

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 25, 2021 claims in the amount of \$1,297,823.92 paid by EFT transactions and Check No.'s 150056 through 150250.

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 **\$1,297,823.92 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 150056 THROUGH 150250**, 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

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/25/2021 TO 8/25/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
150056	REVENUE, DEPT OF	TAXES JULY 2021	CITY CLERK	1.14
	REVENUE, DEPT OF		POLICE ADMINISTRATION	28.07
	REVENUE, DEPT OF		BUILDING MAINTENANCE	43.80
	REVENUE, DEPT OF		WATER/SEWER OPERATION	101.04
	REVENUE, DEPT OF		GENERAL FUND	163.74
	REVENUE, DEPT OF		GOLF ADMINISTRATION	1,285.52
	REVENUE, DEPT OF		STORM DRAINAGE	5,410.56
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	19,172.26
	REVENUE, DEPT OF		GOLF COURSE	25,391.48
	REVENUE, DEPT OF		UTIL ADMIN	54,820.58
150057	BENEFIT COORDINATORS	DENT/ADMIN/VISION/MED/PREM SEPT 2021	MEDICAL CLAIMS	137,670.06
150058	PREMERA BLUE CROSS	CLAIMS PAID 8/15 TO 8/21/21	MEDICAL CLAIMS	75,871.48
150059	*AL'S TRUCK*	BINDER RATCHET	PARK & RECREATION FAC	146.58
	AL'S TRUCK	FIELD SUPPLIES	WATER DIST MAINS	398.03
150060	ABLE LABEL INC	LABELS, RIBBON, STOREROOM SUPPLIES	PURCHASING/CENTRAL	548.16
150061	ADAMS, JAUNITA	UB REFUND	WATER/SEWER OPERATION	183.07
150062	ADJUSTERS NORTHWEST	ADJUSTMENT SERVICES	RISK MANAGEMENT	616.15
150063	ADVANCED TRAFFIC	ADAPTERS FOR 88TH ST ADA	TRANSPORTATION	218.88
150064	AHERN RENTALS, INC.	DIESEL FUEL	GENERAL	46.45
	AHERN RENTALS, INC.	EQUIPMENT RENTAL	STORM DRAINAGE	3,492.14
150065	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	17.66
	AMAZON CAPITAL		POLICE INVESTIGATION	19.87
	AMAZON CAPITAL	MIRACLE-GRO PLANT FOOD	PARK & RECREATION FAC	63.51
	AMAZON CAPITAL	DETERGENT PODS	DETENTION & CORRECTION	70.47
	AMAZON CAPITAL	STAKE/T POST CAPS	PARK & RECREATION FAC	84.76
	AMAZON CAPITAL	MASKS	POLICE PATROL	85.20
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	145.30
	AMAZON CAPITAL	BRASS SELF CLOSING FAUCET	PARK & RECREATION FAC	185.82
	AMAZON CAPITAL	NETWORK EQUIPMENT	COMPUTER SERVICES	233.83
	AMAZON CAPITAL	RV DOUBLE ENTRY STEP	EQUIPMENT RENTAL	236.06
	AMAZON CAPITAL	SUPPLIES	POLICE ADMINISTRATION	295.11
	AMAZON CAPITAL		POLICE TRAINING-FIREARMS	341.82
	AMAZON CAPITAL	OFFICE SUPPLIES	COMPUTER SERVICES	440.96
	AMAZON CAPITAL	PERFORMANCE DOCKS	IS REPLACEMENT ACCOUNTS	771.52
150066	AMERICAN SAFETY & HE	CPR/AED/BFA CERTIFICATION CARDS	EXECUTIVE ADMIN	287.50
150067	ANARCHY OUTDOORS	UNIFORMS SWAT	GENERAL FUND	1,375.53
150068	ANDES LAND SURVEY	MONUMENT POSITION/SET RP'S RESET	GMA-PARKS	2,305.00
150069	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	58.14
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	126.51
	ARAMARK UNIFORM		OPERA HOUSE	126.51
	ARAMARK UNIFORM		OPERA HOUSE	254.53
150070	ASSOCIATED UNDERWATE	SEWER OUTFALL INSPECTION	WASTE WATER TREATMENT	3,542.50
150071	ATLAS PHONES	MITEL PHONES	INFORMATION SERVICES	-176.48
	ATLAS PHONES		COMPUTER SERVICES	2,074.08
150072	BANK OF AMERICA	MEALS	OFFICE OPERATIONS	93.34
150073	BANK OF AMERICA	EMPLOYEE APPRECIATION LUNCH	PERSONNEL ADMINISTRATION	123.78
150074	BANK OF AMERICA	WATER	COMMUNITY EVENTS	130.68
150075	BANK OF AMERICA	POSTAGE	COMMUNITY	188.20
150076	BANK OF AMERICA	REGISTRATION	EXECUTIVE ADMIN	414.00
150077	BANK OF AMERICA	TRAINING/OFFICE SUPPLIES	POLICE PATROL	-7.89
	BANK OF AMERICA		POLICE PATROL	45.88
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	499.00
150078	BANK OF AMERICA	RECORDING FEES/SUPPLIES	LEGAL - PROSECUTION	3.53
	BANK OF AMERICA		LEGAL - PROSECUTION	117.42
	BANK OF AMERICA		GMA-PARKS	488.00
150079	BANK OF AMERICA	ADVERTISING	ENGR-GENL	870.00
150080	BANK OF AMERICA	EMPLOYEE BBQ/BOOTH ACADEMY	EXECUTIVE ADMIN	196.71

