

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: July 26, 2021**

|   |                 |     |
|---|-----------------|-----|
| AGENDA ITEM:<br>Claims                          | AGENDA SECTION: |     |
| PREPARED BY:<br>Sandy Langdon, Finance Director | AGENDA NUMBER:  |     |
| ATTACHMENTS:<br>Claims Listings                 | APPROVED BY:    |     |
|   | MAYOR           | CAO |
| BUDGET CODE:                                    | AMOUNT:         |     |

Please see attached.

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| RECOMMENDED ACTION:<br><br><b>The Finance and Executive Departments recommend City Council approve the July 7, 2021 claims in the amount of \$371,420.61 paid by EFT transactions and Check No.'s 149196 through 149334.</b> |
| 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 **\$371,420.61 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 149196 THROUGH 149334**, 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 **26<sup>th</sup> DAY OF JULY 2021.**

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 7/7/2021 TO 7/7/2021**

| <u>CHK #</u> | <u>VENDOR</u>        | <u>ITEM DESCRIPTION</u>           | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|-----------------------------------|----------------------------|--------------------|
| 149196       | LICENSING, DEPT OF   | FIREARMS DOL PAYMENT              | INTERGOVERNMENTAL          | 105.00             |
|              | LICENSING, DEPT OF   |                                   | INTERGOVERNMENTAL          | 558.00             |
|              | LICENSING, DEPT OF   |                                   | INTERGOVERNMENTAL          | 828.00             |
| 149197       | LICENSING, DEPT OF   | DEALERS LICENSE                   | INTERGOVERNMENTAL          | 125.00             |
| 149198       | PREMERA BLUE CROSS   | PREMERA CLAIMS 6/27 - 6/30/21     | MEDICAL CLAIMS             | 21,258.37          |
|              | PREMERA BLUE CROSS   | PREMERA CLAIMS 7/1 - 7/3/21       | MEDICAL CLAIMS             | 25,073.88          |
| 149199       | AEDGRANT             | AED'S PAID WITH GRANT MONEY       | POLICE ADMINISTRATION      | 9,882.44           |
| 149200       | ALBRIGHT, BROOKE     | REFUND SUMMER CAMP                | PARKS-RECREATION           | 29.00              |
| 149201       | ALLRED, ROBERT & CIN | UB REFUND                         | WATER/SEWER OPERATION      | 268.50             |
| 149202       | AMAZON CAPITAL       | RIBBON, FILE FOLDERS, MOUSE       | CITY CLERK                 | 19.72              |
|              | AMAZON CAPITAL       |                                   | FINANCE-GENL               | 46.43              |
|              | AMAZON CAPITAL       | ACCOUNTING FOR CAPITAL ASSET BOOK | UTIL ADMIN                 | 58.31              |
|              | AMAZON CAPITAL       | WATERPROOF BOOTS                  | COMMUNITY                  | 163.90             |
| 149203       | ARIES BLDG SYSTEMS   | RENTAL - PORTABLE BUILDING        | STORM DRAINAGE             | 524.64             |
|              | ARIES BLDG SYSTEMS   |                                   | SEWER SERV MAINT           | 524.64             |
|              | ARIES BLDG SYSTEMS   |                                   | STORM DRAINAGE             | 524.64             |
|              | ARIES BLDG SYSTEMS   |                                   | SEWER SERV MAINT           | 524.64             |
| 149204       | BARBON, ANNE         | REFUND SUMMER CAMP                | PARKS-RECREATION           | 29.00              |
|              | BARBON, ANNE         |                                   | PARKS-RECREATION           | 29.00              |
| 149205       | BAUGHN, CARL         | UB REFUND                         | WATER/SEWER OPERATION      | 368.36             |
| 149206       | BEI CORP             | REFUND BUSINESS LICENSE           | GENL FUND BUS LIC &        | 65.00              |
| 149207       | BELLEME, JOSEPH      | VEST CARRIER                      | POLICE INVESTIGATION       | 293.85             |
| 149208       | BILLING DOCUMENT SPE | KIOSK MACHINE                     | UTILITY BILLING            | 16,395.00          |
| 149209       | BLANCO, JEFFREY & JU | UB REFUND                         | WATER/SEWER OPERATION      | 246.82             |
