

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 7, 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 August 4, 2021 claims in the amount of \$740,117.64 paid by EFT transactions and Check No.'s 149675 through 149803.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-8

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 **\$740,117.64 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 149675 THROUGH 149803**, 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 **7th DAY OF SEPTEMBER 2021.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
INVOICE LIST**

FOR INVOICES FROM 8/4/2021 TO 8/4/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
149675	PREMERA BLUE CROSS	PREMERA CLAIMS PAID 7/25-7/31/21	MEDICAL CLAIMS	153,135.91
149676	ADVANCED TRAFFIC	6" POLE EXTENDER	TRANSPORTATION	94.82
	ADVANCED TRAFFIC		TRANSPORTATION	437.74
149677	ALLEN, JESSE O & CAM	UB REFUND	GARBAGE	74.05
149678	ALLEN, JESSE O & CAM		GARBAGE	75.37
149679	ALPHA COURIER INC	COURIER SERVICE	WASTE WATER TREATMENT	532.50
149680	AMAZON CAPITAL	FILE FOLDERS/PEN	FINANCE-GENL	3.82
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	9.28
	AMAZON CAPITAL	FILE FOLDERS/PEN	CITY CLERK	17.96
	AMAZON CAPITAL	SUPPLIES	POLICE PATROL	21.78
	AMAZON CAPITAL	PAPER, NOTARY RECORD BOOK	CITY CLERK	38.73
	AMAZON CAPITAL	COMPUTER SPEAKERS	COMPUTER SERVICES	53.22
	AMAZON CAPITAL	PAPER, NOTARY RECORD BOOK	FINANCE-GENL	54.22
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	96.08
	AMAZON CAPITAL		POLICE INVESTIGATION	137.10
149681	AR TRUCKING & EXCA	TRUCKING FOR SAND HAUL	SNOW & ICE REMOVAL	1,160.00
149682	ARLINGTON, CITY OF	RENTAL FEES	POLICE PATROL	582.91
149683	ASSOC OF SHERIFFS	ASSOCIATE DUES LAMOUREUX	POLICE INVESTIGATION	75.00
149684	BAKER, CHARLES & GAI	UB REFUND	WATER/SEWER OPERATION	59.81
149685	BAY ALARM COMPANY	FIRE/MONITORING SERVICE	COURT FACILITIES	127.88
149686	BICKFORD FORD	TAIL LIGHT #P202	EQUIPMENT RENTAL	159.09
149687	BLACK, ANDREW & REBE	UB REFUND	WATER/SEWER OPERATION	148.76
149688	CASCADE COLUMBIA	PAX XL-8 GAL	WASTE WATER TREATMENT	12,629.53
	CASCADE COLUMBIA		WASTE WATER TREATMENT	13,371.18
149689	CASCADE SEPTIC, LLC	PORTABLE CLEANING	WATER RESERVOIRS	327.00
149690	CEDAR CORNER LLC	UB REFUND - 601 CEDAR AVE 98270	WATER/SEWER OPERATION	514.24
149691	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,364.54
	CNR INC	MITEL PHONES	COMPUTER SERVICES	3,793.80
	CNR INC		COMPUTER SERVICES	6,298.96
149692	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
149693	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,688.90