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/25/2021 TO 8/25/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
150080	BANK OF AMERICA	EMPLOYEE BBQ/YOUTH ACADEMY	MEDICAL CLAIMS	700.50
150081	BANK OF AMERICA	REGISTRATION	POLICE TRAINING-FIREARMS	998.00
150082	BANK OF AMERICA	COMPUTER FOR EVOC	EXECUTIVE ADMIN	1,094.79
150083	BANK OF AMERICA	ADVERTISEMENT/TRAVEL	POLICE ADMINISTRATION	166.84
	BANK OF AMERICA		POLICE ADMINISTRATION	429.43
	BANK OF AMERICA		POLICE ADMINISTRATION	509.46
150084	BANK OF AMERICA	EMBEDDED SOCIAL WORKER	EMBEDDED SOCIAL WORKER	1,751.56
150085	BANK OF AMERICA	CAR DETAIL/THOMAS WEST	POLICE INVESTIGATION	174.83
	BANK OF AMERICA		POLICE INVESTIGATION	2,021.11
150086	BANK OF AMERICA	TRAVEL	POLICE TRAINING-FIREARMS	48.84
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	65.90
	BANK OF AMERICA		POLICE ADMINISTRATION	396.80
	BANK OF AMERICA		TRAFFIC UNIT	396.80
	BANK OF AMERICA		POLICE INVESTIGATION	426.80
	BANK OF AMERICA		POLICE PATROL	1,350.23
150087	BANK OF AMERICA	MONITORS/TABLES/SUPPLIES	FINANCE-GENL	45.32
	BANK OF AMERICA		COMMUNITY	81.98
	BANK OF AMERICA		COMPUTER SERVICES	163.94
	BANK OF AMERICA		EXECUTIVE ADMIN	198.41
	BANK OF AMERICA		CITY COUNCIL	852.48
	BANK OF AMERICA		COMPUTER SERVICES	1,427.82
	BANK OF AMERICA		DEVELOPMENT SERVICES	1,901.78
150088	BICKFORD FORD	HEATER CONTROL KNOB #V010	EQUIPMENT RENTAL	59.61
	BICKFORD FORD	FUEL TANK FILLER ASMY P163	EQUIPMENT RENTAL	174.33
	BICKFORD FORD	STEERING WHEEL ASMY #J028	EQUIPMENT RENTAL	186.31
	BICKFORD FORD	BRAKE PADS/ROTORS	ER&R	659.95
150089	BILLING DOCUMENT SPE	BILL PRINTING SERVICE 8/11-8/18/21	UTILITY BILLING	2,009.92
	BILLING DOCUMENT SPE	PRINTING SERVICE 8/3 TO 8/10/21	UTILITY BILLING	2,516.25
150090	BONNEVILLE	ADVERTISING	POLICE ADMINISTRATION	6,850.00
150091	BOTESCH, NASH & HALL	CONTRACT COMMUNICATION, SECURITY	CAPITAL EXPENDITURES	42,000.00
	BOTESCH, NASH & HALL	PAYMENT APPLICATION #3 - IT	CAPITAL EXPENDITURES	81,252.50
150092	BREAM, ALYSSA	UB REFUND	WATER/SEWER OPERATION	98.35
150093	BUILDERS EXCHANGE	PUBLISH PROJECT ONLINE	WATER CAPITAL PROJECTS	45.00
150094	CAREY, KIM	REFUND PICKLEBALL	PARKS-RECREATION	50.00
150095	CENTRAL WELDING SUPP	N95 MASKS	EXECUTIVE ADMIN	306.91
	CENTRAL WELDING SUPP	LATEX GLOVES	ER&R	1,521.46
150096	CHAMPION BOLT	MISC. PART #H012	EQUIPMENT RENTAL	95.55
150097	CISCO ELECTRIC	REFUND ELECTRICAL PERMIT	COMMUNITY DEVELOPMENT	50.00
150098	CNR, INC	MITEL PHONE HEADSETS	COMPUTER SERVICES	852.54
	CNR, INC	ACD CONFIGURATION	COMPUTER SERVICES	1,058.57
150099	COASTAL FARM & HOME	UNIFORM - GILBERT	UTIL ADMIN	43.71
	COASTAL FARM & HOME	BOOT FOOT CHEST, WADERS	UTIL ADMIN	163.94
150100	COMCAST	ACCT #8498310020341322	COMPUTER SERVICES	311.74
150101	COMPASS HEALTH	CREDIT FOR EQUIPMENT	EMBEDDED SOCIAL WORKER	-4,442.40
	COMPASS HEALTH	MHP WASPC PROGRAM	EMBEDDED SOCIAL WORKER	14,583.32
150102	COOP SUPPLY	RUBBER HOSE	MAINT OF GENL PLANT	84.15
150103	COPIERS NORTHWEST	PRINTER/COPIER	PROPERTY TASK FORCE	44.11
	COPIERS NORTHWEST		GENERAL	104.26
	COPIERS NORTHWEST		LEGAL - PROSECUTION	142.81
	COPIERS NORTHWEST		PROBATION	147.85
	COPIERS NORTHWEST		WASTE WATER TREATMENT	152.62
	COPIERS NORTHWEST		ENGR-GENL	160.48
	COPIERS NORTHWEST		UTILITY BILLING	171.60
	COPIERS NORTHWEST		CITY CLERK	191.40
	COPIERS NORTHWEST		FINANCE-GENL	191.40
	COPIERS NORTHWEST		EXECUTIVE ADMIN	195.62
	COPIERS NORTHWEST		DETENTION & CORRECTION	244.67
	COPIERS NORTHWEST		MUNICIPAL COURTS	260.64

