CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 27, 2021

AGENDA ITEM:	AGENDA SE	ECTION:	
Claims			
PREPARED BY:	AGENDA NUMBER:		
Sandy Langdon, Finance Director			
ATTACHMENTS:	APPROVED BY:		
Claims Listings			
	MAYOR	CAO	
BUDGET CODE:	AMOUNT:		
	•		

Please see attached.

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the September 15, 2021 claims in the amount of \$1,187,589.73 paid by EFT transactions and Check No.'s 150461 through 150600.

COUNCIL ACTION:

BLANKET CERTIFICATION

CLAIMS

FOR

PERIOD-9

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE

AS DESCRIBED HEREIN AND THAT THE BY EFT TRANSACTIONS AND CHECK	HE SERVICES RENDERED OR THE LABOR PERFORMED CLAIMS IN THE AMOUNT OF \$1,187,589.73 PAID NO.'S 150461 THROUGH 150600, THE CITY OF RIZED TO AUTHENTICATE AND TO CERTIFY SAID
AUDITING OFFICER	DATE
MAYOR	DATE
	ERS OF MARYSVILLE, WASHINGTON DO HEREBY NTIONED CLAIMS ON THIS 27th DAY OF
COUNCIL MEMBER	COUNCIL MEMBER
COUNCIL MEMBER	COUNCIL MEMBER
COUNCIL MEMBER	COUNCIL MEMBER

COUNCIL MEMBER

CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 9/15/2021 TO 9/15/2021

ACCOUNT ITEM CHK# **VENDOR ITEM DESCRIPTION DESCRIPTION AMOUNT** 150461 PREMERA BLUE CROSS CLAIMS PAID 9/5-9/11/21 MEDICAL CLAIMS 50.610.34 150462 911 SUPPLY INC. **UNIFORM LAWLESS** POLICE ADMINISTRATION 303.86 911 SUPPLY INC. UNIFORM STEWART POLICE PATROL 596.46 150463 AADVANTAGE PEST CONT WASP/ YELLOW JACKET REMOVAL ROADSIDE VEGETATION 213.14 150464 ALLEN. DAVID **FAAA PART 107 TESTING** POLICE PATROL 175.00 150465 ALLOSSERY, JESSICA **INAUGURATION OPERA HOUSE** 150.00 AMAZON CAPITAL **SUPPLIES** POLICE INVESTIGATION 150466 21.86 PICTURE HANGING NAILS AMAZON CAPITAL OPERA HOUSE 40.77 AMAZON CAPITAL SPRINKLER HEAD TRIMMER PARK & RECREATION FAC 66.51 AMAZON CAPITAL **OFFICE SUPPLIES** COMPUTER SERVICES 69.37 AMAZON CAPITAL REPLACEMENT KEYBOARD IS REPLACEMENT ACCOUNTS 75.25 **OFFICE SUPPLIES** COMPUTER SERVICES AMAZON CAPITAL 80.12 AMAZON CAPITAL **MASKS** POLICE PATROL 85.20 AMAZON CAPITAL TRAVEL BAG **ROADSIDE VEGETATION** 93.88 AMAZON CAPITAL AIR PURIFIER COMMUNITY SERVICES UNIT 98.36 AMAZON CAPITAL **OFFICE SUPPLIES** COMPUTER SERVICES 112.66 AMAZON CAPITAL COMPUTER SERVICES 153.96 AMAZON CAPITAL COMPUTER SERVICES 229.53 AMAZON CAPITAL IS REPLACEMENT ACCOUNTS 245.70 AMAZON CAPITAL AIR PURIFIER POLICE ADMINISTRATION 295.11 AMAZON CAPITAL POLICE INVESTIGATION 295.11 AMAZON CAPITAL **DETENTION & CORRECTION** 295.11 AMAZON CAPITAL OFFICE OPERATIONS 295.11 AMAZON CAPITAL POLICE ADMINISTRATION 422.99 AMAZON CAPITAL VARIDESK PLUS COMPUTER SERVICES 541.04 150467 AMERICAN FAMILY INS REIMBURSEMENT CLAIM RISK MANAGEMENT 928.03 150468 AMERICAN SAFETY & HE CPR/AED COMBO CARDS **EXECUTIVE ADMIN** 502 78 150469 ANDERSON, KRISTEN PROTEM SERVICE 9/7/21 MUNICIPAL COURTS 370.00 REFUND OUR TIME 150470 ANSELME, KIERA PARKS-RECREATION 144 00 150471 APEX HYDROVAC TOOLS FOLD DOWN PIPE HATCH STORM DRAINAGE 785.86 APEX HYDROVAC TOOLS SEWER MAIN COLLECTION 785.87 150472 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 ARAMARK UNIFORM **OPERA HOUSE** 126.51 150473 MITEL PHONES COMPUTER SERVICES ATLAS PHONES 1,897.60 150474 LEASE POSTAGE MACHINE AV CAPTURE ALL, INC. **PROBATION** 1,305.04 AV CAPTURE ALL, INC. MUNICIPAL COURTS 3,915.13 150475 **AWWA** FALL WATERWORKS WORKSHOP **UTIL ADMIN** 180.00 150476 **BANK OF AMERICA** WATER/ICE POLICE PATROL 12.52 150477 **BANK OF AMERICA** MEAL REIMBURSEMENT POLICE INVESTIGATION 64.88 **BANK OF AMERICA SUPPLIES** 150478 FINANCE-GENL 10.32 BANK OF AMERICA COMMUNITY 87.44 COMPUTER SERVICES BANK OF AMERICA 276.01 BANK OF AMERICA COMMUNITY 401.11 150479 BANK OF AMERICA YOUTH ACADEMY/ADVERTISING **EXECUTIVE ADMIN** 292.87 **BANK OF AMERICA EXECUTIVE ADMIN** 838.74 150480 **BICKFORD FORD** REAR BRAKE PAD. ROTORS ER&R 196.73 150481 BOMAR, RICK REFUND PICKLEBALL RECREATION SERVICES 168.00 BOMAR, RICK RECREATION SERVICES 252.00 BOMAR, RICK 252.00 RECREATION SERVICES RECREATION SERVICES BOMAR, RICK 252.00 252.00 BOMAR, RICK RECREATION SERVICES 252.00 BOMAR, RICK RECREATION SERVICES 252.00 BOMAR, RICK RECREATION SERVICES BOMAR, RICK Item 5 - 3 RECREATION SERVICES 252.00

CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 9/15/2021 TO 9/15/2021

ACCOUNT ITEM CHK# **VENDOR ITEM DESCRIPTION DESCRIPTION** <u>AMOUNT</u> 150482 BOYD, RAE CONTRACT NURSE SERVICES **DETENTION & CORRECTION** 9.300.00 150483 REFUND GRACE ACADEMY PARKS-RECREATION 75.00 CALLAGHAN, ELIZABETH 150484 CAMP FIRE USA **INSTRUCTOR SERVICES** RECREATION SERVICES 300.00 CAMP FIRE USA INSTRUCTOR SERVICE RECREATION SERVICES 420.00 150485 CASCADE COLUMBIA POLY ALUMINUM CHLORIDE WASTE WATER TREATMENT 13.141.21 CASCADE COLUMBIA WASTE WATER TREATMENT 13,325.18 CASCADE COLUMBIA PAX-CL8 WASTE WATER TREATMENT 13,664.38 150486 CENTRAL WELDING SUPP MILD STEEL WIRE SMALL ENGINE SHOP 51.75 150487 **CHAMPION BOLT** FLAT WASHER, LAG BOLT WASTE WATER TREATMENT 21.01 CNR INC MITEL PHONE HEADSETS 852.54 150488 COMPUTER SERVICES CNR INC MAINTENANCE CONTRACT COMPUTER SERVICES 1.364.54 COMPASS HEALTH EMBEDDED SOCIAL WORKER EMBEDDED SOCIAL WORKER 150489 14,583.32 150490 **CONSOLIDATED TECH** IGN MONTHLY CHARGE OFFICE OPERATIONS 350.00 150491 **COOP SUPPLY** PEAT MOSS, ULTRA-GREEN STARTER PARK & RECREATION FAC 100.51 150492 **CORE & MAIN LP** STORZ ADP CAP **HYDRANTS** 777.69 150493 CORRECTIONS, DEPT OF **INMATE MEALS DETENTION & CORRECTION** 1.965.38 150494 CTS LANGUAGE LINK INTERPRETER SERVICES COURTS 64.83 150495 DATA QUEST LLC PRE-EMPLOYMENT POLICE ADMINISTRATION 75.00 150496 **DELL MONITORS** POLICE TRAINING-FIREARMS 291.38 **DELL UTIL ADMIN** 291.38 **DELL** 394.78 COMMUNITY CENTER **DELL** IS REPLACEMENT ACCOUNTS 742.58 **DELL** LAPTOP DOCKS IS REPLACEMENT ACCOUNTS 774.61 **DELL** LAPTOPS/DESKTOP PROPERTY TASK FORCE 1.845.00 **DELL** IS REPLACEMENT ACCOUNTS 2,156.85 **DELL LEGAL - PROSECUTION** 2,625.00 DELL **LEGAL - PROSECUTION** 2.625.00 150497 DEWEY, AMANDA **CREDIT WEDDING GENERAL FUND** 500.00 150498 **DICKS TOWING** TOWING 21-39740 POLICE PATROL 77.47 **DICKS TOWING** TOWING 21-39790 POLICE PATROL 77.47 **DICKS TOWING** TOWING 21-39953 POLICE PATROL 77.47 **DICKS TOWING** TOWING 21-42486 POLICE PATROL 77.47 **DICKS TOWING** TOWING 21-42621 POLICE PATROL 77.47 **DICKS TOWING** TOWING 21-43150 POLICE PATROL 77.47 150499 DRIVE PAYMENTS, LLC **ACH PAYMENT AUG 2021 UTILITY BILLING** 577.70 150500 FINANCIAL STATEMENT PREPARATION FINANCE-GENL 320.00 DUNFORD, TARA **FASTENERS** 150501 **E&E LUMBER** PARK & RECREATION FAC 6.36 **E&E LUMBER RFBAR** SIDEWALK MAINTENANCE 13.95 METAL SIGN PARK & RECREATION FAC **E&E LUMBER** 14.64 39.83 PARK & RECREATION FAC **E&E LUMBER** MARKING PAINT, STAKE FLAGS **E&E LUMBER** PAINTING SUPPLIES WASTE WATER TREATMENT 42.51 **GATE HINGE** PARK & RECREATION FAC 45.10 F&FIUMBER **E&E LUMBER** KNIFE, TAPE PARK & RECREATION FAC 50.34 PARK & RECREATION FAC **E&E LUMBER BLUE TARP** 69.22 **E&E LUMBER** 108TH & 51ST ST ROUNDABOUT REPAIR SIDEWALK MAINTENANCE 81.63 150502 **FAST JORDAN IRON WOR** LID LOCKING FRAMES STORM DRAINAGE 3.947.59 150503 **EDGE ANALYTICAL** LAB ANALYSIS WATER QUAL TREATMENT 12.00 **EDGE ANALYTICAL** WATER QUAL TREATMENT 12.00 **EDGE ANALYTICAL** WATER QUAL TREATMENT 12.00 **EDGE ANALYTICAL** WATER QUAL TREATMENT 15.00 WATER QUAL TREATMENT **EDGE ANALYTICAL** 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** Item 5 - 4 WATER QUAL TREATMENT 15.00

CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 9/15/2021 TO 9/15/2021

ACCOUNT ITEM CHK# **VENDOR ITEM DESCRIPTION DESCRIPTION AMOUNT** 150503 **EDGE ANALYTICAL** LAB ANALYSIS WATER QUAL TREATMENT 15.00 WATER QUAL TREATMENT 15.00 **EDGE ANALYTICAL EDGE ANALYTICAL** WATER QUAL TREATMENT 15.00 WATER QUAL TREATMENT EDGE ANALYTICAL 15.00 **EDGE ANALYTICAL** WATER QUAL TREATMENT 29.00 **EDGE ANALYTICAL** WATER QUAL TREATMENT 30.00 **EDGE ANALYTICAL** WATER QUAL TREATMENT 30.00 **EDGE ANALYTICAL** WATER QUAL TREATMENT 120.00 **EDGE ANALYTICAL** WATER QUAL TREATMENT 216.00 **EDGE ANALYTICAL** WATER QUAL TREATMENT 256.00 **EDGE ANALYTICAL** WATER QUAL TREATMENT 480.00 150504 EVERETT, CITY OF WATER QUAL TREATMENT 89.10 EVERETT, CITY OF WASTE WATER TREATMENT 1.299.60 150505 **EVERETT, CITY TREAS** WATER FILTRATION SERVICE 6/30-7/30/21 SOURCE OF SUPPLY 423,932.92 150506 FAMILY PET MEDICAL **VET SERVICES K9 PROGRAM** 17.00 FAMILY PET MEDICAL K9 PROGRAM 138.68 150507 **FFDFX** TESTING EQUIPMENT RETURN WASTE WATER TREATMENT 49.58 150508 PUBLIC DEFENDER CONTRACT **PUBLIC DEFENSE** 52,000.00 FELDMAN & LEE P.S. 150509 GALLS, LLC **UNIFORM - LEE** POLICE PATROL 29.57 **UNIFORM - WIGGINS** GALLS, LLC POLICE PATROL 29.57 150510 GEYER, MORGAN **REFUND YOGA** PARKS-RECREATION 30.00 150511 CREDIT BIRTHDAY PARTY PARKS-RECREATION GOULD, NOEL 80.00 150512 **GOVCONNECTION INC** LOGITECH CAMERA MOUNT COMPUTER SERVICES 82.72 **GOVCONNECTION INC** LOGITECH CONFERENCE COMPUTER SERVICES 848.54 **GOVCONNECTION INC CELL PHONE OTTER BOXES** IS REPLACEMENT ACCOUNTS 1,188.53 150513 GRAINGER **FUEL FILTERS** FR&R 38.41 **GRAINGER** SPIN-ON THREAD, FUEL FILTERS ER&R 41.71 **GRAINGER** PAPER VACUUM FILTERS **CUSTODIAL SERVICES** 106.98 GRAINGER **COVER HOOKS** STORM DRAINAGE 119.75 **GRAINGER CLOTH VACUUM BAGS CUSTODIAL SERVICES** 138.03 150514 **GRANITE CONST** POTHOLE PATCHES ROADWAY MAINTENANCE 135.71 **GRANITE CONST CRUSH ROCK ROADWAY MAINTENANCE** 284.60 **GRANITE CONST** ROADWAY MAINTENANCE **ASPHALT** 538.56 **GRANITE CONST** WATER DIST MAINS 1,525.12 GRANITE CONST WATER DIST MAINS 1,768.22 **CRUSH ROCK** GRANITE CONST WATER DIST MAINS 6,730.97 150515 **GREEN DOT CONCRETE** CONCRETE PARK & RECREATION FAC 355.23 150516 GRIFFEN, CHRIS PROFESSIONAL SERVICE **PUBLIC DEFENSE** 150.00 GRIFFEN, CHRIS **PUBLIC DEFENSE** 150.00 GRIFFEN, CHRIS **PUBLIC DEFENSE** 187.50 GRIFFEN, CHRIS **PUBLIC DEFENSE** 187.50 GRIFFEN, CHRIS **PUBLIC DEFENSE** 225.00 GRIFFEN, CHRIS PUBLIC DEFENSE 225.00 GRIFFEN, CHRIS PUBLIC DEFENSE 225.00 GRIFFEN, CHRIS **PUBLIC DEFENSE** 225.00 GRIFFEN, CHRIS **PUBLIC DEFENSE** 225.00 GRIFFEN, CHRIS **PUBLIC DEFENSE** 300.00 GRIFFEN, CHRIS PUBLIC DEFENSE 300.00 GRIFFEN, CHRIS **PUBLIC DEFENSE** 300.00 **PUBLIC DEFENSE** GRIFFEN, CHRIS 300.00 GRIFFEN, CHRIS PUBLIC DEFENSE 300.00 300.00 GRIFFEN, CHRIS PUBLIC DEFENSE GRIFFEN, CHRIS **PUBLIC DEFENSE** 300.00 GRIFFEN, CHRIS **PUBLIC DEFENSE** 300.00 GRIFFEN, CHRIS Item 5 - 5 **PUBLIC DEFENSE** 300.00

CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 9/15/2021 TO 9/15/2021

		1 OK 114 VOICES 1 KOM 3/13/2021 10 3/13/202	ACCOUNT	ITEM
<u>CHK #</u>	<u>VENDOR</u>	ITEM DESCRIPTION	DESCRIPTION	AMOUNT
150516	GRIFFEN, CHRIS	PROFESSIONAL SERVICE	PUBLIC DEFENSE	300.00
100010	GRIFFEN, CHRIS	THO EUGIONAL CERTICE	PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
150517	HANSEN, ALETHEA	REFUND KINDERMUSIK	PARKS-RECREATION	144.00
150517	HD FOWLER COMPANY	BACKFLOW ASMY, BRASS BUSHINGS	SOURCE OF SUPPLY	416.42
150516	HEWLETT PACKARD	PRINTER TONER AND MAINTENANCE	LEGAL - PROSECUTION	0.10
130319	HEWLETT PACKARD	PRINTER TONER AND MAINTENANCE		
			SEWER MAIN COLLECTION	11.18
	HEWLETT PACKARD		STORM DRAINAGE	11.18
	HEWLETT PACKARD		UTIL ADMIN	11.43
	HEWLETT PACKARD		PARK & RECREATION FAC	13.54
	HEWLETT PACKARD		WATER QUAL TREATMENT	15.67
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	26.04
	HEWLETT PACKARD		WASTE WATER TREATMENT	61.67
	HEWLETT PACKARD		CITY CLERK	65.53
	HEWLETT PACKARD		FINANCE-GENL	65.53
	HEWLETT PACKARD		MUNICIPAL COURTS	84.38
	HEWLETT PACKARD		UTILITY BILLING	103.09
	HEWLETT PACKARD		COMPUTER SERVICES	326.26
150520	HOME DEPOT USA	NITRILE/ KEY CHAIN	CUSTODIAL SERVICES	22.62
	HOME DEPOT USA		CUSTODIAL SERVICES	408.56
150521	HYLARIDES, LETTIE	INTERPRETER SERVICE	COURTS	137.50
150522	J2 CLOUD SERVICES	MONTHLY E-FAX	COMPUTER SERVICES	725.00
150523	KAISER PERMANENTE	PRE-EMPLOYMENT	POLICE ADMINISTRATION	1,456.00
150524	KENDALL CHEVROLET	CREDIT FOR WRONG TAX RATE	ER&R	-507.71
	KENDALL CHEVROLET		ER&R	-322.29
	KENDALL CHEVROLET		ER&R	-143.20
	KENDALL CHEVROLET	RELAY	ER&R	143.20
	KENDALL CHEVROLET	ROTOR	ER&R	322.29
	KENDALL CHEVROLET	PAD KIT, ROTOR	ER&R	507.71
	KENDALL CHEVROLET	RELAY, PAD KIT, ROTOR	ER&R	975.89
150525	KIM, JAMIE S.	PROFESSIONAL SERVICE	PUBLIC DEFENSE	300.00
150526	KINISON, JILL	REFUND PICKLEBALL	PARKS-RECREATION	20.00
150527	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICE	COURTS	100.00
150528	LAB/COR, INC.	LAB ANALYSES	STORM DRAINAGE	72.00
	LAB/COR, INC.		STORM DRAINAGE	120.00
150529	LABOR & INDUSTRIES	LICENSE RENEWAL	POLICE PATROL	75.00
150530	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
150531	LOPEZ, CARLA	REFUND ZUMBA	PARKS-RECREATION	20.00
150532	LOWES HIW INC	CORDLESS VINYL BLINDS	STORM DRAINAGE	31.54
	LOWES HIW INC	PLUMBING SUPPLIES	SOURCE OF SUPPLY	52.42
	LOWES HIW INC	REPAIR ITEMS FOR SCREEN HOUSE	SOURCE OF SUPPLY	66.89
150533	LUKETICH, ANTHONY	REIMBURSEMENT CLAIM	RISK MANAGEMENT	385.08
150534	MACH PUBLISHING CO	NOTICE OF PUBLISHING	GMA - STREET	157.50
150535	MARYSVILLE FIRE	EMERGENCY AID SERVICES	FIRE-EMS	27,587.54
150536	MARYSVILLE PRINTING	PRINTER	POLICE PATROL	181.22
.00000	MARYSVILLE PRINTING	PRINTING SERVICES	POLICE PATROL	1,368.22
150537	MARYSVILLE SCHOOL	SCHOOL FACILITY RENTAL	RECREATION SERVICES	50.00
100001	MARYSVILLE SCHOOL	SOLIOGE L'AGIELL LINERALE	RECREATION SERVICES	60.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	85.50
	MARYSVILLE SCHOOL		RECREATION SERVICES	108.00
	MARYSVILLE SCHOOL	Item 5 - 6	RECREATION SERVICES	180.00
	WALLE SUNUL	item 5 - 0	NEUNEATION SERVICES	100.00

CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 9/15/2021 TO 9/15/2021

		FOR INVOICES FROM 9/15/2021 TO 9/15/2021		
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
150538	MARYSVILLE, CITY OF	6802 84TH ST NE	GOLF ADMINISTRATION	218.07
	MARYSVILLE, CITY OF	TUSC RIDGE IRRIGATION	PARK & RECREATION FAC	232.88
	MARYSVILLE, CITY OF	1010 BEACH AVE	PARK & RECREATION FAC	382.10
150539	MATIA CONTRACTORS	PAY ESTIMATE #1	GMA-PARKS	-4,943.28
	MATIA CONTRACTORS		GMA-PARKS	108,060.14
150540	MILES SAND & GRAVEL	CEMENT	PARK & RECREATION FAC	783.97
150541	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	COMPUTER SERVICES	-14.75
	MOBILEGUARD, INC.		MUNICIPAL COURTS	7.85
	MOBILEGUARD, INC.		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.		YOUTH SERVICES	15.70
	MOBILEGUARD, INC.		OFFICE OPERATIONS	23.55
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	23.55
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	23.55
	MOBILEGUARD, INC.		PARK & RECREATION FAC	31.40
	MOBILEGUARD, INC.		CUSTODIAL SERVICES	31.40
	MOBILEGUARD, INC.		STORM DRAINAGE	39.25
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	47.10
	MOBILEGUARD, INC.		COMMUNITY	47.10
	MOBILEGUARD, INC.		GENERAL	47.10
	MOBILEGUARD, INC. MOBILEGUARD, INC.		DETENTION & CORRECTION EXECUTIVE ADMIN	62.80 70.65
	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	384.65
150542	MOTOR TRUCKS	SOLENOID A & B	EQUIPMENT RENTAL	207.80
	MOTOR TRUCKS	SYNTHETIC ALLISON TES	EQUIPMENT RENTAL	297.87
150543	MOUNTAIN MIST	WATER COOLER/BOTTLED WATER	WASTE WATER TREATMENT	17.78
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	17.78
	MOUNTAIN MIST		SEWER MAIN COLLECTION	17.78
150544	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	890.40
150545	OFFICE DEPOT	OFFICE SUPPLIES	POLICE TRAINING-FIREARMS	1.32
	OFFICE DEPOT		COMMUNITY	34.52
	OFFICE DEPOT		POLICE TRAINING-FIREARMS	56.61
	OFFICE DEPOT	NAME PLATES	UTIL ADMIN	62.28
	OFFICE DEPOT	OFFICE SUPPLIES	OFFICE OPERATIONS	71.26
	OFFICE DEPOT		OFFICE OPERATIONS	106.90
	OFFICE DEPOT		POLICE PATROL	123.17
	OFFICE DEPOT		POLICE PATROL	182.42
150546	OLIPHANT, GINGER	REFUND ZUMBA	PARKS-RECREATION	7.50
150547	OLSON, ANDREA	REFUND PICKLEBALL	PARKS-RECREATION	30.00
	OLSON, ANDREA		PARKS-RECREATION	30.00
150540	OLSON, ANDREA	DATTEDIES	PARKS-RECREATION	60.00
150548	PACIFIC POWER BATTER	BATTERIES BRUSH DUMP	OPERA HOUSE	39.96 91.60
150549	PACIFIC TOPSOILS PACIFIC TOPSOILS	BRUSH DUMP	PARK & RECREATION FAC ROADSIDE VEGETATION	81.60 81.60
	PACIFIC TOPSOILS PACIFIC TOPSOILS		PARK & RECREATION FAC	81.60 81.60
	PACIFIC TOPSOILS	Item 5 - 7	ROADSIDE VEGETATION	81.60
	TAGII IO TOI GOILG	item J = I	ROADOIDE VEGETATION	01.00

CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 9/15/2021 TO 9/15/2021

<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	<u>ITEM</u> AMOUNT
150550	PALAMERICAN SECURITY	SECURITY SERVICE	PROBATION	1,013.25
	PALAMERICAN SECURITY		MUNICIPAL COURTS	3,039.75
150551	PAPE MACHINERY	OIL FILTER, FILTER ELEM	STORM DRAINAGE	747.88
150552	PEACE OF MIND	HEARING EXAMINER MINUTES	COMMUNITY	68.00
150553	PERTEET ENGINEERING	PROFESSIONAL SERVICES	STORM DRAINAGE	1,522.50
150554	PETROV, ALEKSEY	HYDRANT METER DEPOSIT	WATER/SEWER OPERATION	1,150.00
150555	PGC INTERBAY LLC	REIMBURSEMENT FOR GOLF COURSE	PRO-SHOP	64.25
	PGC INTERBAY LLC		MAINTENANCE	132.51
	PGC INTERBAY LLC		GOLF ADMINISTRATION	140.77
	PGC INTERBAY LLC		PRO-SHOP	180.93
	PGC INTERBAY LLC		MAINTENANCE	201.29
	PGC INTERBAY LLC		MAINTENANCE	202.43
	PGC INTERBAY LLC		PRO-SHOP	287.80
	PGC INTERBAY LLC		MAINTENANCE	393.48
	PGC INTERBAY LLC		PRO-SHOP	434.74
	PGC INTERBAY LLC		PRO-SHOP	653.00
	PGC INTERBAY LLC		PRO-SHOP	710.46
	PGC INTERBAY LLC		MAINTENANCE	742.28
	PGC INTERBAY LLC		PRO-SHOP	872.08
	PGC INTERBAY LLC		MAINTENANCE	1,391.44
	PGC INTERBAY LLC		MAINTENANCE	1,846.67
	PGC INTERBAY LLC		MAINTENANCE	2,839.17
	PGC INTERBAY LLC		GOLF COURSE	5,269.38
	PGC INTERBAY LLC	PAYROLL REIMBURSEMENT GOLF	MAINTENANCE	12,429.08
	PGC INTERBAY LLC	TATALE REIMBOROEMENT COLI	PRO-SHOP	12,816.07
150556	PILCHUCK RENTALS	COR DRILL W/PRESS	SOURCE OF SUPPLY	109.96
100000	PILCHUCK RENTALS	KUBOTA TRACTOR RENTAL	PARK & RECREATION FAC	614.27
150557	PLATT ELECTRIC	RDC BUSH STL	WASTE WATER TREATMENT	86.38
100001	PLATT ELECTRIC	FUSES, CONNECTORS	SEWER LIFT STATION	192.18
150558	PLAY-WELL TEKNOLOGIE	INSTRUCTOR PAYMENT	RECREATION SERVICES	1,188.00
100000	PLAY-WELL TEKNOLOGIE	INOTITO OTORT ATMENT	RECREATION SERVICES	1,980.00
150559	PUD	ACCT #201142098	PARK & RECREATION FAC	8.10
100000	PUD	ACCT #200061463	PARK & RECREATION FAC	18.54
	PUD	ACCT #200001403 ACCT #205481823	GOLF ADMINISTRATION	19.84
	PUD	ACCT #204829691	STREET LIGHTING	28.59
	PUD	ACCT #204029091 ACCT #201142155	TRANSPORTATION	28.70
	PUD	ACCT #201142133 ACCT #221610405	STREET LIGHTING	44.64
	PUD	ACCT #200660439	STREET LIGHTING	46.67
	PUD	ACCT #200000439 ACCT #203996343	STREET LIGHTING	56.54
	PUD	ACCT #200990340 ACCT #223075938 EMISSIONS BLDG	PARK & RECREATION FAC	77.78
	PUD	ACCT #220073930 EMISSIONS BEDG ACCT #220020531	STREET LIGHTING	178.66
	PUD	ACCT #220020331 ACCT #200812808	PUMPING PLANT	260.04
	PUD	ACCT #200012000 ACCT #202461554	SEWER LIFT STATION	287.66
	PUD	TRANSFORMER FEE	CAPITAL EXPENDITURES	727.00
	PUD	PHONE LINE FOR CIVIC CENTER	CAPITAL EXPENDITURES	4,167.95
150560	PUGET SOUND ENERGY	ACCT #220026412746	CAPITAL EXPENDITURES	36.79
130300	PUGET SOUND ENERGY	ACCT #220026412740 ACCT #220026419946	CAPITAL EXPENDITURES	56.97
150561	PUGET SOUND SECURITY	KEYS	POLICE PATROL	4.10
130301	PUGET SOUND SECURITY	KETS	COURT FACILITIES	21.86
150562	R&R PRODUCTS INC	TRIMER LINE, HONDA PARTS	SMALL ENGINE SHOP	746.25
150562		INTERPRETER SERVICE	COURTS	100.00
150564	RANDHAWA, MOHINDER REECE TRUCKING	WASHED UTILITY SAND		240.17
150504	REECE TRUCKING REECE TRUCKING	DUMP ASPHALT	SIDEWALK MAINTENANCE WATER DIST MAINS	240.17 265.44
150565	RH2 ENGINEERING INC	EMERGENCY RESPONSE PLAN	UTIL ADMIN	205.44 728.01
150565				
150566	SAFEWAY INC. SAFEWAY INC.	SUMMER CAMP SUPPLIES	RECREATION SERVICES RECREATION SERVICES	7.00
	SAFEWAY INC. SAFEWAY INC.		RECREATION SERVICES RECREATION SERVICES	9.80 14.95
	SAFEWAY INC. SAFEWAY INC.	Item 5 - 8	WATER QUAL TREATMENT	14.95
	SALEVVAT INC.	item 5 - 0	WATER QUAL TREATMENT	19.10

CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 9/15/2021 TO 9/15/2021

		FOR INVOICES FROM 9/15/2021 TO 9/15/20/		ITEM
CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	<u>ITEM</u> AMOUNT
150566	SAFEWAY INC.	SUMMER CAMP SUPPLIES	RECREATION SERVICES	19.92
100000	SAFEWAY INC.	COMMENCE OF THE CONTRACT OF TH	RECREATION SERVICES	21.94
	SAFEWAY INC.		RECREATION SERVICES	26.21
	SAFEWAY INC.		RECREATION SERVICES	26.21
	SAFEWAY INC.		RECREATION SERVICES	30.55
	SAFEWAY INC.		RECREATION SERVICES	30.69
	SAFEWAY INC.		RECREATION SERVICES	32.19
	SAFEWAY INC.		RECREATION SERVICES	77.28
	SAFEWAY INC.		RECREATION SERVICES	111.36
150567	SCORE	INMATE TRANSPORT	DETENTION & CORRECTION	292.50
	SCORE		DETENTION & CORRECTION	325.00
	SCORE	SCORE BILLING	DETENTION & CORRECTION	19,840.00
150568	SHELL EXCAVATING	PAY ESTIMATE #1	SEWER MAIN COLLECTION	3,854.15
	SHELL EXCAVATING		STORM DRAINAGE	3,854.16
	SHELL EXCAVATING		MAINTENANCE	16,325.00
150569	SNO CO PUBLIC WORKS	2020 BOND PAYMENT	STORM DRAINAGE	13,000.18
150570	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	709.99
150571	SOUND PUBLISHING	LEGAL ADVERTISEMENT	GMA-PARKS	201.60
150572	SOUND PUBLISHING	ADVERTISING IN EVERETT HERALD	OPERA HOUSE	345.25
150573	SOUND PUBLISHING	LEGAL ADS	COMMUNITY	592.20
150574	STAPLES	INVISIBLE TAPE	UTIL ADMIN	3.66
	STAPLES		ENGR-GENL	3.66
	STAPLES	HAND WIPES	ENGR-GENL	17.17
	STAPLES		UTIL ADMIN	17.18
	STAPLES	HP INK CARTRIDGE	ENGR-GENL	43.69
	STAPLES	POST IT NOTES	STORM DRAINAGE	68.16
	STAPLES	HP INK CARTRIDGE	UTIL ADMIN	75.40
	STAPLES	DESK CALENDARS	COMMUNITY CENTER	77.52
	STAPLES	HP INK CARTRIDGE	CUSTODIAL SERVICES	97.38
	STAPLES	FLEX FIT MESH CHAIR	UTIL ADMIN	185.80
150575	STATE AUDITORS OFFIC	AUDIT PERIOD 2020	NON-DEPARTMENTAL	13,798.20
	STATE AUDITORS OFFIC		UTIL ADMIN	13,798.20
150576	STATE PATROL	FINGERPRINT ID SERVICES	INTERGOVERNMENTAL	596.25
150577	STRATEGIES 360	MILEAGE REIMBURSEMENT	GENERAL	31.92
	STRATEGIES 360		WASTE WATER TREATMENT	31.92
	STRATEGIES 360		UTIL ADMIN	42.56
	STRATEGIES 360	SERVICES FOR AUGUST 2021	GENERAL	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT	1,050.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
150578	STRAWBERRY LANES	INSTRUCTOR SERVICE	RECREATION SERVICES	294.00
450570	STRAWBERRY LANES	TD ALCIT INICIAL LATION	RECREATION SERVICES	392.00
150579	SUPERION LLC	TRAKIT INSTALLATION	COMMUNITY	18,595.30
150580	THYSSENKRUPP ELEVATO	PLATINUM FULL MAINTENANCE	PUBLIC SAFETY BLDG	335.50
450504	THYSSENKRUPP ELEVATO	PROFESCIONAL CERVICE	CITY HALL	335.50
150581	TRANSPO GROUP	PROFESSIONAL SERVICE	GMA - STREET	1,273.88
	TRANSPO GROUP TRANSPO GROUP		GMA - STREET	1,963.63
	TRANSPO GROUP		GMA - STREET GMA - STREET	3,327.04
150582	TRANSPO GROUP TRANSPORTATION SOLUT		GMA - STREET	3,623.55 625.07
150582	TULALIP CHAMBER	AUGUST BBH	EXECUTIVE ADMIN	23.00
150565	TULALIP CHAMBER	AUGUST BBH	CITY COUNCIL	69.00
150584	TYLER TECHNOLOGIES	PCARD FOR IMPLEMENTATION	FINANCE-GENL	1,480.00
100004	TYLER TECHNOLOGIES TYLER TECHNOLOGIES	EXECUTIME IMPLEMENTATION	NON-DEPARTMENTAL	2,220.00
	TYLER TECHNOLOGIES	-/2001 ME IVII LEWENT/MION	UTIL ADMIN	2,220.00
	TYLER TECHNOLOGIES	COMBINED LICENSE/SUPPORT MUNIS	COMPUTER SERVICES	118,009.25
150585	UNITED PARCEL SERVIC	SHIPPING	POLICE PATROL	47.20
150586	US BANK	PARKS COSTCO'S	OPERA HOUSE	190.33
150587	UTILITIES UNDERGROUN	EXCAVATION NOTIFICATION 576	UTILITY LOCATING	887.04

CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 9/15/2021 TO 9/15/2021

		FOR INVOICES FROM 9/15/2021 TO 9/15/2021	40001117	
CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT	ITEM_
				AMOUNT
150588	VARI SALES CORP	VARIDESK CUBE PLUS	STORM DRAINAGE	452.50
150589	VERIZON	VERIZON WIRELESS SERVICES	UTILITY BILLING	22.75
	VERIZON		PURCHASING/CENTRAL	22.75
	VERIZON		PROPERTY TASK FORCE	41.70
	VERIZON		CRIME PREVENTION	41.98
	VERIZON		FACILITY MAINTENANCE	51.84
	VERIZON		PERSONNEL ADMINISTRATION	53.28
	VERIZON		YOUTH SERVICES	83.40
	VERIZON		EQUIPMENT RENTAL	97.34
	VERIZON		OFFICE OPERATIONS	125.10
	VERIZON		FINANCE-GENL	136.43
	VERIZON	WIRELESS MODEMS	COMMUNITY SERVICES UNIT	160.17
	VERIZON	VERIZON WIRELESS SERVICES	COMMUNITY SERVICES UNIT	176.94
	VERIZON		CUSTODIAL SERVICES	178.29
	VERIZON		SEWER LIFT STATION	200.30
	VERIZON		TRANSPORTATION	200.44
	VERIZON		RECREATION SERVICES	234.69
	VERIZON		LEGAL-GENL	257.37
	VERIZON		WATER QUAL TREATMENT	258.29
	VERIZON		PARK & RECREATION FAC	285.68
	VERIZON		SOLID WASTE CUSTOMER	296.60
	VERIZON		MUNICIPAL COURTS	321.23
	VERIZON		DETENTION & CORRECTION	323.65
	VERIZON		WATER SUPPLY MAINS	360.22
	VERIZON	AMR LINES	METER READING	362.05
	VERIZON	VERIZON WIRELESS SERVICES	LEGAL - PROSECUTION	364.44
	VERIZON	VERNIZOR VIINCEEGO GENVIGEO	POLICE INVESTIGATION	375.30
	VERIZON	WIRELESS MODEMS	OFFICE OPERATIONS	480.14
	VERIZON	VERIZON WIRELESS SERVICES	EXECUTIVE ADMIN	554.56
	VERIZON	VERIZON WIRELESS SERVICES	COMMUNITY	585.68
	-		WASTE WATER TREATMENT	
	VERIZON			654.24
	VERIZON		STORM DRAINAGE	663.09
	VERIZON		POLICE ADMINISTRATION	778.35
	VERIZON		COMPUTER SERVICES	787.06
	VERIZON		GENERAL	976.57
	VERIZON		ENGR-GENL	1,297.87
	VERIZON		UTIL ADMIN	1,779.84
	VERIZON		POLICE PATROL	2,118.18
	VERIZON	WIRELESS MODEMS	POLICE PATROL	2,400.79
150590	WA STATE TREASURER	JULY PUBLIC SAFETY/REVENUE	INTERGOVERNMENTAL	196.00
	WA STATE TREASURER	PUBLIC SAFETY/REVENUE	INTERGOVERNMENTAL	769.50
	WA STATE TREASURER		GENERAL FUND	39,162.43
150591	WAVEDIVISION HOLDING	INTERNET SERVICES	WATER QUAL TREATMENT	111.20
	WAVEDIVISION HOLDING	OPERA HOUSE FIBER IRU MAINT.	CENTRAL SERVICES	111.30
	WAVEDIVISION HOLDING	INTERNET SERVICES	CENTRAL SERVICES	513.24
	WAVEDIVISION HOLDING		COMPUTER SERVICES	1,438.20
150592	WEISSE, CARRIE	REFUND PICKLEBALL	PARKS-RECREATION	50.00
150593	WELSH COMMISSIONING	COMMISSIONING MEETING	CAPITAL EXPENDITURES	2,227.50
150594	WEST PAYMENT CENTER	CHARGES 8/1 TO 8/31	LEGAL-GENL	392.44
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	392.44
150595	WESTERN SYSTEMS	ETHERNET SWITCH	TRANSPORTATION	5,784.44
150596	WET RABBIT EXPRESS	CAR WASHING	POLICE PATROL	299.00
150597	WHITE CAP CONSTRUCT	SEALANT	ROADWAY MAINTENANCE	337.68
150598	WIDE FORMAT COMPANY	SEPTEMBER BASE CHARGE	UTIL ADMIN	130.07
150599	ZIPLY FIBER	ACCT #3606589493	POLICE INVESTIGATION	33.93
	ZIPLY FIBER		RECREATION SERVICES	33.93
	ZIPLY FIBER	ACCT #3606515033	EXECUTIVE ADMIN	36.42
	ZIPLY FIBER	ACCT #36065852 92 m 5 - 10	PERSONNEL ADMINISTRATION	72.36
				72.00

CITY OF MARYSVILLE INVOICE LIST

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FOR INVOICES FROM 9/15/2021 TO 9/15/2021

		TOR INVOICES FROM 9/13/2021 TO 9/13/2021	ACCOUNT	ITEM
<u>CHK #</u>	<u>VENDOR</u>	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	<u>ITEM</u> AMOUNT
150599	ZIPLY FIBER	ACCT #3606575532	OPERA HOUSE	201.91
	ZIPLY FIBER	ACCT #3606585292	MUNICIPAL COURTS	289.42
150600	ZIPLY FIBER	LOCAL AND LD LINES	CRIME PREVENTION	9.88
	ZIPLY FIBER		PROPERTY TASK FORCE	9.88
	ZIPLY FIBER		SOLID WASTE CUSTOMER	9.88
	ZIPLY FIBER		PURCHASING/CENTRAL	9.88
	ZIPLY FIBER		FACILITY MAINTENANCE	9.88
	ZIPLY FIBER		YOUTH SERVICES	19.76
	ZIPLY FIBER		WATER QUAL TREATMENT	29.64
	ZIPLY FIBER		STORM DRAINAGE	29.64
	ZIPLY FIBER		COMMUNITY SERVICES UNIT	39.52
	ZIPLY FIBER		PARK & RECREATION FAC	39.52
	ZIPLY FIBER		LEGAL-GENL	39.52
	ZIPLY FIBER		LEGAL - PROSECUTION	49.40
	ZIPLY FIBER		PERSONNEL ADMINISTRATIO	N 49.40
	ZIPLY FIBER		EQUIPMENT RENTAL	49.40
	ZIPLY FIBER		GENERAL	59.28
	ZIPLY FIBER		UTILITY BILLING	59.28
	ZIPLY FIBER		RECREATION SERVICES	69.16
	ZIPLY FIBER		FINANCE-GENL	79.05
	ZIPLY FIBER		POLICE INVESTIGATION	88.93
	ZIPLY FIBER		COMPUTER SERVICES	88.95
	ZIPLY FIBER		EXECUTIVE ADMIN	98.81
	ZIPLY FIBER		WASTE WATER TREATMENT	98.81
	ZIPLY FIBER		POLICE ADMINISTRATION	108.69
	ZIPLY FIBER		MUNICIPAL COURTS	118.57
	ZIPLY FIBER		OFFICE OPERATIONS	118.57
	ZIPLY FIBER		DETENTION & CORRECTION	148.21
	ZIPLY FIBER		UTIL ADMIN	158.09
	ZIPLY FIBER		COMMUNITY	167.97
	ZIPLY FIBER		ENGR-GENL	207.49
	ZIPLY FIBER		POLICE PATROL	464.39
		WARRANT TOT	AL:	1,187,589.73

REASON FOR VOIDS:

WARRANT TOTAL: \$1,187,589.73

CHECK LOST/DAMAGED