149694	CREATIVE SERVICES	NNO SUPPLIES	CRIME PREVENTION	433.95
149695	DAILY JOURNAL OF COM	LEGAL AD: COMEFORD RESERVOIR	WATER CAPITAL PROJECTS	511.70
	DAILY JOURNAL OF COM	LEGAL ADVERTISEMENT	SURFACE WATER CAPITAL	696.60
149696	DANIEL & KAREN QUIGL	UB REFUND	WATER/SEWER OPERATION	62.06
149697	DICKS TOWING	TOWING 21-34512	POLICE PATROL	77.47
	DICKS TOWING	TOWING 21-35326	POLICE PATROL	77.47
	DICKS TOWING	TOWING 21-37057	POLICE PATROL	77.47
	DICKS TOWING	TOWING BNL8020	POLICE PATROL	77.47
149698	DUNLAP INDUSTRIAL	WIRE ROPE CLIP	WASTE WATER TREATMENT	24.61
149699	DWYER INSTRUMENTS	FLOW METER/ROTO METER	WASTE WATER TREATMENT	887.84
149700	E&E LUMBER	BALL VALVE FOR REPAIR	ROADWAY MAINTENANCE	12.58
	E&E LUMBER	STAPLE GUN/STAPLES	PARK & RECREATION FAC	37.75
	E&E LUMBER	PAINT SUPPLIES	WASTE WATER TREATMENT	55.31
	E&E LUMBER	SCREWS FOR CONCRETE	SIDEWALK MAINTENANCE	95.52
	E&E LUMBER	ECO FEE AND STAIN	PARK & RECREATION FAC	235.05
149701	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/4/2021 TO 8/4/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
149701	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
149702	EVERETT HERALD	RENEWAL NOTICE	UTIL ADMIN	250.29
149703	EVERETT, CITY OF	ANIMAL SHELTER	COMMUNITY SERVICES UNIT	95.00
	EVERETT, CITY OF		COMMUNITY SERVICES UNIT	462.00
	EVERETT, CITY OF		COMMUNITY SERVICES UNIT	1,930.14
	EVERETT, CITY OF		COMMUNITY SERVICES UNIT	3,520.00
149704	EWING IRRIGATION	ULTRA PUMP-FOUNTAIN REPAIR	PARK & RECREATION FAC	197.63
149705	FARNUM, BRANDI & VIC	UB REFUND	WATER/SEWER OPERATION	290.71
149706	FIELD INSTRUMENTS	MAGNETIC FLOWMETER	PUMPING PLANT	1,237.87
149707	FOREMOST PROMOTIONS	NNO SUPPLIES	CRIME PREVENTION	1,611.93
	FOREMOST PROMOTIONS	NNO	CRIME PREVENTION	2,199.12
149708	FOX, SANDY	UB REFUND	WATER/SEWER OPERATION	27.62
149709	FRANCOTYP-POSTALIA	MAIL MACHINE RENTAL	OFFICE OPERATIONS	160.67
149710	GALLS, LLC	UNIFORM	DETENTION & CORRECTION	110.63
	GALLS, LLC		POLICE PATROL	612.09
	GALLS, LLC	UNIFORMS	DETENTION & CORRECTION	662.80
	GALLS, LLC	UNIFORM	POLICE PATROL	820.88
	GALLS, LLC	LOCK OUT KIT	POLICE PATROL	967.25
149711	GARDINER, JARROD & J	UB REFUND	GARBAGE	254.00
149712	GOBLE SAMPSON ASSOC	SODIUM HYPOCHLORITE PUMPS	WASTE WATER TREATMENT	559.39
	GOBLE SAMPSON ASSOC	TORNADO AERATOR PARTS	WASTE WATER TREATMENT	4,820.90
149713	GOVCONNECTION INC	WATCHGUARD FIREWALL RENEWAL	SOURCE OF SUPPLY	116.72
	GOVCONNECTION INC		WATER DIST MAINS	116.72
	GOVCONNECTION INC		SEWER LIFT STATION	120.24
	GOVCONNECTION INC	WATCHGUARD FIREWALL RENEWAL PARKS	OPERA HOUSE	160.76
