

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: OCTOBER 11, 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 22, 2021 claims in the amount of \$1,226,348.98 paid by EFT transactions and Check No.'s 150601 through 150739.

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 **\$1,226,348.98 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 150601 THROUGH 150739**, 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 **11th DAY OF OCTOBER 2021.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

COUNCIL MEMBER

CITY OF MARYSVILLE
INVOICE LIST
 FOR INVOICES FROM 9/22/2021 TO 9/22/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
150601	BENEFIT COORDINATORS	OCT 2021 PREMIUMS	MEDICAL CLAIMS	133,504.39
150602	LICENSING, DEPT OF	FIREARMS	INTERGOVERNMENTAL	84.00
	LICENSING, DEPT OF		INTERGOVERNMENTAL	828.00
	LICENSING, DEPT OF		INTERGOVERNMENTAL	1,026.00
150603	ACCURATE ELECTRIC	INSTALLATION OF REPLACEMENT CAMERA	OFFICE OPERATIONS	1,843.89
150604	ALLAN, RICHARD & SUSAN	UB REFUND	WATER/SEWER OPERATION	31.15
150605	ALPINE PRODUCTS INC	WHITE EXTRUDE THERMO	TRAFFIC CONTROL DEVICES	10,186.31
150606	AMAZON CAPITAL	DRY EASE MARKERS	GENERAL	29.45
	AMAZON CAPITAL	INMATE MEALS	POLICE INVESTIGATION	62.16
	AMAZON CAPITAL	OFFICE SUPPLIES	POLICE INVESTIGATION	154.52
	AMAZON CAPITAL	VACUUM CLEANER	DETENTION & CORRECTION	185.80
	AMAZON CAPITAL	OFFICE SUPPLIES	POLICE INVESTIGATION	277.62
	AMAZON CAPITAL	AIR PURIFIER	POLICE INVESTIGATION	437.33
	AMAZON CAPITAL	AIR PURIFIERS	EXECUTIVE ADMIN	545.41
	AMAZON CAPITAL		EXECUTIVE ADMIN	1,090.82
	AMAZON CAPITAL	FORD TRUCK BED STORAGE #V024	WATER QUAL TREATMENT	1,475.54
150607	ANIMAL SERVICES	ANIMAL TRANSPORTATION	COMMUNITY SERVICES UNIT	245.15
150608	ANNIS, KENNETH & COL	UB REFUND	WATER/SEWER OPERATION	152.26
150609	ANTRAM, RYAN		WATER/SEWER OPERATION	31.24
150610	AUSTIN ELECTRIC	REFUND ELECTRICAL PERMIT	COMMUNITY DEVELOPMENT	50.00
150611	BANK OF AMERICA	REGISTRATION/ADVERTISING	PERSONNEL ADMINISTRATION	45.00
	BANK OF AMERICA		SOLID WASTE OPERATIONS	45.00
150612	BANK OF AMERICA	REGISTRATIONS	OFFICE OPERATIONS	50.00
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	600.00
150613	BANK OF AMERICA	TRAVEL/SUPPLIES	WATER/SEWER OPERATION	-15.89
	BANK OF AMERICA		UTIL ADMIN	26.66
	BANK OF AMERICA		SOLID WASTE OPERATIONS	49.95
	BANK OF AMERICA		UTIL ADMIN	186.79
	BANK OF AMERICA		UTIL ADMIN	536.64
150614	BANK OF AMERICA	EMBEDDED SOCIAL WORKER	EMBEDDED SOCIAL WORKER	1,040.26
150615	BANK OF AMERICA	ADVERTISING/MVP DINNER	GENERAL FUND	-9.27
	BANK OF AMERICA		POLICE ADMINISTRATION	108.90
	BANK OF AMERICA		DETENTION & CORRECTION	486.39
	BANK OF AMERICA		POLICE ADMINISTRATION	490.29
