

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 13, 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 11, 2021 claims in the amount of \$955,389.93 paid by EFT transactions and Check No.'s 149804 through 149975.
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 **\$955,389.93 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 149804 THROUGH 149975**, 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 **13th DAY OF SEPTEMBER 2021.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 8/11/2021 TO 8/11/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
149804	*AL'S TRUCK*	PARTS FOR #H010	EQUIPMENT RENTAL	31.13
	AL'S TRUCK	WINCH CABLE	EQUIPMENT RENTAL	74.59
	AL'S TRUCK	CONTRACTOR HOSE	STREET CLEANING	359.05
149805	7-11 INC #32834	UB REFUND	WATER/SEWER OPERATION	158.13
149806	AHERN RENTALS, INC.	EXCAVATOR RENTAL	STORM DRAINAGE	3,688.89
149807	ALL BATTERY SALES & ALL BATTERY SALES &	THIN FOLDING WORK LIGHTS THREAD LOCKS	EQUIPMENT RENTAL EQUIPMENT RENTAL	107.73 109.03
149808	ALPINE PRODUCTS INC	MARKER PADS	TRAFFIC CONTROL DEVICES	1,747.42
149809	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	8.13
	AMAZON CAPITAL		POLICE INVESTIGATION	19.23
	AMAZON CAPITAL	GLOVES, WIPES	RECREATION SERVICES	131.63
	AMAZON CAPITAL	UNIFORM REPLACEMENT	COMMUNITY	218.38
	AMAZON CAPITAL	HARD DRIVE, COAT RACK	COMPUTER SERVICES	256.05
	AMAZON CAPITAL	WEBCAMS	COMPUTER SERVICES	329.92
	AMAZON CAPITAL	VERIDESK	COMPUTER SERVICES	541.04
149810	AMERICAN PLANNING	APA MEMBERSHIP DUES	EXECUTIVE ADMIN	724.00
149811	AMERICAN SAFETY & HE	ONLINE INSTRUCTOR UPGRADE FEE	EXECUTIVE ADMIN	21.86
	AMERICAN SAFETY & HE	INSTRUCTOR DEVELOPMENT COURSE	EXECUTIVE ADMIN	27.27
	AMERICAN SAFETY & HE	TRAINING INSTRUCTOR COURSE	EXECUTIVE ADMIN	199.83
149812	ANDERSON, KRISTEN	PROTEM SERVICE 7/23 TO 7/29/21	MUNICIPAL COURTS	1,665.00
149813	AOC FINANCIAL SERVICE	FALL JUDICIAL CONFERENCE	PROBATION	310.00
149814	ARA COLLISION NORTH	UB REFUND - OVERPAYMENT	GARBAGE	821.10
149815	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	58.14
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	112.14
149816	ARIES BLDG SYSTEMS	PORTABLE BUILDING RENTAL	STORM DRAINAGE	524.69
	ARIES BLDG SYSTEMS		SEWER SERV MAINT	524.69
149817	ARLINGTON, CITY OF	ACCT #700033.31	WATER FILTRATION PLANT	34.45
149818	ATIMS	SALES TAX	DETENTION & CORRECTION	442.90
	ATIMS		DETENTION & CORRECTION	447.76
	ATIMS		DETENTION & CORRECTION	452.63
	ATIMS		DETENTION & CORRECTION	452.63
149819	AV CAPTURE ALL, INC. AV CAPTURE ALL, INC.	POSTAGE MACHINE LEASE	PROBATION	983.70
			MUNICIPAL COURTS	2,951.10
149820	BHC CONSULTANTS BHC CONSULTANTS	PROFESSIONAL SERVICE 6/26 - 7/23/21	WASTE WATER TREATMENT	2,281.25
			SEWER CAPITAL PROJECTS	11,868.50
149821	BIAS, ELIZABETH	UB REFUND	WATER/SEWER OPERATION	29.00
149822	BILLING DOCUMENT SPE BILLING DOCUMENT SPE	BILL PRINTING SERVICE 7/20 - 7/30/21 BILL PAYMENT SERVICE JULY 2021	UTILITY BILLING UTILITY BILLING	2,556.37 2,600.45
149823	BILLS BLUEPRINT INC	PROFESSIONAL SERVICE 6/26 - 7/23/21	SURFACE WATER CAPITAL	844.89
149824	BIRDBLUE VENTURES	INSTRUCTOR PAYMENT REPORT	RECREATION SERVICES	1,197.00
149825	BLUE MARBLE ENV	RECYCLING PROJECT	SOLID WASTE OPERATIONS	6,748.16
149826	BOYD, RAE	NURSE CONTRACT SERVICE	DETENTION & CORRECTION	8,350.00
149827	BRIM TRACTOR	CABIN AIR FILTERS H011	EQUIPMENT RENTAL	340.31