	GOVCONNECTION INC	WATCHGUARD FIREWALL RENEWAL	TRANSPORTATION	294.73
	GOVCONNECTION INC	LASERFICHE SCANNER	COMPUTER SERVICES	403.63
	GOVCONNECTION INC	PROPERTY/EVIDENCE SCANNER	OFFICE OPERATIONS	403.63
	GOVCONNECTION INC	WATCHGUARD FIREWALL RENEWAL	COMPUTER SERVICES	3,031.59
149714	GRAINGER	EXHAUST GRILL/FILTER	SEWER LIFT STATION	54.67
	GRAINGER		WATER DIST MAINS	54.67
	GRAINGER	WINDOW KIT	SEWER LIFT STATION	181.67
	GRAINGER		SEWER LIFT STATION	272.52
	GRAINGER	LIGHT DOOR SWITCH, THERMOSTAT	SEWER LIFT STATION	407.02
	GRAINGER		WATER DIST MAINS	407.02
149715	GRANITE CONST	ROCK SUNNYSIDE HILL NEIGHBORHOOD	WATER SERVICES	605.44
	GRANITE CONST	CEDAR TRENCH PAVING	WATER MAINS INSTALL	1,289.06
	GRANITE CONST	ROCK CEDAR PAVING PROJECT	WATER MAINS INSTALL	1,507.99
	GRANITE CONST	CEDAR PROJECT ASPHALT	WATER MAINS INSTALL	1,550.81
149716	GRIFFEN, CHRIS	PROFESSIONAL SERVICE	PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
149717	HARBOR FREIGHT TOOLS	VOLUNTEER PROGRAM TOOLS	PARK & RECREATION FAC	314.12
149718	HD FOWLER COMPANY	LIQUID FILLED GAGE	WATER DIST MAINS	435.17
	HD FOWLER COMPANY	CONCRETE METER BOX LID	WATER SERVICES	728.59
149719	HDR ENGINEERING	PROFESSIONAL SERVICE	GMA - STREET	2,074.45
	HDR ENGINEERING		GMA - STREET	8,311.18
149720	HEWLETT PACKARD	PRINT TONER AND MAINTENANCE	UTIL ADMIN	8.16

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149720	HEWLETT PACKARD	PRINT TONER AND MAINTENANCE	WATER QUAL TREATMENT	11.59
	HEWLETT PACKARD		PARK & RECREATION FAC	14.32
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	24.37
	HEWLETT PACKARD		SEWER MAIN COLLECTION	25.67
	HEWLETT PACKARD		STORM DRAINAGE	25.67
	HEWLETT PACKARD		WASTE WATER TREATMENT	54.43
	HEWLETT PACKARD		CITY CLERK	62.22
	HEWLETT PACKARD		FINANCE-GENL	62.22
	HEWLETT PACKARD		MUNICIPAL COURTS	82.34
	HEWLETT PACKARD		UTILITY BILLING	121.23
	HEWLETT PACKARD		COMPUTER SERVICES	334.32
149721	IVISON, SCOTT	UB REFUND	WATER/SEWER OPERATION	196.44
149722	J. THAYER COMPANY	OFFICE SUPPLIES	WATER DIST MAINS	93.21
149723	JULZ ANIMAL HOUZ	SUPPLIES	K9 PROGRAM	14.31
	JULZ ANIMAL HOUZ		K9 PROGRAM	20.44
	JULZ ANIMAL HOUZ	DOG FOOD	K9 PROGRAM	26.24
	JULZ ANIMAL HOUZ	SUPPLIES	K9 PROGRAM	38.01
	JULZ ANIMAL HOUZ		K9 PROGRAM	41.45
	JULZ ANIMAL HOUZ		K9 PROGRAM	54.37
149724	KALLICOTT, ALAN G	UB REFUND	WATER/SEWER OPERATION	19.47
149725	KELLER SUPPLY COMPAN	RESTROOM SUPPLIES	MAINT OF GENL PLANT	284.76
149726	KENDALL CHEVROLET	HEATER HOSE SET #P149	EQUIPMENT RENTAL	78.95
	KENDALL CHEVROLET	TAILGATE CAP TRIM #V011	EQUIPMENT RENTAL	123.19
	KENDALL CHEVROLET	SUCTION HOSE ASSEMBLY #P149	EQUIPMENT RENTAL	172.11
