECREATION	38.00
128079	WATAI	WATAI DUES-MCSHANE	POLICE INVESTIGATION	60.00
128080	WHOOSTER INC.	SOFTWARE LICENSE	POLICE INVESTIGATION	1,298.00
128081	WITTER, RYAN	REFUND BASKETBALL FEES	PARKS-RECREATION	70.00

WARRANT TOTAL: 471,623.59

SEE VOIDS BELOW

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/18/2018 TO 10/24/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
REASON FOR VOIDS:				
UNCLAIMED PROPERTY (UCP)				
INITIATOR ERROR				
WRONG VENDOR				
CHECK LOST/DAMAGED IN MAIL				
M LITTLE	VOID	102207	7.54	UCP
SHRED IT	VOID	102386	64.30	UCP
D LYNCH	VOID	103656	26.30	UCP
B CHRISTOPHERSON	VOID	104224	46.00	UCP
B LANGON	VOID	104278	12.28	UCP
KETTLE KORN	VOID	106826	50.00	UCP
N SAEPHANH	VOID	107074	18.00	UCP
A BEATTY	VOID	107767	20.80	UCP
D BRIGGS	VOID	107770	15.40	UCP
A DECANN	VOID	107789	13.24	UCP
A JURDON	VOID	107836	12.70	UCP
D WESTLING	VOID	107939	12.70	UCP
F ROBERTS	VOID	109239	100.00	UCP
D SCHELLER	VOID	109865	71.63	UCP
K GOURDIN	VOID	109974	8.04	UCP
L SELLS	VOID	109995	386.49	UCP
J BERGLUND	VOID	110244	6.98	UCP
J TANZI	VOID	110349	14.05	UCP
R MARSHALL	VOID	110998	23.58	UCP
S BANDRUP	VOID	111173	38.22	UCP
P CARROLL	VOID	111659	300.00	UCP
M DIXSON	VOID	111678	0.88	UCP
J ZOMOK	VOID	111818	35.14	UCP
K LAHOZ	VOID	112069	7.91	UCP
F JORDAN	VOID	112448	39.95	UCP
D GRAHAM	VOID	112534	583.44	UCP
J DIDRICKSON	VOID	112658	83.87	UCP
K LOTH	VOID	112849	20.21	UCP
T BURKE V	VOID	112940	22.93	UCP
A MCGILVRA	VOID	113014	22.11	UCP
V LEDESMA	VOID	113766	90.00	UCP
M GONZALES	VOID	115570	14.07	UCP
J ROBISON	VOID	116244	20.47	UCP
G MEIDINGER	VOID	116513	28.23	UCP
M NELSON	VOID	116521	29.59	UCP
M THOMAS	VOID	116912	12.70	UCP
J KORBEL	VOID	117234	20.75	UCP
M LAMBIE	VOID	117243	114.69	UCP
C EVES	VOID	117374	31.75	UCP
J TRISKO	VOID	117813	64.00	UCP
G RIOS	VOID	116406	30.09	UCP
WHOOSTER	VOID	126813	1,298.00	CHECK LOST IN MAIL

467,804.56