

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: March 8, 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 24, 2021 claims in the amount of \$668,885.00 paid by EFT transactions and Check No.'s 146654 through 146783.**

COUNCIL ACTION:

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-02**

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 **\$668,855.00 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 146654 THROUGH 146783**, THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

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AUDITING OFFICER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **8<sup>th</sup> DAY OF MARCH 2021**.

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 2/24/2021 TO 2/24/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
146654	PREMERA BLUE CROSS	CLAIMS PAID 2/14-2/20	MEDICAL CLAIMS	42,642.50
146655	ABOU-ZAKI, KAMAL	INTERPRETER SERVICES - ARABIC	COURTS	125.00
146656	ABOUD, MOUSSA	UTILITY TAX REBATE	NON-DEPARTMENTAL	56.36
146657	ADKINS, HELEN	UB REFUND	WATER/SEWER OPERATION	174.34
146658	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	10.92
	AMAZON CAPITAL		POLICE INVESTIGATION	20.76
	AMAZON CAPITAL		POLICE INVESTIGATION	28.42
	AMAZON CAPITAL		POLICE INVESTIGATION	39.88
	AMAZON CAPITAL		POLICE PATROL	41.52
	AMAZON CAPITAL		POLICE INVESTIGATION	43.67
	AMAZON CAPITAL	JAIL SUPPLIES	DETENTION & CORRECTION	73.76
	AMAZON CAPITAL	INMATE MEALS	DETENTION & CORRECTION	99.78
	AMAZON CAPITAL	KEYBOARD/MOUSE	COMPUTER SERVICES	145.29
	AMAZON CAPITAL	RUGGED PHONE CLIPS	COMPUTER SERVICES	218.01
	AMAZON CAPITAL	VARI-DESKS	POLICE PATROL	863.48
146659	AMSBURY, KAYLA	UB REFUND	WATER/SEWER OPERATION	5.91
146660	ANDERSON, CALE		WATER/SEWER OPERATION	138.52
146661	APS, INC.	POSTAGE MACHINE RENTAL	CITY CLERK	23.68
	APS, INC.		EXECUTIVE ADMIN	23.68
	APS, INC.		FINANCE-GENL	23.68
	APS, INC.		PERSONNEL ADMINISTRATIO	23.68
	APS, INC.		UTILITY BILLING	23.68
	APS, INC.		LEGAL - PROSECUTION	23.68
	APS, INC.		POLICE ADMINISTRATION	39.07
	APS, INC.		POLICE INVESTIGATION	39.08
	APS, INC.		POLICE PATROL	39.08
	APS, INC.		OFFICE OPERATIONS	39.08
	APS, INC.		DETENTION & CORRECTION	39.08
	APS, INC.		COMMUNITY DEVELOPMENT-	48.18
	APS, INC.		ENGR-GENL	48.18
	APS, INC.		UTIL ADMIN	48.18
146662	AVEY, JAMES	UTILITY TAX REBATE	NON-DEPARTMENTAL	23.46
146663	BANK OF AMERICA	HEADPHONES	MUNICIPAL COURTS	14.20
146664	BANK OF AMERICA	CREDIT PACK OF 3 ISTOCK	RECREATION SERVICES	33.00
146665	BANK OF AMERICA	TRAINING	LEGAL - PROSECUTION	2.17
	BANK OF AMERICA		LEGAL-GENL	35.00
146666	BANK OF AMERICA	GOOD TO GO	POLICE PATROL	109.50
146667	BANK OF AMERICA	DUES	POLICE ADMINISTRATION	115.00
146668	BANK OF AMERICA	REFRESHMENTS FOR INTERVIEWS	POLICE ADMINISTRATION	122.59
146669	BANK OF AMERICA	SUPPLY/GO TO MEETING	WATER/SEWER OPERATION	-7.49
	BANK OF AMERICA		WASTE WATER TREATMENT F	87.99
	BANK OF AMERICA		PUBLIC HEALTH EXPENSE	106.33
146670	BANK OF AMERICA	SUPPLIES/MEALS	GENERAL FUND	-18.22
	BANK OF AMERICA		POLICE ADMINISTRATION	77.58
	BANK OF AMERICA		POLICE ADMINISTRATION	274.18
146671	BANK OF AMERICA	REGISTRATIONS	CITY COUNCIL	335.00
146672	BANK OF AMERICA	TRAINING	UTIL ADMIN	-500.00
	BANK OF AMERICA		UTIL ADMIN	-8.65
	BANK OF AMERICA		UTIL ADMIN	45.00
	BANK OF AMERICA		SOLID WASTE OPERATIONS	49.95
	BANK OF AMERICA		TRAINING	85.00
	BANK OF AMERICA		ENGR-GENL	325.00
	BANK OF AMERICA		UTIL ADMIN	350.00
146673	BANK OF AMERICA	EMBEDDED SOCIAL WORKER	EMBEDDED SOCIAL WORKER	419.92
146674	BANK OF AMERICA	DUES/REGISTRATION	EXECUTIVE ADMIN	199.00
	BANK OF AMERICA		NON-DEPARTMENTAL	460.00
146675	BANK OF AMERICA	ADVERTISING	UTIL ADMIN	45.00
	BANK OF AMERICA		CUSTODIAL SERVICES	90.00

