

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 27, 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 September 8, 2021 claims in the amount of \$4,033,477.23 paid by EFT transactions and Check No.'s 150251 through 150460 with check numbers 146116 and 149925 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-9

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 **\$4,033,477.23 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 150251 THROUGH 150460 WITH CHECK NUMBER 146116 AND 149925 VOIDED**, 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 **27th DAY OF SEPTEMBER 2021.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/8/2021 TO 9/8/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
150251	LYDIG CONSTRUCTION	CIVIC CENTER PAYMENT 19	CAPITAL EXPENDITURES	
150252	STRIDER CONSTRUCTION	PAY ESTIMATE #16	GMA - STREET	446,859.55
150253	PREMERA BLUE CROSS	CLAIMS PAID 8/22 - 8/28/21	MEDICAL CLAIMS	76,532.66
150254	PREMERA BLUE CROSS	CLAIMS PAID 9/1-9/4/21	MEDICAL CLAIMS	14,592.38
150255	PREMERA BLUE CROSS	CLAIMS PAID 8/29-8/31/21	MEDICAL CLAIMS	15,922.94
150256	4TUNATE 4EVER LLC	REFUND BUSINESS LICENSE	GENL FUND BUS LIC &	65.00
	4TUNATE 4EVER LLC		GENL FUND BUS LIC &	65.00
150257	A-ZAR OF WASHINGTON	TRANSCRIPTION FEE	POLICE INVESTIGATION	1,320.00
150258	ACLARA TECHNOLOGIES	FIELD PROGRAMMER	METER READING	1,138.76
150259	ADKINS, JAY	UB REFUND	WATER/SEWER OPERATION	262.18
150260	AHERN RENTALS, INC.	RENTAL ROLLER	GMA-PARKS	2,114.97
	AHERN RENTALS, INC.	KUBOTA TRACK HOE	SEWER MAIN COLLECTION	3,492.14
150261	ALS LABORATORY	LAB ANALYSIS	STORM DRAINAGE	1,630.00
150262	AMAZON CAPITAL	PENS, TAPE, METAL FILE CABINET	ENGR-GENL	5.41
	AMAZON CAPITAL		STORM DRAINAGE	10.35
	AMAZON CAPITAL		UTIL ADMIN	12.82
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	14.20
	AMAZON CAPITAL	CABLE TRACK	IS REPLACEMENT ACCOUNTS	17.48
	AMAZON CAPITAL	OFFICE SUPPLIES	POLICE INVESTIGATION	25.10
	AMAZON CAPITAL		OFFICE OPERATIONS	47.56
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	206.42
	AMAZON CAPITAL	PENS, TAPE, METAL FILE CABINET	METER READING	330.05
	AMAZON CAPITAL	OFFICE SUPPLIES	POLICE ADMINISTRATION	349.72
150263	AMERICAN CLEANERS	DRY CLEANING	DETENTION & CORRECTION	4.32
	AMERICAN CLEANERS		POLICE INVESTIGATION	4.32
	AMERICAN CLEANERS		DETENTION & CORRECTION	8.64
	AMERICAN CLEANERS		POLICE PATROL	22.90
	AMERICAN CLEANERS		POLICE PATROL	45.53
	AMERICAN CLEANERS		POLICE ADMINISTRATION	52.02
	AMERICAN CLEANERS		CRIME PREVENTION	118.58
	AMERICAN CLEANERS		POLICE ADMINISTRATION	122.75
150264	ANDERSON, KRISTEN	PROTEM SERVICE	MUNICIPAL COURTS	185.00
	ANDERSON, KRISTEN		MUNICIPAL COURTS	2,220.00
150265	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.00
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.00
	ARAMARK UNIFORM		EQUIPMENT RENTAL	58.70
	ARAMARK UNIFORM		EQUIPMENT RENTAL	58.70
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	126.51
150266	ARIES BLDG SYSTEMS	PORTABLE BUILDING RENTAL	STORM DRAINAGE	524.64
	ARIES BLDG SYSTEMS		SEWER SERV MAINT	524.64
150267	ARLINGTON MACHINE &	ALUMINUM COLLECTOR COVERS	SOURCE OF SUPPLY	3,181.82
150268	ARLINGTON, CITY OF	ACCT #700033.31	WATER FILTRATION PLANT	34.45
150269	AVIS, TIMOTHY	UB REFUND	WATER/SEWER OPERATION	272.64
150270	BAJWA, DEEPINDER	REFUND PERMIT	PARKS-RECREATION	186.00
150271	BANK OF AMERICA	SUPPLIES	POLICE PATROL	38.38
	BANK OF AMERICA		POLICE PATROL	68.83
150272	BEACON PLUMBING	REFUND ELECTRICAL PERMIT	COMMUNITY DEVELOPMENT	150.00
150273	BENS CLEANER SALES	WASH RACK, SOCKET, SWITCH	WATER FILTRATION PLANT	255.86
150274	BHC CONSULTANTS	PROFESSIONAL SERVICE 7/24-8/20/21	SEWER CAPITAL PROJECTS	26,786.25
150275	BICKFORD FORD	TEMPERATURE SENSOR #J013	EQUIPMENT RENTAL	12.74
	BICKFORD FORD	REPAIR #J022	EQUIPMENT RENTAL	2,979.29
150276	BIOTECH SCREENING	DRUG SCREENING CUPS	DETENTION & CORRECTION	549.23