149727	KIM, JAMIE S.	PROFESSIONAL SERVICE	PUBLIC DEFENSE	132.50
	KIM, JAMIE S.		PUBLIC DEFENSE	210.00
	KIM, JAMIE S.		PUBLIC DEFENSE	300.00
	KIM, JAMIE S.		PUBLIC DEFENSE	300.00
	KIM, JAMIE S.		PUBLIC DEFENSE	300.00
149728	KIMBALL, MATTHEW	UB REFUND	WATER/SEWER OPERATION	69.45
149729	KOON, JULIE L		WATER/SEWER OPERATION	84.97
149730	LARUE, JESSE & AMBER		WATER/SEWER OPERATION	227.38
149731	LENNAR NORTHWEST INC	UB REFUND - 8332 39TH ST NE - 98270	WATER/SEWER OPERATION	35.36
149732	LENNAR NORTHWEST INC	UB REFUND - 3602 79TH DR NE - 98270	GARBAGE	561.14
149733	LOMBARDI-POOLE, VIRG	UB REFUND	GARBAGE	126.20
149734	MAKERS	PSA DOWNTOWN MASTER PLAN	COMMUNITY DEVELOPMENT	125,000.00
149735	MARYSVILLE PRINTING	PRINTING	POLICE PATROL	117.06
149736	MCMaster-CARR	STRUT CHANNEL HINGES	SEWER LIFT STATION	327.99
149737	MCWETHY, LUCAS	PROFESSIONAL SERVICE	PUBLIC DEFENSE	300.00
	MCWETHY, LUCAS		PUBLIC DEFENSE	300.00
149738	MILES SAND & GRAVEL	SIDEWALK REPLACEMENT	SIDEWALK MAINTENANCE	735.59
149739	MURDOCH, DONNA & NIC	UB REFUND	WATER/SEWER OPERATION	171.12
149740	NAPA AUTO PARTS	FLEET PARTS	ER&R	71.56
	NAPA AUTO PARTS	OIL/AIR FILTERS/ANTIFREEZE	SMALL ENGINE SHOP	85.02
	NAPA AUTO PARTS	FLEET PARTS	ER&R	108.99
	NAPA AUTO PARTS	2.5 DEF	STREET CLEANING	218.38
149741	NORTH CENTRAL LABORA	PH BUFFERS AND SODIUM TAB	WATER/SEWER OPERATION	-11.33
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT	133.17
149742	NORTH COAST ELECTRIC	DRIP SHIELD KIT	SEWER LIFT STATION	274.43
149743	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT	2,203.49
149744	OFFICE DEPOT	OFFICE SUPPLIES	UTILITY BILLING	1.44
	OFFICE DEPOT		UTIL ADMIN	2.68
	OFFICE DEPOT		ENGR-GENL	2.68
	OFFICE DEPOT		ENGR-GENL	6.66
	OFFICE DEPOT		UTIL ADMIN	6.67
	OFFICE DEPOT		DEVELOPMENT SERVICES	11.79
	OFFICE DEPOT		SEWER MAIN COLLECTION	17.59
	OFFICE DEPOT	SUPPLIES	POLICE PATROL	21.52

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149744	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	64.67
	OFFICE DEPOT	SUPPLIES	DETENTION & CORRECTION	74.30
	OFFICE DEPOT		POLICE PATROL	91.79
	OFFICE DEPOT		POLICE PATROL	107.31
	OFFICE DEPOT		POLICE PATROL	111.44
	OFFICE DEPOT		POLICE PATROL	136.45
	OFFICE DEPOT		POLICE PATROL	163.49
	OFFICE DEPOT		POLICE INVESTIGATION	168.89
	OFFICE DEPOT	TONER	POLICE ADMINISTRATION	191.09
149745	OREGON TACTICAL OFFICE	REGISTRATION	POLICE TRAINING-FIREARMS	4,200.00
149746	PAC-VAN INC.	STORAGE CONTAINER RENTAL	PARK & RECREATION FAC	110.67
149747	PACIFIC POWER BATTER	BATTERY FOR 88TH ST LIFT STATION	SEWER LIFT STATION	16.84