**CITY OF MARYSVILLE  
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
146675	BANK OF AMERICA	ADVERTISING	PERSONNEL ADMINISTRATIOI	102.66
	BANK OF AMERICA		UTIL ADMIN	460.00
146676	BANK OF AMERICA	VIDEO CONFERENCING/SUBSCRIPTIONS	FINANCE-GENL	8.95
	BANK OF AMERICA		COMMUNITY DEVELOPMENT-	213.14
	BANK OF AMERICA		IS REPLACEMENT ACCOUNTS	257.79
	BANK OF AMERICA		COMPUTER SERVICES	550.95
146677	BANK OF AMERICA	TRAINING/INMATE MEALS	POLICE PATROL	185.17
	BANK OF AMERICA		DETENTION & CORRECTION	356.55
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	879.00
146678	BANK OF AMERICA	TRAVEL/TRAINING	POLICE INVESTIGATION	166.80
	BANK OF AMERICA		POLICE ADMINISTRATION	1,687.23
	BANK OF AMERICA		PRO ACT TEAM	2,948.40
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	4,171.00
146679	BENNETT, GLADYS	UTILITY TAX REBATE	NON-DEPARTMENTAL	31.59
146680	BILLING DOCUMENT SPE	TRANSACTION FEES - JANUARY	UTILITY BILLING	2,490.22
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE 1/20-1/29/21	UTILITY BILLING	4,395.01
146681	BOTESCH, NASH & HALL	CIVIC CENTER PROJECT	CAPITAL EXPENDITURES	25,891.40
146682	BOYKO, ROSTISLAV	UB REFUND	WATER/SEWER OPERATION	401.11
146683	CALLAGHAN, DAN	UB REFUND 16600 25TH AVE NE #16	GARBAGE	142.19
146684	CANTU, CAROL	UTILITY TAX REBATE	NON-DEPARTMENTAL	80.92
146685	CAPTAIN DIZZY 76	CAR WASHES	POLICE PATROL	169.00
146686	CHAN,JAMES & KJAER,K	UTILITY TAX REBATE	NON-DEPARTMENTAL	36.73
	CHAN,JAMES & KJAER,K		UTIL ADMIN	43.29
	CHAN,JAMES & KJAER,K		UTIL ADMIN	161.39
146687	CLOSE, BETTY LOU		NON-DEPARTMENTAL	35.54
	CLOSE, BETTY LOU		UTIL ADMIN	43.29
	CLOSE, BETTY LOU		UTIL ADMIN	161.39