150277	BONNEVILLE	ADVERTISING	POLICE ADMINISTRATION	25.00
150278	BRAY, GERALD L	UB REFUND	WATER/SEWER OPERATION	14.32
	BRAY, GERALD L		WATER/SEWER OPERATION	14.32
150279	BROWNING, LAWRENCE		WATER/SEWER OPERATION	415.40
150280	CAPITAL INDUSTRIES	3 & 4 YRD DUMPSTERS	SOLID WASTE OPERATIONS	2,076.70
	CAPITAL INDUSTRIES		SOLID WASTE OPERATIONS	4,131.54

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
150281	CARDWELL, IRATXE	INTERPRETER SERVICE	COURTS	100.00
	CARDWELL, IRATXE		COURTS	103.10
150282	CASCADE COLUMBIA	PAX XL8	WASTE WATER TREATMENT	13,244.69
	CASCADE COLUMBIA		WASTE WATER TREATMENT	13,394.17
150283	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	57.63
150284	CENTRAL WELDING SUPP	TRENCHING SHOVEL	ER&R	26.61
	CENTRAL WELDING SUPP	SAFETY VEST	ER&R	177.07
	CENTRAL WELDING SUPP		ER&R	234.45
	CENTRAL WELDING SUPP	SHACKLE PADLOCK	SOLID WASTE OPERATIONS	457.42
150285	CHAMPION BOLT	O-RING	EQUIPMENT RENTAL	4.72
150286	CHETS CABINET	CABINET	SUNNYSIDE FILTRATION	3,934.80
150287	CLIMB THE MOUNTAIN	YOUTH ADVOCACY COMMITTEE SPEAKER	EXECUTIVE ADMIN	720.00
150288	COASTAL FARM & HOME	FLEX HANDLE	STORM DRAINAGE	45.88
150289	COLACURCIO BROTHERS	PAY ESTIMATE #2	GMA - STREET	41,880.93
	COLACURCIO BROTHERS		GMA - STREET	373,221.95
150290	COLBY, DANIEL & SUSA	UB REFUND	WATER/SEWER OPERATION	113.59
150291	CONSTANT CONTACT	6 MONTH SUBSCRIPTION	EXECUTIVE ADMIN	1,180.44
150292	COOP SUPPLY	CAULK GUN	STORM DRAINAGE	4.36
	COOP SUPPLY	OVERSEED	MAINTENANCE	76.50
	COOP SUPPLY	RAT BAIT & STATION	PARK & RECREATION FAC	104.88
	COOP SUPPLY	SUPPLIES	WASTE WATER TREATMENT	215.82
150293	COOPER, LUELLA H	UB REFUND	WATER/SEWER OPERATION	241.24
150294	CORE & MAIN LP	PARTS FOR BO REPAIR STOCK	WATER DIST MAINS	992.09
150295	CORRECTIONS, DEPT OF	INMATE PAY - JULY 2021	ROADSIDE VEGETATION	86.18
150296	COUGAR TREE SERVICE	AFTER HOURS EMERGENCY TREE SERVICE	FORESTRY MAINTENANCE	1,639.50
150297	CUZ CONCRETE PROD	JET SET	STORM DRAINAGE	1,127.42
150298	DELL	LAPTOP DOCK STATIONS	IS REPLACEMENT ACCOUNTS	1,581.99
	DELL	LAPTOP DOCKS	IS REPLACEMENT ACCOUNTS	1,581.99
	DELL	LAPTOPS	IS REPLACEMENT ACCOUNTS	8,662.47
150299	DELL, KRISTEN	UB REFUND	WATER/SEWER OPERATION	111.94
150300	DICKS TOWING	TOWING 21-41642	POLICE PATROL	77.47
	DICKS TOWING	TOWING 21-41792	POLICE PATROL	77.47
	DICKS TOWING	TOWING 21-42218	POLICE PATROL	77.47
	DICKS TOWING	TOWING BZF8560	POLICE PATROL	77.47
	DICKS TOWING	TOWING SCOOTER	POLICE PATROL	77.47
150301	DK SYSTEMS, INC.	LABOR HVAC UNIT	PUBLIC SAFETY BLDG	390.75
	DK SYSTEMS, INC.	REPLACED #3 WITH TRANE	UTIL ADMIN	2,851.97
150302	DKJ INVESTMENTS INC	HYDRANT METER DEPOSIT/USAGE FEES	WATER-UTILITIES/ENVIRONMN	-603.85
	DKJ INVESTMENTS INC		WATER/SEWER OPERATION	1,150.00
150303	DMH INDUSTRIAL	REBUILD PUMP #2	SEWER LIFT STATION	2,108.16
	DMH INDUSTRIAL	PARTS FOR PUMP #1	SEWER LIFT STATION	8,784.00
150304	DUNLAP INDUSTRIAL	CHAIN, SHACKLE, LABOR	ROADWAY MAINTENANCE	188.45
	DUNLAP INDUSTRIAL	CHAIN, RATCHET BINDERS	ROADWAY MAINTENANCE	342.44
150305	E&E LUMBER	FASTENERS, BULB	OPERA HOUSE	10.23
	E&E LUMBER	HATCH LATCH REPAIR	WASTE WATER TREATMENT	14.68
	E&E LUMBER	OUTLET	MAINTENANCE	28.05
	E&E LUMBER	PVC UNION, ABS TEE	WATER DIST MAINS	30.70
	E&E LUMBER	HOSE SHUTOFF, CONNECTOR	WATER RESERVOIRS	37.53
	E&E LUMBER	PAINT, ROLLER FRAME	WASTE WATER TREATMENT	57.97
	E&E LUMBER	KEYS, ENTRY KNOB	OPERA HOUSE	75.31
	E&E LUMBER	MISC. MAINTENANCE SUPPLIES	WASTE WATER TREATMENT	243.51
150306	EAGLE FENCE	SOLID WASTE GATE REPAIR	SOLID WASTE OPERATIONS	81.98
	EAGLE FENCE	CHAIN LINK FENCE REPAIR	PARK & RECREATION FAC	1,782.22
150307	EAST JORDAN IRON WOR	SUPPLIES FOR OVERLAY ON 47TH & STATE	STORM DRAINAGE	3,508.97
150308	EAST JORDAN IRON WOR	VALVE LIDS, TOPS, BOX SUPPORT	WATER DIST MAINS	3,462.19
150309	ECKSTROM INDUSTRIES	CHUTE EXTENSION	WASTE WATER TREATMENT	5,958.85
