

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 3, 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 July 24, 2019 claims in the amount of \$302,738.33 paid by EFT transactions and Check No.'s 134031 through 134164 with no Check No. voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-7

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 **\$302,738.33 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 134031 THROUGH 134164 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 **3rd DAY OF SEPTEMBER 2019.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

CITY OF MARYSVILLE
INVOICE LIST
 FOR INVOICES FROM 7/18/2019 TO 7/24/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
134031	REVENUE, DEPT OF	2ND QTR LEASEHOLD TAX 2019	NON-DEPARTMENTAL	385.20
	REVENUE, DEPT OF		GENERAL FUND	1,097.82
	REVENUE, DEPT OF		GOLF COURSE	1,548.07
134032	LICENSING, DEPT OF	CPL BATCH 7/17/19	GENERAL FUND	378.00
134033	RAPID FINANCIAL SOL	JURY COSTS	COURTS	234.56
134034	ACOSTA, JESSE	INTERPRETER SERVICES	COURTS	103.13
134035	ALEXANDER, DWAYNE	UB REFUND	WATER/SEWER OPERATION	26.25
134036	ALPHA COURIER INC	COURIER SERVICE	WASTE WATER TREATMENT F	89.90
134037	ALPINE PRODUCTS INC	WHITE, AMBER & YELLOW MARKERS	TRAFFIC CONTROL DEVICES	12,061.26
134038	AMERICAN CLEANERS	DRY CLEANING	POLICE INVESTIGATION	54.55
	AMERICAN CLEANERS		POLICE ADMINISTRATION	77.69
	AMERICAN CLEANERS		DETENTION & CORRECTION	77.96
	AMERICAN CLEANERS		POLICE PATROL	112.39
134039	AMERICAN SOCCER COMP	SOCCER BALLS	GENERAL FUND	-27.63
	AMERICAN SOCCER COMP		RECREATION SERVICES	324.66
134040	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	67.10
	ARAMARK UNIFORM		OPERA HOUSE	167.02
	ARAMARK UNIFORM		OPERA HOUSE	214.96
134041	BANK OF AMERICA	PARKING FEE	ENGR-GENL	4.00
134042	BANK OF AMERICA		EXECUTIVE ADMIN	7.00
134043	BANK OF AMERICA	PARKING/MEETING EXPENSE	EXECUTIVE ADMIN	52.66
134044	BANK OF AMERICA	REGISTRATIONS/FLAG EXPENSE	EXECUTIVE ADMIN	89.85
134045	BANK OF AMERICA	PROFESSIONAL SERVICES	GMA - STREET	125.00
134046	BANK OF AMERICA	TRAINING/SUPPLY EXPENSE	GENERAL FUND	-8.39
	BANK OF AMERICA		COMMUNITY DEVELOPMENT-	133.51
134047	BANK OF AMERICA	EMBEDDED SOCIAL WORKER PROGRAM	EMBEDDED SOCIAL WORKER	232.89
134048	BANK OF AMERICA	TRAVEL EXPENSE	MUNICIPAL COURTS	269.59
134049	BANK OF AMERICA	ANTENNAS/STICKER EXPENSE	GENERAL FUND	-29.22
	BANK OF AMERICA		CITY STREETS	-2.67
	BANK OF AMERICA		TRAFFIC CONTROL DEVICES	31.41
	BANK OF AMERICA		EXECUTIVE ADMIN	343.44
134050	BANK OF AMERICA	MEMBERSHIP/WELLNESS EXPENSE	PERSONNEL ADMINISTRATIOI	166.00
	BANK OF AMERICA		PERSONNEL ADMINISTRATIOI	184.00
134051	BANK OF AMERICA	JAIL SUPPLIES	DETENTION & CORRECTION	392.37
134052	BANK OF AMERICA	TRAVEL EXPENSE	POLICE ADMINISTRATION	606.60