CITY OF MARYSVILLE
INVOICE LIST
 FOR INVOICES FROM 8/25/2021 TO 8/25/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
150103	COPIERS NORTHWEST	PRINTER/COPIER	POLICE INVESTIGATION	265.77
	COPIERS NORTHWEST		POLICE PATROL	286.08
	COPIERS NORTHWEST		PARK & RECREATION FAC	347.26
	COPIERS NORTHWEST		UTIL ADMIN	384.09
	COPIERS NORTHWEST	HD REMOVAL - EXEC	COMPUTER SERVICES	437.20
	COPIERS NORTHWEST	HD REMOVAL - PW	COMPUTER SERVICES	437.20
	COPIERS NORTHWEST	PRINTER/COPIER	COMMUNITY	477.46
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATION	703.69
	COPIERS NORTHWEST		OFFICE OPERATIONS	707.45
150104	CORE & MAIN LP	HYDRANT, STORZ, RESTRAINERS	HYDRANTS	3,222.20
150105	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,840.42
150106	COSTLESS SENIOR SRVC	INMATE MEDICATION	DETENTION & CORRECTION	159.84
150107	D'SOUZA, RYAN	UB REFUND	WATER/SEWER OPERATION	11.66
150108	DAMON, SHERYL	REFUND WEDDING DEPOSIT	GENERAL FUND	500.00
150109	DELL	MONITORS	IS REPLACEMENT ACCOUNTS	611.40
150110	DK SYSTEMS, INC.	LABOR WWTP HEAT PUMP REPAIR	WASTE WATER TREATMENT	248.66
	DK SYSTEMS, INC.	LABOR AT PW ADMIN	UTIL ADMIN	319.70
150111	DOBBS PETERBILT	BELL HOUSING MOUNT	ER&R	97.77
	DOBBS PETERBILT	MISC. VEHICLE PARTS FOR J024	EQUIPMENT RENTAL	338.39
	DOBBS PETERBILT		EQUIPMENT RENTAL	888.36
	DOBBS PETERBILT	REPAIR WINDSHIELD WASHER J025	EQUIPMENT RENTAL	1,940.84
150112	DRIGGS, BILLS & DAY	SETTLEMENT FOR DELANEY PHYASITH	RISK MANAGEMENT	37,000.00
150113	DUNFORD, TARA	FINANCIAL STATEMENT PREPARATION	FINANCE-GENL	520.00
150114	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	5.68
	E&E LUMBER	KEYS	MAINTENANCE	15.47
	E&E LUMBER	PIPE THREAD SEALANT	PARK & RECREATION FAC	16.15
	E&E LUMBER	HEX NIPPLE	PARK & RECREATION FAC	22.93
	E&E LUMBER	4X8 OSB COVER FOR BROKEN WINDOW	GMA-PARKS	52.29
	E&E LUMBER	PLUMBING SUPPLIES	WATER RESERVOIRS	71.44
	E&E LUMBER	DRAIN VALVE PRV MAINTENANCE	WATER DIST MAINS	74.63
	E&E LUMBER	EFFLUENT PUMP BUILD	WASTE WATER TREATMENT	105.02
	E&E LUMBER	DOUGLAS FIR LUMBER	PARK & RECREATION FAC	134.35
	E&E LUMBER	BALL VALVE PRV MAINTENANCE	WATER DIST MAINS	150.97
	E&E LUMBER	REDI MIX PALLET DEPOSIT	WATER DIST MAINS	278.15
150115	EAGLE FENCE	CHAIN LINK FENCE REPAIR	ROADSIDE VEGETATION	612.08
	EAGLE FENCE		STORM DRAINAGE	1,712.82
	EAGLE FENCE	DOUBLE GATE INSTALLED	STORM DRAINAGE	2,115.46
150116	EAST JORDAN IRON WOR	IRON ITEMS FOR OVERLAY	SEWER MAIN COLLECTION	9,568.34
150117	ELVING ELECTRIC	REFUND ELECTRICAL PERMIT FEE	COMMUNITY DEVELOPMENT	75.00
150118	EWING IRRIGATION	BROWN RING TREE SOAKERS	STORM DRAINAGE	337.60
150119	EYER, MATTHEW	BRUSH AND SOAP	STORM DRAINAGE	45.88
150120	FENRICH, AMANDA	REFUND SOCCER	PARKS-RECREATION	97.00
150121	FIRE PROTECTION INC	SECURITY ALARM MONITORING	MAINT OF GENL PLANT	262.32
150122	FORTIER, JASON & KAT	UB REFUND	WATER/SEWER OPERATION	151.62
150123	FRIESS, JENNIFER	JULY 4TH BACKDROP	RECREATION SERVICES	47.75
	FRIESS, JENNIFER		RECREATION SERVICES	201.66
	FRIESS, JENNIFER		COMMUNITY EVENTS	338.42
150124	FTRS, LLC	RECOVER WA EXCISE TAX ON FUEL	PARK & RECREATION FAC	47.30
	FTRS, LLC		MAINTENANCE	192.12
	FTRS, LLC		UTIL ADMIN	330.92
	FTRS, LLC		SOLID WASTE OPERATIONS	452.86
	FTRS, LLC		GENERAL	771.59
150125	GABLE SR, JAMES R	UB REFUND	WATER/SEWER OPERATION	346.13
150126	GALLS, LLC	RETURN UNIFORM LEE	POLICE PATROL	-83.43
	GALLS, LLC	UNIFORM - MYKLEBY	DETENTION & CORRECTION	29.57
	GALLS, LLC	UNIFORM - WIGGINS	POLICE PATROL	37.70
	GALLS, LLC	UNIFORM - PITTS	POLICE PATROL	61.14
	GALLS, LLC	UNIFORM - LEE Item 9 - 5	POLICE PATROL	84.68

