

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: February 11, 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 January 23, 2019 claims in the amount of \$347,807.62 paid by EFT transactions and Check No.'s 129860 through 130036 with no Check No's voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-1

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 **\$347,807.62 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 129860 THROUGH 130036 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 **11th DAY OF FEBRUARY 2019**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/18/2019 TO 1/23/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
129860	LICENSING, DEPT OF	CPL BATCH 1/14/19	GENERAL FUND	1,107.00
129861	LICENSING, DEPT OF	CPL BATCH 1/16/19	GENERAL FUND	72.00
129862	LICENSING, DEPT OF	CPL BATCH 1/18/19	GENERAL FUND	129.00
129863	AAA FIRE & SAFETY	MONITORING-OPERA HOUSE	OPERA HOUSE	229.32
129864	AAKAVS CONSULTING	ANNUAL MAINTENANCE/SUPPORT	UTIL ADMIN	29,484.00
129865	AAPP	POLYGRAPH DUES-KING	POLICE PATROL	125.00
129866	ABOUD, MOUSSA	UTILITY TAX REBATE	NON-DEPARTMENTAL	56.10
129867	ALLIANT INSURANCE	BROKER FEE	RISK MANAGEMENT	46,000.00
129868	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.82
129869	ASSN OF WA CITIES	ANNUAL MEMBERSHIP/TESTING FEES	PERSONNEL ADMINISTRATION	3,060.00
	ASSN OF WA CITIES	AWC SAFETY ALLIANCE PROGRAM	PERSONNEL ADMINISTRATION	50,525.80
129870	AVEY, JAMES	UTILITY TAX REBATE	NON-DEPARTMENTAL	23.14
129871	BADER-KLEIN, SUZANNE		NON-DEPARTMENTAL	48.12
129872	BANK OF AMERICA	TRAINING REIMBURSEMENT	POLICE TRAINING-FIREARMS	35.00
129873	BANK OF AMERICA	BLANKETS/REFRESHMENTS	OPERA HOUSE	10.92
	BANK OF AMERICA		COMMUNITY EVENTS	32.62
129874	BANK OF AMERICA	VEHICLE REGISTRATION FEES	EQUIPMENT RENTAL	46.75
129875	BANK OF AMERICA	OFFICE SUPPLIES	PERSONNEL ADMINISTRATION	143.44
129876	BANK OF AMERICA	TRAVEL/SUPPLY REIMBURSEMENT	INFORMATION SERVICES	-5.00
	BANK OF AMERICA		FINANCE-GENL	8.95
	BANK OF AMERICA		COMPUTER SERVICES	30.86
	BANK OF AMERICA		COMPUTER SERVICES	111.55
129877	BANK OF AMERICA	MANUAL/CONFERENCE/DUES	WATER/SEWER OPERATION	-6.51
	BANK OF AMERICA		UTIL ADMIN	75.00
	BANK OF AMERICA		UTIL ADMIN	78.01
	BANK OF AMERICA		TRANSPORTATION	80.00
129878	BANK OF AMERICA	HOLIDAY LUNCH SUPPLIES	EXECUTIVE ADMIN	13.09
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	60.28
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	497.17
129879	BANK OF AMERICA	CERT/TRAINING REIMBURSEMENT	ENGR-GENL	37.87
	BANK OF AMERICA		ENGR-GENL	699.33
129880	BANK OF AMERICA	RADIOS	GENERAL FUND	-71.79
	BANK OF AMERICA		EXECUTIVE ADMIN	860.64
129881	BANK OF AMERICA	TRAVEL/MEMBERSHIP REIMBURSEMENT	LEGAL-GENL	60.00