134053	BANK OF AMERICA	YOUTH ACADEMY/SUPPLY EXPENSE	GENERAL FUND	-17.82
	BANK OF AMERICA		YOUTH SERVICES	234.83
	BANK OF AMERICA		POLICE PATROL	464.49
134054	BANK OF AMERICA	SECURITY/WEB SERVICES/SUPPLIES/TRAINING	COMPUTER SERVICES	30.91
	BANK OF AMERICA		COMMUNITY DEVELOPMENT-	93.54
	BANK OF AMERICA		FINANCE-GENL	258.95
	BANK OF AMERICA		IS REPLACEMENT ACCOUNTS	457.21
134055	BANK OF AMERICA	SIGNS/VOLLEYBALLS/BANNERS/SUPPLIES	PARK & RECREATION FAC	8.95
	BANK OF AMERICA		OPERA HOUSE	9.83
	BANK OF AMERICA		COMMUNITY EVENTS	75.06
	BANK OF AMERICA		RECREATION SERVICES	76.50
	BANK OF AMERICA		MAINTENANCE	115.54
	BANK OF AMERICA		PRO-SHOP	147.56
	BANK OF AMERICA		COMMUNITY EVENTS	534.92
134056	BANK OF AMERICA	TABLES/SPECIAL EVENT SUPPLIES	COMMUNITY EVENTS	7.88
	BANK OF AMERICA		COMMUNITY CENTER	25.00
	BANK OF AMERICA		OPERA HOUSE	27.48
	BANK OF AMERICA		OPERA HOUSE	49.13
	BANK OF AMERICA		RECREATION SERVICES	101.03
	BANK OF AMERICA		COMMUNITY EVENTS	451.47
	BANK OF AMERICA		PARK & RECREATION FAC	753.48
134057	BANK OF AMERICA	CONFERENCE/TRAINING/REGISTRATION	UTIL ADMIN	125.00
	BANK OF AMERICA		TRAINING	145.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/18/2019 TO 7/24/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
134057	BANK OF AMERICA	CONFERENCE/TRAINING/REGISTRATION	TRANSPORTATION MANAGEM	327.77
	BANK OF AMERICA		UTIL ADMIN	334.96
	BANK OF AMERICA		TRANSPORTATION MANAGEM	516.32
134058	BANK OF AMERICA	WHEEL DOLLIES/BATTERY PACKS/X-WAYS	POLICE INVESTIGATION	670.01
	BANK OF AMERICA		POLICE INVESTIGATION	806.20
134059	BANK OF AMERICA	TRAINING/TRAVEL EXPENSE	POLICE PATROL	522.59
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	2,055.00
134060	BARKER, ROCHELLE	REIMBURSE EXCISE TAX EXPENSE-11601 STAG	MAVENS STREET	10.00
	BARKER, ROCHELLE	REIMBURSE COPY EXPENSE	LEGAL - PROSECUTION	117.72
134061	BENIAK, TRAVIS & GAB	UB REFUND	WATER/SEWER OPERATION	134.34
134062	BHC CONSULTANTS	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	660.00
134063	BOMAR, RICK	INSTRUCTOR SERVICES	RECREATION SERVICES	283.50
	BOMAR, RICK		RECREATION SERVICES	378.00
134064	BROWN, AIMEE	UB REFUND	WATER/SEWER OPERATION	166.73
134065	BSN SPORTS, LLC	TRACK CAMP SUPPLIES	RECREATION SERVICES	205.46
	BSN SPORTS, LLC	BASKETBALL CAMP SUPPLIES	RECREATION SERVICES	216.41
134066	BULINGAME, GARY	VIDEO SERVICES	RECREATION SERVICES	10.93
	BULINGAME, GARY		RECREATION SERVICES	10.93
	BULINGAME, GARY		RECREATION SERVICES	10.93
	BULINGAME, GARY		RECREATION SERVICES	21.86
134067	CASCADE SECURITY	SECURITY SERVICES	PROBATION	1,013.25
	CASCADE SECURITY		MUNICIPAL COURTS	3,039.75
134068	CENTRAL WELDING SUPP	EAR PLUGS	ER&R	42.63
	CENTRAL WELDING SUPP	RAIN GEAR	ER&R	237.18
	CENTRAL WELDING SUPP		ER&R	257.94
	CENTRAL WELDING SUPP	GLOVES AND EAR PLUGS	ER&R	326.38