150310	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00

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150310	EDGE ANALYTICAL	LAB ANALYSIS	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	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	84.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
150311	ENTERPRISE, DEPT OF	REGULATORY FEE	MEDICAL CLAIMS	55.80
150312	ESTHER SKILLING	INTERPRETER SERVICE	COURTS	100.00
150313	EVERETT GOSPEL	POVERTY WORKSHOP	EXECUTIVE ADMIN	500.00
150314	EVERETT HYDRAULICS	MISC. ITEMS FOR #J006	EQUIPMENT RENTAL	537.01
150315	EVERETT OFFICE	SINGLE PEDESTAL DESK	PUBLIC SAFETY BLDG	333.37
150316	EVERETT STAMP WORKS	BLUE R400 NOTARY STAMP	CITY CLERK	55.63
150317	EVERETT TIRE & AUTO	TIRES	ER&R	1,840.43
150318	EVERETT, CITY OF	ANIMAL SHELTER	COMMUNITY SERVICES UNIT	300.00
	EVERETT, CITY OF		COMMUNITY SERVICES UNIT	4,400.00
	EVERETT, CITY OF	2020 OPERATIONS AGREEMENT	WASTE WATER TREATMENT	119,582.88
150319	EVERGREEN RURAL WATE	REGISTRATION CLASS - BRYANT	UTIL ADMIN	100.00
150320	EWING IRRIGATION	BARRIER, RANGER PRO	ROADSIDE VEGETATION	4,044.67
150321	FASTENAL COMPANY	RETURN HEX BOLTS	PARK & RECREATION FAC	-87.99
	FASTENAL COMPANY	HEX BOLTS	PARK & RECREATION FAC	157.92
150322	FCS GROUP	CD-COST OF SERVICE STUDY	COMMUNITY	1,710.00
	FCS GROUP	SOLID WASTE RATE STUDY	SOLID WASTE OPERATIONS	8,425.00
150323	FEDEX	SHIPPING	FINANCE-GENL	19.33
150324	FERGUSON, BRUCE	UB REFUND	WATER/SEWER OPERATION	118.50
150325	FERRELLGAS	PROPANE	ROADWAY MAINTENANCE	66.33
	FERRELLGAS		TRAFFIC CONTROL DEVICES	66.33
	FERRELLGAS		ROADWAY MAINTENANCE	174.69
	FERRELLGAS		TRAFFIC CONTROL DEVICES	174.69
150326	FRANSON, DINA & MICH	UB REFUND	WATER/SEWER OPERATION	215.55
150327	FRY, FRANK		WATER/SEWER OPERATION	257.78
150328	GALLS, LLC	UNIFORM	POLICE PATROL	91.98
	GALLS, LLC		POLICE PATROL	120.65
	GALLS, LLC		POLICE PATROL	120.68
	GALLS, LLC	VESTS	POLICE ADMINISTRATION	145.70
	GALLS, LLC	UNIFORM	POLICE PATROL	181.10
	GALLS, LLC		POLICE PATROL	204.44
	GALLS, LLC	VESTS	POLICE PATROL	291.34
150329	GEDDES, BRENDA	DOE STANDARDS SPEC. BOOK	UTIL ADMIN	107.21
150330	GEOTEST SERVICES INC	PAYMENT APPLICATION #18	CAPITAL EXPENDITURES	2,951.00
150331	GOVERNMENT PORTFOLIO	INVESTMENT SERVICE	CAPITAL EXPENDITURES	-504.30
	GOVERNMENT PORTFOLIO		GMA - STREET	-95.70
	GOVERNMENT PORTFOLIO		FINANCE-GENL	5,400.00
150332	GRAHAM, JEFFREY	REFUND MOVIE	PARKS-RECREATION	5.00
	GRAHAM, JEFFREY		PARKS-RECREATION	5.00
150333	GRAINGER	DISPOSABLE MASKS - COVID	FACILITY MAINTENANCE	46.56
	GRAINGER	CLEANING SUPPLIES	ER&R	222.92
150334	GRANITE CONST	NOTEBOOKS	ENGR-GENL	16.31
	GRANITE CONST	ASPHALT PATCHES	ROADWAY MAINTENANCE	213.45
	GRANITE CONST	PAVING AT CART WASH-GOLF COURSE	MAINTENANCE	3,050.25
150335	GREENHAUS PORTABLE	PORTABLE RESTROOM-BICKLEBALL	RECREATION SERVICES	130.00

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
150336	GRENIER, PAUL	REFUND PICKLEBALL	PARKS-RECREATION	60.00
150337	GROSS, BRIAN & ANA	UB REFUND	WATER/SEWER OPERATION	278.14
150338	HAMACHER, SHARIE		WATER/SEWER OPERATION	142.81
150339	HAZEN, DANIEL EDWARD	CHAPLIN STIPEND	POLICE ADMINISTRATION	750.00
150340	HD FOWLER COMPANY	BRASS HOSE ADAPTER, UNION IMPORT	WASTE WATER TREATMENT	72.84
	HD FOWLER COMPANY	REPLACEMENT PART FOR HYDRANT	HYDRANTS	695.73
150341	HDR ENGINEERING	PROFESSIONAL SERVICE	GMA - STREET	1,024.07
	HDR ENGINEERING		GMA - STREET	10,097.12
150342	HEALTH, DEPT OF	STILLAGUAMISH SYSTEM IMPROVEMENT	ENTERPRISE D/S	10,007.90
	HEALTH, DEPT OF		ENTERPRISE D/S	222,397.82
150343	HOME DEPOT USA	OPERATING SUPPLIES	WASTE WATER TREATMENT	422.78
150344	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	76.60
	HOME DEPOT USA		CUSTODIAL SERVICES	377.22
	HOME DEPOT USA		CUSTODIAL SERVICES	474.64
	HOME DEPOT USA	WASP SPRAY, DEGREASER, RAGS	ER&R	634.96
150345	HOUSING AUTHORITY OF	UB REFUND	WATER/SEWER OPERATION	26.81