146688	CREAMERY CO.	COMMUNITY EVENT	YOUTH SERVICES	497.36
146689	CROWLEY, MARGIL	UTILITY TAX REBATE	NON-DEPARTMENTAL	60.28
146690	CTS LANGUAGE LINK	INTERPRETER SERVICE - SPANISH	COURTS	2.28
146691	DAHLBERG, JUDY	UTILITY TAX REBATE	NON-DEPARTMENTAL	64.69
146692	DAUGHERTY, JOHN C	UB REFUND	WATER/SEWER OPERATION	19.80
146693	DEPERRO, ANTHONY	UTILITY TAX REBATE	UTIL ADMIN	43.29
	DEPERRO, ANTHONY		NON-DEPARTMENTAL	62.39
	DEPERRO, ANTHONY		UTIL ADMIN	205.27
146694	DICKS TOWING	TOWING	POLICE PATROL	77.47
	DICKS TOWING		POLICE PATROL	77.47
	DICKS TOWING		POLICE PATROL	77.47
	DICKS TOWING		POLICE PATROL	77.47
	DICKS TOWING		POLICE PATROL	77.47
	DICKS TOWING	TOWING 21-4695	POLICE PATROL	77.47
	DICKS TOWING	TOWING 21-5044	POLICE PATROL	77.47
	DICKS TOWING	TOWING BWE0323	POLICE PATROL	77.47
146695	DIGITAL DOLPHIN SUPP	TONER	PRO ACT TEAM	436.98
146696	EARTHWORK SOLUTIONS	UB REFUND 5201 138TH ST NE #1 98271	WATER/SEWER OPERATION	27.43
146697	ENTERPRISE, DEPT OF	GOVERNMENT SELF INSURANCE	MEDICAL CLAIMS	212.12
146698	ERICKSON, ILENE	UTILITY TAX REBATE	NON-DEPARTMENTAL	36.29
146699	EVANSON, ALEX & JACQ	UB REFUND	GARBAGE	335.36
146700	EVERETT POLYGRAPH	POLYGRAPH	POLICE ADMINISTRATION	200.00
146701	EVIDENT, INC.	EVIDENCE SUPPLIES	GENERAL FUND	-3.53
	EVIDENT, INC.		POLICE PATROL	41.53
146702	FLORES, RICARDO	UTILITY TAX REBATE	NON-DEPARTMENTAL	24.62
146703	GALLS, LLC	UNIFORM BURNETTE	OFFICE OPERATIONS	81.96
	GALLS, LLC		OFFICE OPERATIONS	86.85
	GALLS, LLC	TACTICAL UNIFORMS	SWAT TEAM	105.72
	GALLS, LLC	TACTICAL UNIFORM	SWAT TEAM	109.25
	GALLS, LLC	LAPEL MICS	POLICE PATROL	1,296.46
146704	GEOTEST SERVICES INC	PAYMENT APPLICATION #12	CAPITAL EXPENDITURES	17,173.76