| 149210       | BORDEN, SARA         | REFUND ULTIMATE SPORTS            | PARKS-RECREATION           | 85.00              |
| 149211       | BOYD, RAE            | INMATE MEDICAL, NURSE             | DETENTION & CORRECTION     | 9,700.00           |
| 149212       | BRAKE AND CLUTCH     | BRAKE SHOE, AXLE DRUMS #J034      | EQUIPMENT RENTAL           | 1,437.49           |
| 149213       | BROWN, MICHAEL AND C | UB REFUND                         | WATER/SEWER OPERATION      | 182.19             |
| 149214       | BSN SPORTS, LLC      | VOLLEYBALLS FOR SUMMER CAMP       | RECREATION SERVICES        | 211.77             |
| 149215       | BUNDY, BRIAN & KATIE | UB REFUND                         | WATER/SEWER OPERATION      | 272.51             |
| 149216       | CAJUDO, JACOB & CHRI |                                   | WATER/SEWER OPERATION      | 205.09             |
| 149217       | CARAHSOFT TECHNOLOGY | ECIVIS GRANT SOFTWARE             | POLICE ADMINISTRATION      | 6,011.50           |
| 149218       | CASCADE COLUMBIA     | PAX XL-8                          | WASTE WATER TREATMENT      | 13,353.93          |
|              | CASCADE COLUMBIA     | PAX XL8 BULK                      | WASTE WATER TREATMENT      | 13,831.11          |
| 149219       | CENTRAL WELDING SUPP | PADLOCK                           | ER&R                       | 80.34              |
|              | CENTRAL WELDING SUPP | PADLOCKS - INVENTORY              | ER&R                       | 241.01             |
|              | CENTRAL WELDING SUPP | PADLOCKS, EAR MUFFS, HEADGEAR     | ER&R                       | 558.65             |
| 149220       | CHAMPION BOLT        | HEX CAP SCREW                     | EQUIPMENT RENTAL           | 10.67              |
| 149221       | CHRISTIANSEN, SINA   | REFUND GROW GARDEN GROW           | PARKS-RECREATION           | 16.33              |
| 149222       | CNR INC              | MAINTENANCE CONTRACT              | COMPUTER SERVICES          | 1,364.54           |
| 149223       | CODE PUBLISHING      | ORDINANCE 3184, 3185, 3186        | CITY CLERK                 | 611.23             |
| 149224       | CONSOLIDATED TECH    | IGN MONTHLY CHARGE                | OFFICE OPERATIONS          | 350.00             |
| 149225       | COOP SUPPLY          | ULTRA GREEN STARTER, PEAT MOSS    | PARK & RECREATION FAC      | 100.51             |
| 149226       | CRAIN, AMANDA        | REFUND SOFTBALL                   | PARKS-RECREATION           | 260.00             |
| 149227       | DALE, CORI           | REFUND SUMMER CAMP                | PARKS-RECREATION           | 29.00              |
| 149228       | DELL                 | 27" MONITORS                      | COMMUNITY                  | 1,033.96           |
| 149229       | DICKS TOWING         | TOWING 21-27861                   | POLICE PATROL              | 77.47              |
|              | DICKS TOWING         | TOWING 21-30039                   | POLICE PATROL              | 77.47              |
|              | DICKS TOWING         | TOWING 21-30068                   | POLICE PATROL              | 77.47              |
|              | DICKS TOWING         | TOWING 21-58714                   | POLICE PATROL              | 103.76             |
|              | DICKS TOWING         | TOWING 21-30284                   | POLICE PATROL              | 334.66             |
| 149230       | DIETZ, THOMAS & KIMB | UB REFUND                         | WATER/SEWER OPERATION      | 78.79              |
| 149231       | DK SYSTEMS, INC.     | WASTEWATER EF REPLACEMENT         | WASTE WATER TREATMENT      | 3,977.76           |
| 149232       | E&E LUMBER           | AWG CONNECTORS                    | PARK & RECREATION FAC      | 7.64               |
|              | E&E LUMBER           | WHITE ROUND WOOD SEAT             | OPERA HOUSE                | 10.48              |
|              | E&E LUMBER           | BBG GRILL CLEANER                 | PARK & RECREATION FAC      | 13.51              |
|              | E&E LUMBER           | SAW BLADE                         | WASTE WATER TREATMENT      | 49.31              |
|              | E&E LUMBER           | SELF-TAPPING SCREWS, FLAT WASHERS | TRANSPORTATION             | 66.96              |

