

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: February 22, 2021

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 February 10, 2021 claims in the amount of \$604,487.24 paid by EFT transactions and Check No.'s 146355 through 146496.
COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-2

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 **\$604,487.24 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 146355 THROUGH 146496**, 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 **22th DAY OF FEBRUARY 2021**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/10/2021 TO 2/10/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
146355	PREMERA BLUE CROSS	PREMERA CLAIMS	MEDICAL CLAIMS	74,015.70
146356	ALL BATTERY SALES &	WASHER FLUID	ER&R	118.04
146357	AMAZON CAPITAL	SUPPLIES	POLICE ADMINISTRATION	18.49
	AMAZON CAPITAL		POLICE ADMINISTRATION	26.18
	AMAZON CAPITAL		DETENTION & CORRECTION	31.58
	AMAZON CAPITAL		DETENTION & CORRECTION	43.49
	AMAZON CAPITAL	WIRELESS KEYBOARD/MOUSE	TRANSPORTATION MANAGEM	48.96
	AMAZON CAPITAL	HEADSET	FINANCE-GENL	52.49
	AMAZON CAPITAL	SUPPLIES	DETENTION & CORRECTION	53.86
	AMAZON CAPITAL		POLICE PATROL	79.44
	AMAZON CAPITAL		POLICE PATROL	117.38
	AMAZON CAPITAL	SPIN MOP REFILL	CUSTODIAL SERVICES	157.52
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	174.56
146358	AMERICAN SPRINKLER C	OPERA SPRINKLER INSTALLATION	NON-DEPARTMENTAL	11,285.23
146359	ANDERSON, SCOTT D	UTILITY TAX REBATE	NON-DEPARTMENTAL	12.06
146360	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.56
146361	ARCHIVE SOCIAL	ARCHIVE SOCIAL ANNUAL RENEWAL	COMPUTER SERVICES	7,188.00
146362	BEEMAN, LISA	UB REFUND	WATER/SEWER OPERATION	218.19
146363	BICKFORD FORD	POLICE INTERCEPTOR	EQUIPMENT RENTAL	50,436.53
146364	BIO CLEAN, INC	VEHICLE CLEANING	POLICE PATROL	322.44
146365	BLUE MARBLE ENV	RECYCLING PROJECT	SOLID WASTE OPERATIONS	3,279.90
146366	BORJA, CHARISSA	UB REFUND	WATER/SEWER OPERATION	21.56
146367	BOYD, RAE	NURSE CONTRACT SERVICES	DETENTION & CORRECTION	1,230.00
146368	BUHR, M.E.	UTILITY TAX REBATE	NON-DEPARTMENTAL	77.67
146369	CANNON, LLOYD & PATR	UB REFUND 14821 SMOKEY PT BLVD MARYSVILLE	WATER/SEWER OPERATION	24.05
	CANNON, LLOYD & PATR		WATER/SEWER OPERATION	89.66
146370	CERUTI, PAT	UTILITY TAX REBATE	NON-DEPARTMENTAL	36.72
	CERUTI, PAT		UTIL ADMIN	43.29
	CERUTI, PAT		UTIL ADMIN	161.39
146371	COASTAL FARM & HOME	UNIFORM REPLACEMENT	UTIL ADMIN	174.86
	COASTAL FARM & HOME		UTIL ADMIN	358.45
146372	COLLINSON, GLENN L.	UTILITY TAX REBATE	NON-DEPARTMENTAL	102.06