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
146705	GOVCONNECTION INC	FIREWALL & ANTENNA	SEWER LIFT STATION	882.79
	GOVCONNECTION INC	CELL PHONE OTTER BOXES	IS REPLACEMENT ACCOUNTS	903.14
	GOVCONNECTION INC	REPLACEMENT TABLET	IS REPLACEMENT ACCOUNTS	906.52
146706	GOVERNMENT PORTFOLIO	2018 BOND PROCEEDS INVESTMENT	GMA - STREET	95.70
	GOVERNMENT PORTFOLIO		CAPITAL EXPENDITURES	504.30
	GOVERNMENT PORTFOLIO		FINANCE-GENL	6,000.00
146707	GREEN, VIRGINIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	52.00
146708	GROSSGLASS, RONALD		UTIL ADMIN	43.29
	GROSSGLASS, RONALD		NON-DEPARTMENTAL	68.08
	GROSSGLASS, RONALD		UTIL ADMIN	161.39
146709	HALL, FLYNN & JUDY	UB REFUND	WATER/SEWER OPERATION	144.66
146710	HAYNES, MERLE	UTILITY TAX REBATE	NON-DEPARTMENTAL	90.57
146711	HOLLAND, KAREN B		NON-DEPARTMENTAL	51.07
146712	HYLARIDES, LETTIE	INTERPRETER SERVICE - SPANISH	COURTS	100.00
146713	IAN MILLIKAN CST	UB REFUND 5010 GROVE ST 98270	WATER/SEWER OPERATION	333.17
146714	INTL ASSOC CHIEFS	MEMBERSHIP DUES LAMOUREUX	POLICE ADMINISTRATION	190.00
146715	JOHNSON, KALAN S	UB REFUND	WATER/SEWER OPERATION	33.65
146716	JULZ ANIMAL HOUZ	SUPPLIES	K9 PROGRAM	41.62
146717	KAYS, SHAUN & KELLY	UB REFUND	WATER/SEWER OPERATION	8.34
146718	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICES - RUSSIAN	COURTS	100.00
	KUPRIYANOVA, SVETLAN		COURTS	100.00
146719	LAKE STEVENS SCHOOL	MITIGATION FEES	SCHOOL MITIGATION FEES	77,880.00
146720	LANDERS, LORI & STEV	UTILITY TAX REBATE	UTIL ADMIN	43.29
	LANDERS, LORI & STEV		NON-DEPARTMENTAL	99.16
	LANDERS, LORI & STEV		UTIL ADMIN	205.27
146721	LEADS ONLINE	LEADS ONLINE RENEWAL	POLICE INVESTIGATION	2,148.00
146722	LEGACY TAPPING, INC	HOT TAP	WATER DIST MAINS	5,891.27
146723	LENNAR NORTHWEST INC	UB REFUND 3521 80TH AVE NE 98270	GARBAGE	268.39
146724	LONGFIELD, AUTUMN	UTILITY TAX REBATE	NON-DEPARTMENTAL	93.32
146725	LOOMIS	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	67.79
	LOOMIS		UTIL ADMIN	67.79
	LOOMIS		UTILITY BILLING	135.58
	LOOMIS		POLICE ADMINISTRATION	271.16
	LOOMIS		MUNICIPAL COURTS	271.16
146726	MANUEL, FRANK & ADRI	UB REFUND	WATER/SEWER OPERATION	224.19
146727	MARTIN, CLIFFORD & L		WATER/SEWER OPERATION	452.85
146728	MARTIN, JORJA		WATER/SEWER OPERATION	24.10
146729	MARYSVILLE FIRE	EMERGENCY AID SERVICES	FIRE-EMS	121,342.09
146730	MARYSVILLE, CITY OF	1635 GROVE ST	PUBLIC SAFETY BLDG	2,723.18
146731	MAURER, LOUISE	UTILITY TAX REBATE	NON-DEPARTMENTAL	45.27
146732	MCCRUM LLC	UB REFUND 1085 CEDAR AVE 98270	WATER/SEWER OPERATION	15.91
146733	MCCRUM LLC	UB REFUND 1083 CEDAR AVE 98270	GARBAGE	531.70
146734	MCFADDEN, SYLVIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	33.65
146735	MEDINA, GINA		NON-DEPARTMENTAL	24.73
	MEDINA, GINA		UTIL ADMIN	43.29
	MEDINA, GINA		UTIL ADMIN	161.39
146736	MONNOT, GREG		UTIL ADMIN	43.29
	MONNOT, GREG		NON-DEPARTMENTAL	56.12
146737	MURRIL, JEAN		NON-DEPARTMENTAL	73.75
146738	NELSON, ELTON		NON-DEPARTMENTAL	51.62
146739	NOBLE, BRAD		NON-DEPARTMENTAL	64.98
146740	NUNNALLY, LARRY & SA		UTIL ADMIN	43.29
	NUNNALLY, LARRY & SA		NON-DEPARTMENTAL	43.73
	NUNNALLY, LARRY & SA		UTIL ADMIN	161.39
146741	OCCAM VIDEO SOLUTION	TRAINING	POLICE INVESTIGATION	1,726.94
146742	OFFICE DEPOT	SUPPLIES	POLICE PATROL	6.31
	OFFICE DEPOT		POLICE PATROL	20.10
	OFFICE DEPOT		POLICE INVESTIGATION	32.78