149828	BUD BARTON'S GLASS	CITY HALL WINDOW REPLACEMENT	CITY HALL	688.59
149829	BUILDERS EXCHANGE BUILDERS EXCHANGE	ONLINE PUBLICATION	GMA-PARKS	45.00
			SURFACE WATER CAPITAL	97.05
149830	CARDWELL, IRATXE CARDWELL, IRATXE CARDWELL, IRATXE	INTERPRETER SERVICE INTERPRETER SERVICES	COURTS COURTS COURTS	103.97 103.97 103.97
149831	CASCADE COLUMBIA	PAX XL-8GAL	WASTE WATER TREATMENT	13,980.59
149832	CENTRAL WELDING SUPP CENTRAL WELDING SUPP	MESH VESTS RED PADLOCKS	ER&R SOLID WASTE OPERATIONS	106.57 203.95
149833	CHALLUS, GEORGE & AN	UB REFUND	WATER/SEWER OPERATION	210.29
149834	COASTAL FARM & HOME COASTAL FARM & HOME	UNIFORM STAPLE GUN, STAPLES, TARP, WIRE	UTIL ADMIN STORM DRAINAGE	96.17 207.59
149835	CODE PUBLISHING	WEB ANNUAL FEES JUNE 2021-2022	CITY CLERK	480.00
149836	COLACURCIO BROTHERS	PAY ESTIMATE #1Item 7 - 3	GMA - STREET	36,360.94

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149837	CORE & MAIN LP	PROCODER METER PITS	WATER SERVICE INSTALL	13,198.74
149838	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,252.96
149839	CRYSTAL SPRINGS	WATER COOLER DISPENSER	COMMUNITY	41.87
149840	CTS LANGUAGE LINK	INTERPRETER SERVICE	COURTS	32.10
149841	DATA QUEST LLC	PRE-EMPLOYMENT	POLICE ADMINISTRATION	50.00
149842	DIAMOND VETERINARY	VET CARE	COMMUNITY SERVICES UNIT	323.50
149843	DICKS TOWING	TOWING 21-62421	POLICE PATROL	77.47
149844	DK SYSTEMS, INC.	QUARTERLY HVAC MAINTENANCE Q3	SOURCE OF SUPPLY	109.85
	DK SYSTEMS, INC.		SUNNYSIDE FILTRATION	261.23
	DK SYSTEMS, INC.		OPERA HOUSE	288.00
	DK SYSTEMS, INC.		WATER FILTRATION PLANT	625.20
	DK SYSTEMS, INC.		MAINT OF GENL PLANT	668.92
	DK SYSTEMS, INC.		COURT FACILITIES	807.17
	DK SYSTEMS, INC.		CITY HALL	998.46
	DK SYSTEMS, INC.		PARK & RECREATION FAC	1,025.24
	DK SYSTEMS, INC.	REPAIRS AT STILLY WATER PLANT	WATER FILTRATION PLANT	1,056.40
	DK SYSTEMS, INC.	QUARTERLY HVAC MAINTENANCE Q3	UTIL ADMIN	1,152.02
	DK SYSTEMS, INC.		WASTE WATER TREATMENT	1,365.15
	DK SYSTEMS, INC.		PUBLIC SAFETY BLDG	1,505.61
	DK SYSTEMS, INC.	GOLF COURSE RESTAURANT REPAIRS	MAINTENANCE	2,992.42
149845	DLT SOLUTIONS	APPLIANCE WARRANTY	COMPUTER SERVICES	371.07
	DLT SOLUTIONS	RENEWAL PASSWORD MANAGER MAINT.	COMPUTER SERVICES	639.41
149846	DONNELSON ELECTRIC	TRACK LIGHTING/DIMMERS	OPERA HOUSE	9,597.64
149847	DOUGLAS, LEE	LEOFF I - REIMBURSEMENT DENTAL	POLICE ADMINISTRATION	145.00
149848	DRIVE PAYMENTS, LLC	ACH PAYMENT PROCESSING JULY 2021	UTILITY BILLING	414.45
149849	DYER, ROBERT L	LEOFF I -REIMBURSEMENT MED/DENT	POLICE ADMINISTRATION	83.50
	DYER, ROBERT L		POLICE ADMINISTRATION	370.50
	DYER, ROBERT L		POLICE ADMINISTRATION	891.00
149850	E&E LUMBER	PVC COUPLINGS, TAPE, ADAPTORS	PARK & RECREATION FAC	12.95
	E&E LUMBER	CABLE TIES, FASTENERS	RECREATION SERVICES	16.00
	E&E LUMBER	CONCRETE, PLASTIC PAIL	RECREATION SERVICES	27.74
	E&E LUMBER	CABLE TIES, FASTENERS	RECREATION SERVICES	30.82
	E&E LUMBER	FAUCET FOR CEDAR FIELDS PARKS	PARK & RECREATION FAC	43.01
	E&E LUMBER	ADAPTER & CONNECTORS	PARK & RECREATION FAC	66.44
	E&E LUMBER	PAINT SUPPLIES	PARK & RECREATION FAC	66.47
149851	EVERETT TIRE & AUTO	ALIGNMENT FOR J056	EQUIPMENT RENTAL	226.19
149852	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	128.70
	EVERETT, CITY OF		WASTE WATER TREATMENT	912.60
149853	FAIRWEATHER, MARGARET	REFUND JUBIE FAMILY FEE	PARKS-RECREATION	65.00