146373	COOP SUPPLY	WOOD POSTS	PARK & RECREATION FAC	72.07
146374	COPIERS NORTHWEST	PRINTER CHARGES	COMMUNITY CENTER	67.75
	COPIERS NORTHWEST		PROPERTY TASK FORCE	163.05
	COPIERS NORTHWEST		UTILITY BILLING	171.60
	COPIERS NORTHWEST		PROBATION	176.25
	COPIERS NORTHWEST		CITY CLERK	191.40
	COPIERS NORTHWEST		FINANCE-GENL	191.40
	COPIERS NORTHWEST		GENERAL SERVICES - OVERH	202.22
	COPIERS NORTHWEST		LEGAL - PROSECUTION	271.40
	COPIERS NORTHWEST		ENGR-GENL	283.53
	COPIERS NORTHWEST		WASTE WATER TREATMENT F	322.97
	COPIERS NORTHWEST		EXECUTIVE ADMIN	324.21
	COPIERS NORTHWEST		PARK & RECREATION FAC	422.81
	COPIERS NORTHWEST		MUNICIPAL COURTS	593.23
	COPIERS NORTHWEST		DETENTION & CORRECTION	631.47
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATIO	641.84
	COPIERS NORTHWEST		POLICE INVESTIGATION	677.68
	COPIERS NORTHWEST		UTIL ADMIN	862.58
	COPIERS NORTHWEST		POLICE PATROL	1,018.77
	COPIERS NORTHWEST		COMMUNITY DEVELOPMENT-	1,507.37
	COPIERS NORTHWEST		OFFICE OPERATIONS	2,316.25
146375	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,337.67
146376	COUNSELLOR, LORRAINE	UTILITY TAX REBATE	NON-DEPARTMENTAL	45.36
146377	CRIMINAL JUSTICE	TRAINING	POLICE TRAINING-FIREARMS	600.00
146378	D R HORTON	REFUND	COMMUNITY DEVELOPMENT	5,600.00

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146379	DATA QUEST LLC	BACKGROUND CHECK	POLICE ADMINISTRATION	50.00
146380	DELL	DELL DOCKING STATION	TRANSPORTATION MANAGEM	290.73
146381	DICKS TOWING	TOWING	POLICE PATROL	77.47
	DICKS TOWING		POLICE PATROL	77.47
	DICKS TOWING		POLICE PATROL	77.47
	DICKS TOWING		POLICE PATROL	965.12
146382	DIDAROV, VITALIY	UB REFUND	WATER/SEWER OPERATION	77.40
146383	DIXON, ROLLAND	UTILITY TAX REBATE	UTIL ADMIN	43.29
	DIXON, ROLLAND		NON-DEPARTMENTAL	84.48
	DIXON, ROLLAND		UTIL ADMIN	205.27
146384	DK SYSTEMS, INC.	QUARTERLY HVAC	SOURCE OF SUPPLY	109.85
	DK SYSTEMS, INC.	RECORDS VAULT LABOR	CITY HALL	248.66
	DK SYSTEMS, INC.	QUARTERLY HVAC	SUNNYSIDE FILTRATION PLAI	261.23
	DK SYSTEMS, INC.		OPERA HOUSE	288.01
	DK SYSTEMS, INC.	FREEZE STAT LABOR	PUBLIC SAFETY BLDG	294.02
	DK SYSTEMS, INC.	QUARTERLY HVAC	COMMUNITY CENTER	321.34
	DK SYSTEMS, INC.		WATER FILTRATION PLANT	625.20
	DK SYSTEMS, INC.		MAINT OF GENL PLANT	668.92
	DK SYSTEMS, INC.	RECORDS VAULT	CITY HALL	705.60
	DK SYSTEMS, INC.	QUARTERLY HVAC	COURT FACILITIES	807.18
	DK SYSTEMS, INC.		CITY HALL	998.46
	DK SYSTEMS, INC.		PARK & RECREATION FAC	1,025.23
	DK SYSTEMS, INC.		UTIL ADMIN	1,152.00
	DK SYSTEMS, INC.		WASTE WATER TREATMENT F	1,365.16
	DK SYSTEMS, INC.		PUBLIC SAFETY BLDG	1,505.61