150346	HOUSING AUTHORITY OF	UB REFUND	WATER/SEWER OPERATION	102.25
150347	HUMAN SERVICES	2ND QTR LIQUOR PROFIT/TAXES	NON-DEPARTMENTAL	2,296.98
	HUMAN SERVICES		NON-DEPARTMENTAL	2,733.69
	HUMAN SERVICES	DCR WORKER	EMBEDDED SOCIAL WORKER	41,795.52
150348	HURSCH, STEVE	UB REFUND	WATER/SEWER OPERATION	79.56
150349	HYLARIDES, LETTIE	INTERPRETER SERVICE	COURTS	100.00
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
150350	INGRAM, RUTH	UB REFUND	WATER/SEWER OPERATION	49.36
150351	JOHNSON, BRYAN & JAN		WATER/SEWER OPERATION	260.97
150352	JP COOKE COMPANY,THE	LIFETIME ANIMAL LICENSES	GENERAL FUND	-8.07
	JP COOKE COMPANY,THE		COMMUNITY	94.82
150353	KANEHEN, GREGORY	CHAPLIN STIPEND	POLICE ADMINISTRATION	750.00
150354	KAR GOR INC	POWER SUPPLY	TRANSPORTATION	273.25
	KAR GOR INC		TRANSPORTATION	794.37
150355	KILEN, JOY	REFUND KINDERMUSIK	PARKS-RECREATION	144.00
150356	KOWALCZYK, TODD & DE	UB REFUND	WATER/SEWER OPERATION	96.12
150357	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICE	COURTS	100.00
	KUPRIYANOVA, SVETLAN		COURTS	100.00
150358	LASTING IMPRESSIONS	SHIRTS FOR INVENTORY	ER&R	844.01
150359	LAW ENFORCE SEMINARS	REGISTRATION PITTS	POLICE TRAINING-FIREARMS	385.00
150360	LENNAR NORTHWEST INC	UB REFUND 8315 39TH ST NE	GARBAGE	197.98
150361	LES SCHWAB TIRE CTR	TRACTION CAP DRIVE AXEL	ER&R	296.19
150362	LOWES HIW INC	WATER, MEGALOC SEALANT	WATER FILTRATION PLANT	23.03
	LOWES HIW INC	PAINT	GMA-PARKS	834.29
150363	MANGUNE, ULYSSES L	INTERPRETER SERVICE	COURTS	130.00
	MANGUNE, ULYSSES L		COURTS	130.00
	MANGUNE, ULYSSES L		COURTS	130.00
150364	MARYSVILLE LITTLE LE	UB REFUND	WATER/SEWER OPERATION	186.82
150365	MARYSVILLE PRINTING	BUSINESS CARDS	COMMUNITY CENTER	122.88
	MARYSVILLE PRINTING	ENVELOPES	COMMUNITY	171.03
	MARYSVILLE PRINTING		PROBATION	729.92
	MARYSVILLE PRINTING		MUNICIPAL COURTS	2,189.77
150366	MARYSVILLE, CITY OF	3RD & STATE AVE	PARK & RECREATION FAC	24.53
	MARYSVILLE, CITY OF	60 STATE AVE	MAINT OF GENL PLANT	39.05
	MARYSVILLE, CITY OF	1049 STATE AVE	CITY HALL	77.87
	MARYSVILLE, CITY OF	1221 3RD ST	OPERA HOUSE	115.98
	MARYSVILLE, CITY OF	514 DELTA AVE RESTROOMS	PARK & RECREATION FAC	115.98
	MARYSVILLE, CITY OF	1218 1ST ST	PUBLIC SAFETY BLDG	128.07
	MARYSVILLE, CITY OF	1019 CEDAR AVE	PARK & RECREATION FAC	130.50
	MARYSVILLE, CITY OF	4TH & I-5 IRRIGATION	PARK & RECREATION FAC	158.36

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150366	MARYSVILLE, CITY OF	1218 1ST ST	PUBLIC SAFETY BLDG	199.44
	MARYSVILLE, CITY OF	1049 STATE AVE IRRIGATION	CITY HALL	199.88
	MARYSVILLE, CITY OF	1529 2RD ST IRRIGATION	WATER SERVICES	213.95
	MARYSVILLE, CITY OF	80 COLUMBIA AVE	MAINT OF GENL PLANT	216.75
	MARYSVILLE, CITY OF		ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	61 STATE AVE	PARK & RECREATION FAC	225.33
	MARYSVILLE, CITY OF	7115 GROVE ST	GOLF ADMINISTRATION	291.66
	MARYSVILLE, CITY OF	80 COLUMBIA AVE	EQUIPMENT RENTAL	394.34
	MARYSVILLE, CITY OF	1225 3RD ST	OPERA HOUSE	693.35
	MARYSVILLE, CITY OF	1049 STATE AVE	CITY HALL	774.97
	MARYSVILLE, CITY OF	80 COLUMBIA AVE	WASTE WATER TREATMENT	1,146.30
	MARYSVILLE, CITY OF	7007 GROVE ST	GOLF ADMINISTRATION	1,170.76
	MARYSVILLE, CITY OF	100 ALDER AVE	GMA - STREET	1,880.96
	MARYSVILLE, CITY OF	80 COLUMBIA AVE	WASTE WATER TREATMENT	2,181.66
	MARYSVILLE, CITY OF	1015 STATE AVE	COURT FACILITIES	2,270.06
	MARYSVILLE, CITY OF	80 COLUMBIA AVE	MAINT OF GENL PLANT	2,882.68
	MARYSVILLE, CITY OF	514 DELTA AVE	PARK & RECREATION FAC	11,576.86
	MARYSVILLE, CITY OF	6810 84TH ST NE	GOLF ADMINISTRATION	16,685.63
150367	MATLOCK, KEITH	UB REFUND	WATER/SEWER OPERATION	48.77
150368	MCCUTCHEN, COURTNEY		WATER/SEWER OPERATION	319.87
150369	MCDONALD, KEVIN D	HEARING EXAMINER-AUG 2021	COMMUNITY	560.00
150370	MCKENNA, DAVID	CRASH RECONSTRUCTION TRAINING	TRAFFIC UNIT	1,092.00
150371	MCLOUGHLIN & EARDLEY	SPOTLIGHT ASMY	ER&R	380.05