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 8/25/2021 TO 8/25/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
150126	GALLS, LLC	UNIFORM - WIGGINS	POLICE PATROL	84.69
	GALLS, LLC		POLICE PATROL	108.67
	GALLS, LLC	UNIFORM - LEE	POLICE PATROL	110.06
	GALLS, LLC	UNIFORM - WIGGINS	POLICE PATROL	177.49
	GALLS, LLC	UNIFORM - LEE	POLICE PATROL	208.34
	GALLS, LLC		POLICE PATROL	226.06
	GALLS, LLC	UNIFORM - MYKLEBY	DETENTION & CORRECTION	229.14
	GALLS, LLC	UNIFORM - WIGGINS	POLICE PATROL	352.69
150127	GARNER'S NORTHWEST	SERVICE AT RAIN GARDENS 3RD & 1ST ST	STORM DRAINAGE	819.75
150128	GLENN & MARLENE ERDA	UB REFUND	GARBAGE	93.54
150129	GOULET, JOSH		WATER/SEWER OPERATION	15.43
150130	GRAINGER	DISPOSABLE 3 LAYER MASKS	FACILITY MAINTENANCE	55.87
	GRAINGER	SUPPLIES	ER&R	520.53
150131	GRANITE CONST	ASPHALT PATCHES	ROADWAY MAINTENANCE	132.42
150132	GRAVITY PAYMENTS	PAYMENT PROCESSING FOR JULY 2021	UTILITY BILLING	5,660.90
150133	GSMS PROPERTIES LLC	UB REFUND	WATER/SEWER OPERATION	1.02
	GSMS PROPERTIES LLC		GARBAGE	82.03
150134	GUENZLER, JOSH	CDL PHYSICAL	WATER DIST MAINS	125.00
150135	HD FOWLER COMPANY	IRRIGATION MAINTENANCE	PARK & RECREATION FAC	52.54
	HD FOWLER COMPANY		PARK & RECREATION FAC	79.11
	HD FOWLER COMPANY	PRESSURE GAUGE	WASTE WATER TREATMENT	109.00
	HD FOWLER COMPANY	HYDRANT REPAIR PARTS	HYDRANTS	322.64
	HD FOWLER COMPANY	LIQUID FILLER GAGE	WATER DIST MAINS	543.97
150136	HERBERT, DONNA	UB REFUND	WATER/SEWER OPERATION	117.70
150137	HID GLOBAL CORP	PERIPHERAL COVERAGE	DETENTION & CORRECTION	655.80
150138	HOMAGE SENIOR	MINOR HOME REPAIR JULY 2021	COMMUNITY	5,993.83
150139	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	4.07
	HOME DEPOT USA		CUSTODIAL SERVICES	8.13
	HOME DEPOT USA	RETRACTABLE KEY RING HOLDER	CUSTODIAL SERVICES	22.61
	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	25.97
	HOME DEPOT USA		CUSTODIAL SERVICES	27.86
	HOME DEPOT USA		CUSTODIAL SERVICES	31.74
	HOME DEPOT USA	MOP WITH HANDLE	CUSTODIAL SERVICES	36.22
	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	36.59
	HOME DEPOT USA	COTTON MOP HEADS	CUSTODIAL SERVICES	47.87
	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	48.79
	HOME DEPOT USA		CUSTODIAL SERVICES	66.63
	HOME DEPOT USA	MOP BLEND BLUE	CUSTODIAL SERVICES	83.16
	HOME DEPOT USA	PAPER TOWEL ROLLS	CUSTODIAL SERVICES	99.32
	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	111.44
	HOME DEPOT USA		CUSTODIAL SERVICES	125.10
	HOME DEPOT USA	WYPALL WIPES/RAGS	ER&R	286.15
	HOME DEPOT USA	HAND SOAP REFILLS	CUSTODIAL SERVICES	310.14
	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	503.58
	HOME DEPOT USA		CUSTODIAL SERVICES	608.17
150140	ID LABEL	EVIDENCE LABELS	POLICE PATROL	349.66
	ID LABEL	EVIDENCE SUPPLIES	POLICE PATROL	818.66
150141	IRON MOUNTAIN	MINUS ROCKS	WATER DIST MAINS	1,465.74
	IRON MOUNTAIN		PARK & RECREATION FAC	1,465.75
150142	J. THAYER COMPANY	CLIPBOARD	PURCHASING/CENTRAL	3.69
	J. THAYER COMPANY	PENS	PURCHASING/CENTRAL	7.52
150143	J.A. BRENNAN ASSOC	PROFESSIONAL SERVICE	GMA-PARKS	1,705.25
150144	JULZ ANIMAL HOUZ	K9 SUPPLIES	K9 PROGRAM	57.10
150145	KAMAN INDUSTRIAL TEC	PARKS WATER TANK	SMALL ENGINE SHOP	73.30
150146	KENDALL CHEVROLET	VEHICLE PARTS FOR #P146	EQUIPMENT RENTAL	875.48
	KENDALL CHEVROLET	FUEL PUMP REPAIR FOR #P161	EQUIPMENT RENTAL	1,662.53
150147	KIM SANGHOON/ATIMA	UB REFUND	WATER/SEWER OPERATION	208.24
150148	KINDER, KELLY		WATER/SEWER OPERATION	135.67