	DK SYSTEMS, INC.	BLOWER REPLACEMENT	PUBLIC SAFETY BLDG	1,649.19
146385	DOBBS PETERBILT	RELAY VALVE	ER&R	485.59
	DOBBS PETERBILT	EXHAUST KIT	ER&R	1,596.11
146386	DOWNING, TIMOTHY & D	UB REFUND	WATER/SEWER OPERATION	62.31
146387	DUPRE, ROBERTA	UTILITY TAX REBATE	UTIL ADMIN	43.29
	DUPRE, ROBERTA		NON-DEPARTMENTAL	69.52
	DUPRE, ROBERTA		UTIL ADMIN	161.39
146388	DURHAM, GLENNIS		NON-DEPARTMENTAL	45.38
146389	E&E LUMBER	ROW TRAILER	ROADSIDE VEGETATION	5.10
	E&E LUMBER	ACCENT LEVER	MAINT OF GENL PLANT	37.72
	E&E LUMBER	SCRAPERS	WASTE WATER TREATMENT F	39.30
	E&E LUMBER	ROW TRAILER	ROADSIDE VEGETATION	177.38
	E&E LUMBER	ROW TRAILER DECK	ROADSIDE VEGETATION	270.48
146390	EDWARDS, ATHENA	UTILITY TAX REBATE	NON-DEPARTMENTAL	58.55
146391	ELLINGSON, ROBY		NON-DEPARTMENTAL	30.88
146392	ENVIRO-CLEAN EQUIP	DIAGNOSE HOSE REEL	EQUIPMENT RENTAL	698.43
146393	EVERETT TIRE & AUTO	TIRES	EQUIPMENT RENTAL	237.83
146394	EVERETT, CITY OF	VET FEES	COMMUNITY SERVICES UNIT	66.00
	EVERETT, CITY OF	SHELTER FEES	COMMUNITY SERVICES UNIT	1,435.00
146395	EVERGREEN RURAL WATE	LOGICAL MATH	UTIL ADMIN	185.00
	EVERGREEN RURAL WATE	PROGRAM TUNE UP	UTIL ADMIN	185.00
146396	EWING IRRIGATION	BARRIER	ROADSIDE VEGETATION	1,217.77
146397	FARARA, CHERI	UTILITY TAX REBATE	NON-DEPARTMENTAL	43.85
146398	FLAUGH, JUSTIN	UB REFUND	WATER/SEWER OPERATION	27.88
146399	FRANCOTYP-POSTALIA	POSTAGE METER	LEGAL - PROSECUTION	26.77
	FRANCOTYP-POSTALIA		CITY CLERK	26.78
	FRANCOTYP-POSTALIA		EXECUTIVE ADMIN	26.78
	FRANCOTYP-POSTALIA		FINANCE-GENL	26.78
	FRANCOTYP-POSTALIA		PERSONNEL ADMINISTRATIOI	26.78
	FRANCOTYP-POSTALIA		UTILITY BILLING	26.78
	FRANCOTYP-POSTALIA	POSTAGE METER RENTAL	COMMUNITY DEVELOPMENT-	109.84
	FRANCOTYP-POSTALIA		UTIL ADMIN	109.85
146400	GEOTEST SERVICES INC	PAYMENT APPLICATION #11	CAPITAL EXPENDITURES	23,005.94

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146401	GOVERNMENT SOCIAL	CONFERENCE REGISTRATION	EXECUTIVE ADMIN	598.00
146402	GRAINGER	BATTERIES	STORM DRAINAGE	102.69
146403	GRANITE CONST	TONS CSS	ROADWAY MAINTENANCE	259.35
	GRANITE CONST	TON OF HMA	ROADWAY MAINTENANCE	531.00
146404	HARBOR MARINE MAINT.	CIRCUIT BREAKERS	EQUIPMENT RENTAL	126.48
146405	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	14,276.63
146406	HEALTH, DEPT OF	OPERATING PERMIT/CERTIFICATE	UTIL ADMIN	30,130.50
146407	HENNING, LEANNE	UB REFUND	WATER/SEWER OPERATION	166.41
146408	HOEPPNER JR, PHITSAM		WATER/SEWER OPERATION	208.65
146409	JELLISON, MICHAEL		WATER/SEWER OPERATION	235.02
146410	JOHNSON, ELIZABETH	UTILITY TAX REBATE	NON-DEPARTMENTAL	113.42