150372	MEETSMA, MIKE & SHEI	UB REFUND	GARBAGE	162.01
150373	MOUNTAIN MIST	WATER COOLER/BOTTLED WATER	WASTE WATER TREATMENT	20.44
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	20.44
	MOUNTAIN MIST		SEWER MAIN COLLECTION	20.44
150374	MOYNAHAN, JOHN & DOR	UB REFUND	WATER/SEWER OPERATION	173.76
150375	MPMA	RE-ISSUE LOST CHECK	PAYROLL CLEARING	500.00
150376	NAPA AUTO PARTS	SPARK PLUGS #V011	EQUIPMENT RENTAL	6.16
	NAPA AUTO PARTS	HEADLIGHT SOCKET	EQUIPMENT RENTAL	13.19
	NAPA AUTO PARTS	TRANSMISSION FILTER KIT #P179	EQUIPMENT RENTAL	39.99
	NAPA AUTO PARTS	IGNITION COIL #V011	EQUIPMENT RENTAL	63.40
	NAPA AUTO PARTS	OIL/AIR FILTERS	ER&R	281.57
150377	NAVIA BENEFIT	PARTICIPANT FEES-AUG 2021	PERSONNEL ADMINISTRATION	161.85
150378	NCSI	VOLUNTEER SCREENING AUG 2021	PERSONNEL ADMINISTRATION	37.00
	NCSI	EMPLOYMENT SCREENING AUG 2021	PERSONNEL ADMINISTRATION	148.00
150379	NELSON PETROLEUM	OIL	ER&R	1,312.72
150380	NORTH COAST ELECTRIC	LEFT/RIGHT END CAP	SOURCE OF SUPPLY	100.52
	NORTH COAST ELECTRIC	MICROLOGIX MEMORY MODULE	WATER RESERVOIRS	265.29
	NORTH COAST ELECTRIC	POWER SUPPLY	SOURCE OF SUPPLY	583.49
	NORTH COAST ELECTRIC	ANALOG INPUT MODULE	SOURCE OF SUPPLY	1,192.51
150381	NORTHSTAR CHEMICAL	SODIUM HYDROCHLORITE	WASTE WATER TREATMENT	2,754.36
150382	NORTHWEST CORROSION	2021 CATHODIC PROTECTION	WATER SUPPLY MAINS	3,200.00
150383	NW ASSESSMENT SERVIC	INCIDENT STRESS DEBRIEFING	POLICE ADMINISTRATION	1,200.00
150384	OFFICE DEPOT	TONER, POST IT NOTES	ENGR-GENL	4.58
	OFFICE DEPOT	SUPPLIES	POLICE PATROL	7.91
	OFFICE DEPOT		POLICE PATROL	28.13
	OFFICE DEPOT	TONER, POST IT NOTES	UTIL ADMIN	66.74
	OFFICE DEPOT	SUPPLIES	COMMUNITY	90.20
	OFFICE DEPOT	OFFICE SUPPLIES	EXECUTIVE ADMIN	96.76
	OFFICE DEPOT	SUPPLIES	POLICE PATROL	160.10
150385	ONO, SHARON	UB REFUND	GARBAGE	23.77
150386	OREILLY AUTO PARTS	PINION SEAL #V016	EQUIPMENT RENTAL	9.96
	OREILLY AUTO PARTS	DISCONNECT SUNNYSIDE PLANT	SUNNYSIDE FILTRATION	10.36
	OREILLY AUTO PARTS	CERAMIC PADS, BRAKE ROTORS #V016	EQUIPMENT RENTAL	222.50
150387	PACIFIC TOPSOILS	BRUSH DUMP EMISSIONS HAUL OUT	ROADSIDE VEGETATION	122.40
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	122.40

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150387	PACIFIC TOPSOILS	BRUSH DUMP EMISSIONS HAUL OUT	ROADSIDE VEGETATION	163.20
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	204.00
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	204.00
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	204.00
150388	PAPE MACHINERY	FILTER/OIL	STORM DRAINAGE	1,028.21
150389	PARTNER CONST PROD	DEERY PATCH SEAL	ROADWAY MAINTENANCE	3,916.69
150390	PEACE OF MIND	SPECIAL MEETING 8/3 & 8/20/21	CITY CLERK	105.40
150391	PEARL DJANGO, LLC	MUSIC SEPT 12, 2021	OPERA HOUSE	1,700.00
150392	PENWAY LTD	LAND USE SIGNAGE	COMMUNITY	501.03
150393	PETROCARD SYSTEMS	FUEL CONSUMED	COMPUTER SERVICES	49.78
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	83.93
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	118.05
	PETROCARD SYSTEMS		STORM DRAINAGE	126.37
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	167.74
	PETROCARD SYSTEMS		COMMUNITY	209.72
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,436.99
	PETROCARD SYSTEMS		GENERAL	3,801.94
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	5,179.48
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	5,406.71
	PETROCARD SYSTEMS		POLICE PATROL	7,576.05
150394	PGC INTERBAY LLC	REIMBURSEMENT TO GOLF	PRO-SHOP	129.50
	PGC INTERBAY LLC		PRO-SHOP	154.58
	PGC INTERBAY LLC		PRO-SHOP	180.00
	PGC INTERBAY LLC		PRO-SHOP	219.00
	PGC INTERBAY LLC		MAINTENANCE	404.86
	PGC INTERBAY LLC		MAINTENANCE	1,739.01
	PGC INTERBAY LLC		MAINTENANCE	2,015.57
	PGC INTERBAY LLC		MAINTENANCE	2,170.71
	PGC INTERBAY LLC		GOLF COURSE	2,597.31
150395	HELPS, DANIEL	UB REFUND	WATER/SEWER OPERATION	25.25
150396	PHIPPS, NATE & CATEY		WATER/SEWER OPERATION	326.24