149854	FARLEY, CHRISTOPHER	REPLACEMENTS	POLICE PATROL	33.37
149855	FCS GROUP	CD COST OF SERVICE STUDY	COMMUNITY	1,140.00
149856	FELDMAN & LEE P.S.	PUBLIC DEFENDER MONTHLY CONTRACT	PUBLIC DEFENSE	52,000.00
149857	FRANCOTYP-POSTALIA	POSTAGE METER RENTAL	COMMUNITY	109.84
	FRANCOTYP-POSTALIA		UTIL ADMIN	109.85
149858	G & S HEATING	REFUND ELECTRICAL PERMIT FEE	COMMUNITY DEVELOPMENT	50.00
	G & S HEATING	ONLINE MECHANICAL PERMIT FEE	NON-BUS LICENSES AND	70.00
149859	GALLS, LLC	UNIFORM	POLICE PATROL	18.85
	GALLS, LLC		POLICE PATROL	19.71
	GALLS, LLC	UNIFORMS	POLICE PATROL	19.89
	GALLS, LLC	UNIFORM	POLICE PATROL	99.79
	GALLS, LLC		POLICE PATROL	207.22
	GALLS, LLC		POLICE PATROL	550.12
149860	GC SYSTEMS INC	PRV SUPPLIES	WATER DIST MAINS	584.67
	GC SYSTEMS INC	CRD & CRL REPAIR KITS	WATER DIST MAINS	1,132.59
149861	GEDDES, BRENDA	HANDOUTS - TOUCH-A-TRUCK	UTIL ADMIN	2,360.42
149862	GOVCONNECTION INC	DESKTOP SCANNER	MUNICIPAL COURTS	403.63
149863	GRAINGER	FIRST AID REFILLS	UTIL ADMIN	18.18
	GRAINGER	TAPE	EQUIPMENT RENTAL	30.56

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149863	GRAINGER	EAR MUFFS	ER&R	133.83
	GRAINGER	ELECTROLYTE DRINK MIX	MAINT OF GENL PLANT	362.97
	GRAINGER	TOOLS	ER&R	666.18
149864	GREENHAUS PORTABLE	PORTABLE RESTROOM	RECREATION SERVICES	130.00
	GREENHAUS PORTABLE	PORTABLE RESTROOM	RECREATION SERVICES	130.00
	GREENHAUS PORTABLE	PORTABLE RESTROOM	RECREATION SERVICES	260.00
149865	GUNDERSON, JARL	LEOFF I MED/DENT REIMBURSEMENT	POLICE ADMINISTRATION	102.00
	GUNDERSON, JARL		POLICE ADMINISTRATION	297.00
149866	HARRINGTON INDUST.	PVC	WATER FILTRATION PLANT	22.49
	HARRINGTON INDUST.	VALVES, PVC CROSSPORT	WATER FILTRATION PLANT	815.08
149867	HAYTON, EMILY	REFUND CHESSE WIZARD	PARKS-RECREATION	188.00
149868	HD FOWLER COMPANY	CONDUIT SHORT SWEEP	PARK & RECREATION FAC	10.74
	HD FOWLER COMPANY	IRRIGATION PARTS	PARK & RECREATION FAC	39.01
	HD FOWLER COMPANY	IRRIGATION MULTI TOOL	PARK & RECREATION FAC	45.28
	HD FOWLER COMPANY	DC LATCHING	PARK & RECREATION FAC	98.13
	HD FOWLER COMPANY	LIQUID FILLED GAUGE	WATER DIST MAINS	217.59
	HD FOWLER COMPANY	FIRE HYDRANT STORZ RESTRAINING	WATER CAPITAL PROJECTS	2,950.27
149869	HEMMERICH, AARON	REFUND PERMIT CHARGES	GENERAL FUND	250.00
149870	HERC RENTALS INC	STUMP GRINDER RENTAL	ROADSIDE VEGETATION	346.97
149871	HOME DEPOT USA	PUMP TANK SPRAYER	SOLID WASTE OPERATIONS	30.19
	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	443.85
149872	HOOVER COMMERCIAL	LABOR/PARTS FOR ICE MACHINE	MAINT OF GENL PLANT	896.26
149873	HYLARIDES, LETTIE	INTERPRETER SERVICE	COURTS	100.00
149874	INDUSTRIAL SOFTWARE	SUPERVISORY CLIENT SCADA UPGRADE	WASTE WATER TREATMENT	697.93
	INDUSTRIAL SOFTWARE		WATER DIST MAINS	697.94
	INDUSTRIAL SOFTWARE		WATER FILTRATION PLANT	719.09
149875	ISOM, DAWN	TRAINING REGISTRATION	POLICE TRAINING-FIREARMS	97.00
149876	J.A. BRENNAN ASSOC	COMEFORD PARK/DELTA PLAZA	CAPITAL EXPENDITURES	29,478.51
149877	KAISER PERMANENTE	PRE-EMPLOYMENT	POLICE ADMINISTRATION	1,996.00
149878	KAR GOR INC	VIDEO DETECTION	TRANSPORTATION	4,452.79
149879	KELLER, J SCOTT & KE	UB REFUND	GARBAGE	500.00
149880	KENDALL CHEVROLET	REAR GLASS WINDOW TINT #V019	EQUIPMENT RENTAL	1,028.26
149881	KINGSFORD, ANDREA	SUPPLIES	RECREATION SERVICES	164.01
	KINGSFORD, ANDREA		RECREATION SERVICES	1,117.92
149882	L N CURTIS & SONS	RESPONDER KITS	EXECUTIVE ADMIN	2,896.45