146411	JONES, BONICE		NON-DEPARTMENTAL	31.12
	JONES, BONICE		UTIL ADMIN	43.29
	JONES, BONICE		UTIL ADMIN	161.39
146412	KENWORTH NORTHWEST	FRONT ENGINE MOUNT	EQUIPMENT RENTAL	4,236.94
146413	KILGORE, JUDITH	UTILITY TAX REBATE	NON-DEPARTMENTAL	22.62
146414	KLAUS, BERNADETTE		NON-DEPARTMENTAL	80.57
146415	LASTING IMPRESSIONS	UNIFORM SCAIRPON	POLICE ADMINISTRATION	168.72
146416	LEBOW, LINDA	UTILITY TAX REBATE	NON-DEPARTMENTAL	83.72
146417	LENNAR NORTHWEST INC	UB REFUND 8015 35TH ST NE 98270	WATER/SEWER OPERATION	163.32
146418	LENNAR NORTHWEST INC	UB REFUND 8303 39TH ST NE 98270	GARBAGE	265.03
146419	LGI HOMES WASHINGTON	UB REFUND 8322 58TH PL NE 98270	WATER/SEWER OPERATION	25.00
146420	LGI HOMES WASHINGTON	UB REFUND 5825 84TH DR NE 98270	WATER/SEWER OPERATION	25.00
146421	LGI HOMES WASHINGTON	UB REFUND 8304 58TH PL NE 98270	WATER/SEWER OPERATION	25.00
146422	LGI HOMES WASHINGTON	UB REFUND 8332 58TH PL NE 98270	WATER/SEWER OPERATION	50.00
146423	LGI HOMES WASHINGTON	UB REFUND 5837 84TH DR NE 98270	WATER/SEWER OPERATION	50.00
146424	LGI HOMES WASHINGTON	UB REFUND 8310 58TH PL NE 98270	WATER/SEWER OPERATION	50.00
146425	LGI HOMES WASHINGTON	UB REFUND 8316 58TH PL NE 98270	WATER/SEWER OPERATION	50.00
146426	MACNAULAY, DEBORAH	UTILITY TAX REBATE	NON-DEPARTMENTAL	74.16
146427	MANSFIELD, JERRY & L	UB REFUND	WATER/SEWER OPERATION	287.10
146428	MARTENSON, CAROLYN	UTILITY TAX REBATE	NON-DEPARTMENTAL	30.82
	MARTENSON, CAROLYN		UTIL ADMIN	43.29
	MARTENSON, CAROLYN		UTIL ADMIN	161.39
146429	MARYSVILLE PRINTING	PRINTING SERVICES	POLICE TRAINING-FIREARMS	68.53
	MARYSVILLE PRINTING	PRINTING SERVICE	POLICE PATROL	145.26
	MARYSVILLE PRINTING	PRINTING SERVICES	POLICE PATROL	245.27
146430	MARYSVILLE, CITY OF	UTILITY SERVICE 4123 71ST ST NE	SUNNYSIDE FILTRATION PLAI	115.04
	MARYSVILLE, CITY OF	UTILITY SERVICE 8501 SOPER HILL RD	NON-DEPARTMENTAL	223.46
146431	MCCLAIN, MAE	UTILITY TAX REBATE	NON-DEPARTMENTAL	95.55
146432	MCLOUGHLIN & EARDLEY	LINEAR STROBE	ER&R	344.30
	MCLOUGHLIN & EARDLEY	SPOTLIGHT	ER&R	421.74
146433	MICHOLSON, JOHN	UB REFUND	WATER/SEWER OPERATION	213.84
146434	MOUNTAIN MIST	WATER COOLER	SOLID WASTE OPERATIONS	21.02
	MOUNTAIN MIST		SEWER MAIN COLLECTION	21.02
	MOUNTAIN MIST		WASTE WATER TREATMENT F	21.03
146435	MOX, BETTY	UTILITY TAX REBATE	UTIL ADMIN	43.29
	MOX, BETTY		UTIL ADMIN	205.27
146436	NAPA AUTO PARTS	OIL FILTERS	EQUIPMENT RENTAL	3.12
	NAPA AUTO PARTS	LIGHTS	ER&R	12.37
	NAPA AUTO PARTS		ER&R	37.12
	NAPA AUTO PARTS	THERMOSTAT	EQUIPMENT RENTAL	41.52
	NAPA AUTO PARTS	BULBS	EQUIPMENT RENTAL	109.90