150397	PICKRELL, CYNTHIA		WATER/SEWER OPERATION	215.66
150398	PILCHUCK RENTALS	KUBOTA LOADER RENTAL	PARK & RECREATION FAC	513.71
	PILCHUCK RENTALS	EQUIPMENT RENTAL	PARK & RECREATION FAC	601.15
150399	PLATT ELECTRIC	CREDIT INVOICE #1Q47602	PARK & RECREATION FAC	-54.04
	PLATT ELECTRIC	BREAKER MOUNTS, FILLER PLATES	WATER/SEWER OPERATION	-3.74
	PLATT ELECTRIC	ITEMS FOR LK GOODWIN HYPO PUMPS	WATER/SEWER OPERATION	-3.39
	PLATT ELECTRIC	WIRE, REPLACEMENT BITS	SOURCE OF SUPPLY	15.53
	PLATT ELECTRIC		SEWER LIFT STATION	15.54
	PLATT ELECTRIC		WASTE WATER TREATMENT	15.54
	PLATT ELECTRIC	SAT LED FOR OPERA HOUSE	OPERA HOUSE	26.36
	PLATT ELECTRIC	UR BEL GEL CONNECTORS	METER READING	49.19
	PLATT ELECTRIC		METER READING	81.98
	PLATT ELECTRIC	EMERGENCY LIGHT - COURTS	COURT FACILITIES	86.12
	PLATT ELECTRIC	WIRE/FITTINGS-EDWARD WEN	SOURCE OF SUPPLY	122.16
	PLATT ELECTRIC	WIRE, REPLACEMENT BITS	SEWER LIFT STATION	147.43
	PLATT ELECTRIC		WASTE WATER TREATMENT	147.43
	PLATT ELECTRIC		SOURCE OF SUPPLY	147.43
	PLATT ELECTRIC	FUSE HOLDER	SEWER LIFT STATION	275.81
	PLATT ELECTRIC	UR BEL GEL CONNECTORS	METER READING	360.69
	PLATT ELECTRIC	SUPPLIES FOR MTV REPAIRS	METER READING	1,057.98
	PLATT ELECTRIC	ITEMS FOR LK GOODWIN HYPO PUMPS	PUMPING PLANT	1,233.19
	PLATT ELECTRIC	BREAKER MOUNTS, FILLER PLATES	WASTE WATER TREATMENT	1,363.28
150400	POLICE & SHERIFFS PR	ID CARDS	GENERAL FUND	-3.03
	POLICE & SHERIFFS PR		DETENTION & CORRECTION	35.58
150401	POLLARDWATER	LPD DECHLOR TAB-FLUSHING	WATER DIST MAINS	707.25
150402	PONCIANO-AHUE, KELCY	UB REFUND	WATER/SEWER OPERATION	36.32
150403	POSTAL SERVICE	POSTAGE FOR MAILERS - 8	PROBATION	1,000.00

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150403	POSTAL SERVICE	POSTAGE FOR METER	MUNICIPAL COURTS	3,000.00
150404	PREMIER GOLF CENTERS	MANAGEMENT SERVICES	GOLF ADMINISTRATION	9,016.15
150405	PRICE, JAMES	UB REFUND	WATER/SEWER OPERATION	350.00
150406	PUBLIC SAFETY TESTIN	POLYGRAPHS	POLICE ADMINISTRATION	1,480.00
150407	PUD	ACCT #205283641	STREET LIGHTING	10.61
	PUD	ACCT #205026479	STREET LIGHTING	11.57
	PUD	ACCT #204933311	PUMPING PLANT	13.61
	PUD	ACCT #202177861	PUMPING PLANT	14.04
	PUD	ACCT #200998532	PARK & RECREATION FAC	14.74
	PUD	ACCT #222871949	PARK & RECREATION FAC	16.44
	PUD	ACCT #201672136	SEWER LIFT STATION	16.56
	PUD	ACCT #202031134	PUMPING PLANT	16.60
	PUD	ACCT #205136245	SEWER LIFT STATION	16.96
	PUD	ACCT #221100092	GMA - STREET	17.10
	PUD	ACCT #202461034	UTIL ADMIN	17.28
	PUD	ACCT #202368551	PARK & RECREATION FAC	18.07
	PUD	ACCT #205026479	STREET LIGHTING	18.10
	PUD	ACCT #204584361	STREET LIGHTING	18.24
	PUD	ACCT #201931193	PARK & RECREATION FAC	19.28
	PUD	ACCT #202791166	PUMPING PLANT	19.34
	PUD	ACCT #201668043	PARK & RECREATION FAC	21.02
	PUD	ACCT #221303498	STREET LIGHTING	21.47
	PUD	ACCT #201380995	PUMPING PLANT	21.54
	PUD	ACCT #202476438	SEWER LIFT STATION	23.35
	PUD	ACCT #201610185	TRANSPORTATION	23.66
	PUD	ACCT #202499489	COMMUNITY EVENTS	23.68
	PUD	ACCT #204584361	STREET LIGHTING	24.18
	PUD	ACCT #202178158	SEWER LIFT STATION	29.21
	PUD	ACCT #202140489	TRANSPORTATION	30.96
	PUD	ACCT #201670890	TRANSPORTATION	31.06
	PUD	ACCT #202694337	TRANSPORTATION	32.02
	PUD	ACCT #203005160	STREET LIGHTING	35.35
	PUD	ACCT #200650745	TRANSPORTATION	36.94
	PUD	ACCT #220761803	OPERA HOUSE	38.77
	PUD	ACCT #200800704	STREET LIGHTING	39.98
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	41.27
	PUD	ACCT #220792733	STREET LIGHTING	42.02
	PUD	ACCT #202368536	TRANSPORTATION	42.21
	PUD	ACCT #202102190	TRANSPORTATION	44.08
	PUD	ACCT #220298624	STREET LIGHTING	44.83
	PUD	ACCT #200571842	TRANSPORTATION	44.94
	PUD	ACCT #203430897	STREET LIGHTING	45.60
	PUD	ACCT #202368544	TRANSPORTATION	46.55
	PUD	PUD FEES MOTHER NATURE'S WINDOW	PARK & RECREATION FAC	51.68
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	52.34