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 8/25/2021 TO 8/25/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
150149	KIRKPATRICK, SCOTT &	UB REFUND	WATER/SEWER OPERATION	5.16
150150	LAB/COR, INC.	LAB ANALYSES	STORM DRAINAGE	192.00
150151	LAKESIDE INDUSTRIES	EZ STREET ASPHALT	WATER DIST MAINS	540.75
	LAKESIDE INDUSTRIES		ROADWAY MAINTENANCE	540.75
150152	LAKEWOOD SCHOOL DIST	INSTRUCTOR ULTIMATE SPORTS	RECREATION SERVICES	1,396.50
150153	LAKEWOOD SCHOOL DIST	GYM/STADIUM RENTAL	RECREATION SERVICES	376.00
150154	LAKEWOOD SCHOOL DIST	INSTRUCTOR ULTIMATE SPORTS	RECREATION SERVICES	1,928.50
150155	LAMEROUX, MICHAEL	UB REFUND	WATER/SEWER OPERATION	207.39
150156	LASTING IMPRESSIONS	UNIFORM - FRANZEN	POLICE TRAINING-FIREARMS	59.87
150157	LES SCHWAB TIRE CTR	REPAIR AXLE TIRE #J006	EQUIPMENT RENTAL	45.34
	LES SCHWAB TIRE CTR	TRACTION TIRE FOR INVENTORY	ER&R	1,354.77
150158	LIFE-ASSIST, INC.	SMART PADS	EXECUTIVE ADMIN	565.08
150159	LIFESIZE, INC.	LIFESIZE SOFTWARE RENEWAL	MUNICIPAL COURTS	2,766.81
150160	MANTOW, LISA & PETER	UB REFUND	WATER/SEWER OPERATION	217.62
150161	MARSHALL SIGNS INC.	SIGNS	WASTE WATER TREATMENT	834.48
150162	MARYSVILLE PRINTING	PRINTING SERVICES	POLICE PATROL	68.53
	MARYSVILLE PRINTING	BUSINESS CARDS	COMMUNITY	245.75
150163	MARYSVILLE SCHOOL	GROVE ELEMENTARY - MINI CAMP	RECREATION SERVICES	30.00
	MARYSVILLE SCHOOL	CEDARCREST MS - BASKETBALL CAMP	RECREATION SERVICES	32.00
	MARYSVILLE SCHOOL	ALLEN CREEK ELEMENTARY - DAY CAMP	RECREATION SERVICES	54.00
	MARYSVILLE SCHOOL	CEDARCREST MS - PICKLEBALL	RECREATION SERVICES	54.00
	MARYSVILLE SCHOOL	TOTEM MS - TENNIS	RECREATION SERVICES	57.00
	MARYSVILLE SCHOOL	GROVE ELEMENTARY - MINI CAMP	RECREATION SERVICES	60.00
	MARYSVILLE SCHOOL	CEDARCREST MS - PICKLEBALL	RECREATION SERVICES	162.00
	MARYSVILLE SCHOOL	TOTEM MIDDLE SCHOOL-TENNIS	RECREATION SERVICES	370.50
	MARYSVILLE SCHOOL	ALLEN CREEK ELEMENTARY - DAY CAMP	RECREATION SERVICES	378.00
150164	MARYSVILLE, CITY OF	UTILITY SERVICE 5300 SUNNYSIDE BLVD	SEWER LIFT STATION	61.34
	MARYSVILLE, CITY OF	UTILITY SERVICE 1019 CEDAR AVE	PARK & RECREATION FAC	113.71
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	113.71
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	115.94
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	118.62
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	122.58
	MARYSVILLE, CITY OF	UTILITY SERVICE 6915 ARMAR RD	PARK & RECREATION FAC	137.76
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	175.78
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	206.56
	MARYSVILLE, CITY OF	UTILITY SERVICE 4822 61ST ST NE	AFFORDABLE HOUSING	254.04
	MARYSVILLE, CITY OF	UTILITY SERVICE 6915 ARMAR RD	PARK & RECREATION FAC	289.02
	MARYSVILLE, CITY OF	UTILITY SERVICE 5315 64TH ST NE	PARK & RECREATION FAC	298.92
	MARYSVILLE, CITY OF	UTILITY SERVICE 67TH & 64TH PL	PARK & RECREATION FAC	450.63
	MARYSVILLE, CITY OF	UTILITY SERVICE 6915 ARMAR RD	PARK & RECREATION FAC	874.07
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	1,567.07
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	1,688.34
150165	MEHRMANN, CHARLES^	UB REFUND	WATER/SEWER OPERATION	786.39
150166	MICROFLEX INC	ANNUAL ONLINE SERVICE	FINANCE-GENL	1,377.18
150167	MILES SAND & GRAVEL	SIDEWALK PROJECT 5029 205TH PL NE	SIDEWALK MAINTENANCE	1,280.19
150168	MOORE, JASON	REFUND ELECTRICAL PERMIT	COMMUNITY DEVELOPMENT	50.00
150169	MOTOR TRUCKS	DRAIN VALVE	ER&R	72.12
150170	MOUNTAIN MIST	WATER COOLER/BOTTLED WATER	WASTE WATER TREATMENT	19.01
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	19.02
	MOUNTAIN MIST		SEWER MAIN COLLECTION	19.02
150171	MSAB INCORPORATED	ANNUAL RENEWAL	POLICE INVESTIGATION	3,395.00
150172	NAJAR, MADISON & CAR	UB REFUND	WATER/SEWER OPERATION	39.24
150173	NAPA AUTO PARTS	AIR FILTERS	ER&R	21.49
	NAPA AUTO PARTS	OIL/AIR FILTERS, MOTOR OIL	SMALL ENGINE SHOP	48.99
	NAPA AUTO PARTS	AIR FILTERS	SMALL ENGINE SHOP	54.87
	NAPA AUTO PARTS	FILTERS FOR INVENTORY	ER&R	57.58
	NAPA AUTO PARTS	OIL/AIR FILTERS	SMALL ENGINE SHOP	64.28
	NAPA AUTO PARTS	OIL/AIR FILTER #W623	SMALL ENGINE SHOP	72.87