	NAPA AUTO PARTS	FILTERS	ER&R	285.38
146437	NAYAYA, SULE	UTILITY TAX REBATE	NON-DEPARTMENTAL	56.44
146438	NEHRING, JON	ROTARY MEMBERSHIP DUES	NON-DEPARTMENTAL	135.00
146439	NIOA	MEMBERSHIP DUES	NON-DEPARTMENTAL	80.00
146440	NORTH SOUND HOSE	FITTINGS	SNOW & ICE REMOVAL	10.64
	NORTH SOUND HOSE		SNOW & ICE REMOVAL	16.16

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146441	NUBER, CLARK PS	PROFESSIONAL SERVICE	FINANCE-GENL	11,293.50
146442	NW MOBILE FLAGGING	FLAGGER CERTIFICATION	UTIL ADMIN	65.00
	NW MOBILE FLAGGING		UTIL ADMIN	260.00
146443	O'KELLY, BETTY	UTILITY TAX REBATE	UTIL ADMIN	21.65
	O'KELLY, BETTY		UTIL ADMIN	80.70
146444	OFFICE DEPOT	OFFICE SUPPLIES	SOLID WASTE OPERATIONS	13.44
	OFFICE DEPOT		WASTE WATER TREATMENT F	38.24
	OFFICE DEPOT		POLICE PATROL	49.49
	OFFICE DEPOT	WHITE BOARD	OFFICE OPERATIONS	84.04
	OFFICE DEPOT	HEADPHONES	PRO ACT TEAM	111.44
	OFFICE DEPOT	OFFICE SUPPLIES	WASTE WATER TREATMENT F	113.97
146445	OREILLY AUTO PARTS	HEATER CORE	EQUIPMENT RENTAL	26.26
146446	OTTO, MARITA	UTILITY TAX REBATE	UTIL ADMIN	21.65
	OTTO, MARITA		NON-DEPARTMENTAL	48.61
	OTTO, MARITA		UTIL ADMIN	80.70
146447	OVERTON SAFETY TRAIN	PLATFORM TRAINING	FACILITY MAINTENANCE	98.68
	OVERTON SAFETY TRAIN		ENGR-GENL	185.00
	OVERTON SAFETY TRAIN		PARK & RECREATION FAC	370.00
	OVERTON SAFETY TRAIN		UTIL ADMIN	394.74
	OVERTON SAFETY TRAIN		COMPUTER SERVICES	462.50
	OVERTON SAFETY TRAIN		TRAINING	592.11
	OVERTON SAFETY TRAIN		UTIL ADMIN	789.47
	OVERTON SAFETY TRAIN		TRAINING	832.50
146448	PACIFIC POWER BATTER	BATTERIES	PUBLIC SAFETY BLDG	20.29
	PACIFIC POWER BATTER		SEWER LIFT STATION	44.44
146449	PACK, JOANN	UTILITY TAX REBATE	UTIL ADMIN	43.29
	PACK, JOANN		NON-DEPARTMENTAL	59.72
	PACK, JOANN		UTIL ADMIN	161.39
146450	PARAMETRIX	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	53,672.70
146451	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	71.40
	PEACE OF MIND		CITY CLERK	78.20
146452	PENDLETON, PATRICIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	9.22
146453	PHILIO, SHELLY	UB REFUND	WATER/SEWER OPERATION	9.07
146454	PILCHUCK RENTALS	RIM SPROCKET	PARK & RECREATION FAC	159.22
	PILCHUCK RENTALS	HEDGE TRIMMER	ROADSIDE VEGETATION	480.91
146455	PLATT ELECTRIC	BULBS	UTIL ADMIN	102.20
146456	POLICE & SHERIFFS PR	ID CARD	GENERAL FUND	-1.63
	POLICE & SHERIFFS PR		POLICE PATROL	19.18
146457	POSTAL SERVICE	RENEWAL OF PERMIT #80	RECREATION SERVICES	245.00
146458	PUD	ACCT #205026479	STREET LIGHTING	1.41
	PUD	ACCT #204584361	STREET LIGHTING	2.02
	PUD	ACCT #205283641	STREET LIGHTING	10.61