	BANK OF AMERICA		POLICE ADMINISTRATION	1,540.77
150616	BAVERY, KARINA	UB REFUND	WATER/SEWER OPERATION	46.32
150617	BAZE, CHARITY		WATER/SEWER OPERATION	213.48
150618	BICKFORD FORD	RIGHT SIDE MIRROR, TURN SIGNAL #J050	EQUIPMENT RENTAL	106.61
150619	BILLING DOCUMENT SPE	TRANSACTION FEES - AUGUST	UTILITY BILLING	2,386.49
	BILLING DOCUMENT SPE	BILL PRINTING 8/19-8/30/21	UTILITY BILLING	4,290.84
150620	BILLS BLUEPRINT INC	CREDIT WRONG TAX RATE	GENL GVRNMNT SERVICES	-27.00
	BILLS BLUEPRINT INC	BOND WITH STAPLE BINDING	GENL GVRNMNT SERVICES	27.00
	BILLS BLUEPRINT INC		GENL GVRNMNT SERVICES	27.12
150621	BOMAR, RICK	INSTRUCTOR SERVICE	RECREATION SERVICES	246.75
150622	BROOKS, DIANE E		RECREATION SERVICES	96.00
	BROOKS, DIANE E		RECREATION SERVICES	168.00
	BROOKS, DIANE E		RECREATION SERVICES	204.00
	BROOKS, DIANE E		RECREATION SERVICES	294.00
	BROOKS, DIANE E		RECREATION SERVICES	318.00
150623	CARUSO, BARBARA	UB REFUND	GARBAGE	138.08
150624	CENTRAL WELDING SUPP	PADLOCK	ER&R	250.24
	CENTRAL WELDING SUPP	COMBO PAD LOCK	ER&R	278.98
	CENTRAL WELDING SUPP	GLOVES, PADLOCK	ER&R	401.75
150625	CETINA, MARTHA	REFUND NATURAL CLEANSERS	PARKS-RECREATION	10.00
150626	CHAPTER 13 TRUSTEE O		GARBAGE	28.86
150627	COMCAST	ACCT #8498310020341322	COMPUTER SERVICES	323.27
150628	COPIERS NORTHWEST	CANON PRINTER/COPIER	PROPERTY TASK FORCE	44.11
	COPIERS NORTHWEST		GENERAL	69.89

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 9/22/2021 TO 9/22/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
150628	COPIERS NORTHWEST	CANON PRINTER/COPIER	LEGAL - PROSECUTION	106.53
	COPIERS NORTHWEST		PROBATION	147.85
	COPIERS NORTHWEST		WASTE WATER TREATMENT	152.62
	COPIERS NORTHWEST		EXECUTIVE ADMIN	159.33
	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		DETENTION & CORRECTION	244.67
	COPIERS NORTHWEST		MUNICIPAL COURTS	260.64
	COPIERS NORTHWEST		POLICE INVESTIGATION	265.77
	COPIERS NORTHWEST		POLICE PATROL	286.08
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATION	327.22
	COPIERS NORTHWEST		PARK & RECREATION FAC	347.26
	COPIERS NORTHWEST		UTIL ADMIN	349.72
	COPIERS NORTHWEST		COMMUNITY	477.46
	COPIERS NORTHWEST		OFFICE OPERATIONS	665.73
150629	CORE & MAIN LP	TAPED CAP, RESTRAINERS	WATER SERVICES	605.59
	CORE & MAIN LP	PLUMBING SUPPLIES	WATER DIST MAINS	1,040.74
	CORE & MAIN LP	METER BOX	WATER SERVICE INSTALL	1,461.63
150630	CRYSTAL SPRINGS	BOTTLE RETURN WATER COOLER	COMMUNITY	-8.41
	CRYSTAL SPRINGS	WATER COOLER RENTAL	COMMUNITY	38.83
150631	DADE, EMILY & GARY	UB REFUND	GARBAGE	250.18
150632	DAVIS, B	UB REFUND	GARBAGE	25.00
150633	DAVIS, SUSAN		GARBAGE	107.13
150634	DIAMOND BLADE WAREHO	PRO SERIES	SIDEWALK MAINTENANCE	324.59