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|--------------|----------------------|---------------------------------------|----------------------------|--------------------|
| 149233       | ENVIRO-CLEAN EQUIP   | DIAGNOSE/REPAIR WATER VALVE, JOYSTICK | EQUIPMENT RENTAL           | 3,912.78           |
| 149234       | FALL PROTECTION DIST | SAFETY PROTECTION ANCHORS             | BLDING MAINT               | -43.80             |
|              | FALL PROTECTION DIST |                                       | FACILITY MAINTENANCE       | 514.80             |
| 149235       | FCS GROUP            | SOLID WASTE RATE STUDY 6/18/21        | SOLID WASTE OPERATIONS     | 3,180.00           |
| 149236       | FERRELLGAS           | PROPANE                               | TRAFFIC CONTROL DEVICES    | 59.75              |
|              | FERRELLGAS           |                                       | ROADWAY MAINTENANCE        | 59.76              |
|              | FERRELLGAS           |                                       | ROADWAY MAINTENANCE        | 189.87             |
|              | FERRELLGAS           |                                       | TRAFFIC CONTROL DEVICES    | 189.87             |
| 149237       | FRY, TARA            | REFUND SUMMER CAMP                    | PARKS-RECREATION           | 29.00              |
| 149238       | GALLS, LLC           | EAR MOLDS                             | POLICE PATROL              | 1,766.68           |
| 149239       | GENUINE AUTO GLASS   | REPLACED WINDSHIELD #P207             | EQUIPMENT RENTAL           | 601.15             |
| 149240       | GETTY, MONICA        | REFUND SUMMER CAMP                    | PARKS-RECREATION           | 29.00              |
| 149241       | GOBLE SAMPSON ASSOC  | TORNADO/FLOAT SYSTEM                  | WASTE WATER TREATMENT      | 9,828.71           |
| 149242       | GOBLIRSCH, HEATHER   | REFUND SUMMER CAMP                    | PARKS-RECREATION           | 27.00              |
| 149243       | GOVERNMENT COMPUTER  | SECURITY LICENSING WA NASPO           | EXPENSES TO FACILITATE     | 19,346.10          |
| 149244       | GRAINGER             | BARB FITTING                          | WASTE WATER TREATMENT      | 14.65              |
|              | GRAINGER             | BARBED HOSE FITTING                   | WASTE WATER TREATMENT      | 35.18              |
|              | GRAINGER             | ALL PURPOSE WIPES                     | UTIL ADMIN                 | 43.10              |
|              | GRAINGER             | BALL VALVE                            | WASTE WATER TREATMENT      | 459.78             |
| 149245       | GRAVITY PAYMENTS     | ONLINE/PHONE PAYMENTS MAY 2021        | UTILITY BILLING            | 658.57             |
|              | GRAVITY PAYMENTS     |                                       | UTILITY BILLING            | 10,562.80          |
| 149246       | GREATER SEATTLE PART | 2021 PARTNER DUES                     | PLANNING & COMMUNITY DEV   | 7,500.00           |
| 149247       | GREENE, DEBORAH      | REFUND GROW GARDEN GROW               | PARKS-RECREATION           | 16.33              |
| 149248       | HAZEN, DANIEL EDWARD | CHAPLIN STIPEND - JUNE                | POLICE ADMINISTRATION      | 750.00             |
| 149249       | HD FOWLER COMPANY    | PVC PARTS                             | WASTE WATER TREATMENT      | 161.28             |
|              | HD FOWLER COMPANY    | IRRIGATION MANAGEMENT                 | PARK & RECREATION FAC      | 517.70             |
|              | HD FOWLER COMPANY    | MISC. BRASS PARTS                     | WATER/SEWER OPERATION      | 4,881.09           |
| 149250       | HEWLETT PACKARD      | PRINT TONER AND MAINTENANCE           | SEWER MAIN COLLECTION      | 5.04               |
|              | HEWLETT PACKARD      |                                       | STORM DRAINAGE             | 5.04               |
|              | HEWLETT PACKARD      |                                       | WATER QUAL TREATMENT       | 6.42               |
|              | HEWLETT PACKARD      |                                       | UTIL ADMIN                 | 10.33              |
|              | HEWLETT PACKARD      |                                       | COMMUNITY SERVICES UNIT    | 14.48              |
|              | HEWLETT PACKARD      |                                       | WASTE WATER TREATMENT      | 54.32              |
|              | HEWLETT PACKARD      |                                       | CITY CLERK                 | 60.03              |
|              | HEWLETT PACKARD      |                                       | FINANCE-GENL               | 60.03              |
|              | HEWLETT PACKARD      |                                       | MUNICIPAL COURTS           | 77.22              |
|              | HEWLETT PACKARD      |                                       | UTILITY BILLING            | 98.85              |
|              | HEWLETT PACKARD      |                                       | COMPUTER SERVICES          | 269.06             |
| 149251       | HIATT, LILLIAN       | UB REFUND                             | WATER/SEWER OPERATION      | 86.93              |
| 149252       | HOLT, JAMES L & KATH |                                       | WATER/SEWER OPERATION      | 25.03              |
| 149253       | HOME DEPOT USA       | BLEACH                                | ER&R                       | 155.42             |
| 149254       | IDEMIA IDENTITY      | JAIL MORPHOIDENT                      | DETENTION & CORRECTION     | 2,688.78           |
| 149255       | J & B TOOLS, LLC     | FLUID LINE STOPPER                    | EQUIPMENT RENTAL           | 174.86             |
| 149256       | JONES, CHUCKIE       | REFUND SOFTBALL                       | PARKS-RECREATION           | 260.00             |
| 149257       | JONES, JESSICA       | REFUND GROW GARDEN GROW               | PARKS-RECREATION           | 16.33              |
|              | JONES, JESSICA       | REFUND SUMMER CAMP                    | PARKS-RECREATION           | 29.00              |
| 149258       | JUAREZ, SARA         | REFUND PERMIT CHARGE                  | GENERAL FUND               | 250.00             |
| 149259       | KAHOLOKULA, JANELL   | UB REFUND                             | WATER/SEWER OPERATION      | 79.37              |
| 149260       | KANEHEN, GREGORY     | CHAPLIN STIPEND - JUNE                | POLICE ADMINISTRATION      | 750.00             |
| 149261       | KOCH-MILLER, VERENA  | REFUND GROW GARDEN GROW               | PARKS-RECREATION           | 16.33              |
| 149262       | KPG, INC PS          | PROFESSIONAL SERVICES TO 6/25/21      | GMA - STREET               | 2,704.57           |
| 149263       | LASTING IMPRESSIONS  | SHIRT/JACKET FOR COUNCILMEMBER        | CITY COUNCIL               | 104.01             |
| 149264       | LES SCHWAB TIRE CTR  | TIRES                                 | ER&R                       | 1,072.01           |
|              | LES SCHWAB TIRE CTR  | STEER AXLE TIRE #M149                 | ER&R                       | 1,731.15           |
| 149265       | LESPADE, SARA        | REFUND SUMMER CAMP                    | PARKS-RECREATION           | 29.00              |
| 149266       | LESTER, GREGORY      | UB REFUND                             | WATER/SEWER OPERATION      | 9.34               |
| 149267       | LORIMOR, JEREMY      |                                       | WATER/SEWER OPERATION      | 62.91              |
| 149268       | MALCEVSKI, MARINA    |                                       | WATER/SEWER OPERATION      | 122.54             |