	PUD	ACCT #200869303	TRANSPORTATION	53.48
	PUD	ACCT #200625382	SEWER LIFT STATION	54.12
	PUD	ACCT #202183679	TRANSPORTATION	57.06
	PUD	ACCT #200827277	TRANSPORTATION	57.82
	PUD	ACCT #220153100	TRANSPORTATION	58.30
	PUD	ACCT #202000329	PARK & RECREATION FAC	58.51
	PUD	ACCT #202012589	PARK & RECREATION FAC	58.60
	PUD	ACCT #202557450	STREET LIGHTING	59.31
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	63.04
	PUD	ACCT #202143111	TRANSPORTATION	64.74
	PUD	ACCT #202689105	WASTE WATER TREATMENT	66.66
	PUD	ACCT #202463543	SEWER LIFT STATION	70.20
	PUD	ACCT #201021698	PARK & RECREATION FAC	70.80

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150407	PUD	ACCT #203231006	TRANSPORTATION	77.54
	PUD	ACCT #202490637	SEWER LIFT STATION	80.52
	PUD	ACCT #200790061	PARK & RECREATION FAC	84.14
	PUD	ACCT #202294336	STREET LIGHTING	94.38
	PUD	ACCT #222592917	PARK & RECREATION FAC	96.40
	PUD	ACCT #202572327	STREET LIGHTING	98.02
	PUD	ACCT #202368197	PUMPING PLANT	103.64
	PUD	ACCT #220731285	STREET LIGHTING	104.16
	PUD	ACCT #220761175	OPERA HOUSE	114.61
	PUD	ACCT #202030078	TRANSPORTATION	122.19
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	127.58
	PUD	ACCT #203223458	PARK & RECREATION FAC	127.81
	PUD	ACCT #202576112	STREET LIGHTING	128.49
	PUD	ACCT #201021607	PARK & RECREATION FAC	152.62
	PUD	ACCT #200164598	SOURCE OF SUPPLY	172.02
	PUD	ACCT #200084150	TRANSPORTATION	176.87
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	189.98
	PUD	ACCT #203344585	STREET LIGHTING	203.39
	PUD	ACCT #200070449	TRANSPORTATION	210.19
	PUD	ACCT #201065281	PARK & RECREATION FAC	210.96
	PUD	ACCT #201639630	GOLF ADMINISTRATION	412.54
	PUD	ACCT #202689287	WASTE WATER TREATMENT	444.59
	PUD	ACCT #220824148	WASTE WATER TREATMENT	548.84
	PUD	ACCT #200586485	SEWER LIFT STATION	617.47
	PUD	ACCT #223003021	CAPITAL EXPENDITURES	915.10
	PUD	ACCT #202604203	STREET LIGHTING	1,756.20
	PUD	ACCT #201098969	PUMPING PLANT	1,955.70
	PUD	ACCT #202576112	STREET LIGHTING	2,441.47
	PUD	ACCT #202604203	STREET LIGHTING	2,634.32
	PUD	ACCT #202882098	STREET LIGHTING	8,849.11
	PUD		STREET LIGHTING	13,840.92
150408	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	12.12
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	35.61
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	35.61
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	38.76
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	38.80
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	39.82
	PUGET SOUND ENERGY	ACCT #220009207345	OPERA HOUSE	42.95
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	47.16
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	53.62
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	75.91
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	104.53
150409	PUGET SOUND SECURITY	CYLINDER COMBINATION CHANGE	OPERA HOUSE	32.79
150410	QUADIENT LEASING USA	INK	MUNICIPAL COURTS	213.04
150411	QUIGLEY, DENA	REFUND PICKLEBALL	PARKS-RECREATION	50.00
150412	REECE TRUCKING	DUMP CLEAN ASPHALT	WATER DIST MAINS	67.38
	REECE TRUCKING	LARGE MILL WATER MAIN PAVE	WATER DIST MAINS	4,000.00
150413	REPENN, RYAN	OUTDOOR SPEAKER SERIES	OPERA HOUSE	100.00
150414	RH2 ENGINEERING INC	SEWER COMP PLAN UPDATE	SEWER CAPITAL PROJECTS	2,298.92
	RH2 ENGINEERING INC	PROFESSIONAL SERVICE	WATER CAPITAL PROJECTS	12,053.46
150415	ROMAINE ELECTRIC	ALTERNATOR #J013	EQUIPMENT RENTAL	226.99
150416	ROSEMOUNT ANALYTICAL	CREDIT INV #947390	SUNNYSIDE FILTRATION	-1,036.16
	ROSEMOUNT ANALYTICAL	CHLORINE ANALYZER	SUNNYSIDE FILTRATION	1,170.81
150417	RUDD, JASON	REFUND LIVE MUSIC	PARKS-RECREATION	15.00
150418	RUDD, PATRICIA		PARKS-RECREATION	15.00
150419	SAFeway INC.	KICKOFF MEETING SUPPLIES	EXECUTIVE ADMIN	20.97
150420	SAFeway INC.	WATER/INMATE MEDS/JAIL SUPPLIES	DETENTION & CORRECTION	15.05
	SAFeway INC.		POLICE PATROL	30.56