	DIAMOND BLADE WAREHO	SUPER G SUPREME	SIDEWALK MAINTENANCE	2,947.23
150635	DICKS TOWING	TOWING	POLICE PATROL	77.47
	DICKS TOWING		POLICE PATROL	77.47
	DICKS TOWING		POLICE PATROL	77.47
	DICKS TOWING		POLICE PATROL	77.47
	DICKS TOWING		POLICE PATROL	77.47
	DICKS TOWING		POLICE PATROL	77.47
	DICKS TOWING		POLICE PATROL	77.47
	DICKS TOWING	TOWING 21-44555	POLICE PATROL	154.93
150636	DOSIMETRY REMOTE	REFUND BUSINESS LICENSE	GENL FUND BUS LIC &	65.00
150637	E&E LUMBER	FASTENERS	WATER QUAL TREATMENT	10.41
	E&E LUMBER	WOOSTER TRAY LINER	ROADSIDE VEGETATION	11.28
	E&E LUMBER	STAKES, BOX OF NAILS	WASTE WATER TREATMENT	37.83
	E&E LUMBER	PIPE ADAPTER, REDI MIX	WASTE WATER TREATMENT	38.70
150638	EAGLE FENCE	CHAIN LINK, GAGE POSTS	SOURCE OF SUPPLY	885.33
150639	EVERETT, CITY TREAS	WATER FILTRATION SERVICE 7/30-8/31/21	SOURCE OF SUPPLY	392,970.19
150640	FASTSIGNS	ALUMINUM SIGN	PARK & RECREATION FAC	236.64
150641	GALBRETH, BARBARA	UB REFUND	WATER/SEWER OPERATION	439.00
150642	GALLS, LLC	UNIFORM	YOUTH SERVICES	109.25
150643	GAREY, CORY	UB REFUND	WATER/SEWER OPERATION	112.98
150644	GAY, TRAVIS		WATER/SEWER OPERATION	25.00
150645	GEOTEST SERVICES INC	TESTING PERIOD ENDING 8/29/21	GMA-PARKS	1,871.00
150646	GOOD, DIANA	REFUND NATURAL CLEANSERS	PARKS-RECREATION	10.00
150647	GRAINGER	REFLECTIVE LABEL NUMBERS	WASTE WATER TREATMENT	26.30
150648	GRAY AND OSBORNE	PROFESSIONAL SERVICE	SURFACE WATER CAPITAL	1,677.09
150649	GREEN, EDWARD & CARO	UB REFUND	GARBAGE	51.03
150650	GRIFFEN, CHRIS	PROFESSIONAL SERVICE	PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
150651	GUARDIAN RFID	JAIL TAGS AND LICENSE	GENERAL FUND	-104.59
	GUARDIAN RFID		DETENTION & CORRECTION	1,096.25
	GUARDIAN RFID		DETENTION & CORRECTION	1,304.13
	GUARDIAN RFID		DETENTION & CORRECTION	2,638.75

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/22/2021 TO 9/22/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
150652	HA, ELIZABETH JEAN	INSTRUCTOR SERVICE	RECREATION SERVICES	273.00
	HA, ELIZABETH JEAN		RECREATION SERVICES	831.60
	HA, ELIZABETH JEAN		RECREATION SERVICES	891.00
150653	HAARSTAD, GENEVA	UB REFUND	WATER/SEWER OPERATION	20.78
150654	HACH COMPANY	ALKALINE CYANIDE	WATER FILTRATION PLANT	24.65
	HACH COMPANY	CHLORINE	WATER FILTRATION PLANT	29.83
	HACH COMPANY	BUFFER	WATER FILTRATION PLANT	208.60
	HACH COMPANY	STABLCAL VIAL	WATER FILTRATION PLANT	383.65
150655	HANNAH, TROY	UB REFUND	WATER/SEWER OPERATION	7.97
150656	HASSETT, TIM & SEASH		WATER/SEWER OPERATION	0.22
	HASSETT, TIM & SEASH		GARBAGE	341.70
150657	HD FOWLER COMPANY	METER BOX CONCRETE LIDS	WATER SERVICES	241.54
	HD FOWLER COMPANY	STAINLESS STEEL SAMPLING STATIONS	WATER DIST MAINS	2,065.56
150658	HOME DEPOT USA	TRASH LINERS	CUSTODIAL SERVICES	131.25