	CENTRAL WELDING SUPP	BROOMS, EAR MUFFS AND SHOVELS	ER&R	397.66
	CENTRAL WELDING SUPP	RAIN GEAR	ER&R	689.69
	CENTRAL WELDING SUPP	PADLOCKS AND GLOVES	ER&R	932.87
134069	CMR2 LLC	DISPOSAL FEES	ROADSIDE VEGETATION	250.00
134070	COMCAST	CABLE SERVICE-KBCC	COMMUNITY CENTER	50.97
134071	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,823.63
134072	D R HORTON	UB REFUND 2831 84TH DR NE 98270	WATER/SEWER OPERATION	25.00
134073	D R HORTON	UB REFUND 8423 29TH PL NE 98270	WATER/SEWER OPERATION	25.00
134074	D R HORTON	UB REFUND 3109 73RD AVE NE 98270	WATER/SEWER OPERATION	75.90
134075	DEACON, SHANNON	INSTRUCTOR SERVICES	RECREATION SERVICES	72.00
	DEACON, SHANNON		RECREATION SERVICES	84.00
134076	DEHEER, WENDY	UB REFUND	WATER/SEWER OPERATION	293.88
134077	DUCHOW, JILL & JAMES		WATER/SEWER OPERATION	25.53
134078	DUNLAP INDUSTRIAL	STRAPS, TAPE, UBOLTS AND LADDER	EQUIPMENT RENTAL	282.15
134079	E&E LUMBER	FAUCET KEY AND SPRAY	PARK & RECREATION FAC	31.02
	E&E LUMBER	FERTILIZER	PARK & RECREATION FAC	36.17
	E&E LUMBER	BAGS AND RAGS	ER&R	69.20
134080	EAST JORDAN IRON WOR	VALVE BOXES, TOPS AND LIDS	WATER DIST MAINS	998.99
	EAST JORDAN IRON WOR		WATER DIST MAINS	1,016.87
134081	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	53.83
	FRONTIER COMMUNICATI	ACCT #36065836350725085	UTIL ADMIN	60.93
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	60.93
	FRONTIER COMMUNICATI	ACCT #36065885751214185	STORM DRAINAGE	67.22
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	73.07
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	87.92
134082	FROST FAMILY LLC	UB REFUND 6426 81ST DR NE TNT MESSARIN	GARBAGE	38.63
134083	FUENTES, CARMEN	UB REFUND	WATER/SEWER OPERATION	127.82
134084	GENERAL EQUIPMENT	100X 65 GAL CARTS	SOLID WASTE OPERATIONS	6,066.15
134085	GOI INC	UB REFUND 5402 101ST PL NE TNT GALINDO	WATER/SEWER OPERATION	151.88
134086	GOODING, MARK	UB REFUND	WATER/SEWER OPERATION	333.96
134087	GOVCONNECTION INC	PRINTER, KEYBOARDS AND CABLES	EQUIPMENT RENTAL	292.69
	GOVCONNECTION INC		COMPUTER SERVICES	299.97

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/18/2019 TO 7/24/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
134088	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
134089	GUENZLER, JOSH	REIMBURSE CDL PHYSICAL EXPENSE	WATER DIST MAINS	95.00
134090	HANSON, WILLIAM	UB REFUND	WATER/SEWER OPERATION	9.46
134091	HART SERVICE CENTER	TEMPORARY CONSTRUCTION EASEMENT	GMA - STREET	5,470.00
134092	HD FOWLER COMPANY	SAMPLING STATIONS	WATER DIST MAINS	2,049.88
	HD FOWLER COMPANY	METER SETTERS, COUPLINGS, ADAPTERS & VALVES	WATER/SEWER OPERATION	3,265.13
134093	HEALTH, DEPT OF	INTEREST CHARGE ON INV N03335	UTIL ADMIN	6.57
	HEALTH, DEPT OF	SURVEY FEE 3/13/19	UTIL ADMIN	714.00