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**FOR INVOICES FROM 2/24/2021 TO 2/24/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
146742	OFFICE DEPOT	SUPPLIES	POLICE PATROL	50.42
	OFFICE DEPOT		POLICE PATROL	60.08
	OFFICE DEPOT		POLICE PATROL	104.90
	OFFICE DEPOT		POLICE PATROL	154.07
	OFFICE DEPOT		POLICE PATROL	158.34
	OFFICE DEPOT		FINANCE-GENL	170.57
	OFFICE DEPOT		OFFICE OPERATIONS	180.32
	OFFICE DEPOT		POLICE PATROL	216.11
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	229.47
	OFFICE DEPOT		POLICE INVESTIGATION	229.73
	OFFICE DEPOT		POLICE ADMINISTRATION	254.02
	OFFICE DEPOT		POLICE PATROL	264.00
	OFFICE DEPOT	EVIDENCE SUPPLIES	POLICE PATROL	287.86
	OFFICE DEPOT	SUPPLIES	POLICE PATROL	381.53
	OFFICE DEPOT	FILE CABINET	OFFICE OPERATIONS	465.79
	OFFICE DEPOT	SUPPLIES	POLICE INVESTIGATION	713.17
146743	OLSEN, CRYSTAL	UTILITY TAX REBATE	NON-DEPARTMENTAL	55.66
146744	OTTO-BETZ, MARILYN		NON-DEPARTMENTAL	136.38
146745	PALAMERICAN SECURITY	SECURITY SERVICE	PROBATION	1,013.25
	PALAMERICAN SECURITY		MUNICIPAL COURTS	3,039.75
146746	PAPENTHIEN, DEBRA	UTILITY TAX REBATE	NON-DEPARTMENTAL	7.57
146747	PEACE OF MIND	02/08 COUNCIL MEETING MINUTES	CITY CLERK	88.40
146748	PEDERSON, COLLEEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	46.94
146749	PETET, RYAN & DESI	UB REFUND	WATER/SEWER OPERATION	296.11
146750	PETTY CASH- PW	REGISTER NEW VEHICLES DOL	GMA - STREET	9.20
	PETTY CASH- PW		EQUIPMENT RENTAL	123.50
146751	PREMIER WIRELESS	SIERRA WIRELESS MODEMS	GENERAL FUND	-437.13
	PREMIER WIRELESS		POLICE PATROL	1,289.93
	PREMIER WIRELESS		POLICE PATROL	3,847.57
146752	PUD	ACCT #202461026	MAINT OF GENL PLANT	16.44
	PUD	ACCT #201346665	SEWER LIFT STATION	17.01
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	19.28
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	19.84
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	19.84
	PUD	ACCT #200973956	SEWER LIFT STATION	21.51
	PUD	ACCT #200501617	TRANSPORTATION MANAGEM	26.18
	PUD	ACCT #200448801	TRANSPORTATION MANAGEM	46.67
	PUD	ACCT #203500020	STREET LIGHTING	49.91
	PUD	ACCT #202294245	SEWER LIFT STATION	50.86
	PUD	ACCT #221115934	MAINT OF GENL PLANT	83.40
	PUD	ACCT #200061463	PARK & RECREATION FAC	83.99
	PUD	ACCT #220681340	STORM DRAINAGE	86.16
	PUD	ACCT #222664310	TRANSPORTATION MANAGEM	89.32
	PUD	ACCT #222664740	TRANSPORTATION MANAGEM	92.56
	PUD	ACCT #201909637	SEWER LIFT STATION	111.23
	PUD	ACCT #222663973	TRANSPORTATION MANAGEM	141.72
	PUD	ACCT #203291216	GENERAL SERVICES - OVERF	160.02
	PUD	ACCT #201587284	WASTE WATER TREATMENT F	417.91
	PUD	ACCT #201675634	WASTE WATER TREATMENT F	417.91
	PUD	ACCT #202177333	MAINT OF GENL PLANT	914.91
	PUD	ACCT #201617479	CITY HALL	1,143.10
	PUD	ACCT #200021871	COURT FACILITIES	1,272.19
	PUD	ACCT #201639689	MAINT OF GENL PLANT	1,572.35
146753	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	51.29
146754	REVENUE, DEPT OF	TAXES JANUARY 21	ER&R	0.01
	REVENUE, DEPT OF		CITY CLERK	0.63
	REVENUE, DEPT OF		GENERAL FUND	15.14
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	20.22