	PUD	ACCT #200998532	PARK & RECREATION FAC	17.58
	PUD	ACCT #202791166	PUMPING PLANT	18.60
	PUD	ACCT #204933311	PUMPING PLANT	19.84
	PUD	ACCT #202012589	PARK & RECREATION FAC	20.63
	PUD	ACCT #201380995	PUMPING PLANT	25.39
	PUD	ACCT #221100092	GMA - STREET	26.69
	PUD	ACCT #205026479	STREET LIGHTING	28.26
	PUD	ACCT #202476438	SEWER LIFT STATION	32.33
	PUD	ACCT #201610185	TRANSPORTATION MANAGEM	33.23
	PUD	ACCT #200650745	TRANSPORTATION MANAGEM	39.64
	PUD	ACCT #204584361	STREET LIGHTING	40.40
	PUD	ACCT #202499489	COMMUNITY EVENTS	41.71
	PUD	ACCT #201672136	SEWER LIFT STATION	44.23
	PUD	ACCT #202694337	TRANSPORTATION MANAGEM	46.09
	PUD	ACCT #201670890	TRANSPORTATION MANAGEM	48.90
	PUD	ACCT #202368536	TRANSPORTATION MANAGEM	50.16

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146458	PUD	ACCT #202140489	TRANSPORTATION MANAGEM	52.71
	PUD	ACCT #203005160	STREET LIGHTING	53.24
	PUD	ACCT #202102190	TRANSPORTATION MANAGEM	54.76
	PUD	ACCT #201668043	PARK & RECREATION FAC	60.71
	PUD	ACCT #202183679	TRANSPORTATION MANAGEM	62.45
	PUD	ACCT #202463543	SEWER LIFT STATION	62.70
	PUD	ACCT #220153100	TRANSPORTATION MANAGEM	66.39
	PUD	ACCT #200571842	TRANSPORTATION MANAGEM	74.73
	PUD	ACCT #200827277	TRANSPORTATION MANAGEM	74.85
	PUD	ACCT #200800704	STREET LIGHTING	75.86
	PUD	ACCT #200869303	TRANSPORTATION MANAGEM	82.10
	PUD	ACCT #220298624	STREET LIGHTING	85.88
	PUD	ACCT #220792733	STREET LIGHTING	88.15
	PUD	ACCT #202143111	TRANSPORTATION MANAGEM	98.20
	PUD	ACCT #200790061	PARK & RECREATION FAC	111.47
	PUD	ACCT #202576112	STREET LIGHTING	122.38
	PUD	ACCT #203231006	TRANSPORTATION MANAGEM	139.49
	PUD	ACCT #202557450	STREET LIGHTING	141.96
	PUD	ACCT #200084036	TRANSPORTATION MANAGEM	143.36
	PUD	ACCT #202490637	SEWER LIFT STATION	146.92
	PUD	ACCT #220761803	OPERA HOUSE	161.14
	PUD	ACCT #202689105	WASTE WATER TREATMENT F	163.53
	PUD	ACCT #202572327	STREET LIGHTING	174.73
	PUD	ACCT #220731285	STREET LIGHTING	199.77
	PUD	ACCT #203344585	STREET LIGHTING	203.39
	PUD	ACCT #202030078	TRANSPORTATION MANAGEM	222.20
	PUD	ACCT #202604203	STREET LIGHTING	222.90
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	252.83
	PUD	ACCT #220761175	OPERA HOUSE	264.61
	PUD	ACCT #203223458	PARK & RECREATION FAC	265.93
	PUD	ACCT #200084150	TRANSPORTATION MANAGEM	369.52
	PUD	ACCT #201021607	PARK & RECREATION FAC	428.21
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	441.98
	PUD	ACCT #200070449	TRANSPORTATION MANAGEM	558.93
	PUD	ACCT #201639630	GOLF ADMINISTRATION	793.35
	PUD	ACCT #202882098	STREET LIGHTING	1,079.87