	BANK OF AMERICA		LEGAL - PROSECUTION	127.10
	BANK OF AMERICA		COMPUTER SERVICES	619.20
129882	BANK OF AMERICA	EMBEDDED SOCIAL WORKER PROGRAM	EMBEDDED SOCIAL WORKER	1,114.83
129883	BANK OF AMERICA	LOCKS/RACKS/JAIL SUPPLIES	GENERAL FUND	-32.76
	BANK OF AMERICA		DETENTION & CORRECTION	546.26
	BANK OF AMERICA		POLICE PATROL	663.43
129884	BANK OF AMERICA	ESW SUPPLIES	POLICE PATROL	1,545.87
129885	BANK OF AMERICA	TRAVEL/SUPPLY REIMBURSEMENT	EXECUTIVE ADMIN	63.67
	BANK OF AMERICA		CITY COUNCIL	127.33
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	180.00
	BANK OF AMERICA		EXECUTIVE ADMIN	896.03
	BANK OF AMERICA		CITY COUNCIL	1,315.00
129886	BARRACUDA NETWORKS	FLEX AGENT LICENSE RENEWALS	COMPUTER SERVICES	45.86
129887	BECU	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC &	65.00
129888	BICKFORD FORD	WRONG TAX RATE	EQUIPMENT RENTAL	-201.15
	BICKFORD FORD	ALTERNATOR	EQUIPMENT RENTAL	201.15
	BICKFORD FORD		EQUIPMENT RENTAL	201.33
129889	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	2,945.58
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	4,712.79
129890	BODETTE, SUSAN	UB REFUND	GARBAGE	6.46
129891	BONNER, SHAYLIE	REFUND CLASS FEES	PARKS-RECREATION	60.00
129892	BREWER, VIRGINIA	UB REFUND	WATER/SEWER OPERATION	24.17

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/18/2019 TO 1/23/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
129893	BROCKMAN, GARY	UTILITY TAX REBATE	NON-DEPARTMENTAL	2.74
129894	BROWN, JOSEPH		UTIL ADMIN	41.62
	BROWN, JOSEPH		NON-DEPARTMENTAL	69.23
	BROWN, JOSEPH		UTIL ADMIN	155.12
129895	CAPARAS, NANCY		NON-DEPARTMENTAL	71.75
129896	CARPENTER, CATHY	REFUND CLASS FEES	PARKS-RECREATION	15.00
129897	CASPAR BABYPANTS	ENTERTAINMENT 1/27/19	OPERA HOUSE	728.00
129898	CENTRAL WELDING SUPP	GLOVES, TAPE, EAR PLUGS AND WIPES	ER&R	780.62
129899	CHILDS, CHRIS & PAME	UB REFUND	WATER/SEWER OPERATION	209.82
129900	CHRISTENSEN, ROBERT	UTILITY TAX REBATE	NON-DEPARTMENTAL	32.90
129901	CLEMETSON, VICKI		NON-DEPARTMENTAL	51.81
	CLEMETSON, VICKI		UTIL ADMIN	155.12
129902	CLOSE, BETTY LOU		NON-DEPARTMENTAL	32.94
	CLOSE, BETTY LOU		UTIL ADMIN	155.12
129903	COMCAST	CABLE SERVICE-KBCC	COMMUNITY CENTER	51.00
129904	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	102.00
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	3,600.40
129905	CORRECTIONS, DEPT OF	WORK CREW	PARK & RECREATION FAC	167.15
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	460.65
129906	D R HORTON	UB REFUND	WATER/SEWER OPERATION	58.92
129907	DANIELS, DON	UTILITY TAX REBATE	NON-DEPARTMENTAL	94.98
129908	DEAN, MARY		NON-DEPARTMENTAL	36.63
	DEAN, MARY		UTIL ADMIN	41.62
	DEAN, MARY		UTIL ADMIN	197.28
129909	DELANEY, KATHERINE		UTIL ADMIN	41.62
	DELANEY, KATHERINE		NON-DEPARTMENTAL	42.06