149883	LANGUAGE EXCHANGE	INTERPRETER SERVICE	COURTS	707.00
149884	LASTING IMPRESSIONS	CAPS WITH LOGO	ER&R	668.13
149885	LEONARD, REMY	PROTEM SERVICE 8/3/21	MUNICIPAL COURTS	370.00
149886	LES SCHWAB TIRE CTR	TRAILER TIRES #F016	EQUIPMENT RENTAL	891.47
	LES SCHWAB TIRE CTR	AXLE TIRES #J030	EQUIPMENT RENTAL	1,567.14
149887	LGI HOMES	UB REFUND - 8702 56TH ST NE 98270	WATER/SEWER OPERATION	15.24
149888	LINDSTROM, DANIEL	UB REFUND	GARBAGE	69.56
149889	LITTLE, ALANA		WATER/SEWER OPERATION	52.88
149890	LONGSTRETH, VICTORIA		WATER/SEWER OPERATION	15.59
149891	LOOMIS	ARMORED TRUCK SERVICE	COMMUNITY	67.79
	LOOMIS		UTIL ADMIN	67.79
	LOOMIS		UTILITY BILLING	135.58
	LOOMIS		GOLF ADMINISTRATION	176.69
	LOOMIS		POLICE ADMINISTRATION	271.16
	LOOMIS		MUNICIPAL COURTS	271.16
149892	LOWES HIW INC	CABINET MOUNTING TEMP.	SUNNYSIDE FILTRATION	27.11
149893	MARYSVILLE AWARDS	AWARD	CRIME PREVENTION	116.39
149894	MARYSVILLE FIRE	EMERGENCY AID SERVICES	FIRE-EMS	11,530.79
149895	MARYSVILLE, CITY OF	UTILITIES 6302 152ND ST NE	PARK & RECREATION FAC	42.09
	MARYSVILLE, CITY OF	UTILITIES AT 15524 SMOKEY POINT BLVD	PUBLIC SAFETY BLDG	199.44
	MARYSVILLE, CITY OF	UTILITIES AT 2323 172ND ST IRRIGATION	ROADWAY MAINTENANCE	315.38
	MARYSVILLE, CITY OF	UTILITIES AT 6302 152ND ST NE	PARK & RECREATION FAC	4,281.22
149896	MATTIX, SAMUEL	INTERPRETER SERVICE5	COURTS	150.00

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149897	MCNULTY, KATRINA	REFUND CAMP MAGIC	PARKS-RECREATION	88.00
	MCNULTY, KATRINA	REFUND CHESS WIZARDS	PARKS-RECREATION	188.00
149898	MEHRMANN, CHARLES	UB REFUND	WATER/SEWER OPERATION	72.41
149899	MENNIE, CONNIE	BUSINESS EXPENSES REIMBURSEMENT	EXECUTIVE ADMIN	8.79
	MENNIE, CONNIE		EXECUTIVE ADMIN	31.90
149900	MIDWEST CARD & ID	SALAMADER LIVE RENEWAL	EXECUTIVE ADMIN	830.68
149901	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.		COMPUTER SERVICES	16.69
	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.		CUSTODIAL SERVICES	31.40
	MOBILEGUARD, INC.		STORM DRAINAGE	39.25
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	47.10
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	47.10
	MOBILEGUARD, INC.		GENERAL	47.10
	MOBILEGUARD, INC.		COMMUNITY	54.95
	MOBILEGUARD, INC.		DETENTION & CORRECTION	54.95
	MOBILEGUARD, INC.		POLICE INVESTIGATION	70.65
	MOBILEGUARD, INC.		ENGR-GENL	78.50
	MOBILEGUARD, INC.		WASTE WATER TREATMENT	86.35
	MOBILEGUARD, INC.		UTIL ADMIN	102.05
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	141.30
	MOBILEGUARD, INC.		POLICE PATROL	400.35
149902	MOTOROLA	RADIOS	DRUG ENFORCEMENT	23,782.11
149903	MOUNT, HERMAN	LEOFF I MEDICARE REIMBURSEMENT	POLICE ADMINISTRATION	445.50
149904	MOUNTAIN MIST	WATER COOLER/BOTTLED WATER	WASTE WATER TREATMENT	20.40
	MOUNTAIN MIST		SEWER MAIN COLLECTION	20.40
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	20.41
149905	NAPA AUTO PARTS	SERPENTINE BELT #P175	EQUIPMENT RENTAL	17.78
	NAPA AUTO PARTS	BRACLEEN, ENGINE DEGREASER	SMALL ENGINE SHOP	27.64
	NAPA AUTO PARTS		SMALL ENGINE SHOP	39.84
	NAPA AUTO PARTS	MIRROR ASSEMBLY #W021	EQUIPMENT RENTAL	47.37
	NAPA AUTO PARTS	SUPPLIES FOR FLEET INVENTORY	ER&R	288.85
	NAPA AUTO PARTS	DEF FLUID	SOLID WASTE OPERATIONS	918.12
149906	NAVIA BENEFIT	FLEX PLAN FEES	PERSONNEL ADMINISTRATION	153.55
149907	NCSI	EMPLOYMENT BACKGROUND SCREENING	PERSONNEL ADMINISTRATION	74.00