	PUD	ACCT #200586485	SEWER LIFT STATION	1,137.67
	PUD	ACCT #202576112	STREET LIGHTING	2,447.58
	PUD	ACCT #202604203	STREET LIGHTING	4,181.45
	PUD	ACCT #202882098	STREET LIGHTING	21,597.30
146459	RASMUSSEN, DOLORES	UTILITY TAX REBATE	NON-DEPARTMENTAL	83.24
146460	ROBERT LOE & ASSOC	PUBLIC INVESTIGATOR REVIEW	MUNICIPAL COURTS	935.00
146461	ROY ROBINSON	FAN FOR MOTOR	EQUIPMENT RENTAL	235.43
146462	RUSSELL, VICTORIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	64.17
146463	SAPP, BRANDON & DESI	UB REFUND	WATER/SEWER OPERATION	29.43
146464	SCHMIDT, WILMA	UTILITY TAX REBATE	NON-DEPARTMENTAL	39.15
	SCHMIDT, WILMA		UTIL ADMIN	43.29
	SCHMIDT, WILMA		UTIL ADMIN	161.39
146465	SENYITKO, ELSIE		NON-DEPARTMENTAL	83.76
146466	SHRED-IT US	PAPER SHRED	UTIL ADMIN	4.56
	SHRED-IT US		ENGR-GENL	4.56
	SHRED-IT US		UTILITY BILLING	5.54
	SHRED-IT US		CITY CLERK	5.55
146467	SMITH, BETTYLOU	UTILITY TAX REBATE	UTIL ADMIN	43.29
	SMITH, BETTYLOU		NON-DEPARTMENTAL	49.29
	SMITH, BETTYLOU		UTIL ADMIN	161.39
146468	SMITH, JIM	UB REFUND	GARBAGE	24.18
146469	SMITH, LEE & LINDA		WATER/SEWER OPERATION	221.82

**CITY OF MARYSVILLE
 INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
146470	SMITH, RAY	UTILITY TAX REBATE	NON-DEPARTMENTAL	19.12
	SMITH, RAY		UTIL ADMIN	43.29
	SMITH, RAY		UTIL ADMIN	161.39
146471	SMOKEY POINT CONCRET	DRAIN ROCK	STORM DRAINAGE	313.70
146472	SNAP-ON INCORPORATED	CORDLESS IMPACT GUN	EQUIPMENT RENTAL	136.63
146473	SNO CO TREASURER	MEDICAL	DETENTION & CORRECTION	8,456.60
	SNO CO TREASURER	HOUSING	DETENTION & CORRECTION	53,389.16
146474	SNYDER, JARED & LIND	UB REFUND	WATER/SEWER OPERATION	22.20
146475	SOLID WASTE SYSTEMS	SPRINGS	EQUIPMENT RENTAL	432.39
146476	SONITROL	MONITORING	NON-DEPARTMENTAL	134.00
	SONITROL		STORM DRAINAGE	143.00
	SONITROL		UTIL ADMIN	144.56
	SONITROL		COMMUNITY CENTER	154.96
	SONITROL		PUBLIC SAFETY BLDG	202.72
	SONITROL		SUNNYSIDE FILTRATION PLAT	239.00
	SONITROL		OPERA HOUSE	277.00
	SONITROL		PARK & RECREATION FAC	287.04
	SONITROL		MAINT OF GENL PLANT	315.12
	SONITROL		CITY HALL	361.92
	SONITROL		WASTE WATER TREATMENT F	576.04
146477	SOUND SAFETY	UNIFORM REPLACEMENT	GENERAL SERVICES - OVERF	288.29
146478	STUNS, BONITA	UTILITY TAX REBATE	NON-DEPARTMENTAL	51.54
146479	SUPER HAWK CANOPY	RACK INSTALLED	STORM DRAINAGE	163.95
146480	TYLER BUSINESS FORMS	TAX FORMS	GENERAL FUND	-50.59
	TYLER BUSINESS FORMS		FINANCE-GENL	594.56
146481	ULINE	EVIDENCE SUPPLIES	POLICE PATROL	648.47
146482	UNITED PARCEL SERVIC	SHIPPING	POLICE PATROL	37.32
	UNITED PARCEL SERVIC		POLICE PATROL	80.68