	HOME DEPOT USA	HAND SOAP REFILLS	CUSTODIAL SERVICES	372.17
150659	INTERSTATE BATTERY	INTERSTATE GROUP BATTERIES	ER&R	249.99
150660	J.A. BRENNAN ASSOC	PROFESSIONAL SERVICE	GMA-PARKS	5,352.75
150661	KENWORTH NORTHWEST	RELAY VALVE #J042	EQUIPMENT RENTAL	104.60
150662	KHUU, TOM & MINA	UB REFUND	WATER/SEWER OPERATION	79.68
150663	KNOX COMPANY	KNOX LOCKBOX	WATER QUAL TREATMENT	687.50
150664	LAKE STEVENS SCHOOL	MITIGATION FEES LAKE STEVENS SCHOOL	SCHOOL MITIGATION FEES	138,737.00
	LAKE STEVENS SCHOOL	MITIGATION FEES	SCHOOL MITIGATION FEES	214,912.00
150665	LAKEWOOD SCHOOL DIST	MITIGATION FEES LAKEWOOD SCHOOL	SCHOOL MITIGATION FEES	21,396.00
150666	LEE, CHUNG	UB REFUND	WATER/SEWER OPERATION	150.47
150667	LENNAR NORTHWEST INC	UB REFUND	WATER/SEWER OPERATION	208.64
150668	LES SCHWAB TIRE CTR	REPAIR REAR FLAT TIRE	EQUIPMENT RENTAL	40.44
150669	MALLAHAN, MARK	MEAL REIMBURSEMENT	WATER DIST MAINS	20.00
150670	MARYSVILLE PRINTING	BUSINESS CARDS	FACILITY MAINTENANCE	149.12
	MARYSVILLE PRINTING		PARK & RECREATION FAC	255.59
	MARYSVILLE PRINTING		TRANSPORTATION	255.59
	MARYSVILLE PRINTING		GENERAL	362.07
	MARYSVILLE PRINTING	PRINTING SERVICES	POLICE PATROL	367.90
	MARYSVILLE PRINTING	BUSINESS CARDS	UTIL ADMIN	575.01
150671	MCGRATH, JORDAN & AL	UB REFUND	WATER/SEWER OPERATION	20.60
150672	MCPMAHON, PEGGY		WATER/SEWER OPERATION	159.30
150673	MCWETHY, LUCAS	PROFESSIONAL SERVICE	PUBLIC DEFENSE	225.00
150674	MILES SAND & GRAVEL	SAND	PARK & RECREATION FAC	700.70
	MILES SAND & GRAVEL		PARK & RECREATION FAC	1,410.67
150675	MOTOR TRUCKS	BREATHER FILTER HOSE #J031	EQUIPMENT RENTAL	47.86
	MOTOR TRUCKS	AIR BRAKE SLACK ADJUSTER	ER&R	260.88
	MOTOR TRUCKS		ER&R	520.44
	MOTOR TRUCKS	CRANKCASE BREATHER HOUSING #J031	EQUIPMENT RENTAL	683.66
150676	MOTOROLA	RADIO JACKS	POLICE PATROL	200.11
150677	NAPA AUTO PARTS	RETURNED GLASS SCRAPERS	EQUIPMENT RENTAL	-371.58
	NAPA AUTO PARTS	BLUE DEF RETURN - CREDIT	SEWER MAIN COLLECTION	-27.68
	NAPA AUTO PARTS		STORM DRAINAGE	-27.67
	NAPA AUTO PARTS	TOGGLE SWITCH #J010	EQUIPMENT RENTAL	10.72
	NAPA AUTO PARTS	AIR FILTERS	ER&R	26.30
	NAPA AUTO PARTS	BLUE DEF	STORM DRAINAGE	27.67
	NAPA AUTO PARTS		SEWER MAIN COLLECTION	27.68
	NAPA AUTO PARTS	FUEL FILTER, SPARK PLUG WIRE SET	EQUIPMENT RENTAL	75.62
	NAPA AUTO PARTS	PERMATEx GLASS SCRAPERS	EQUIPMENT RENTAL	371.58
	NAPA AUTO PARTS	OIL, AIR, FUEL AND TRANS FILTERS	ER&R	441.70
	NAPA AUTO PARTS	OIL, AIR, FUEL FILTERS	ER&R	1,025.86
150678	NC MACHINERY COMPANY	DOZER RENTAL	SEWER MAIN COLLECTION	1,828.47
150679	NEJAD, VIOLA	UB REFUND	WATER/SEWER OPERATION	110.18
150680	NORTH COAST ELECTRIC	BATTERY REPLACEMENT	SEWER LIFT STATION	164.28
150681	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT	3,094.06