**CITY OF MARYSVILLE  
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 FOR INVOICES FROM 2/24/2021 TO 2/24/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
146754	REVENUE, DEPT OF	TAXES JANUARY 21	POLICE ADMINISTRATION	44.41
	REVENUE, DEPT OF		GOLF ADMINISTRATION	352.44
	REVENUE, DEPT OF		GOLF COURSE	6,880.30
	REVENUE, DEPT OF		STORM DRAINAGE	8,251.33
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	24,218.93
	REVENUE, DEPT OF		UTIL ADMIN	69,250.36
146755	RIDEN, JUDY	UTILITY TAX REBATE	NON-DEPARTMENTAL	62.51
146756	ROBINETT HOLDINGS, L	UB REFUND 6609 36TH ST NE 98270 TNT BAR	WATER/SEWER OPERATION	13.56
146757	RUSDEN, JOHN	PROTEM SERVICE 1-28-21	MUNICIPAL COURTS	185.00
146758	SANDHOFER, PAMELA	UTILITY TAX REBATE	NON-DEPARTMENTAL	66.45
146759	SCHOOS, RONALD & RIT		UTIL ADMIN	43.29
	SCHOOS, RONALD & RIT		NON-DEPARTMENTAL	68.81
	SCHOOS, RONALD & RIT		UTIL ADMIN	205.27
146760	SCHROEDER, BARBARA		NON-DEPARTMENTAL	26.12
146761	SCORE	SCORE HOUSING JANUARY	DETENTION & CORRECTION	15,704.00
146762	SHEEHAN, FRANCIS M	UTILITY TAX REBATE	NON-DEPARTMENTAL	62.14
146763	SHI INTERNATIONAL	SQL SERVER UPGRADE	IS REPLACEMENT ACCOUNTS	739.12
146764	SHRED-IT US	SHREDDING	POLICE PATROL	9.12
	SHRED-IT US	RECORD DESTRUCTION	PROBATION	16.79
	SHRED-IT US		MUNICIPAL COURTS	50.38
146765	SNO CO AUDITOR	COST OF VOTER REGISTRATION	FINANCIAL & RECORDS SERV	72,536.85
146766	SNO CO TREASURER	CRIME VICTIM/WITNESS FUND	CRIME VICTIM	490.66
146767	SNOHOMISH CO 911	DISPTACH	COMMUNICATION CENTER	88,026.43
146768	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	259.00
146769	SOUND PUBLISHING	EMPLOYMENT ADVERTISEMENT	PARK & RECREATION FAC	149.50
	SOUND PUBLISHING		CUSTODIAL SERVICES	149.50
	SOUND PUBLISHING		CUSTODIAL SERVICES	299.00
	SOUND PUBLISHING		UTIL ADMIN	299.00
146770	STARK, MAYDA	UTILITY TAX REBATE	NON-DEPARTMENTAL	69.28
146771	STRAND, DELORA		NON-DEPARTMENTAL	59.42
146772	UNITED PARCEL SERVIC	SHIPPING/LATE FEES	POLICE PATROL	41.52
146773	VASQUEZ, ROBERTO & Z	UB REFUND	WATER/SEWER OPERATION	112.58
146774	VERBON, RUSSELL	UTILITY TAX REBATE	NON-DEPARTMENTAL	61.56
146775	VERIZON	WIRELESS SERVICES	CRIME PREVENTION	23.80
	VERIZON		PURCHASING/CENTRAL STOF	23.80
	VERIZON		PROPERTY TASK FORCE	41.76
	VERIZON		FACILITY MAINTENANCE	51.90
	VERIZON		PERSONNEL ADMINISTRATIO	53.30
	VERIZON		SEWER LIFT STATION	80.02
	VERIZON		EQUIPMENT RENTAL	99.50
	VERIZON		FINANCE-GENL	113.80
	VERIZON		YOUTH SERVICES	125.28
	VERIZON		OFFICE OPERATIONS	125.28
	VERIZON		UTILITY BILLING	151.40
	VERIZON		COMMUNITY SERVICES UNIT	177.18
	VERIZON		CUSTODIAL SERVICES	192.15
	VERIZON		PARK & RECREATION FAC	194.70
	VERIZON		TRANSPORTATION MANAGEM	200.26
	VERIZON		RECREATION SERVICES	215.21
	VERIZON		LEGAL-GENL	257.61
	VERIZON		WATER QUAL TREATMENT	259.52
	VERIZON		LEGAL - PROSECUTION	289.50
	VERIZON		SOLID WASTE CUSTOMER EX	306.11
	VERIZON		DETENTION & CORRECTION	325.06
	VERIZON		EXECUTIVE ADMIN	331.40
	VERIZON		POLICE INVESTIGATION	334.08
	VERIZON		MUNICIPAL COURTS	359.52
	VERIZON		WATER SUPPLY MAINS	360.30