	DELANEY, KATHERINE		UTIL ADMIN	155.12
129910	DEPERRO, ANTHONY		UTIL ADMIN	41.62
	DEPERRO, ANTHONY		NON-DEPARTMENTAL	64.44
	DEPERRO, ANTHONY		UTIL ADMIN	197.28
129911	DEYOUNG, THOMAS		NON-DEPARTMENTAL	106.56
129912	DICKS TOWING	TOWING EXPENSE-MP19-00084	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-MP19-00356	POLICE PATROL	71.68
	DICKS TOWING		POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-MP19-00570	POLICE PATROL	71.68
129913	DIGITAL DOLPHIN SUPP	TONER	POLICE PATROL	130.98
	DIGITAL DOLPHIN SUPP		POLICE ADMINISTRATION	413.88
129914	DISNEY, DEAN	UB REFUND	WATER/SEWER OPERATION	59.12
129915	DUCE REALTY INC	UB REFUND	GARBAGE	415.06
129916	E&E LUMBER	STRAPS AND SANITIZER	PARK & RECREATION FAC	15.14
	E&E LUMBER	CLEANING SUPPLIES	PARK & RECREATION FAC	36.23
	E&E LUMBER	ROPE AND HARDWARE	PARK & RECREATION FAC	42.97
129917	EHRHARDT, SANDRA	UTILITY TAX REBATE	NON-DEPARTMENTAL	39.48
129918	EMERALD HILLS	COFFEE	COMMUNITY CENTER	23.56
129919	EMME, KYLA	REIMBURSE MILEAGE	EXECUTIVE ADMIN	10.82
129920	ENGELTER, MARGARET	REFUND CLASS FEES	PARKS-RECREATION	15.00
129921	ENGLISH, ELISHA	UTILITY TAX REBATE	NON-DEPARTMENTAL	130.55
129922	ERICKSON, ILENE		NON-DEPARTMENTAL	44.08
129923	EVERETT STAMP WORKS	STAMP	PERSONNEL ADMINISTRATION	73.05
129924	EVERETT, CITY TREAS	WATER FILTRATION SERVICES	SOURCE OF SUPPLY	123,927.04
129925	EVOLA, JOSEPH	UTILITY TAX REBATE	NON-DEPARTMENTAL	7.92
	EVOLA, JOSEPH		UTIL ADMIN	41.62
	EVOLA, JOSEPH		UTIL ADMIN	155.12
129926	EYER, MATTHEW	REIMBURSE HEADLAMP PURCHASE	STORM DRAINAGE	252.64
129927	FAMILY PET MEDICAL	K-9 FOOD	K9 PROGRAM	181.08
	FAMILY PET MEDICAL		K9 PROGRAM	181.08
129928	FARARA, CHERI	UTILITY TAX REBATE	NON-DEPARTMENTAL	39.25

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129929	FLORES, RICARDO	UTILITY TAX REBATE	NON-DEPARTMENTAL	43.76
129930	FRAIZE, CHRISTINE		NON-DEPARTMENTAL	49.36
129931	FRANE, DANIEL & JEAN		NON-DEPARTMENTAL	167.86
129932	GAAB, KARON		NON-DEPARTMENTAL	39.70
	GAAB, KARON		UTIL ADMIN	41.62
	GAAB, KARON		UTIL ADMIN	155.12
129933	GILL, HARBANS		NON-DEPARTMENTAL	82.43
129934	GOBLE SAMPSON ASSOC	TUBING	PUMPING PLANT	567.47
129935	GOODMAN, DONALD	UTILITY TAX REBATE	UTIL ADMIN	41.62
	GOODMAN, DONALD		NON-DEPARTMENTAL	75.72
	GOODMAN, DONALD		UTIL ADMIN	155.12
129936	GRAINGER	MAGNETS	SOLID WASTE OPERATIONS	7.56
129937	HACK, SUNDEE	UTILITY TAX REBATE	UTIL ADMIN	41.62
	HACK, SUNDEE		NON-DEPARTMENTAL	56.12
	HACK, SUNDEE		UTIL ADMIN	155.12
129938	HAGGEN INC.	SAFETY/INTERVIEW SUPPLIES	EXECUTIVE ADMIN	3.99
	HAGGEN INC.		EXECUTIVE ADMIN	22.90
129939	HARBO, TAMRA & CHAD	UB REFUND	WATER/SEWER OPERATION	127.59
129940	HAUGEN, ROALD & LOIS		GARBAGE	76.14
129941	HBLE LLC	VEST CARRIER	POLICE INVESTIGATION	287.52