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|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 149269       | MARTINEZ, EDNA V     | UB REFUND                      | WATER/SEWER OPERATION      | 116.23             |
| 149270       | MARYSVILLE FIRE      | EMERGENCY AID SERVICES         | FIRE-EMS                   | 27,215.28          |
| 149271       | MARYSVILLE PRINTING  | NUMBERED PURCHASE ORDERS       | UTIL ADMIN                 | 508.25             |
| 149272       | MAYER, MICHAEL & LEN | UB REFUND                      | WATER/SEWER OPERATION      | 56.04              |
| 149273       | MCCANN, RYAN & JAIME |                                | GARBAGE                    | 15.37              |
| 149274       | MCDANOLD, RANDY      | REFUND SOFTBALL                | PARKS-RECREATION           | 260.00             |
| 149275       | MCNULTY, KATRINA     | REFUND GROW GARDEN GROW        | PARKS-RECREATION           | 16.33              |
| 149276       | MELSETH, BARBARA     | REFUND ULTIMATE SPORTS         | PARKS-RECREATION           | 85.00              |
| 149277       | MIZELL, TARA         | COOLING MISTER                 | RECREATION SERVICES        | 22.85              |
| 149278       | MOBILEGUARD, INC.    | TEXT MESSAGE ARCHIVING         | COMMUNITY                  | 7.85               |
|              | MOBILEGUARD, INC.    |                                | CRIME PREVENTION           | 7.85               |
|              | MOBILEGUARD, INC.    |                                | COMMUNITY SERVICES UNIT    | 7.85               |
|              | MOBILEGUARD, INC.    |                                | PROPERTY TASK FORCE        | 7.85               |
|              | MOBILEGUARD, INC.    |                                | RECREATION SERVICES        | 7.85               |
|              | MOBILEGUARD, INC.    |                                | LEGAL-GENL                 | 7.85               |
|              | MOBILEGUARD, INC.    |                                | PERSONNEL ADMINISTRATION   | 7.85               |
|              | MOBILEGUARD, INC.    |                                | SOLID WASTE CUSTOMER       | 7.85               |
|              | MOBILEGUARD, INC.    |                                | FACILITY MAINTENANCE       | 7.85               |
|              | MOBILEGUARD, INC.    |                                | MUNICIPAL COURTS           | 15.70              |
|              | MOBILEGUARD, INC.    |                                | YOUTH SERVICES             | 15.70              |
|              | MOBILEGUARD, INC.    |                                | OFFICE OPERATIONS          | 23.55              |
|              | MOBILEGUARD, INC.    |                                | COMMUNITY SERVICES UNIT    | 23.55              |
|              | MOBILEGUARD, INC.    |                                | WATER QUAL TREATMENT       | 23.55              |
|              | MOBILEGUARD, INC.    |                                | PARK & RECREATION FAC      | 31.40              |
|              | MOBILEGUARD, INC.    |                                | GENERAL                    | 31.40              |
|              | MOBILEGUARD, INC.    |                                | CUSTODIAL SERVICES         | 31.40              |
|              | MOBILEGUARD, INC.    |                                | EXECUTIVE ADMIN            | 47.10              |
|              | MOBILEGUARD, INC.    |                                | LEGAL - PROSECUTION        | 47.10              |
|              | MOBILEGUARD, INC.    |                                | STORM DRAINAGE             | 47.10              |
|              | MOBILEGUARD, INC.    |                                | COMPUTER SERVICES          | 47.39              |
|              | MOBILEGUARD, INC.    |                                | COMMUNITY                  | 54.95              |
|              | MOBILEGUARD, INC.    |                                | DETENTION & CORRECTION     | 54.95              |
|              | MOBILEGUARD, INC.    |                                | POLICE INVESTIGATION       | 70.65              |
|              | MOBILEGUARD, INC.    |                                | ENGR-GENL                  | 86.35              |
|              | MOBILEGUARD, INC.    |                                | WASTE WATER TREATMENT      | 94.20              |
|              | MOBILEGUARD, INC.    |                                | UTIL ADMIN                 | 94.20              |
|              | MOBILEGUARD, INC.    |                                | POLICE ADMINISTRATION      | 133.45             |
|              | MOBILEGUARD, INC.    |                                | POLICE PATROL              | 416.05             |
| 149279       | MORRISON, DAVID      | INTERPRETER SERVICES           | COURTS                     | 70.00              |
| 149280       | MOTOROLA             | 4 CHARGERS                     | POLICE PATROL              | 281.34             |
| 149281       | MOUNTAIN MIST        | WATER COOLER/BOTTLED WATER     | SOLID WASTE OPERATIONS     | 20.40              |
|              | MOUNTAIN MIST        |                                | SEWER MAIN COLLECTION      | 20.40              |
|              | MOUNTAIN MIST        |                                | WASTE WATER TREATMENT      | 20.41              |
| 149282       | MSAB INCORPORATED    | LICENSE RENEWAL                | POLICE INVESTIGATION       | 3,395.00           |
| 149283       | NAPA AUTO PARTS      | CREDIT INV 4642-493751         | EQUIPMENT RENTAL           | -11.77             |
|              | NAPA AUTO PARTS      | DIFFERENTIAL PINION SEAL #V018 | EQUIPMENT RENTAL           | 11.77              |
|              | NAPA AUTO PARTS      | #V018 AXLE SEAL                | EQUIPMENT RENTAL           | 14.45              |
|              | NAPA AUTO PARTS      | RED LED MARKER LIGHT #H003     | EQUIPMENT RENTAL           | 37.27              |
|              | NAPA AUTO PARTS      | HEATER FAN/MOTOR #V018         | EQUIPMENT RENTAL           | 135.70             |
| 149284       | NATIONAL BARRICADE   | ANTI-GRAFFITI FILM FOR SIGN    | TRANSPORTATION             | 1,028.30           |
| 149285       | NORD, DICK           | REFUND PROJECT WITHDRAWAL      | COMMUNITY DEVELOPMENT      | 350.00             |
| 149286       | NORTH CENTRAL LABORA | M-FC BROTH, BOD STANDARD       | WATER/SEWER OPERATION      | -41.30             |
|              | NORTH CENTRAL LABORA |                                | WASTE WATER TREATMENT      | 485.40             |
| 149287       | NORTH COUNTY OUTLOOK | FIREWORKS ADVERTISEMENT        | EXECUTIVE ADMIN            | 375.00             |
| 149288       | NUBER, CLARK PS      | SERVICES THROUGH 5/23/21       | FINANCE-GENL               | 400.00             |
| 149289       | OFFICE DEPOT         | JOURNAL, MOUSE PAD, PAPER      | UTIL ADMIN                 | 4.50               |
|              | OFFICE DEPOT         |                                | ENGR-GENL                  | 11.57              |
|              | OFFICE DEPOT         |                                | EQUIPMENT RENTAL           | 42.48              |