149748	PAEPULE, NICOLE	UB REFUND	WATER/SEWER OPERATION	264.13
149749	PERTEET ENGINEERING	PROFESSIONAL SERVICE	DEVELOPMENT SERVICES	6,760.00
149750	PETEK & ASSOCIATES		POLICE ADMINISTRATION	770.00
149751	PETERS, TERRA LYNN	UB REFUND	WATER/SEWER OPERATION	516.58
149752	PETROCARD SYSTEMS	FUEL CONSUMED	PURCHASING/CENTRAL	78.36
	PETROCARD SYSTEMS		STORM DRAINAGE	84.57
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	117.90
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	227.90
	PETROCARD SYSTEMS		COMMUNITY	324.46
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,045.96
	PETROCARD SYSTEMS		GENERAL	2,140.39
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,301.66
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,929.12
	PETROCARD SYSTEMS		POLICE PATROL	8,189.41
149753	PETTY CASH- POLICE	SUPPLIES	POLICE PATROL	13.97
149754	PILCHUCK RENTALS	METAL SHREDDER BLADE	STORM DRAINAGE	240.35
149755	PROFORCE LAW ENFORC	TASER CARTRIDGES	POLICE TRAINING-FIREARMS	1,553.70
149756	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	1,280.00
149757	PUD	ACCT #205136245	SEWER LIFT STATION	14.84
	PUD	ACCT #202461034	UTIL ADMIN	15.12
	PUD	ACCT #222871949	PARK & RECREATION FAC	17.01
	PUD	ACCT #202031134	PUMPING PLANT	17.17
	PUD	ACCT #221100092	GMA - STREET	18.14
	PUD	ACCT #220761803	OPERA HOUSE	18.60
	PUD	ACCT #201672136	SEWER LIFT STATION	19.34
	PUD	ACCT #202368551	PARK & RECREATION FAC	22.39
	PUD	ACCT #202012589	PARK & RECREATION FAC	23.14
	PUD	ACCT #201668043	PARK & RECREATION FAC	25.81
	PUD	ACCT #200650745	TRANSPORTATION	26.81
	PUD	ACCT #202476438	SEWER LIFT STATION	26.94
	PUD	ACCT #202499489	COMMUNITY EVENTS	29.40
	PUD	ACCT #202178158	SEWER LIFT STATION	29.51
	PUD	ACCT #201610185	TRANSPORTATION	31.89
	PUD	ACCT #202694337	TRANSPORTATION	36.72
	PUD	ACCT #202557450	STREET LIGHTING	38.06
	PUD	ACCT #203005160	STREET LIGHTING	38.61
	PUD	ACCT #201670890	TRANSPORTATION	40.62
	PUD	ACCT #220792733	STREET LIGHTING	41.03
	PUD	ACCT #202368536	TRANSPORTATION	42.98
	PUD	ACCT #202140489	TRANSPORTATION	43.38
	PUD	ACCT #200827277	TRANSPORTATION	46.55
	PUD	ACCT #202102190	TRANSPORTATION	47.06
	PUD	ACCT #200571842	TRANSPORTATION	50.97
	PUD	ACCT #202368544	TRANSPORTATION	54.37
	PUD	ACCT #202143111	TRANSPORTATION	57.19
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	59.65

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149757	PUD	ACCT #203199732	TRANSPORTATION	61.32
	PUD	ACCT #200790061	PARK & RECREATION FAC	64.14
	PUD	ACCT #203231006	TRANSPORTATION	66.25
	PUD	ACCT #200625382	SEWER LIFT STATION	69.33