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150420	SAFEWAY INC.	WATER/INMATE MEDS/JAIL SUPPLIES	DETENTION & CORRECTION	46.09
	SAFEWAY INC.		DETENTION & CORRECTION	92.31
	SAFEWAY INC.		DETENTION & CORRECTION	358.22
150421	SENE, ABOUBAKRINE	UB REFUND	WATER/SEWER OPERATION	176.48
150422	SISKUN POWER EQUIPME	PIPE ASMY	SMALL ENGINE SHOP	184.75
	SISKUN POWER EQUIPME	HOSE, CHAINSAW PARTS	SMALL ENGINE SHOP	225.40
150423	SNO CO AUDITOR	REPLENISHMENT ACCT #1532	DEVELOPMENT SERVICES	106.50
	SNO CO AUDITOR		DEVELOPMENT SERVICES	106.50
150424	SNO CO TREASURER	INMATE MEDICAL AT SCJ	DETENTION & CORRECTION	1,307.23
150425	SNOHOMISH CO 911	DISPATCH	COMMUNICATION CENTER	88,026.43
150426	SOLID WASTE SYSTEMS	SWITCH PANEL	ER&R	1,742.18
150427	SOLIS, JAMES & PATRI	UB REFUND	WATER/SEWER OPERATION	176.48
150428	SONICSOLUTIONS ALGAE	QUATTRO HEAD CABLE	WATER/SEWER OPERATION	-519.27
	SONICSOLUTIONS ALGAE		WASTE WATER TREATMENT	6,102.81
150429	SONITROL	MONITORING	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
150430	SOUND SAFETY	BEN GUNN PANTS	UTIL ADMIN	96.87
	SOUND SAFETY	REPLACEMENT BOOTS	GENERAL	138.34
150431	SPRINGBROOK NURSERY	WOOD DEBRIS	STORM DRAINAGE	96.00
	SPRINGBROOK NURSERY	SUPER SOLO TRUCKING	PARK & RECREATION FAC	697.50
	SPRINGBROOK NURSERY		ROADWAY MAINTENANCE	697.50
	SPRINGBROOK NURSERY		GMA-PARKS	1,487.50
150432	STAPLES	TONER	MUNICIPAL COURTS	34.89
	STAPLES	PENS, BOXES	MUNICIPAL COURTS	43.96
	STAPLES	STAPLER	MUNICIPAL COURTS	50.27
	STAPLES	LYSOL, PENS	MUNICIPAL COURTS	72.62
	STAPLES	INK CARTRIDGES, PENS	WATER QUAL TREATMENT	419.30
150433	STILLAGUAMISH TRIBAL	UB REFUND	WATER/SEWER OPERATION	80.94
150434	SUN BADGE CO	COMMAND HAT BADGES	GENERAL FUND	-74.28
	SUN BADGE CO		POLICE ADMINISTRATION	873.03
150435	SUPERIOR RESTROOMS	JUNE, JULY, AUG SERVICE	WATER RESERVOIRS	426.30
150436	SWOBODY, RONALD & LO	UB REFUND	WATER/SEWER OPERATION	22.13
150437	TACOMA SCREW PRODUCT	PAINT	ER&R	251.19
150438	TAYLOR, CHRIS	SCRIPT PURCHASE REIMBURSEMENT	OPERA HOUSE	157.05
150439	THOMPSON, WILLIAM	UB REFUND	WATER/SEWER OPERATION	184.74
150440	TRAFFIC SAFETY SUPPL	DELINEATOR FOR STORM PIPE	STORM DRAINAGE	1,839.80
150441	TRANSCO GROUP	PROFESSIONAL SERVICE	GMA - STREET	11,412.21
	TRANSCO GROUP		GMA - STREET	13,260.54
150442	TRIVETT, MARK A	PROTEM SERVICE	MUNICIPAL COURTS	185.00
150443	TYLER TECHNOLOGIES	PACE TRAINING/CONNECT PASSES	COMPUTER SERVICES	6,063.75
150444	UNITED PARCEL SERVIC	SHIPPING	POLICE PATROL	78.12
150445	UNITED RENTALS	STORAGE RENTAL	COMMUNITY CENTER	109.30
150446	US MOWER	MOWER BLADES	STORM DRAINAGE	107.96
150447	UTTER, DAVID R	INTERPRETER SERVICE	COURTS	100.00
150448	WALKER, REX	LAMINATION REFUND	POLICE-SECURITY	5.00
	WALKER, REX	CPL REFUND	INTERGOVERNMENTAL	32.00
150449	WASTE MANAGEMENT	YARD WASTE/RECYCLING SERVICE	RECYCLING OPERATION	142,940.63
150450	WEBCHECK	WEBCHECK SERVICE AUG	UTILITY BILLING	2,671.29
150451	WESTERN EQUIPMENT	TINE-SOLID PARKS FOR VERIFICATION	SMALL ENGINE SHOP	233.01
150452	WHATCOM CO PARK &	RANGE RENTAL Item 3 - 11	POLICE TRAINING-FIREARMS	12,868.22

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150453	WILLIAM, SAMUEL	REFUND DAMAGE FEE	GENERAL FUND	250.00
150454	WILLIAMS, TIFFANY	UB REFUND	WATER/SEWER OPERATION	115.75
150455	YP INTERPRETER & TRA	INTERPRETER SERVICE	COURTS	120.00
150456	ZIPLY FIBER	ACCT #3606534741	WASTE WATER TREATMENT	56.96
	ZIPLY FIBER	ACCT #3606583358	POLICE PATROL	58.32
	ZIPLY FIBER	ACCT #3606577075	POLICE PATROL	58.47
	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
150457	ZIPLY FIBER	ACCT #3606517319	TRAFFIC CONTROL DEVICES	56.96
150458	ZIPLY FIBER	ACCT #3606577108	STREET LIGHTING	58.32
150459	ZIPLY FIBER	ACCT #3606594398	PUBLIC SAFETY BLDG	106.27
150460	ZIPLY FIBER	ACCT #3606534028	CITY HALL	108.24
			WARRANT TOTAL:	<u>4,060,244.14</u>

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

WARRANT TOTAL:

\$4,060,244.14