129942	HD FOWLER COMPANY	CORP STOPS, SADDLES, PIPE AND JOINT	WATER SERVICES	744.72
	HD FOWLER COMPANY	HARDWARE	WATER/SEWER OPERATION	1,419.27
129943	HOLLY, ARLENE	UTILITY TAX REBATE	NON-DEPARTMENTAL	38.22
	HOLLY, ARLENE		UTIL ADMIN	41.62
	HOLLY, ARLENE		UTIL ADMIN	155.12
129944	HOME DEPOT	FOOT WARMER	UTIL ADMIN	50.17
	HOME DEPOT	TOTES, BINS AND TAPE	PARK & RECREATION FAC	150.21
129945	HOWEY-NELSON, HAILEY	REFUND CLASS FEES	PARKS-RECREATION	115.00
129946	IH2 PROPERTY OF WA L	UB REFUND	WATER/SEWER OPERATION	241.10
129947	INNOVATIVE INVESTMEN	UB REFUND	WATER/SEWER OPERATION	50.00
129948	ISS-WONDERWARE	WONDERWARE SOFTWARE RENEWAL	WATER RESERVOIRS	3,819.27
	ISS-WONDERWARE		WATER QUAL TREATMENT	3,819.27
	ISS-WONDERWARE		SEWER LIFT STATION	3,819.27
	ISS-WONDERWARE		WASTE WATER TREATMENT	3,819.27
129949	J. THAYER COMPANY	OFFICE SUPPLIES	WATER DIST MAINS	171.27
129950	JOHNSON, SUSAN	UTILITY TAX REBATE	UTIL ADMIN	41.62
	JOHNSON, SUSAN		NON-DEPARTMENTAL	45.25
	JOHNSON, SUSAN		UTIL ADMIN	155.12
129951	JONES, JANIS	UB REFUND	WATER/SEWER OPERATION	24.48
129952	JONES, MICHIAL	UTILITY TAX REBATE	NON-DEPARTMENTAL	70.06
129953	KEEHN, SAUNDRA	NOZZLES X 5	EQUIPMENT RENTAL	60.01
129954	KING, SUSAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	25.47
129955	KJR PROPERTIES LLC	UB REFUND	WATER/SEWER OPERATION	178.84
129956	LASTING IMPRESSIONS	YEARS OF SERVICE JACKETS	PERSONNEL ADMINISTRATION	681.41
	LASTING IMPRESSIONS	BASKETBALL TSHIRTS	RECREATION SERVICES	4,935.46
129957	LESTER, TERI	REIMBURSE MEETING SUPPLIES	PERSONNEL ADMINISTRATION	18.26
129958	LIAN, DALE E	UTILITY TAX REBATE	NON-DEPARTMENTAL	29.57
129959	LITTLE, PHELAN SR		NON-DEPARTMENTAL	19.33
129960	LOOMIS	ARMORED TRUCK SERVICE	COMMUNITY	112.98
	LOOMIS		UTIL ADMIN	112.98
	LOOMIS		GOLF ADMINISTRATION	176.69
	LOOMIS		UTILITY BILLING	225.97
	LOOMIS		POLICE ADMINISTRATION	451.93
	LOOMIS		MUNICIPAL COURTS	451.93
129961	MARLEY, SUZANNE & JE	UB REFUND	WATER/SEWER OPERATION	235.05
129962	MARTENSON, CAROLYN	UTILITY TAX REBATE	NON-DEPARTMENTAL	34.47
	MARTENSON, CAROLYN		UTIL ADMIN	41.62

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129962	MARTENSON, CAROLYN	UTILITY TAX REBATE	UTIL ADMIN	155.12
129963	MARYSVILLE PRINTING	BUSINESS CARDS	LEGAL-GENL	106.38
	MARYSVILLE PRINTING	OFFER FORMS	LEGAL - PROSECUTION	126.45
129964	MARYSVILLE, CITY OF	UTILITY SERVICE-6802 84TH ST NE	GOLF ADMINISTRATION	203.02
129965	MASON, TRAVIS	UB REFUND	WATER/SEWER OPERATION	48.71
129966	MATYUK, VALENTIN	REFUND CLASS FEES	PARKS-RECREATION	65.00
129967	MCCAIN TRAFFIC SPLY	DIAGNOSTIC FEE	TRANSPORTATION	85.00
129968	MCCORT, ROBERT	UB REFUND	GARBAGE	263.73
129969	MESSIHA, GANETT	UTILITY TAX REBATE	NON-DEPARTMENTAL	34.31