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| 149289       | OFFICE DEPOT         | COPY PAPER              | STORM DRAINAGE             | 84.97              |
| 149290       | OLSON, SHERRI        | REFUND BARN RENTAL      | PARKS-RECREATION           | 75.00              |
| 149291       | ONE IDENTITY LLC     | ONE IDENTITY HYBRID     | COMPUTER SERVICES          | 91.84              |
|              | ONE IDENTITY LLC     |                         | COMPUTER SERVICES          | 1,089.06           |
| 149292       | PACIFIC POWER BATTER | BATTERIES               | TRANSPORTATION             | 28.81              |
|              | PACIFIC POWER BATTER | SCRAP BATTERIES         | TRANSPORTATION             | 51.70              |
| 149293       | PARTSMASTER          | IMPACT BIT SET          | EQUIPMENT RENTAL           | 385.98             |
|              | PARTSMASTER          | DRILL BITS              | EQUIPMENT RENTAL           | 889.48             |
| 149294       | PAVEK, OLIVER & LEIG | UB REFUND               | WATER/SEWER OPERATION      | 50.75              |
| 149295       | PEDIGO, BECCA        | REFUND SUMMER CAMP      | PARKS-RECREATION           | 29.00              |
|              | PEDIGO, BECCA        |                         | PARKS-RECREATION           | 29.00              |
| 149296       | PETROCARD SYSTEMS    | FUEL CONSUMED           | EQUIPMENT RENTAL           | 27.25              |
|              | PETROCARD SYSTEMS    |                         | COMPUTER SERVICES          | 56.98              |
|              | PETROCARD SYSTEMS    |                         | STORM DRAINAGE             | 60.90              |
|              | PETROCARD SYSTEMS    |                         | DEVELOPMENT SERVICES       | 149.29             |
|              | PETROCARD SYSTEMS    |                         | ENGR-GENL                  | 153.20             |
|              | PETROCARD SYSTEMS    |                         | COMMUNITY                  | 194.85             |
|              | PETROCARD SYSTEMS    |                         | FACILITY MAINTENANCE       | 246.96             |
|              | PETROCARD SYSTEMS    |                         | PARK & RECREATION FAC      | 1,398.84           |
|              | PETROCARD SYSTEMS    |                         | GENERAL                    | 2,560.13           |
|              | PETROCARD SYSTEMS    |                         | SOLID WASTE OPERATIONS     | 5,291.83           |
|              | PETROCARD SYSTEMS    |                         | MAINT OF EQUIPMENT         | 5,419.27           |
|              | PETROCARD SYSTEMS    |                         | POLICE PATROL              | 8,108.97           |
| 149297       | PILCHUCK RENTALS     | SPRAY GUN               | PARK & RECREATION FAC      | 19.19              |
| 149298       | PLATT ELECTRIC       | SATCO LAMP              | PUMPING PLANT              | 23.23              |
|              | PLATT ELECTRIC       | UPS ENCLOSURE/HARDWARE  | SEWER LIFT STATION         | 461.29             |
| 149299       | POSTAL SERVICE       | POSTAGE                 | POLICE ADMINISTRATION      | 2,500.00           |
| 149300       | PUBLIC FINANCE       | LID 71 ADMINISTRATION   | INTEREST & OTHER DEBT      | 1,092.95           |
| 149301       | PUD                  | ACCT #221100092         | GMA - STREET               | 4.28               |
|              | PUD                  | ACCT #204933311         | PUMPING PLANT              | 14.74              |
|              | PUD                  | ACCT #222871949         | PARK & RECREATION FAC      | 15.88              |
|              | PUD                  | ACCT #200998532         | PARK & RECREATION FAC      | 17.01              |
|              | PUD                  | ACCT #202791166         | PUMPING PLANT              | 17.34              |
|              | PUD                  | ACCT #201380995         | PUMPING PLANT              | 19.04              |
|              | PUD                  | ACCT #223013277         | AFFORDABLE HOUSING         | 20.00              |
|              | PUD                  | ACCT #202178158         | SEWER LIFT STATION         | 30.15              |
|              | PUD                  | ACCT #201610185         | TRANSPORTATION             | 30.65              |
|              | PUD                  | ACCT #200650745         | TRANSPORTATION             | 33.22              |
|              | PUD                  | ACCT #201670890         | TRANSPORTATION             | 39.39              |
|              | PUD                  | ACCT #220792733         | STREET LIGHTING            | 39.63              |
|              | PUD                  | ACCT #202140489         | TRANSPORTATION             | 42.14              |
|              | PUD                  | ACCT #202368536         | TRANSPORTATION             | 45.47              |
|              | PUD                  | ACCT #202102190         | TRANSPORTATION             | 50.02              |
|              | PUD                  | ACCT #200869303         | TRANSPORTATION             | 55.81              |
|              | PUD                  | ACCT #200827277         | TRANSPORTATION             | 55.90              |
|              | PUD                  | ACCT #220298624         | STREET LIGHTING            | 56.44              |
|              | PUD                  | ACCT #202143111         | TRANSPORTATION             | 61.59              |
|              | PUD                  | ACCT #202557450         | STREET LIGHTING            | 66.59              |
|              | PUD                  | ACCT #203231006         | TRANSPORTATION             | 73.32              |
|              | PUD                  | ACCT #202463543         | SEWER LIFT STATION         | 95.88              |
|              | PUD                  | ACCT #202689105         | WASTE WATER TREATMENT      | 97.82              |
|              | PUD                  | ACCT #202490637         | SEWER LIFT STATION         | 101.62             |
|              | PUD                  | ACCT #220838882         | TRAFFIC CONTROL DEVICES    | 108.73             |
|              | PUD                  | ACCT #202294336         | STREET LIGHTING            | 115.67             |
|              | PUD                  | ACCT #202572327         | STREET LIGHTING            | 123.18             |
|              | PUD                  | ACCT #201021698         | PARK & RECREATION FAC      | 123.61             |
|              | PUD                  | ACCT #220731285         | STREET LIGHTING            | 127.04             |
|              | PUD                  | ACCT #202030078         | TRANSPORTATION             | 159.34             |