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 2/24/2021 TO 2/24/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
146775	VERIZON	WIRELESS SERVICES	COMMUNITY DEVELOPMENT-	430.44
	VERIZON		WASTE WATER TREATMENT F	543.15
	VERIZON		COMPUTER SERVICES	569.16
	VERIZON		POLICE ADMINISTRATION	738.72
	VERIZON		STORM DRAINAGE	739.08
	VERIZON		GENERAL SERVICES - OVERF	786.56
	VERIZON		ENGR-GENL	1,448.90
	VERIZON		UTIL ADMIN	1,918.29
	VERIZON		POLICE PATROL	2,261.68
146776	WAMPLER, NINA	UTILITY TAX REBATE	NON-DEPARTMENTAL	33.11
146777	WAVEDIVISION HOLDING	INTERNET SERVICES	WATER QUAL TREATMENT	111.20
	WAVEDIVISION HOLDING		CENTRAL SERVICES	513.24
	WAVEDIVISION HOLDING		COMPUTER SERVICES	1,438.20
146778	WEBB, ELLEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	37.25
	WEBB, ELLEN		UTIL ADMIN	43.29
	WEBB, ELLEN		UTIL ADMIN	161.39
146779	WELLS-SEHORN, CANDY		NON-DEPARTMENTAL	11.07
146780	WEST PAYMENT CENTER	INVESTIGATIVE TOOL	POLICE INVESTIGATION	360.08
146781	WILLIAMS, DENISE	UTILITY TAX REBATE	NON-DEPARTMENTAL	65.12
146782	ZIPLY FIBER	ACCT #3606589493	RECREATION SERVICES	34.75
	ZIPLY FIBER		POLICE INVESTIGATION	34.76
	ZIPLY FIBER	ACCT #3606515033	EXECUTIVE ADMIN	36.42
	ZIPLY FIBER	ACCT #3606577495	STREET LIGHTING	53.33
	ZIPLY FIBER	ACCT #3606583635	COMMUNITY DEVELOPMENT-	61.38
	ZIPLY FIBER		UTIL ADMIN	61.39
	ZIPLY FIBER	ACCT #3606588575	STORM DRAINAGE	67.48
	ZIPLY FIBER	ACCT #4253357893	SUNNYSIDE FILTRATION PLAI	235.66
146783	ZWIERS, ANNA	UTILITY TAX REBATE	NON-DEPARTMENTAL	73.33

**WARRANT TOTAL: 668,855.00**

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED