

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 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 MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$1,187,589.73 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 150461 THROUGH 150600**, 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 9/15/2021 TO 9/15/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
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
150466	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	21.86
	AMAZON CAPITAL	PICTURE HANGING NAILS	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
	AMAZON CAPITAL	OFFICE SUPPLIES	COMPUTER SERVICES	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
150470	ANSELME, KIERA	REFUND OUR TIME	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	ATLAS PHONES	MITEL PHONES	COMPUTER SERVICES	1,897.60
150474	AV CAPTURE ALL, INC.	LEASE POSTAGE MACHINE	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
150478	BANK OF AMERICA	SUPPLIES	FINANCE-GENL	10.32
	BANK OF AMERICA		COMMUNITY	87.44
	BANK OF AMERICA		COMPUTER SERVICES	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		RECREATION SERVICES	252.00
	BOMAR, RICK		RECREATION SERVICES	252.00
	BOMAR, RICK		RECREATION SERVICES	252.00
	BOMAR, RICK		RECREATION SERVICES	252.00
	BOMAR, RICK		RECREATION SERVICES	252.00
	BOMAR, RICK		RECREATION SERVICES	252.00
	BOMAR, RICK		RECREATION SERVICES	252.00

**CITY OF MARYSVILLE
 INVOICE LIST**

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

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
150516	GRIFFEN, CHRIS	PROFESSIONAL SERVICE	PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
150517	HANSEN, ALETHEA	REFUND KINDERMUSIK	PARKS-RECREATION	144.00
150518	HD FOWLER COMPANY	BACKFLOW ASMY, BRASS BUSHINGS	SOURCE OF SUPPLY	416.42
150519	HEWLETT PACKARD	PRINTER TONER AND MAINTENANCE	LEGAL - PROSECUTION	0.10
	HEWLETT PACKARD		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
	MARYSVILLE PRINTING	PRINTING SERVICES	POLICE PATROL	1,368.22
150537	MARYSVILLE SCHOOL	SCHOOL FACILITY RENTAL	RECREATION SERVICES	50.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	60.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	85.50
	MARYSVILLE SCHOOL		RECREATION SERVICES	108.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	180.00

**CITY OF MARYSVILLE
 INVOICE LIST**

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

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
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.		DETENTION & CORRECTION	62.80
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	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
	OLSON, ANDREA		PARKS-RECREATION	60.00
150548	PACIFIC POWER BATTER	BATTERIES	OPERA HOUSE	39.96
150549	PACIFIC TOPSOILS	BRUSH DUMP	PARK & RECREATION FAC	81.60
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	81.60
	PACIFIC TOPSOILS		PARK & RECREATION FAC	81.60
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	81.60

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
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		PRO-SHOP	12,816.07
150556	PILCHUCK RENTALS	COR DRILL W/PRESS	SOURCE OF SUPPLY	109.96
	PILCHUCK RENTALS	KUBOTA TRACTOR RENTAL	PARK & RECREATION FAC	614.27
150557	PLATT ELECTRIC	RDC BUSH STL	WASTE WATER TREATMENT	86.38
	PLATT ELECTRIC	FUSES, CONNECTORS	SEWER LIFT STATION	192.18
150558	PLAY-WELL TEKNOLOGIE	INSTRUCTOR PAYMENT	RECREATION SERVICES	1,188.00
	PLAY-WELL TEKNOLOGIE		RECREATION SERVICES	1,980.00
150559	PUD	ACCT #201142098	PARK & RECREATION FAC	8.10
	PUD	ACCT #200061463	PARK & RECREATION FAC	18.54
	PUD	ACCT #205481823	GOLF ADMINISTRATION	19.84
	PUD	ACCT #204829691	STREET LIGHTING	28.59
	PUD	ACCT #201142155	TRANSPORTATION	28.70
	PUD	ACCT #221610405	STREET LIGHTING	44.64
	PUD	ACCT #200660439	STREET LIGHTING	46.67
	PUD	ACCT #203996343	STREET LIGHTING	56.54
	PUD	ACCT #223075938 EMISSIONS BLDG	PARK & RECREATION FAC	77.78
	PUD	ACCT #220020531	STREET LIGHTING	178.66
	PUD	ACCT #200812808	PUMPING PLANT	260.04
	PUD	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
	PUGET SOUND ENERGY	ACCT #220026419946	CAPITAL EXPENDITURES	56.97
150561	PUGET SOUND SECURITY	KEYS	POLICE PATROL	4.10
	PUGET SOUND SECURITY		COURT FACILITIES	21.86
150562	R&R PRODUCTS INC	TRIMER LINE, HONDA PARTS	SMALL ENGINE SHOP	746.25
150563	RANDHAWA, MOHINDER	INTERPRETER SERVICE	COURTS	100.00
150564	REECE TRUCKING	WASHED UTILITY SAND	SIDEWALK MAINTENANCE	240.17
	REECE TRUCKING	DUMP ASPHALT	WATER DIST MAINS	265.44
150565	RH2 ENGINEERING INC	EMERGENCY RESPONSE PLAN	UTIL ADMIN	728.01
150566	SAFEWAY INC.	SUMMER CAMP SUPPLIES	RECREATION SERVICES	7.00
	SAFEWAY INC.		RECREATION SERVICES	9.80
	SAFEWAY INC.		RECREATION SERVICES	14.95
	SAFEWAY INC.		WATER QUAL TREATMENT	19.18

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150566	SAFEWAY INC.	SUMMER CAMP SUPPLIES	RECREATION SERVICES	19.92
	SAFEWAY INC.		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
	STRAWBERRY LANES		RECREATION SERVICES	392.00
150579	SUPERION LLC	TRAKIT INSTALLATION	COMMUNITY	18,595.30
150580	THYSSENKRUPP ELEVATO	PLATINUM FULL MAINTENANCE	PUBLIC SAFETY BLDG	335.50
	THYSSENKRUPP ELEVATO		CITY HALL	335.50
150581	TRANSPO GROUP	PROFESSIONAL SERVICE	GMA - STREET	1,273.88
	TRANSPO GROUP		GMA - STREET	1,963.63
	TRANSPO GROUP		GMA - STREET	3,327.04
	TRANSPO GROUP		GMA - STREET	3,623.55
150582	TRANSPORTATION SOLUT		GMA - STREET	625.07
150583	TULALIP CHAMBER	AUGUST BBH	EXECUTIVE ADMIN	23.00
	TULALIP CHAMBER		CITY COUNCIL	69.00
150584	TYLER TECHNOLOGIES	PCARD FOR IMPLEMENTATION	FINANCE-GENL	1,480.00
	TYLER TECHNOLOGIES	EXECUTIME IMPLEMENTATION	NON-DEPARTMENTAL	2,220.00
	TYLER TECHNOLOGIES		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

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
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		POLICE INVESTIGATION	375.30
	VERIZON	WIRELESS MODEMS	OFFICE OPERATIONS	480.14
	VERIZON	VERIZON WIRELESS SERVICES	EXECUTIVE ADMIN	554.56
	VERIZON		COMMUNITY	585.68
	VERIZON		WASTE WATER TREATMENT	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 #3606585202	PERSONNEL ADMINISTRATION	72.36

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 9/15/2021 TO 9/15/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
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 ADMINISTRATION	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 TOTAL: 1,187,589.73

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

WARRANT TOTAL: \$1,187,589.73