129970	MEYEN, ALBERT		UTIL ADMIN	41.62
	MEYEN, ALBERT		NON-DEPARTMENTAL	57.76
	MEYEN, ALBERT		UTIL ADMIN	197.28
129971	MOUNTAIN MIST	WATER COOLER RENTAL/BOTTLED WATER	WASTE WATER TREATMENT	16.52
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	16.53
	MOUNTAIN MIST		SEWER MAIN COLLECTION	16.53
129972	MOX, BETTY	UTILITY TAX REBATE	NON-DEPARTMENTAL	4.99
	MOX, BETTY		UTIL ADMIN	10.40
	MOX, BETTY		UTIL ADMIN	38.78
129973	MR COOPER	APPLICATION FEE	GMA-PARKS	250.00
129974	NEAL, ROBERT	UB REFUND	WATER/SEWER OPERATION	54.74
129975	NELSON PETROLEUM	TRANSMISSION FLUID	ER&R	731.11
129976	NGUYEN, RANG KIM	UTILITY TAX REBATE	NON-DEPARTMENTAL	123.55
129977	NORTH SOUND HOSE	HARDWARE	SNOW & ICE CONTROL	34.30
	NORTH SOUND HOSE	HOSE ASSEMBLY	WATER DIST MAINS	76.47
129978	NORTHRUP, JENNIFER	UTILITY TAX REBATE	NON-DEPARTMENTAL	34.01
129979	NORTHWEST POLYGRAPH	POLYGRAPH DUES-KING	POLICE PATROL	75.00
129980	OCWEN LOAN SERVICING	APPLICATION FEE	GMA - STREET	350.00
129981	OFFICE DEPOT	OFFICE SUPPLIES	COMPUTER SERVICES	62.44
129982	OKELLY, ELIZABETH	UTILITY TAX REBATE	UTIL ADMIN	41.62
	OKELLY, ELIZABETH		NON-DEPARTMENTAL	59.38
	OKELLY, ELIZABETH		UTIL ADMIN	155.12
129983	OREILLY AUTO PARTS	FILTERS	ER&R	94.69
129984	OTT, ROBERT	UTILITY TAX REBATE	NON-DEPARTMENTAL	33.39
129985	PARTS STORE, THE	NOZZLE	EQUIPMENT RENTAL	12.00
	PARTS STORE, THE	PINION SEAL	EQUIPMENT RENTAL	15.06
129986	PETERSON,ROBERT&NANC	UTILITY TAX REBATE	NON-DEPARTMENTAL	105.45
129987	PITTS, KELLY	COURT CASE SUPPLY REIMBURSEMENT	POLICE TRAINING-FIREARMS	86.00
129988	POST, CINDY	UTILITY TAX REBATE	NON-DEPARTMENTAL	42.67
129989	POSTAL SERVICE	PERMIT 80 ACCT STANDARD MAIL	RECREATION SERVICES	4,979.54
129990	PRINGLE, HARRY	UTILITY TAX REBATE	UTIL ADMIN	41.62
	PRINGLE, HARRY		NON-DEPARTMENTAL	45.60
	PRINGLE, HARRY		UTIL ADMIN	155.12
129991	PUD	ACCT #205195373	PARK & RECREATION FAC	18.71
	PUD	ACCT #202011813	PUMPING PLANT	18.90
	PUD	ACCT #200501617	TRANSPORTATION	27.05
	PUD	ACCT #202794657	TRANSPORTATION	41.17
	PUD	ACCT #202294245	SEWER LIFT STATION	47.57
	PUD	ACCT #201142155	TRANSPORTATION	47.76
	PUD	ACCT #203500020	STREET LIGHTING	56.86
	PUD	ACCT #202303301	SEWER LIFT STATION	70.81
	PUD	ACCT #202288585	TRANSPORTATION	76.77
	PUD	ACCT #200061463	PARK & RECREATION FAC	84.68
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	141.90
	PUD	ACCT #203291216	GENERAL	152.90
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	162.11
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	198.53
	PUD	ACCT #200812808	PUMPING PLANT	303.95

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129991	PUD	ACCT #200021871	COURT FACILITIES	1,174.26
	PUD	ACCT #201617479	CITY HALL	1,341.31
129992	PURDY, NEIL F	UTILITY TAX REBATE	NON-DEPARTMENTAL	41.72
129993	RAMIREZ, CANDACE		NON-DEPARTMENTAL	83.12
129994	RAMMAGE, STEPHANIE	UB REFUND	GARBAGE	228.96
129995	REESE, CHARLES & HOL		WATER/SEWER OPERATION	50.02
129996	REZNIKOV, ALEKSEY	UTILITY TAX REBATE	NON-DEPARTMENTAL	53.71
129997	ROLLINS, COLLEEN		UTIL ADMIN	41.62
	ROLLINS, COLLEEN		NON-DEPARTMENTAL	84.22
	ROLLINS, COLLEEN		UTIL ADMIN	155.12
129998	ROY ROBINSON	WRONG TAX RATE	EQUIPMENT RENTAL	-230.09
	ROY ROBINSON		EQUIPMENT RENTAL	-206.29
	ROY ROBINSON		EQUIPMENT RENTAL	-144.93
	ROY ROBINSON		EQUIPMENT RENTAL	-70.34
	ROY ROBINSON	OIL PRESSURE SENSOR	EQUIPMENT RENTAL	70.34
	ROY ROBINSON		EQUIPMENT RENTAL	70.40
	ROY ROBINSON	LOCK ASSEMBLY	EQUIPMENT RENTAL	144.93
	ROY ROBINSON		EQUIPMENT RENTAL	145.06
	ROY ROBINSON	FAN MOTOR	EQUIPMENT RENTAL	206.29
	ROY ROBINSON		EQUIPMENT RENTAL	206.48
	ROY ROBINSON	SENSOR AND HARDWARE	EQUIPMENT RENTAL	230.09
	ROY ROBINSON		EQUIPMENT RENTAL	230.30
129999	RUSSELL, VICTORIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	62.02
130000	SAFEWAY INC.	TRAINING/HOLIDAY SUPPLIES	PERSONNEL ADMINISTRATION	21.68
	SAFEWAY INC.		EXECUTIVE ADMIN	42.08
130001	SAFEWAY INC.	SPECIAL EVENT SUPPLIES	RECREATION SERVICES	24.90
	SAFEWAY INC.		GOLF ADMINISTRATION	40.00
130002	SAFEWAY INC.	INMATE SUPPLIES	DETENTION & CORRECTION	67.65
130003	SCCFOA	MEETING 1/24/19 X 3	FINANCE-GENL	65.00
130004	SCCFOA	ANNUAL DUES	CITY CLERK	50.00
130005	SCHOOS, RONALD & RIT	UTILITY TAX REBATE	UTIL ADMIN	41.62
	SCHOOS, RONALD & RIT		NON-DEPARTMENTAL	70.11
	SCHOOS, RONALD & RIT		UTIL ADMIN	155.12
130006	SCHRAM, CONNIE & DAN		NON-DEPARTMENTAL	51.17
130007	SCOTT, ELAINE		NON-DEPARTMENTAL	23.84
130008	SEATTLE AUTOMOTIVE D	MOTOR MOUNTS	EQUIPMENT RENTAL	264.77
	SEATTLE AUTOMOTIVE D	WHEEL BEARING HUB ASSEMBLY	EQUIPMENT RENTAL	296.13
130009	SHRED-IT US	MONTHLY SHREDDING SERVICE	PERSONNEL ADMINISTRATION	4.56
	SHRED-IT US		POLICE PATROL	59.28
130010	SIX ROBBLEES INC	SAFETY FLAGS	SOLID WASTE OPERATIONS	19.39
	SIX ROBBLEES INC	HEADLAMPS	ER&R	35.03
	SIX ROBBLEES INC	CONNECTOR PLUG	ER&R	72.56
130011	SKAGGS, LYLA	UTILITY TAX REBATE	NON-DEPARTMENTAL	96.66
130012	SMITH, BRAD	REIMBURSE K-9 EXPENSE	K9 PROGRAM	98.00
130013	SMITH, BRANDON	UB REFUND	WATER/SEWER OPERATION	91.82
130014	SMITH, LUETTA	UTILITY TAX REBATE	NON-DEPARTMENTAL	40.45
130015	SORENSEN, CARLYS		NON-DEPARTMENTAL	40.48
130016	SOUTHERN COMPUTER	CHARGER	WATER DIST MAINS	15.99
	SOUTHERN COMPUTER	USB CHARGERS	COMPUTER SERVICES	179.31
130017	STAPLES	OFFICE SUPPLIES	OPERA HOUSE	22.91
	STAPLES		PARK & RECREATION FAC	59.94
	STAPLES		PARK & RECREATION FAC	186.80
130018	STCLAIR, MAE	UTILITY TAX REBATE	NON-DEPARTMENTAL	58.64
130019	STEEN, WALTER		NON-DEPARTMENTAL	33.09
130020	STULTS, LARRY		NON-DEPARTMENTAL	108.20