134094	HIRASHIMA, GLORIA	REIMBURSE PARKING EXPENSE	EXECUTIVE ADMIN	14.00
134095	HOANG, ANDY & VIVIAN	UB REFUND 7309 58TH PL NE 98270 TNT JOHN	POSTAGE	312.96
134096	HOWARD, WILLIAM & AN	UB REFUND	WATER/SEWER OPERATION	35.41
134097	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	225.00
134098	JUDD & BLACK	FRIDGE REPAIR	PARK & RECREATION FAC	206.58
134099	KAISER PERMANENTE	IMMUNIZATIONS & SCREENING TESTS	PARK & RECREATION FAC	36.00
	KAISER PERMANENTE		SOLID WASTE OPERATIONS	36.00
	KAISER PERMANENTE		COMMUNITY DEVELOPMENT-	36.00
	KAISER PERMANENTE		UTIL ADMIN	72.00
	KAISER PERMANENTE		STORM DRAINAGE	72.00
	KAISER PERMANENTE		ENGR-GENL	108.00
	KAISER PERMANENTE		WASTE WATER TREATMENT F	108.00
	KAISER PERMANENTE		GENERAL SERVICES - OVERH	144.00
	KAISER PERMANENTE		EXECUTIVE ADMIN	460.00
134100	KENWORTH NORTHWEST	REPAIR #J025	EQUIPMENT RENTAL	1,738.98
134101	KIZER, MIKE & DIANA	UB REFUND	WATER/SEWER OPERATION	116.90
134102	LABOR & INDUSTRIES	L & I 2ND QTR 2019	OPERA HOUSE	4.28
	LABOR & INDUSTRIES		MUNICIPAL COURTS	17.98
	LABOR & INDUSTRIES		COMMUNITY CENTER	142.23
	LABOR & INDUSTRIES		RECREATION SERVICES	203.19
	LABOR & INDUSTRIES		ROADWAY MAINTENANCE	512.07
	LABOR & INDUSTRIES		POLICE PATROL	861.16
134103	LAKEWOOD SCHOOL DIST	INSTRUCTOR SERVICES	RECREATION SERVICES	1,596.00
134104	LAMOUREUX, JANIS	REIMBURSE LUNCH EXPENSE	COMMUNITY DEVELOPMENT-	59.81
134105	LANGUAGE EXCHANGE	INTERPRETER SERVICES	COURTS	360.00
	LANGUAGE EXCHANGE		COURTS	750.00
134106	LASTING IMPRESSIONS	CAMP SHIRTS	RECREATION SERVICES	474.93
	LASTING IMPRESSIONS	TOTE BAGS NPDES ED & OUTREACH	STORM DRAINAGE	1,956.86
134107	LESTER, TERI	REIMBURSE MEETING/TRAINING SNACKS	PERSONNEL ADMINISTRATIO	51.24
134108	LOOMIS	ARMORED TRUCK SERVICE	POLICE ADMINISTRATION	-41.74
	LOOMIS		UTILITY BILLING	-41.74
	LOOMIS		COMMUNITY DEVELOPMENT-	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
134109	MAILFINANCE	POSTAGE LEASE	PROBATION	124.35
	MAILFINANCE		MUNICIPAL COURTS	373.05
134110	MARYFEST	HOTEL/MOTEL GRANT	HOTEL/MOTEL TAX	20,000.00
134111	MARYSVILLE, CITY OF	UTILITY SERVICE-6802 84TH ST NE	GOLF ADMINISTRATION	209.61
134112	MCKESSON MEDICAL	EVIDENCE SUPPLIES	POLICE PATROL	135.97
	MCKESSON MEDICAL		POLICE PATROL	559.30
134113	MILES SAND & GRAVEL	CONCRETE	SIDEWALKS MAINTENANCE	755.81
134114	MOTOR TRUCKS	DIAGNOSE AND REPAIR #H008	EQUIPMENT RENTAL	2,744.00
134115	NAVARRETTE, DAVID &	UB REFUND	WATER/SEWER OPERATION	28.69
134116	NEHRING, JON	REIMBURSE ROTARY DUES	NON-DEPARTMENTAL	375.00
134117	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	52.78

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/18/2019 TO 7/24/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
134117	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	162.89