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 7/7/2021 TO 7/7/2021**

| <u>CHK #</u> | <u>VENDOR</u>        | <u>ITEM DESCRIPTION</u>             | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|-------------------------------------|----------------------------|--------------------|
| 149301       | PUD                  | ACCT #200084150                     | TRANSPORTATION             | 221.61             |
|              | PUD                  | ACCT #202689287                     | WASTE WATER TREATMENT      | 629.85             |
|              | PUD                  | ACCT #223003021                     | CAPITAL EXPENDITURES       | 718.92             |
| 149302       | PUGET SOUND ENERGY   | ACCT #220026419946                  | CAPITAL EXPENDITURES       | 42.03              |
|              | PUGET SOUND ENERGY   | ACCT #220026412746                  | CAPITAL EXPENDITURES       | 48.52              |
| 149303       | RAMOS, ELIZABETH     | REFUND SUMMER CAMP                  | PARKS-RECREATION           | 29.00              |
| 149304       | ROBERT BROOKE AND AS | SUPPLIES JENNINGS PARK RESTROOM     | GENERAL FUND               | -30.19             |
|              | ROBERT BROOKE AND AS |                                     | PARK & RECREATION FAC      | 354.82             |
| 149305       | ROY ROBINSON         | HEATER BLOWER FAN #V018             | EQUIPMENT RENTAL           | 18.90              |
| 149306       | RUSSELL, HEATHER     | UB REFUND                           | WATER/SEWER OPERATION      | 11.30              |
| 149307       | SANDERS, ALIXIS      | REFUND GROW GARDEN GROW             | PARKS-RECREATION           | 16.33              |
| 149308       | SHOEMAKER, TERRY     | UB REFUND                           | WATER/SEWER OPERATION      | 134.74             |
| 149309       | SHRED-IT US          | ON-SITE SERVICE 6/18/21             | CITY CLERK                 | 5.54               |
|              | SHRED-IT US          |                                     | UTILITY BILLING            | 5.54               |
|              | SHRED-IT US          | MONTHLY SHREDDING SERVICES          | EXECUTIVE ADMIN            | 11.19              |
|              | SHRED-IT US          |                                     | LEGAL - PROSECUTION        | 11.20              |
| 149310       | SIMBURG PROPERTY     | UB REFUND - 5828 93RD PL NE 98270   | WATER/SEWER OPERATION      | 66.68              |
| 149311       | SMITH GARDENS        | REFUND SMITH GARDENS                | PARKS-RECREATION           | 140.00             |
| 149312       | SNO CO TREASURER     | CRIME VICTIM/WITNESS FUNDS          | CRIME VICTIM               | 788.97             |
| 149313       | SNO HEALTH DISTRICT  | PER CAPITA CONTRIBUTION Q3 2021     | NON-DEPARTMENTAL           | 17,295.00          |
| 149314       | SPECK, BRANDON & JUL | UB REFUND                           | WATER/SEWER OPERATION      | 99.01              |
| 149315       | STEVENS, JULIANNE    | REFUND SUMMER CAMP                  | PARKS-RECREATION           | 29.00              |
| 149316       | STRONG, ZACH         | REFUND SOFTBALL                     | PARKS-RECREATION           | 260.00             |
| 149317       | SUMMIT LAW GROUP     | GENERAL LABOR                       | PERSONNEL ADMINISTRATION   | 301.50             |
|              | SUMMIT LAW GROUP     | LABOR BARGAINING                    | PERSONNEL ADMINISTRATION   | 636.50             |
| 149318       | SUPERIOR PRINTING    | DEPOSIT BAGS/TICKET BOOKS           | GENERAL FUND               | -16.30             |
|              | SUPERIOR PRINTING    |                                     | FINANCE-GENL               | 191.57             |
| 149319       | SWANSON, JEFF        | SUMMER CONCERT                      | OPERA HOUSE                | 750.00             |