	NCSI	VOLUNTEER BACKGROUND SCREENING	PERSONNEL ADMINISTRATION	129.50
149908	NELSON PETROLEUM	SYNTHETIC OIL	ER&R	418.39
149909	NEMEYER, STEVE	UB REFUND	WATER/SEWER OPERATION	12.72
149910	NOEL, RANDY		WATER/SEWER OPERATION	434.57
149911	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT	2,864.53
149912	OFFICE DEPOT	SUPPLIES	DETENTION & CORRECTION	27.30
	OFFICE DEPOT		POLICE PATROL	28.33
	OFFICE DEPOT	OFFICE CHAIR MAT	DEVELOPMENT SERVICES	60.10
	OFFICE DEPOT	OFFICE SUPPLIES	EXECUTIVE ADMIN	75.96
	OFFICE DEPOT	SUPPLIES	POLICE PATROL	155.78

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149912	OFFICE DEPOT	SUPPLIES	POLICE TRAINING-FIREARMS	306.75
149913	OHD, LLLP	FIT TEST CALIBRATION	EXECUTIVE ADMIN	939.99
149914	OREILLY AUTO PARTS	PUMP DRIVE V-BELT #H012	EQUIPMENT RENTAL	13.78
	OREILLY AUTO PARTS	INSULATION TAPE	EQUIPMENT RENTAL	31.57
149915	PACIFIC TOPSOILS	DUMP BRUSH	ROADSIDE VEGETATION	142.80
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	142.80
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	142.80
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	142.80
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	142.80
	PACIFIC TOPSOILS	SUPPLIES 106TH ST SIDEWALK	SIDEWALK MAINTENANCE	178.40
149916	PARAMETRIX	PROFESSIONAL SERVICE	SURFACE WATER PROJECT	9,402.70
	PARAMETRIX		SURFACE WATER PROJECT	176,873.33
149917	PEACE OF MIND	REGULAR MEETING MINUTES 7/26/21	CITY CLERK	132.60
149918	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	30.15
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	86.63
	PETROCARD SYSTEMS		COMPUTER SERVICES	90.20
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	119.04
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	119.48
	PETROCARD SYSTEMS		STORM DRAINAGE	152.64
	PETROCARD SYSTEMS		COMMUNITY	207.17
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,963.26
	PETROCARD SYSTEMS		GENERAL	2,546.91
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,858.32
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	5,363.81
	PETROCARD SYSTEMS		POLICE PATROL	7,688.79
149919	PETTY CASH- PW	DOL REGISTRATION #H022	EQUIPMENT RENTAL	61.25
149920	PGC INTERBAY LLC	GOLF COURSE MAINTENANCE	MAINTENANCE	13,096.84
	PGC INTERBAY LLC		PRO-SHOP	13,449.31
149921	PILCHUCK RENTALS	CONVENTIONAL AND SYNTHETIC OIL	PARK & RECREATION FAC	120.40
	PILCHUCK RENTALS	STUMP GRINDER	ROADSIDE VEGETATION	245.93
	PILCHUCK RENTALS	CEDAR PAVE PROJECT RENTAL ROLLER	WATER MAINS INSTALL	1,062.40
149922	PLATT ELECTRIC	CIRCUIT PLUG	COURT FACILITIES	284.56
149923	POSTAL SERVICE	POSTAGE REIMBURSEMENT PW/CD	COMMUNITY	217.42
	POSTAL SERVICE		UTIL ADMIN	408.56
149924	POWERS, ROBERT	UB REFUND	GARBAGE	232.24
149925	PREMIER GOLF CENTERS	GOLF COURSE	PRO-SHOP	-138.91
	PREMIER GOLF CENTERS		PRO-SHOP	125.43
	PREMIER GOLF CENTERS		PRO-SHOP	129.52
	PREMIER GOLF CENTERS		PRO-SHOP	180.00
	PREMIER GOLF CENTERS		MAINTENANCE	424.08
	PREMIER GOLF CENTERS		PRO-SHOP	434.74
	PREMIER GOLF CENTERS		MAINTENANCE	636.25
	PREMIER GOLF CENTERS		PRO-SHOP	1,016.85
	PREMIER GOLF CENTERS		MAINTENANCE	1,374.17
	PREMIER GOLF CENTERS		MAINTENANCE	1,522.15
	PREMIER GOLF CENTERS		MAINTENANCE	1,684.45
	PREMIER GOLF CENTERS		GOLF COURSE	1,768.66
	PREMIER GOLF CENTERS		MAINTENANCE	3,215.57
	PREMIER GOLF CENTERS		MAINTENANCE	5,215.79
	PREMIER GOLF CENTERS	MANAGEMENT SERVICE AUG 2021	GOLF ADMINISTRATION	9,016.15