130021	SWANK MOTION PICTURE	SELMA 1/21/19	OPERA HOUSE	200.00
130022	SWICK-LAFAVE, JULIE	REIMBURSE INMATE SUPPLY EXPENSE	DETENTION & CORRECTION	75.84

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/18/2019 TO 1/23/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
130023	TOCCO, LEAH	REIMBURSE MEETING EXPENSE	EXECUTIVE ADMIN	123.29
130024	TRACY, PAUL	REFUND DANCE FEES	PARKS-RECREATION	15.00
	TRACY, PAUL		PARKS-RECREATION	25.00
	TRACY, PAUL		PARKS-RECREATION	25.00
130025	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	17.49
130026	VAIL, SUNNY APRIL	REFUND CLASS FEES	PARKS-RECREATION	50.00
130027	VANARNAM, DERRICK	UB REFUND	WATER/SEWER OPERATION	121.40
130028	VEESENMEYER, WILLIAM	UTILITY TAX REBATE	NON-DEPARTMENTAL	95.75
130029	VERIZON	WIRELESS CHARGES	CRIME PREVENTION	23.00
	VERIZON		PURCHASING/CENTRAL	23.00
	VERIZON		UTILITY BILLING	46.00
	VERIZON		PERSONNEL ADMINISTRATION	51.17
	VERIZON		LEGAL-GENL	78.50
	VERIZON		SEWER LIFT STATION	80.02
	VERIZON		EQUIPMENT RENTAL	101.55
	VERIZON		PROPERTY TASK FORCE	111.10
	VERIZON		FACILITY MAINTENANCE	111.10
	VERIZON		FINANCE-GENL	121.10
	VERIZON		RECREATION SERVICES	170.55
	VERIZON		PARK & RECREATION FAC	180.10
	VERIZON		LEGAL - PROSECUTION	186.65
	VERIZON		OFFICE OPERATIONS	203.10
	VERIZON		MUNICIPAL COURTS	246.67
	VERIZON		COMMUNITY SERVICES UNIT	262.21
	VERIZON		YOUTH SERVICES	277.75
	VERIZON		EXECUTIVE ADMIN	297.75
	VERIZON		SOLID WASTE CUSTOMER	302.56
	VERIZON		WATER SUPPLY MAINS	320.08
	VERIZON		WATER QUAL TREATMENT	349.69
	VERIZON		DETENTION & CORRECTION	356.30
	VERIZON		COMPUTER SERVICES	441.88
	VERIZON		GENERAL	465.65
	VERIZON		WASTE WATER TREATMENT	487.99
	VERIZON		COMMUNITY	519.62
	VERIZON		STORM DRAINAGE	564.17
	VERIZON		POLICE ADMINISTRATION	739.61
	VERIZON		ENGR-GENL	810.02
	VERIZON		POLICE INVESTIGATION	853.03
	VERIZON		UTIL ADMIN	2,128.03
	VERIZON		POLICE PATROL	4,895.92
130030	WABO	EMPLOYMENT AD	COMMUNITY	50.00
130031	WALTER E NELSON CO.	JANITORIAL SUPPLIES	OPERA HOUSE	751.38
130032	WESTERN TRUCK	CONNECTORS	ER&R	282.65
130033	WILSON, TERESA	UTILITY TAX REBATE	NON-DEPARTMENTAL	38.99
	WILSON, TERESA		UTIL ADMIN	155.12
130034	WOODBURY, VIOLET		NON-DEPARTMENTAL	26.07
130035	YINGLING, PEGGY L		UTIL ADMIN	41.62
	YINGLING, PEGGY L		NON-DEPARTMENTAL	52.80
	YINGLING, PEGGY L		UTIL ADMIN	155.12
130036	YOUNG, IRWIN & ANNA	UB REFUND	WATER/SEWER OPERATION	470.74

DATE: 1/23/2019
TIME: 1:18:40PM

**CITY OF MARYSVILLE
INVOICE LIST**

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FOR INVOICES FROM 1/18/2019 TO 1/23/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
			WARRANT TOTAL:	<u><u>347,807.62</u></u>

REASON FOR VOIDS:

- UNCLAIMED PROPERTY
- INITIATOR ERROR
- WRONG VENDOR
- CHECK LOST/DAMAGED IN MAIL