	OFFICE DEPOT	EXPANSION DESK	DETENTION & CORRECTION	174.87
	OFFICE DEPOT	OFFICE SUPPLIES	LEGAL-GENL	279.86
	OFFICE DEPOT		POLICE PATROL	292.18
	OFFICE DEPOT		POLICE INVESTIGATION	413.79
134118	PARTSMASTER	LEVER HOIST	FACILITY MAINTENANCE	140.81
134119	PETERSON, DANIEL & L	UB REFUND	WATER/SEWER OPERATION	185.12
134120	PETROCARD SYSTEMS	FUEL CONSUMED	FACILITY MAINTENANCE	59.95
	PETROCARD SYSTEMS		STORM DRAINAGE	65.50
	PETROCARD SYSTEMS		PURCHASING/CENTRAL STOF	82.46
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	284.67
	PETROCARD SYSTEMS		PARK & RECREATION FAC	925.92
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERF	2,350.13
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,728.84
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,799.69
	PETROCARD SYSTEMS		POLICE PATROL	6,544.60
134121	PETTY CASH- POLICE	INMATE SUPPLIES	DETENTION & CORRECTION	51.85
134122	PHIPPS, GARY D & DON	UB REFUND	WATER/SEWER OPERATION	369.64
134123	PICK OF THE LITTER	EBEY WATERFRONT BROCHURES	PARK & RECREATION FAC	856.18
134124	PILCHUCK RENTALS	EXCAVATOR RENTAL	SOURCE OF SUPPLY	688.59
134125	PILCHUCK VETERINARY	ANIMAL CRUELTY CASE MP19-35573	COMMUNITY SERVICES UNIT	4,034.25
134126	PLATT ELECTRIC	4X GE MOTOR STARTERS	WASTE WATER TREATMENT F	781.12
134127	POSTAL SERVICE	POSTAGE	COMMUNITY DEVELOPMENT-	330.63
	POSTAL SERVICE		UTIL ADMIN	534.50
134128	POSTAL SERVICE		PROBATION	1,000.00
	POSTAL SERVICE		MUNICIPAL COURTS	3,000.00
134129	PUD	8401 82ND AVE NE INSTALL	TRANSPORTATION MANAGEM	270.00
134130	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	16.44
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	16.44
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	16.44
	PUD	ACCT #205195373	PARK & RECREATION FAC	16.44
	PUD	ACCT #201346665	SEWER LIFT STATION	17.01
	PUD	ACCT #202461026	MAINT OF GENL PLANT	17.01
	PUD	ACCT #202011813	PUMPING PLANT	18.45
	PUD	ACCT #200061463	PARK & RECREATION FAC	20.39
	PUD	ACCT #200973956	SEWER LIFT STATION	20.40
	PUD	ACCT #200501617	TRANSPORTATION MANAGEM	27.71
	PUD	ACCT #202794657	TRANSPORTATION MANAGEM	37.86
	PUD	ACCT #200448801	TRANSPORTATION MANAGEM	42.14
	PUD	ACCT #203500020	STREET LIGHTING	46.69
	PUD	ACCT #202294245	SEWER LIFT STATION	47.57
	PUD	ACCT #202524690	PUMPING PLANT	52.15
	PUD	ACCT #201628880	WASTE WATER TREATMENT F	56.17
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	57.21
	PUD	ACCT #202288585	TRANSPORTATION MANAGEM	58.08
	PUD	ACCT #202303301	SEWER LIFT STATION	58.36
	PUD	ACCT #221115934	MAINT OF GENL PLANT	76.20
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	78.18
	PUD	ACCT #220681340	STORM DRAINAGE	83.32
	PUD	ACCT #201225067	PARK & RECREATION FAC	85.07
	PUD	ACCT #203291216	GENERAL SERVICES - OVERF	94.14
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	94.24