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/25/2021 TO 8/25/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
150173	NAPA AUTO PARTS	OIL/AIR FILTER	ER&R	78.12
150174	NATIONAL SPORTS PROD	ALUMINUM GROUND SLEEVES	GMA-PARKS	-36.46
	NATIONAL SPORTS PROD		GMA-PARKS	428.46
150175	NELSON PETROLEUM	TRACTOR OIL #J035	EQUIPMENT RENTAL	1,000.52
150176	NELSON TRUCK EQUIP	GRAB HANDLE #J056	EQUIPMENT RENTAL	9.73
	NELSON TRUCK EQUIP		EQUIPMENT RENTAL	28.36
150177	NORTHSTAR CHEMICAL	SODIUM HYDROCHLORITE	WASTE WATER TREATMENT	2,276.94
150178	NORTHWEST HYDRAULIC	WATERSHED PLANNING PROFESSIONAL	STORM DRAINAGE	8,995.00
150179	OCCAM VIDEO SOLUTION	ANNUAL RENEWAL	POLICE INVESTIGATION	2,990.00
150180	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY	23.71
	OFFICE DEPOT	SUPPLIES	CRIME PREVENTION	65.53
	OFFICE DEPOT		POLICE INVESTIGATION	78.65
	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY	82.90
	OFFICE DEPOT	SUPPLIES	POLICE PATROL	107.31
	OFFICE DEPOT		POLICE PATROL	129.89
	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY	130.23
	OFFICE DEPOT	CHAIR	OFFICE OPERATIONS	218.59
	OFFICE DEPOT	SUPPLIES	POLICE PATROL	260.26
150181	OLSON, ANDREA	REFUND PICKLEBALL	PARKS-RECREATION	60.00
150182	OLSON, SHERRI	UB REFUND	WATER/SEWER OPERATION	168.99
150183	ON TRACK EXCAVATING	HYDRANT METER DEPOSIT/FEES/PARTS	WATER-UTILITIES/ENVIRONMN	-91.30
	ON TRACK EXCAVATING		WATER/SEWER OPERATION	1,150.00
150184	OREILLY AUTO PARTS	JB WELD METAL #J035	EQUIPMENT RENTAL	32.75
150185	PACIFIC POWER BATTER	KEY FOB REPLACEMENT BATTERIES	EQUIPMENT RENTAL	21.31
	PACIFIC POWER BATTER	BATTERIES	SEWER LIFT STATION	33.69
	PACIFIC POWER BATTER	EMERGENCY LIGHT BATTERIES	CITY HALL	48.05
150186	PERTEET ENGINEERING	PROFESSIONAL SERVICE	DEVELOPMENT SERVICES	14,895.00
150187	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	84.64
	PETROCARD SYSTEMS		ENGR-GENL	84.92
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	125.39
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	199.85
	PETROCARD SYSTEMS		COMMUNITY	274.00
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,626.67
	PETROCARD SYSTEMS		GENERAL	2,238.10
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,646.64
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,922.85
	PETROCARD SYSTEMS		POLICE PATROL	7,152.44
150188	PGC INTERBAY LLC	CEDARCREST GOLF COURSE	GOLF ADMINISTRATION	-588.90
	PGC INTERBAY LLC		MAINTENANCE	2.85
	PGC INTERBAY LLC		MAINTENANCE	39.69
	PGC INTERBAY LLC		MAINTENANCE	59.82
	PGC INTERBAY LLC		PRO-SHOP	71.61
	PGC INTERBAY LLC		MAINTENANCE	82.76
	PGC INTERBAY LLC		PRO-SHOP	103.61
	PGC INTERBAY LLC		MAINTENANCE	110.43
	PGC INTERBAY LLC		PRO-SHOP	163.54
	PGC INTERBAY LLC		PRO-SHOP	259.00
	PGC INTERBAY LLC		MAINTENANCE	309.99
	PGC INTERBAY LLC		PRO-SHOP	692.90
	PGC INTERBAY LLC		PRO-SHOP	872.08
	PGC INTERBAY LLC		PRO-SHOP	1,000.00
	PGC INTERBAY LLC		MAINTENANCE	2,839.17
	PGC INTERBAY LLC		GOLF COURSE	4,933.07
150189	PGC INTERBAY LLC		PRO-SHOP	-138.91
	PGC INTERBAY LLC		PRO-SHOP	125.43
	PGC INTERBAY LLC		PRO-SHOP	129.52
	PGC INTERBAY LLC		PRO-SHOP	180.00
	PGC INTERBAY LLC		MAINTENANCE	424.08

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 8/25/2021 TO 8/25/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
150189	PGC INTERBAY LLC	CEDARCREST GOLF COURSE	PRO-SHOP	434.74
	PGC INTERBAY LLC		MAINTENANCE	636.25
	PGC INTERBAY LLC		PRO-SHOP	1,016.85
	PGC INTERBAY LLC		MAINTENANCE	1,374.17
	PGC INTERBAY LLC		MAINTENANCE	1,522.15
	PGC INTERBAY LLC		MAINTENANCE	1,684.45
	PGC INTERBAY LLC		GOLF COURSE	1,768.66
	PGC INTERBAY LLC		MAINTENANCE	3,215.57
	PGC INTERBAY LLC		MAINTENANCE	5,215.79
150190	PGC INTERBAY LLC	PAYROLL REIMBURSEMENT	MAINTENANCE	11,884.80
	PGC INTERBAY LLC		PRO-SHOP	12,914.18
150191	PILCHUCK RENTALS	LINE/TRIMMER LINE	WASTE WATER TREATMENT	91.79
	PILCHUCK RENTALS	METAL BLADES, CHAIN LOOP	STORM DRAINAGE	163.92
	PILCHUCK RENTALS	FORESTRY HELMET SYSTEM	PARK & RECREATION FAC	185.79
	PILCHUCK RENTALS	BOOM LIFT RENTAL	ROADSIDE VEGETATION	519.18
150192	PITCH PERFECT ACADEM	PITCH PERFECT SOCCER	RECREATION SERVICES	873.00
	PITCH PERFECT ACADEM	PITCH PERFECT DEVELOPMENT	RECREATION SERVICES	1,164.00
	PITCH PERFECT ACADEM	PITCH PERFECT SOCCER	RECREATION SERVICES	1,164.00
	PITCH PERFECT ACADEM		RECREATION SERVICES	1,164.00
150193	PLATT ELECTRIC	PARTS FOR 88TH/STATE ADA	TRANSPORTATION	41.14
	PLATT ELECTRIC	STRUT, FITTINGS, HEATER	SOURCE OF SUPPLY	385.93
	PLATT ELECTRIC		SOURCE OF SUPPLY	969.26
	PLATT ELECTRIC	AERATOR PARTS	WASTE WATER TREATMENT	2,997.91
150194	POLLARDWATER	ALUM DIFFUSER	WATER DIST MAINS	1,239.39
150195	PREMIER GOLF CENTERS	MANAGEMENT SERVICE AUG 2021	GOLF ADMINISTRATION	9,016.15
150196	PROFORCE LAW ENFORC	HANDGUNS	POLICE PATROL	3,872.02
150197	PUBLIC AGENCY TRAINI	REGISTRATION ELTON/LAWRENSON	POLICE TRAINING-FIREARMS	1,390.00
150198	PUBLIC SAFETY PSYCHO	PRE-EMPLOYMENT	POLICE ADMINISTRATION	800.00
150199	PUD	TRANSFORMER AND METER FEE	GMA - STREET	398.00
	PUD	MTR & TRNSFMR FEE 1ST ST PROJ	SURFACE WATER CAPITAL	93,816.00
150200	PUD	ACCT #203569751	STORM DRAINAGE	8.22
	PUD	ACCT #223013277	AFFORDABLE HOUSING	16.14
	PUD	ACCT #202461026	MAINT OF GENL PLANT	16.44
	PUD	ACCT #205195373	PARK & RECREATION FAC	16.44
	PUD	ACCT #200973956	SEWER LIFT STATION	19.33
	PUD	ACCT #202011813	PUMPING PLANT	22.15
	PUD	ACCT #200501617	TRANSPORTATION	25.50
	PUD	ACCT #202794657	TRANSPORTATION	32.21
	PUD	ACCT #203199732	TRANSPORTATION	33.90
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	39.21
	PUD	ACCT # 222772634	TRANSPORTATION	43.96
	PUD	ACCT #200448801	TRANSPORTATION	47.52
	PUD	ACCT #201628880	WASTE WATER TREATMENT	50.65
	PUD	ACCT #202288585	TRANSPORTATION	50.82
	PUD	ACCT #203500020	STREET LIGHTING	52.42
	PUD	ACCT #222664310	TRANSPORTATION	53.88
	PUD	ACCT #222664740	TRANSPORTATION	61.38
	PUD	ACCT #202303301	SEWER LIFT STATION	65.28
	PUD	PUD DEERING WILDFLOWER ACRES	PARK & RECREATION FAC	73.62
	PUD	ACCT #220681340	STORM DRAINAGE	76.77
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	87.06
	PUD	ACCT #222663973	TRANSPORTATION	89.20
	PUD	ACCT #221115934	MAINT OF GENL PLANT	91.00
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	104.62
	PUD	ACCT #222025900	PUMPING PLANT	127.81
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	129.20
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	162.75
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	163.09