149926	PUD	ACCT #205283641	STREET LIGHTING	10.61
	PUD	ACCT #205026479	STREET LIGHTING	11.57
	PUD	ACCT #201931193	PARK & RECREATION FAC	15.31
	PUD	ACCT #205026479	STREET LIGHTING	18.10
	PUD	ACCT #204584361	STREET LIGHTING	18.24
	PUD	ACCT #202791166	PUMPING PLANT	18.53
	PUD	ACCT #200998532	PARK & RECREATION FAC	19.84
	PUD	ACCT #201380995	PUMPING PLANT	20.52

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 8/11/2021 TO 8/11/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
149926	PUD	ACCT #204933311	PUMPING PLANT	20.98
	PUD	ACCT #204584361	STREET LIGHTING	24.18
	PUD	ACCT #221303498	STREET LIGHTING	27.91
	PUD	ACCT #202220760	GOLF ADMINISTRATION	35.16
	PUD	ACCT #220153100	TRANSPORTATION	37.44
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	42.07
	PUD	ACCT #202183679	TRANSPORTATION	45.80
	PUD	ACCT #220298624	STREET LIGHTING	50.82
	PUD	ACCT #200800704	STREET LIGHTING	51.64
	PUD	ACCT #200869303	TRANSPORTATION	52.00
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	56.92
	PUD	ACCT #202572327	STREET LIGHTING	74.52
	PUD	ACCT #202689105	WASTE WATER TREATMENT	74.74
	PUD	PUD FOR MOTHER NATURE'S WINDOW	PARK & RECREATION FAC	88.92
	PUD	ACCT #202490637	SEWER LIFT STATION	92.96
	PUD	ACCT #222592917	PARK & RECREATION FAC	105.84
	PUD	ACCT #202294336	STREET LIGHTING	108.34
	PUD	ACCT #202030078	TRANSPORTATION	110.82
	PUD	ACCT #202576112	STREET LIGHTING	128.49
	PUD	ACCT #200084150	TRANSPORTATION	137.94
	PUD	ACCT #203344585	STREET LIGHTING	203.39
	PUD	ACCT #201639630	GOLF ADMINISTRATION	1,172.57
	PUD	ACCT #202604203	STREET LIGHTING	1,756.20
	PUD	ACCT #202576112	STREET LIGHTING	2,441.47
	PUD	ACCT #202604203	STREET LIGHTING	2,634.32
	PUD	ACCT #202882098	STREET LIGHTING	8,845.70
	PUD		STREET LIGHTING	13,835.59
149927	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	12.12
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	35.61
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	35.61
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	35.61
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	35.61
	PUGET SOUND ENERGY	ACCT #220026412746	CAPITAL EXPENDITURES	35.61
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	36.66
	PUGET SOUND ENERGY	ACCT #220026419946	CAPITAL EXPENDITURES	36.82
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	40.89
	PUGET SOUND ENERGY	ACCT #220009207345	OPERA HOUSE	40.89
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	43.09
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	69.78
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	108.23
149928	REECE TRUCKING	TOPSOIL	WATER DIST MAINS	45.86
149929	ROMAINE ELECTRIC	MISC. STARTER STREETS/SPARE	SMALL ENGINE SHOP	319.44
149930	SAFEWAY INC.	ALL CITY EMPLOYEE BBQ	MEDICAL CLAIMS	32.19
149931	SAHATDJIAN, JEANNIE	REFUND ORANGE BALL CAMP	PARKS-RECREATION	17.00
	SAHATDJIAN, JEANNIE	REFUND ORANGE BALL	PARKS-RECREATION	27.00
149932	SCORE	SCORE HOUSING JULY	DETENTION & CORRECTION	27,848.00
149933	SCOUGALE, ROCHELLE	REFUND CHESS WIZARDS	PARKS-RECREATION	188.00
149934	SHACKLETON, CORI	TRAVEL	POLICE INVESTIGATION	162.52
149935	SHERWOOD, CHELSEA	REFUND CHESS WIZARDS	PARKS-RECREATION	188.00
149936	SHRED-IT US	MONTHLY SERVICE	PERSONNEL ADMINISTRATION	4.56
	SHRED-IT US	SHREDDING	UTIL ADMIN	4.56
	SHRED-IT US		ENGR-GENL	4.56