	PUD	ACCT #201909637	SEWER LIFT STATION	116.07
	PUD	ACCT #222025900	PUMPING PLANT	121.76
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	149.46
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	153.16
	PUD	ACCT #201247699	STREET LIGHTING	222.59
	PUD	ACCT #200223867	PARK & RECREATION FAC	231.96

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/18/2019 TO 7/24/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
134130	PUD	ACCT #201675634	WASTE WATER TREATMENT F	402.73
	PUD	ACCT #201587284	WASTE WATER TREATMENT F	440.70
	PUD	ACCT #220824148	WASTE WATER TREATMENT F	624.54
	PUD	ACCT #202177333	MAINT OF GENL PLANT	672.29
	PUD	ACCT #201639689	MAINT OF GENL PLANT	858.39
	PUD	ACCT #200021871	COURT FACILITIES	1,158.67
	PUD	ACCT #201617479	CITY HALL	1,310.55
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,536.49
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	3,440.88
	PUD	ACCT #201577921	PUMPING PLANT	6,724.22
	PUD	ACCT #201420635	WASTE WATER TREATMENT F	8,823.34
134131	RECESS MONKEY LLC	ENTERTAINMENT 8/7/19	RECREATION SERVICES	1,200.00
134132	RICHARD, MICHELLE & RICHARD, MICHELLE &	UB REFUND	GARBAGE	27.00
134133	ROBERTS, BRAD & KATH		WATER/SEWER OPERATION	67.22
134134	RUFFLE, STACY RUFFLE, STACY		WATER/SEWER OPERATION	37.22
			WATER/SEWER OPERATION	1.79
134135	RUSDEN, JOHN	PRO-TEM SERVICES	WATER/SEWER OPERATION	25.00
134136	SCORE	INMATE MEDICAL-MAY 2019	MUNICIPAL COURTS	1,665.00
	SCORE	INMATE HOUSING-JUNE 2019	DETENTION & CORRECTION	93.17
134137	SHI INTERNATIONAL	AIRWATCH LICENSE UPGRADE	DETENTION & CORRECTION	18,600.00
134138	SHRED-IT US SHRED-IT US	MONTHLY SHREDDING SERVICE	IS REPLACEMENT ACCOUNTS	568.52
			PROBATION	33.58
134139	SITELINES PARK & PLA	PLAYGROUND BORDER	MUNICIPAL COURTS	100.76
134140	SNAP-ON INCORPORATED	GEAR OIL PUMP	GMA-PARKS	2,655.99
134141	SOUND PUBLISHING	LEGAL AD	EQUIPMENT RENTAL	206.14
134142	SPECIAL ASPHALT	CRACK SEALING MACHINE RENTAL	ENGR-GENL	123.42
134143	SPRINGBROOK NURSERY SPRINGBROOK NURSERY	TRUCK RENTAL	ROADWAY MAINTENANCE	3,303.00
			WATER DIST MAINS	810.00
134144	STAPLES	OFFICE SUPPLIES	SEWER MAIN COLLECTION	810.00
	STAPLES		MUNICIPAL COURTS	5.41
	STAPLES		PROBATION	8.62
	STAPLES	WATER	PROBATION	8.95
	STAPLES	OFFICE SUPPLIES	PROBATION	23.87
	STAPLES		MUNICIPAL COURTS	37.57
	STAPLES		MUNICIPAL COURTS	66.53
	STAPLES		PROBATION	98.02
	STAPLES		PARK & RECREATION FAC	165.53
134145	STATE AUDITORS OFFIC STATE AUDITORS OFFIC	AUDIT PERIOD 18-18	NON-DEPARTMENTAL	17,400.02
			UTIL ADMIN	17,400.02
134146	STRATEGIES 360 STRATEGIES 360 STRATEGIES 360	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	101.58
			GENERAL SERVICES - OVERF	101.59
			UTIL ADMIN	135.44
134147	SWANK MOTION PICTURE	RALPH BREAKS THE INTERNET 7/20/19	COMMUNITY EVENTS	435.00