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
150682	NURNBERG SCIENTIFIC	BUFFER PACKET	WATER FILTRATION PLANT	444.81
	NURNBERG SCIENTIFIC	ROSS ELECTRODE	WATER FILTRATION PLANT	610.11
150683	OFFICE DEPOT	OFFICE SUPPLIES	UTILITY BILLING	11.16
	OFFICE DEPOT		UTILITY BILLING	19.23
	OFFICE DEPOT		UTILITY BILLING	19.26
	OFFICE DEPOT		COMMUNITY	21.85
	OFFICE DEPOT	ENVELOPES	UTIL ADMIN	22.28
	OFFICE DEPOT	OFFICE SUPPLIES	UTILITY BILLING	25.57
	OFFICE DEPOT		COMMUNITY	39.34
	OFFICE DEPOT		PERSONNEL ADMINISTRATION	61.47
	OFFICE DEPOT	SUPPLIES	POLICE TRAINING-FIREARMS	61.90
	OFFICE DEPOT		OFFICE OPERATIONS	63.12
	OFFICE DEPOT		POLICE PATROL	64.86
	OFFICE DEPOT	OFFICE SUPPLIES	UTILITY BILLING	69.62
	OFFICE DEPOT	SUPPLIES	POLICE PATROL	73.41
	OFFICE DEPOT		POLICE PATROL	83.88
	OFFICE DEPOT		POLICE INVESTIGATION	100.34
	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY	104.91
	OFFICE DEPOT	SUPPLIES	POLICE PATROL	108.17
	OFFICE DEPOT		POLICE PATROL	163.06
	OFFICE DEPOT		POLICE PATROL	227.79
	OFFICE DEPOT	BOXES	OFFICE OPERATIONS	263.88
150684	OLSEN, CORY & EUNICE	UB REFUND	WATER/SEWER OPERATION	21.04
150685	OREILLY AUTO PARTS	ENGINE OIL DIPSTICK	EQUIPMENT RENTAL	22.95
150686	OTAK	PROFESSIONAL SERVICE	GMA - STREET	14,716.16
	OTAK		GMA - STREET	15,913.42
150687	PACIFIC POWER BATTER	CORE CHARGE BATTERIES	SUNNYSIDE FILTRATION	159.02
	PACIFIC POWER BATTER		SEWER LIFT STATION	159.02
150688	PARR LUMBER CO	WOODEN STAKES	COMMUNITY	54.64
150689	PEACE OF MIND	9/7/21 COUNCIL MINUTES	CITY CLERK	105.40
	PEACE OF MIND	PLANNING COMMISSION MINUTES	COMMUNITY	108.80
150690	PGC INTERBAY LLC	PAYROLL REIMBURSEMENT	PRO-SHOP	11,930.04
	PGC INTERBAY LLC		MAINTENANCE	13,790.26
150691	PIN PEOPLE, THE	CHALLENGE COINS	GENERAL FUND	-172.98
	PIN PEOPLE, THE		POLICE ADMINISTRATION	2,032.98
150692	PLATT ELECTRIC	FIRST AID KIT, CRIMP TOOL	STREET LIGHTING	64.69
	PLATT ELECTRIC	GREEN LED EMERGENCY EXIT LIGHTS	OPERA HOUSE	113.17
150693	POLICE & SHERIFFS PR	ID CARDS	GENERAL FUND	-3.03
	POLICE & SHERIFFS PR		POLICE PATROL	17.79
	POLICE & SHERIFFS PR		OFFICE OPERATIONS	17.79
150694	POSTAL SERVICE	POSTAGE	OFFICE OPERATIONS	2,500.00
150695	POTTER, BRENT	MEAL FOR SHIFT EXTENSION	WATER DIST MAINS	20.00
150696	POTTERY NOOK, THE	INSTRUCTOR SERVICE	RECREATION SERVICES	30.00
	POTTERY NOOK, THE		RECREATION SERVICES	48.00
	POTTERY NOOK, THE		RECREATION SERVICES	48.00
	POTTERY NOOK, THE		RECREATION SERVICES	66.00
150697	PROTOCOL PLUMBING	MATERIAL & LABOR	PUBLIC SAFETY BLDG	229.53
150698	PUBLIC SAFETY PSYCHO	PRE-EMPLOYMENT	POLICE ADMINISTRATION	800.00
150699	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	16.44