| 149320       | TAURUS POWER         | CAPACITORS, HARMONIC FILTER         | WASTE WATER TREATMENT      | 2,148.62           |
| 149321       | TERMPERLYS AFH 2     | REFUND BUSINESS LICENSE             | GENL FUND BUS LIC &        | 65.00              |
| 149322       | THORNQUIST, RICHARD  | UB REFUND                           | GARBAGE                    | 25.66              |
| 149323       | TRANSPORTATION, DEPT | PROJECT COSTS FOR MAY 2021          | GMA - STREET               | 2.65               |
| 149324       | TULALIP CHAMBER      | JUNE BBH                            | CITY COUNCIL               | 23.00              |
|              | TULALIP CHAMBER      |                                     | PARK & RECREATION FAC      | 23.00              |
| 149325       | UNITED SITE SERVICES | JENNINGS PARK PORTABLE RESTROOMS    | GENERAL FUND               | -33.14             |
|              | UNITED SITE SERVICES | JENNINGS PARK PORTABLE RESTROOMS    | PARK & RECREATION FAC      | 88.28              |
|              | UNITED SITE SERVICES | JENNINGS PARK PORTABLE RESTROOMS    | PARK & RECREATION FAC      | 389.45             |
|              | UNITED SITE SERVICES | JENNINGS PARK PORTABLE RESTROOMS    | PARK & RECREATION FAC      | 494.29             |
| 149326       | USA BLUEBOOK         | CONTROLLER FOR CONDUCTIVITY/SENSOR  | WASTE WATER TREATMENT      | 2,595.60           |
| 149327       | VERIZON              | AMR LINES                           | METER READING              | 331.91             |
| 149328       | WA STATE TREASURER   | PUB SAFETY/BLDG REVENUE             | INTERGOVERNMENTAL          | 468.50             |
|              | WA STATE TREASURER   |                                     | GENERAL FUND               | 51,817.68          |
| 149329       | WAKM2516 LLC         | REFUND BUSINESS LICENSE             | GENL FUND BUS LIC &        | 65.00              |
| 149330       | WEBCHECK             | WEBCHECK SERVICES JUNE 2021         | UTILITY BILLING            | 1,904.01           |
| 149331       | WHISTLE WORKWEAR     | CREDIT FOR RUBBER BOOTS             | GENERAL                    | -84.55             |
|              | WHISTLE WORKWEAR     | CREDIT RAIN BOOTS - MECHLING        | GENERAL                    | -79.06             |
|              | WHISTLE WORKWEAR     | RAIN BOOTS - MECHLING               | GENERAL                    | 79.06              |
|              | WHISTLE WORKWEAR     | DANNER WORK BOOTS                   | GENERAL                    | 156.72             |
|              | WHISTLE WORKWEAR     | RUBBER BOOTS                        | GENERAL                    | 227.28             |
| 149332       | WHPACIFIC            | PROFESSIONAL SERVICE 4/29 - 5/31/21 | GMA - STREET               | 7,304.62           |
| 149333       | ZARATE BURGOS, LUZ   | REFUND GROW GARDEN GROW             | PARKS-RECREATION           | 16.33              |
| 149334       | ZIPLY FIBER          | LOCAL/LD LINES                      | CITY CLERK                 | 10.12              |
|              | ZIPLY FIBER          |                                     | CRIME PREVENTION           | 10.12              |
|              | ZIPLY FIBER          |                                     | PROPERTY TASK FORCE        | 10.12              |
|              | ZIPLY FIBER          |                                     | SOLID WASTE CUSTOMER       | 10.12              |
|              | ZIPLY FIBER          |                                     | GOLF ADMINISTRATION        | 10.12              |
|              | ZIPLY FIBER          |                                     | PURCHASING/CENTRAL         | 10.12              |
|              | ZIPLY FIBER          |                                     | FACILITY MAINTENANCE       | 10.12              |