146483	VERIZON	WIRELESS MODEMS	COMMUNITY SERVICES UNIT	160.36
	VERIZON	AMR LINES	METER READING	291.89
	VERIZON	WIRELESS MODEMS	OFFICE OPERATIONS	480.12
	VERIZON		POLICE PATROL	2,200.67
146484	WA AUDIOLOGY SRVCS	DATA ENTRY	UTIL ADMIN	20.00
	WA AUDIOLOGY SRVCS		POLICE PATROL	20.00
	WA AUDIOLOGY SRVCS	HEARING TESTS	COMMUNITY DEVELOPMENT-	78.32
	WA AUDIOLOGY SRVCS		UTIL ADMIN	78.32
	WA AUDIOLOGY SRVCS		UTILITY LOCATING	78.32
	WA AUDIOLOGY SRVCS		FACILITY MAINTENANCE	78.32
	WA AUDIOLOGY SRVCS		TRAINING	78.32
	WA AUDIOLOGY SRVCS		STORM DRAINAGE	78.32
	WA AUDIOLOGY SRVCS		WASTE WATER TREATMENT F	78.32
	WA AUDIOLOGY SRVCS		ENGR-GENL	78.32
	WA AUDIOLOGY SRVCS	REVIEW DATA AND MANAGEMENT FEE	DETENTION & CORRECTION	91.18
	WA AUDIOLOGY SRVCS		POLICE ADMINISTRATION	91.18
	WA AUDIOLOGY SRVCS		PROPERTY TASK FORCE	182.41
	WA AUDIOLOGY SRVCS	HEARING TESTS	EQUIPMENT RENTAL	234.96
	WA AUDIOLOGY SRVCS	REVIEW DATA AND MANAGEMENT FEE	POLICE PATROL	273.54
	WA AUDIOLOGY SRVCS		POLICE INVESTIGATION	273.54
	WA AUDIOLOGY SRVCS	HEARING TESTS	UTIL ADMIN	391.60
	WA AUDIOLOGY SRVCS	REVIEW DATA AND MANAGEMENT FEE	PRO ACT TEAM	455.90
	WA AUDIOLOGY SRVCS	HEARING TESTS	SOLID WASTE OPERATIONS	469.92
	WA AUDIOLOGY SRVCS		EXECUTIVE ADMIN	3,611.26
146485	WA STATE TREASURER	FORFEITURES/DEFAULTS	DRUG SEIZURE	393.63
146486	WALSER, CHARLES	UTILITY TAX REBATE	NON-DEPARTMENTAL	90.77
146487	WASTE MANAGEMENT	YARD/RECYCLING SERVICE	RECYCLING OPERATION	143,719.16
146488	WATCH SYSTEMS	MAILING	POLICE INVESTIGATION	57.11
146489	WEBB, JOSEPH	UB REFUND	WATER/SEWER OPERATION	5.05
146490	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	1,179.35

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
146491	WHITE CAP CONSTRUCT	ALUMINUM HANDLES	SEWER LIFT STATION	151.41
146492	WOODHULL, TONI	UTILITY TAX REBATE	UTIL ADMIN	43.29
	WOODHULL, TONI		NON-DEPARTMENTAL	48.51
	WOODHULL, TONI		UTIL ADMIN	205.27
146493	WYNNE, ELLEN		NON-DEPARTMENTAL	96.49
146494	ZAZYNSKI, TIMOTHY &	UB REFUND	WATER/SEWER OPERATION	249.55
146495	ZIMBLEMAN, ERVIN	UTILITY TAX REBATE	NON-DEPARTMENTAL	37.12
	ZIMBLEMAN, ERVIN		UTIL ADMIN	43.29
	ZIMBLEMAN, ERVIN		UTIL ADMIN	161.39
146496	ZIPLY FIBER	ACCT #3606517319	TRAFFIC CONTROL DEVICES	57.96
	ZIPLY FIBER	ACCT #3606534741	WASTE WATER TREATMENT F	57.96
	ZIPLY FIBER	ACCT #3606583358	POLICE PATROL	59.34
	ZIPLY FIBER	ACCT #3606577075	POLICE PATROL	59.49
	ZIPLY FIBER	ACCT #3606580924	PUBLIC SAFETY BLDG	61.32
	ZIPLY FIBER	ACCT #4253359912	SUNNYSIDE FILTRATION PLAT	67.33
	ZIPLY FIBER	ACCT #3606537208	OPERA HOUSE	81.98

WARRANT TOTAL:

604,487.24