	PUD	ACCT #202000329	PARK & RECREATION FAC	76.77
	PUD	ACCT #202463543	SEWER LIFT STATION	82.77
	PUD	ACCT #201021698	PARK & RECREATION FAC	87.47
	PUD	ACCT #200084036	TRANSPORTATION	89.80
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	91.69
	PUD	ACCT #203223458	PARK & RECREATION FAC	136.40
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	191.65
	PUD	ACCT #200070449	TRANSPORTATION	196.09
	PUD	ACCT #201021607	PARK & RECREATION FAC	210.30
	PUD	ACCT #201065281	PARK & RECREATION FAC	261.95
	PUD	ACCT #220761175	OPERA HOUSE	331.11
	PUD	ACCT #202689287	WASTE WATER TREATMENT	482.02
	PUD	ACCT #220824148	WASTE WATER TREATMENT	605.62
	PUD	ACCT #200586485	SEWER LIFT STATION	721.55
	PUD	ACCT #223003021	CAPITAL EXPENDITURES	1,055.88
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION	3,613.66
149758	PUGET SOUND SECURITY	KEYS	POLICE PATROL	7.00
149759	RAINIER ENVIRONMENT	TOXICITY TESTING	WASTE WATER TREATMENT	3,850.00
149760	REAL PROPERTY MANAGE	UB REFUND	WATER/SEWER OPERATION	9.89
149761	REECE TRUCKING	CONCRETE DUMP FEE	SIDEWALK MAINTENANCE	69.68
149762	RH2 ENGINEERING INC	PROFESSIONAL SERVICE	WATER DIST MAINS	22.04
	RH2 ENGINEERING INC		WATER RESERVOIRS	318.52
	RH2 ENGINEERING INC		WATER RESERVOIRS	681.63
	RH2 ENGINEERING INC		WATER DIST MAINS	968.11
	RH2 ENGINEERING INC		SOURCE OF SUPPLY	2,058.71
	RH2 ENGINEERING INC	EMERGENCY RESPONSE PLAN	UTIL ADMIN	6,589.98
	RH2 ENGINEERING INC	SANITARY SEWER COMP PLAN UPDATE	SEWER CAPITAL PROJECTS	7,147.75
	RH2 ENGINEERING INC	EMERGENCY RESPONSE PLAN	UTIL ADMIN	9,975.05
	RH2 ENGINEERING INC	PROFESSIONAL SERVICE	WATER CAPITAL PROJECTS	12,407.01
149763	SAFeway INC.	INMATE MEDICATION	DETENTION & CORRECTION	5.32
149764	SAFeway INC.	SUPPLIES	POLICE PATROL	12.93
149765	SAFeway INC.	ORAL BOARD SNACKS	POLICE PATROL	25.46
149766	SAFeway INC.	INMATE MEDICATION	DETENTION & CORRECTION	60.41
149767	SAFeway INC.		DETENTION & CORRECTION	118.97
	SAFeway INC.		DETENTION & CORRECTION	151.25
149768	SCHAIBLE, MARK	UB REFUND	WATER/SEWER OPERATION	94.93
149769	SCHINDLER, GLORIA A		GARBAGE	67.32
149770	SELECTIVE TREE	TREE REMOVAL	STORM DRAINAGE	1,284.28
149771	SIDHU, GURMEET & SHI	UB REFUND	WATER/SEWER OPERATION	136.63
149772	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES JUNE 2021	SOLID WASTE OPERATIONS	179,733.00
149773	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	646.19
149774	SOUND PUBLISHING	PUBLICATION OF ORDINANCE 3188	CITY CLERK	29.40
149775	SOUND PUBLISHING	LEGAL ADVERTISEMENT	SURFACE WATER CAPITAL	254.80
149776	SOUND SAFETY	UNIFORM	PARK & RECREATION FAC	142.47