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	16.44
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	16.44
	PUD	ACCT #201346665	SEWER LIFT STATION	17.01
	PUD	ACCT #205195373	PARK & RECREATION FAC	17.01
	PUD	ACCT #223013277	AFFORDABLE HOUSING	17.81
	PUD	ACCT #202461026	MAINT OF GENL PLANT	18.14
	PUD	ACCT #202011813	PUMPING PLANT	22.79
	PUD	ACCT #200973956	SEWER LIFT STATION	23.35
	PUD	ACCT #200501617	TRANSPORTATION	23.59

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150699	PUD	ACCT #202524690	PUMPING PLANT	32.61
	PUD	ACCT #202294245	SEWER LIFT STATION	42.81
	PUD	ACCT #203500020	STREET LIGHTING	42.96
	PUD	ACCT #200448801	TRANSPORTATION	49.27
	PUD	ACCT #202303301	SEWER LIFT STATION	67.57
	PUD	ACCT #222664310	TRANSPORTATION	68.82
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	72.54
	PUD	ACCT #222664740	TRANSPORTATION	73.47
	PUD	ACCT #201628880	WASTE WATER TREATMENT	74.80
	PUD	ACCT #221115934	MAINT OF GENL PLANT	84.57
	PUD	DEERING WILDFLOWER ACRES	PARK & RECREATION FAC	85.12
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	85.74
	PUD	ACCT #220681340	STORM DRAINAGE	86.66
	PUD	ACCT #203291216	GENERAL	101.80
	PUD	ACCT #222663973	TRANSPORTATION	109.25
	PUD	ACCT #222025900	PUMPING PLANT	152.13
	PUD	ACCT #201909637	SEWER LIFT STATION	153.56
	PUD	ACCT #201675634	WASTE WATER TREATMENT	460.46
	PUD	ACCT #202177333	MAINT OF GENL PLANT	741.42
	PUD	ACCT #201587284	WASTE WATER TREATMENT	821.15
	PUD	ACCT #201639689	MAINT OF GENL PLANT	1,034.64
	PUD	ACCT #201617479	CITY HALL	1,195.09
	PUD	ACCT #200021871	COURT FACILITIES	1,202.68
150700	RAKHRA, JASBIR	UB REFUND	WATER/SEWER OPERATION	27.49
150701	REDFINNOW BORROWER L	UB REFUND	WATER/SEWER OPERATION	369.85
150702	RETIREMENT SYSTEMS	LATE FEE - LEOFF2	FINANCE-GENL	30.00
	RETIREMENT SYSTEMS	LATE FEE - PERS	FINANCE-GENL	30.00
	RETIREMENT SYSTEMS	LATE FEE - PSERS	FINANCE-GENL	30.00
150703	SAN DIEGO POLICE EQU	AMMO	POLICE TRAINING-FIREARMS	7,614.66
150704	SCHUELLER, KEN	UB REFUND	WATER/SEWER OPERATION	74.53
150705	SHEPARD, BETH		GARBAGE	398.97
150706	SHERWIN WILLIAMS	PAINTING SUPPLIES	PUBLIC SAFETY BLDG	276.91
150707	SHI INTERNATIONAL	ADOBE PRO LICENSE	OFFICE OPERATIONS	181.86
150708	SHRADER, MICHAELA	UB REFUND	WATER/SEWER OPERATION	151.36
150709	SISKUN POWER EQUIPME	BOWDEN CABLE	SMALL ENGINE SHOP	74.71
150710	SMOKEY POINT CONCRET	EXPANSION JOINT	SIDEWALK MAINTENANCE	695.98
150711	SNO CO TREASURER	JAIL HOUSING AUGUST	DETENTION & CORRECTION	105,604.14
150712	SNYDER, JEFF & LORI	UB REFUND	WATER/SEWER OPERATION	38.64
150713	SOLID WASTE SYSTEMS	HYDRAULIC TANK ASSEMBLY	EQUIPMENT RENTAL	3,307.40
150714	SOULE, TIM LYLE	UB REFUND	WATER/SEWER OPERATION	34.58
150715	SOUND PUBLISHING	PUBLICATION OF ORDINANCE 3189	CITY CLERK	32.20