134148	TAB PRODUCTS CO	FILE FOLDERS	MUNICIPAL COURTS	3,463.37
134149	THOMSPON, WILLIAM	CLAIM FOR DAMAGE	RISK MANAGEMENT	1,131.24
134150	TRANSPORTATION SOLUT TRANSPORTATION SOLUT	PROFESSIONAL SERVICES	GMA - STREET	8,687.30
			GMA - STREET	12,352.00
134151	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	80.97
134152	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	897.82
134153	VAUGHN, JANINE	REFUND CAMP FEES	PARKS-RECREATION	85.00
134154	VERIZON	WIRELESS SERVICES	CRIME PREVENTION	23.49
	VERIZON		PURCHASING/CENTRAL STOF	23.49
	VERIZON		SEWER MAIN COLLECTION	40.01
	VERIZON		UTILITY BILLING	46.98
	VERIZON		PERSONNEL ADMINISTRATIO	52.48
	VERIZON		SEWER LIFT STATION	80.02
	VERIZON		EQUIPMENT RENTAL	104.00
	VERIZON		PROPERTY TASK FORCE	114.04

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/18/2019 TO 7/24/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
134154	VERIZON	WIRELESS SERVICES	FACILITY MAINTENANCE	114.04
	VERIZON		FINANCE-GENL	124.04
	VERIZON		LEGAL-GENL	124.04
	VERIZON		OFFICE OPERATIONS	171.06
	VERIZON		RECREATION SERVICES	174.47
	VERIZON		PARK & RECREATION FAC	184.51
	VERIZON		MUNICIPAL COURTS	251.08
	VERIZON		COMMUNITY SERVICES UNIT	268.09
	VERIZON		YOUTH SERVICES	285.10
	VERIZON		LEGAL - PROSECUTION	295.10
	VERIZON		SOLID WASTE CUSTOMER EX	308.44
	VERIZON		WATER QUAL TREATMENT	314.58
	VERIZON		WATER SUPPLY MAINS	320.08
	VERIZON		DETENTION & CORRECTION	342.12
	VERIZON		EXECUTIVE ADMIN	362.12
	VERIZON		GENERAL SERVICES - OVERH	476.43
	VERIZON		WASTE WATER TREATMENT F	495.83
	VERIZON		COMPUTER SERVICES	533.06
	VERIZON		COMMUNITY DEVELOPMENT-	548.50
	VERIZON		STORM DRAINAGE	686.03
	VERIZON		POLICE INVESTIGATION	729.22
	VERIZON		POLICE ADMINISTRATION	807.78
	VERIZON		ENGR-GENL	855.45
	VERIZON		UTIL ADMIN	2,073.93
	VERIZON		POLICE PATROL	5,046.61
134155	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	326.60
134156	WESTERN SYSTEMS	POLE CAP DOMES	GMA - STREET	187.32
	WESTERN SYSTEMS	POLE CAP DOMES & LOCKING COLLAR ASSEMBLIES	GMA - STREET	1,220.01
134157	WESTERN SYSTEMS	SPACERS AND LINK BAR ROD ENDS	ER&R	106.57
134158	WESTERN TRUCK	TURN SIGNAL SWITCH	EQUIPMENT RENTAL	217.25
	WESTERN TRUCK	LED FLASHER UNITS	EQUIPMENT RENTAL	529.33
134159	WETZEL, JAKE	REIMBURSE TUITION	TRAINING	588.93
134160	WHITE, DAVE	PER DIEM 7/28-8/1	YOUTH SERVICES	242.50
134161	WIDE FORMAT COMPANY	MONTHLY CHARGE KIP PRINTER	UTIL ADMIN	118.04
134162	WILKINSON CONSTRUCTI	PAY ESTIMATE #1	GMA-STREET	-1,374.75
	WILKINSON CONSTRUCTI		GMA - STREET	27,495.00
134163	WITHEROW, DANIEL & T	UB REFUND	WATER/SEWER OPERATION	260.83
134164	WRIGHT, THEODORE A	SOUND SYSTEM 7/4/19	COMMUNITY EVENTS	2,000.00

WARRANT TOTAL:

302,738.33

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