149777	SPECK, BRANDON & JUL	UB REFUND	GARBAGE	273.36
149778	SPRINGBROOK NURSERY	TOP SOIL	PARK & RECREATION FAC	18.86
149779	STATE PATROL	FINGERPRINT ID SERVICE	COMMUNITY	58.00
	STATE PATROL		INTERGOVERNMENTAL	331.25
149780	STORKEL, JANIE	UB REFUND	WATER/SEWER OPERATION	130.20
149781	SUN BADGE CO	PATROL BADGE	POLICE PATROL	108.75
149782	TRANSPORTATION SOLUT	PROFESSIONAL SERVICE	GMA - STREET	15,950.15
149783	TRUE NORTH EQUIPMENT	BUCKLE FOR DUAL CUROTTO	ER&R	68.45
149784	TURNER, FE	UB REFUND	WATER/SEWER OPERATION	171.12
149785	UHLIG, RACHEL		WATER/SEWER OPERATION	69.89

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/4/2021 TO 8/4/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
149786	ULINE	EVIDENCE SUPPLIES	POLICE PATROL	254.37
149787	UNITED PARCEL SERVICE	SHIPPING	POLICE PATROL	14.93
	UNITED PARCEL SERVICE		POLICE PATROL	46.58
	UNITED PARCEL SERVICE		POLICE PATROL	59.72
149788	UNITED SITE SERVICES	PORTABLE RESTROOM	PARK & RECREATION FAC	494.29
149789	US MOWER	#H010A REPAIRS	STORM DRAINAGE	185.81
	US MOWER		EQUIPMENT RENTAL	185.81
	US MOWER	SKID PLATES, SHOES FOR #H016	ROADSIDE VEGETATION	654.35
	US MOWER	#H010A REPAIRS	STORM DRAINAGE	3,031.31
	US MOWER		EQUIPMENT RENTAL	3,031.31
149790	VELASQUEZ, PEDRO LOP	UB REFUND	WATER/SEWER OPERATION	47.79
149791	VERIZON	WIRELESS MODEMS	COMMUNITY SERVICES UNIT	160.08
	VERIZON	AMR LINES	METER READING	321.93
	VERIZON	WIRELESS MODEMS	OFFICE OPERATIONS	480.18
	VERIZON		POLICE PATROL	2,400.73
149792	VERONE, THOMAS & JES	UB REFUND	WATER/SEWER OPERATION	50.64
149793	VISION CHURCH	CDBG-COVID 19 RELIEF	COMMUNITY	11,777.00
149794	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	INTERGOVERNMENTAL	468.50
	WA STATE TREASURER		GENERAL FUND	39,080.01
149795	WEBCHECK	WEBCHECK SERVICE JULY 2021	UTILITY BILLING	2,088.72
149796	WESTERN FACILITIES	SUPPLIES	DETENTION & CORRECTION	17.01
	WESTERN FACILITIES		DETENTION & CORRECTION	449.39
	WESTERN FACILITIES		DETENTION & CORRECTION	546.22
149797	WHISTLE WORKWEAR	UNIFORM	CUSTODIAL SERVICES	138.34
	WHISTLE WORKWEAR		SOLID WASTE OPERATIONS	197.63
149798	WTM LLC	UB REFUND	WATER/SEWER OPERATION	53.84
149799	ZIPLY FIBER	ACCT #3606583358	POLICE PATROL	58.32
	ZIPLY FIBER	ACCT #3606577075	POLICE PATROL	58.47
149800	ZIPLY FIBER	ACCT #3606517319	TRAFFIC CONTROL DEVICES	56.96
149801	ZIPLY FIBER	ACCT #3606577108	STREET LIGHTING	58.32
149802	ZIPLY FIBER	ACCT #3606594398	PUBLIC SAFETY BLDG	106.27
149803	ZIPLY FIBER	ACCT #3606534028	CITY HALL	108.24

WARRANT TOTAL: 740,117.64

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

WARRANT TOTAL: \$740,117.64