	SHRED-IT US	ON SITE SERVICE 5/21/21	UTILITY BILLING	5.51
	SHRED-IT US		CITY CLERK	5.52
	SHRED-IT US	MONTHLY SHREDDING SERVICES	EXECUTIVE ADMIN	11.19
	SHRED-IT US		LEGAL - PROSECUTION	11.20
	SHRED-IT US	RECORD DESTRUCTION	PROBATION	16.79
	SHRED-IT US	SHREDDING Item 7 - 8	DETENTION & CORRECTION	29.28

**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>
149936	SHRED-IT US	SHREDDING	OFFICE OPERATIONS	30.00
	SHRED-IT US	RECORD DESTRUCTION	MUNICIPAL COURTS	50.38
149937	SIGMAN, MICHAEL	LEOFF I MEDICARE REIMBURSEMENT	POLICE ADMINISTRATION	594.00
149938	SKAGIT VALLEY POLARI	AMMO	POLICE TRAINING-FIREARMS	31,196.61
149939	SMITH, JACOB A	UB REFUND	WATER/SEWER OPERATION	103.89
149940	SMOKEY POINT CONCRET	CONCRETE	SIDEWALK MAINTENANCE	815.66
149941	SNO CO AUDITOR	REPLENISHMENT ACCT #1532	GMA - STREET	105.50
	SNO CO AUDITOR		GMA-PARKS	355.00
149942	SNOHOMISH CO 911	DISPATCH	COMMUNICATION CENTER	88,026.43
149943	SONITROL	SECURITY MONITORING	COMMUNITY CENTER	-154.96
	SONITROL		NON-DEPARTMENTAL	134.00
	SONITROL		STORM DRAINAGE	143.00
	SONITROL		UTIL ADMIN	144.56
	SONITROL		PUBLIC SAFETY BLDG	202.72
	SONITROL		SUNNYSIDE FILTRATION	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	576.04
149944	SOUND PUBLISHING	LEGAL ADS	COMMUNITY	387.80
149945	SOUND PUBLISHING	ADVERTISING IN EVERETT HERALD	OPERA HOUSE	845.00
149946	SOUND PUBLISHING	DINE OUT SNOHOMISH COUNTY	PLANNING & COMMUNITY DEV	5,000.00
149947	SOUND SAFETY	UNIFORM	UTIL ADMIN	193.80
149948	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATION	34.35
	STAPLES		PERSONNEL ADMINISTRATION	127.66
149949	STARR, GERED	UB REFUND	WATER/SEWER OPERATION	40.55
149950	STATE PATROL	FINGERPRINT ID SERVICE	INTERGOVERNMENTAL	238.50
149951	SUMMIT LAW GROUP	LABOR BARGAINING	PERSONNEL ADMINISTRATION	1,105.50
149952	SUPERION LLC	SERVER MIGRATION	IS REPLACEMENT ACCOUNTS	360.00
149953	THOMPSON, RANDAL	UB REFUND	GARBAGE	35.81
149954	TOCCO, LEAH	NATIONAL NIGHT OUT SUPPLIES	EXECUTIVE ADMIN	35.01
	TOCCO, LEAH	SUPPLIES	EXECUTIVE ADMIN	48.32
	TOCCO, LEAH		EXECUTIVE ADMIN	69.52
	TOCCO, LEAH	NATIONAL NIGHT OUT SUPPLIES	EXECUTIVE ADMIN	588.35
149955	TULALIP CHAMBER	JULY BBH	PARK & RECREATION FAC	23.00
	TULALIP CHAMBER		PERSONNEL ADMINISTRATION	23.00
	TULALIP CHAMBER		PARK & RECREATION FAC	25.00
	TULALIP CHAMBER		EXECUTIVE ADMIN	69.00
	TULALIP CHAMBER		CITY COUNCIL	92.00
149956	TYLER TECHNOLOGIES	PW/PS EXECUTIME IMPLEMENTATION	UTIL ADMIN	2,220.00
	TYLER TECHNOLOGIES		NON-DEPARTMENTAL	2,220.00
149957	ULINE	CREDIT FOR SUPPLIES	POLICE PATROL	-61.15
	ULINE	EVIDENCE SUPPLIES	POLICE PATROL	613.10
149958	UNITED PARCEL SERVIC	SHIPPING	POLICE PATROL	77.69
149959	VANDEN BOSCH, RUSS &	UB REFUND	WATER/SEWER OPERATION	57.80
149960	VERIZON	WIRELESS SERVICES	UTILITY BILLING	23.89
	VERIZON		PURCHASING/CENTRAL	23.89
	VERIZON		CRIME PREVENTION	41.76
	VERIZON		PROPERTY TASK FORCE	41.76
	VERIZON		FACILITY MAINTENANCE	51.90
	VERIZON		PERSONNEL ADMINISTRATION	53.33
	VERIZON		YOUTH SERVICES	83.52
	VERIZON		EQUIPMENT RENTAL	99.68
	VERIZON		OFFICE OPERATIONS	125.28
	VERIZON		FINANCE-GENL	137.69
	VERIZON		COMMUNITY SERVICES UNIT	177.18
	VERIZON		CUSTODIAL SERVICES	179.59

**CITY OF MARYSVILLE
 INVOICE LIST
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149960	VERIZON	WIRELESS SERVICES	MUNICIPAL COURTS	182.81
	VERIZON		SEWER LIFT STATION	200.18
	VERIZON		TRANSPORTATION	200.41