**CITY OF MARYSVILLE  
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|--------------|---------------|-------------------------|----------------------------|--------------------|
| 149334       | ZIPLY FIBER   | LOCAL/LD LINES          | YOUTH SERVICES             | 20.23              |
|              | ZIPLY FIBER   |                         | WATER QUAL TREATMENT       | 30.35              |
|              | ZIPLY FIBER   |                         | COMMUNITY SERVICES UNIT    | 40.47              |
|              | ZIPLY FIBER   |                         | PARK & RECREATION FAC      | 40.47              |
|              | ZIPLY FIBER   |                         | LEGAL-GENL                 | 40.47              |
|              | ZIPLY FIBER   |                         | GENERAL                    | 40.47              |
|              | ZIPLY FIBER   |                         | STORM DRAINAGE             | 40.47              |
|              | ZIPLY FIBER   |                         | LEGAL - PROSECUTION        | 50.59              |
|              | ZIPLY FIBER   |                         | PERSONNEL ADMINISTRATION   | 50.59              |
|              | ZIPLY FIBER   |                         | EQUIPMENT RENTAL           | 50.59              |
|              | ZIPLY FIBER   | ACCT #3606517319        | TRAFFIC CONTROL DEVICES    | 58.15              |
|              | ZIPLY FIBER   | ACCT #3606583358        | POLICE PATROL              | 59.53              |
|              | ZIPLY FIBER   | ACCT #3606577075        | POLICE PATROL              | 59.68              |
|              | ZIPLY FIBER   | LOCAL/LD LINES          | UTILITY BILLING            | 60.70              |
|              | ZIPLY FIBER   |                         | COMPUTER SERVICES          | 70.79              |
|              | ZIPLY FIBER   |                         | RECREATION SERVICES        | 70.82              |
|              | ZIPLY FIBER   |                         | FINANCE-GENL               | 80.94              |
|              | ZIPLY FIBER   |                         | EXECUTIVE ADMIN            | 91.06              |
|              | ZIPLY FIBER   |                         | POLICE INVESTIGATION       | 91.06              |
|              | ZIPLY FIBER   |                         | POLICE ADMINISTRATION      | 101.17             |
|              | ZIPLY FIBER   |                         | OFFICE OPERATIONS          | 101.17             |
|              | ZIPLY FIBER   |                         | WASTE WATER TREATMENT      | 101.17             |
|              | ZIPLY FIBER   |                         | MUNICIPAL COURTS           | 111.29             |
|              | ZIPLY FIBER   |                         | COMMUNITY                  | 161.87             |
|              | ZIPLY FIBER   |                         | DETENTION & CORRECTION     | 161.88             |
|              | ZIPLY FIBER   |                         | UTIL ADMIN                 | 161.88             |
|              | ZIPLY FIBER   |                         | ENGR-GENL                  | 212.46             |
|              | ZIPLY FIBER   |                         | POLICE PATROL              | 485.63             |

**WARRANT TOTAL: 371,420.61**

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

**WARRANT TOTAL: \$371,420.61**