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/25/2021 TO 8/25/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
150200	PUD	ACCT #200223857	PARK & RECREATION FAC	191.15
	PUD	ACCT #201247699	STREET LIGHTING	229.44
	PUD	ACCT #201675634	WASTE WATER TREATMENT	417.52
	PUD	ACCT #201587284	WASTE WATER TREATMENT	736.46
	PUD	ACCT #202177333	MAINT OF GENL PLANT	785.81
	PUD	ACCT #201639689	MAINT OF GENL PLANT	883.12
	PUD	ACCT #200021871	COURT FACILITIES	1,309.77
	PUD	ACCT #201617479	CITY HALL	1,332.55
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,361.14
	PUD	ACCT #200303477	WATER FILTRATION PLANT	1,674.48
	PUD	ACCT #201147253	PUMPING PLANT	1,702.65
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION	2,492.52
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	3,239.59
	PUD	ACCT #201577921	PUMPING PLANT	7,471.30
	PUD	ACCT #201420635	WASTE WATER TREATMENT	7,658.45
	PUD	ACCT #202075008	WASTE WATER TREATMENT	13,721.46
	PUD	ACCT #201721180	WASTE WATER TREATMENT	23,376.81
150201	REDONDO, CATALINO &	UB REFUND	WATER/SEWER OPERATION	168.84
150202	REECE TRUCKING	DUMP BRUSH	ROADSIDE VEGETATION	33.25
	REECE TRUCKING	CRUSHED ASPHALT	GMA-PARKS	222.78
	REECE TRUCKING	TOPSOIL	WATER SERVICE INSTALL	321.05
	REECE TRUCKING	ASPHALT GRINDING	GMA-PARKS	1,561.83
150203	RH2 ENGINEERING INC	PROFESSIONAL SERVICE THROUGH 8/1/21	WATER DIST MAINS	254.46
	RH2 ENGINEERING INC		SOURCE OF SUPPLY	438.19
	RH2 ENGINEERING INC		WATER RESERVOIRS	1,261.78
150204	RICH MARKETING LLC	DIGITAL ADVERTISING	STORM DRAINAGE	1,000.00
150205	ROEMER, JOCELYN	UB REFUND	WATER/SEWER OPERATION	34.87
150206	ROY ROBINSON INC.	AQUAMAX HOLDING TANK	ER&R	142.42
150207	SEATTLE GOODWILL	CDBG - COVID-19 RELIEF	COMMUNITY	11,269.66
150208	SINGH, DAVINDER & BA	UB REFUND	WATER/SEWER OPERATION	365.49
150209	SISKUN POWER EQUIPME	AIR FILTERS	SMALL ENGINE SHOP	45.72
	SISKUN POWER EQUIPME	TANK GUARD, THROTTLE LEVER	SMALL ENGINE SHOP	344.75
150210	SMITH, JEFFREY	UB REFUND	WATER/SEWER OPERATION	24.69
150211	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES JULY 2021	SOLID WASTE OPERATIONS	176,910.00
150212	SNO CO TREASURER	JULY HOUSING-JAIL	DETENTION & CORRECTION	80,441.46
150213	SOLID WASTE SYSTEMS	REPAIR PACK HYDRL CYLINDER J025	EQUIPMENT RENTAL	17,998.36
150214	SOUND SAFETY	RIGBY SHORT	PARK & RECREATION FAC	77.49
	SOUND SAFETY	UNIFORM GEIBEL	UTIL ADMIN	152.87
	SOUND SAFETY	WORK BOOTS - ROTH	PARK & RECREATION FAC	158.10
	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	1,366.96
150215	STAPLES	OFFICE SUPPLIES	COMMUNITY CENTER	3.79
	STAPLES		COMMUNITY CENTER	176.05
150216	STEERE, JOSHUA	UB REFUND	WATER/SEWER OPERATION	227.60
150217	STONEWAY ELECTRIC	VAN RESTOCK PARTS	SOURCE OF SUPPLY	25.69
	STONEWAY ELECTRIC		WASTE WATER TREATMENT	25.70
	STONEWAY ELECTRIC		SOURCE OF SUPPLY	58.59
	STONEWAY ELECTRIC		WASTE WATER TREATMENT	58.60
150218	STRAND, JOANNE	UB REFUND	WATER/SEWER OPERATION	123.45
150219	STRATEGIES 360	SERVICE FOR JULY 2021	GENERAL	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT	1,050.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
150220	SUEZ TREATMENT	LAMPS, BALLAST ASMY, U.V. PARTS	WASTE WATER TREATMENT	4,396.96
150221	TAIRA, DIXIE	REFUND PICKLEBALL	PARKS-RECREATION	50.00
150222	THE ESTATE OF GORDON	UB REFUND	WATER/SEWER OPERATION	36.67
	THE ESTATE OF GORDON		GARBAGE	187.16
150223	TIMEMARK INCORPORATE	TRAFFIC COUNTER REPAIRS	GENERAL FUND	-33.41
	TIMEMARK INCORPORATE		TRANSPORTATION	392.62
150224	TOLLEY, BRIAN & MARI	UB REFUND	WATER/SEWER OPERATION	229.20