150716	SOUND PUBLISHING	PUBLICATION OF ORDINANCE 3190	CITY CLERK	35.00
150717	SOUND PUBLISHING	PUBLISHING FINAL ACTION	GMA - STREET	134.40
150718	SOUND SAFETY	UNIFORM REPLACEMENT	GENERAL	45.35
	SOUND SAFETY		GENERAL	45.35
	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	2,054.18
150719	SPRINGBROOK NURSERY	TOPSOIL	PARK & RECREATION FAC	37.73
	SPRINGBROOK NURSERY	GRAVEL	PARK & RECREATION FAC	114.26
	SPRINGBROOK NURSERY	WOOD DEBRIS	STORM DRAINAGE	120.00
	SPRINGBROOK NURSERY	TOPSOIL	PARK & RECREATION FAC	150.92
	SPRINGBROOK NURSERY	TREE HAUL OFF	STORM DRAINAGE	180.00
	SPRINGBROOK NURSERY	TOPSOIL	MAINTENANCE	188.65
	SPRINGBROOK NURSERY		MAINTENANCE	188.65
	SPRINGBROOK NURSERY		MAINTENANCE	188.65
	SPRINGBROOK NURSERY	WOOD DEBRIS	STORM DRAINAGE	276.00
150720	STECKLER, PETER	UB REFUND	WATER/SEWER OPERATION	17.32
150721	SUMMIT LAW GROUP	PROFESSIONAL SERVICE	PERSONNEL ADMINISTRATION	335.00
	SUMMIT LAW GROUP		PERSONNEL ADMINISTRATION	1,474.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/22/2021 TO 9/22/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
150721	SUMMIT LAW GROUP	PROFESSIONAL SERVICE	PERSONNEL ADMINISTRATION	1,809.00
150722	THE ESTATE OF LEONID	UB REFUND	WATER/SEWER OPERATION	39.09
150723	THE RENTAL CONNECTIO	UB REFUND	WATER/SEWER OPERATION	97.56
150724	THOMPSON, DENNIS R	UB REFUND	WATER/SEWER OPERATION	103.87
150725	TOGERSON, RICHARD	UB REFUND	WATER/SEWER OPERATION	20.21
150726	UNITED PARCEL SERVIC	SHIPPING	POLICE PATROL	83.19
150727	UNITED SITE SERVICES	PORTABLE RESTROOM	PARK & RECREATION FAC	247.15
150728	USA BLUEBOOK	BOD BOTTLES	WASTE WATER TREATMENT	455.50
	USA BLUEBOOK	DEIONIZED WATER	WATER DIST MAINS	531.01
	USA BLUEBOOK	BOD BOTTLES	WASTE WATER TREATMENT	1,274.63
150729	VERNON, DANNY	PERFORMANCE AT OPERA HOUSE	OPERA HOUSE	2,400.00
150730	WATERS, STAN & DIANA	UB REFUND	WATER/SEWER OPERATION	31.84
150731	WEST PAYMENT CENTER	INVESTIGATIVE TOOL	POLICE INVESTIGATION	313.61
150732	WESTERN SYSTEMS	SOLAR PANEL	TRANSPORTATION	389.39
150733	WHATCOM COUNTY	MINI CHAIN	DETENTION & CORRECTION	10,718.00
150734	WHPACIFIC	PROFESSIONAL SERVICE	GMA - STREET	26,225.07
150735	WILLIAMS, ANNIE	UB REFUND	WATER/SEWER OPERATION	15.69
150736	ZIPLY FIBER	ACCT #3606588575	STORM DRAINAGE	66.46
	ZIPLY FIBER	ACCT #3606583136	MUNICIPAL COURTS	72.92
	ZIPLY FIBER	ACCT #3606582766	MUNICIPAL COURTS	88.18
150737	ZIPLY FIBER	ACCT #3606577495	STREET LIGHTING	53.06
150738	ZIPLY FIBER	PHONE SERVICE	PARK & RECREATION FAC	59.03
150739	ZIPLY FIBER	ACCT #3606583635	COMMUNITY	60.38
	ZIPLY FIBER		UTIL ADMIN	60.39

WARRANT TOTAL: 1,226,348.98

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

WARRANT TOTAL: \$1,226,348.98