	VERIZON		RECREATION SERVICES	239.37
	VERIZON		LEGAL-GENL	257.61
	VERIZON		WATER QUAL TREATMENT	259.61
	VERIZON		PARK & RECREATION FAC	294.92
	VERIZON		SOLID WASTE CUSTOMER	306.92
	VERIZON		DETENTION & CORRECTION	325.15
	VERIZON		EXECUTIVE ADMIN	355.29
	VERIZON		WATER SUPPLY MAINS	360.13
	VERIZON		POLICE INVESTIGATION	375.84
	VERIZON		LEGAL - PROSECUTION	377.63
	VERIZON		COMMUNITY	587.24
	VERIZON		WASTE WATER TREATMENT	659.22
	VERIZON		COMPUTER SERVICES	673.38
	VERIZON		STORM DRAINAGE	674.67
	VERIZON		POLICE ADMINISTRATION	795.72
	VERIZON		GENERAL	996.05
	VERIZON		ENGR-GENL	1,266.09
	VERIZON		UTIL ADMIN	1,919.42
	VERIZON		POLICE PATROL	2,215.60
149961	WANG, SHUO	UB REFUND	WATER/SEWER OPERATION	24.27
149962	WASTE MANAGEMENT	YARD WASTE/RECYCLING JULY	RECYCLING OPERATION	149,266.04
149963	WATCH SYSTEMS	RSO MAILING	POLICE INVESTIGATION	128.04
	WATCH SYSTEMS		POLICE INVESTIGATION	274.13
149964	WAVEDIVISION HOLDING	IRU MAINTENANCE	CENTRAL SERVICES	111.30
149965	WESCHE, NANCY	REFUND FOR PICKLEBALL	PARKS-RECREATION	35.00
149966	WEST PAYMENT CENTER	INVESTIGATIVE TOOL	POLICE INVESTIGATION	220.71
	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	392.44
	WEST PAYMENT CENTER		LEGAL-GENL	392.45
149967	WESTERN FACILITIES	FINANCE CHARGE SUPPLIES	DETENTION & CORRECTION	8.19
149968	WHISTLE WORKWEAR	UNIFORM	GENERAL	98.80
149969	WHITE CAP CONSTRUCT	BOTTLED WATER	MAINT OF GENL PLANT	916.29
149970	WILLIAMS, RICHARD	UB REFUND	WATER/SEWER OPERATION	265.58
149971	WILLIAMS, RICHARD &		WATER/SEWER OPERATION	390.78
149972	WSSUA	SOFTBALL UMPS	RECREATION SERVICES	420.00
149973	ZIEGLER, ANNETTE	REFUND CHESS WIZARD	PARKS-RECREATION	188.00
149974	ZIPLY FIBER	ACCT #3606534741	WASTE WATER TREATMENT	56.96
	ZIPLY FIBER	ACCT #3606580924	PUBLIC SAFETY BLDG	61.05
	ZIPLY FIBER	ACCT #4253359912	SUNNYSIDE FILTRATION	66.31
	ZIPLY FIBER	ACCT #3606537208	OPERA HOUSE	86.99
149975	ZIPLY FIBER	LOCAL AND LD LINES	CRIME PREVENTION	9.92
	ZIPLY FIBER		PROPERTY TASK FORCE	9.92
	ZIPLY FIBER		SOLID WASTE CUSTOMER	9.92
	ZIPLY FIBER		PURCHASING/CENTRAL	9.92
	ZIPLY FIBER		FACILITY MAINTENANCE	9.92
	ZIPLY FIBER		YOUTH SERVICES	19.84
	ZIPLY FIBER		WATER QUAL TREATMENT	29.76
	ZIPLY FIBER		STORM DRAINAGE	29.76
	ZIPLY FIBER		COMMUNITY SERVICES UNIT	39.68
	ZIPLY FIBER		PARK & RECREATION FAC	39.68
	ZIPLY FIBER		LEGAL-GENL	39.68
	ZIPLY FIBER		LEGAL - PROSECUTION	49.61
	ZIPLY FIBER		PERSONNEL ADMINISTRATION	49.61
	ZIPLY FIBER		EQUIPMENT RENTAL	49.61
	ZIPLY FIBER		GENERAL	59.53
	ZIPLY FIBER		RECREATION SERVICES	69.45

DATE: 8/11/2021
TIME: 3:28:51PM

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 8/11/2021 TO 8/11/2021

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
149975	ZIPLY FIBER	LOCAL AND LD LINES	UTILITY BILLING	69.45
	ZIPLY FIBER		FINANCE-GENL	79.37
	ZIPLY FIBER		COMPUTER SERVICES	79.38
	ZIPLY FIBER		POLICE INVESTIGATION	89.29
	ZIPLY FIBER		EXECUTIVE ADMIN	99.21
	ZIPLY FIBER		OFFICE OPERATIONS	99.21
	ZIPLY FIBER		WASTE WATER TREATMENT	99.21
	ZIPLY FIBER		POLICE ADMINISTRATION	109.13
	ZIPLY FIBER		MUNICIPAL COURTS	119.05
	ZIPLY FIBER		COMMUNITY	158.74
	ZIPLY FIBER		DETENTION & CORRECTION	158.74
	ZIPLY FIBER		UTIL ADMIN	178.58
	ZIPLY FIBER		ENGR-GENL	198.42
	ZIPLY FIBER		POLICE PATROL	466.29
			WARRANT TOTAL:	<u>955,389.93</u>

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

WARRANT TOTAL:

\$955,389.93