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/25/2021 TO 8/25/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
150225	TRUEAX, KIM	REFUND CAMP MAGIC	PARKS-RECREATION	125.00
150226	TULALIP TRIBES OF WA	YOUTH ACADEMY VENUE RENTAL	EXECUTIVE ADMIN	225.00
150227	TYLER TECHNOLOGIES	P-CARD IMPLEMENTATION	FINANCE-GENL	740.00
	TYLER TECHNOLOGIES	EXECUTIME IMPL AND PM 8/5 & 8/6/21	FINANCE-GENL	2,220.00
150228	UDLOCK, GRANT	REFUND PICKLEBALL	PARKS-RECREATION	60.00
150229	ULINE	EVIDENCE SUPPLIES	POLICE PATROL	553.40
150230	UNITED PARCEL SERVIC	SHIPPING	POLICE PATROL	31.50
	UNITED PARCEL SERVIC		POLICE PATROL	34.26
150231	UNITED SITE SERVICES	CREDIT MEMO FOR SECOND SANICAN	PARK & RECREATION FAC	-185.36
	UNITED SITE SERVICES	PORTABLE RESTROOM	PARK & RECREATION FAC	494.29
150232	US BANK	CAMP/OFFICE SUPPLIES	RECREATION SERVICES	31.77
	US BANK		COMMUNITY CENTER	95.05
150233	USA BLUEBOOK	ADJUSTABLE PIPE STAND	WASTE WATER TREATMENT	353.09
150234	WA AUDIOLOGY SRVCS	DATA ENTRY/MANAGEMENT FEE	PARK & RECREATION FAC	40.00
150235	WATCH SYSTEMS	RSO MAILING	POLICE INVESTIGATION	125.64
150236	WAXIE SANITARY SUPPL	PARKS GARBAGE BAGS	PARK & RECREATION FAC	857.61
150237	WEST PAYMENT CENTER	INVESTIGATIVE TOOL	POLICE INVESTIGATION	342.93
	WEST PAYMENT CENTER		POLICE INVESTIGATION	360.08
150238	WESTERGREEN, JAMES	UB REFUND	WATER/SEWER OPERATION	93.14
150239	WESTERN VENTURES	HYDRANT METER DEPOSIT/FEE	WATER-UTILITIES/ENVIRONMN	-137.85
	WESTERN VENTURES		WATER/SEWER OPERATION	1,150.00
150240	WHITE CAP CONSTRUCT	SAFETY EQUIPMENT	PARK & RECREATION FAC	172.53
150241	WHPACIFIC	PROFESSIONAL SERVICES	GMA - STREET	47,826.31
150242	WIDE FORMAT COMPANY	BASE FEE FOR AUG 2021	UTIL ADMIN	130.07
150243	WOOD, BONNIE	UB REFUND	WATER/SEWER OPERATION	316.90
150244	WSSUA	UMPS FOR SOFTBALL LEAGUE	RECREATION SERVICES	270.00
150245	ZIONS BANK	CUSTODIAN/SAFEKEEPING	FINANCE-GENL	387.50
	ZIONS BANK		ENTERPRISE D/S	387.50
150246	ZIPLY FIBER	ACCT #3606512517	STREET LIGHTING	53.06
	ZIPLY FIBER	ACCT #3601970339	SEWER LIFT STATION	61.61
	ZIPLY FIBER	ACCT #3606583136	MUNICIPAL COURTS	72.92
	ZIPLY FIBER	ACCT #3606596212	MAINT OF GENL PLANT	72.92
	ZIPLY FIBER	ACCT# 3606515087	PARK & RECREATION FAC	86.70
	ZIPLY FIBER	ACCT #3606582766	MUNICIPAL COURTS	88.18
	ZIPLY FIBER	ACCT #3606597667	OFFICE OPERATIONS	88.18
	ZIPLY FIBER	ACCT #3606519123	WATER FILTRATION PLANT	105.66
150247	ZIPLY FIBER	ACCT #3606577495	STREET LIGHTING	53.06
150248	ZIPLY FIBER	PHONE DEERING WILDFLOWER	PARK & RECREATION FAC	59.01
150249	ZIPLY FIBER	ACCT #3606583635	COMMUNITY	60.38
	ZIPLY FIBER		UTIL ADMIN	60.39
150250	ZIPLY FIBER	FRONTIER POTS LINES	POLICE ADMINISTRATION	52.77
	ZIPLY FIBER		POLICE PATROL	52.77
	ZIPLY FIBER		COMMUNICATION CENTER	52.77
	ZIPLY FIBER		UTILITY BILLING	52.77
	ZIPLY FIBER		GENERAL	52.77
	ZIPLY FIBER		GOLF ADMINISTRATION	52.77
	ZIPLY FIBER		COMMUNITY	105.55
	ZIPLY FIBER		DETENTION & CORRECTION	105.55
	ZIPLY FIBER		OFFICE OPERATIONS	105.55
	ZIPLY FIBER		GOLF ADMINISTRATION	105.55
	ZIPLY FIBER		CITY HALL	158.35
	ZIPLY FIBER		RECREATION SERVICES	211.10
	ZIPLY FIBER		WASTE WATER TREATMENT	263.87
	ZIPLY FIBER		UTIL ADMIN	263.87

DATE: 8/27/2021
TIME: 10:21:37AM

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 8/25/2021 TO 8/25/2021

PAGE: 10

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
			WARRANT TOTAL:	<u><u>1,297,823.92</u></u>

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL:

\$1,297,823.92