

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: OCTOBER 25, 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 October 6, 2021 claims in the amount of \$1,417,907.56 paid by EFT transactions and Check No.'s 150810 through 150998.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-10

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 **\$1,417,907.56 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 150810 THROUGH 150998**, 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 **25th DAY OF OCTOBER 2021.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 10/6/2021 TO 10/6/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
150810	PREMERA BLUE CROSS	PREMERA CLAIMS 9/26 - 9/30/21	MEDICAL CLAIMS	59,165.52
150811	STRIDER CONSTRUCTION	RETAINAGE PAY ESTIMATE #17	GMA-STREET	-244,834.26
	STRIDER CONSTRUCTION		GMA-STREET	584,899.09
150812	1NDUN LLC	UB REFUND	WATER/SEWER OPERATION	24.53
150813	911 SUPPLY INC.	UNIFORMS	POLICE ADMINISTRATION	59.44
	911 SUPPLY INC.		POLICE PATROL	159.65
	911 SUPPLY INC.		OFFICE OPERATIONS	176.16
	911 SUPPLY INC.		POLICE INVESTIGATION	256.55
	911 SUPPLY INC.	PIO SHIRTS	POLICE INVESTIGATION	268.28
	911 SUPPLY INC.	UNIFORMS	POLICE ADMINISTRATION	466.39
	911 SUPPLY INC.		POLICE TRAINING-FIREARMS	524.82
	911 SUPPLY INC.		POLICE PATROL	592.88
	911 SUPPLY INC.		POLICE PATROL	726.66
150814	AADVANTAGE PEST CONT	HORNET NEST REMOVAL	ROADSIDE VEGETATION	213.14
150815	AHERN RENTALS, INC.	EXCAVATOR/CLEANOUT BUCKET RENTAL	STORM DRAINAGE	136.63
150816	AKTIVOV LLC	WASTE MANAGEMENT ROUTES	SOLID WASTE OPERATIONS	5,465.00
150817	ALEXANDRIA ESTATES^	UB REFUND	WATER/SEWER OPERATION	200.00
150818	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	21.85
	AMAZON CAPITAL	TOOLS	COMPUTER SERVICES	60.68
	AMAZON CAPITAL	KEYBOARD/MOUSE, HAND SANITIZER	COMMUNITY	152.76
	AMAZON CAPITAL	FILE CABINETS	COMPUTER SERVICES	212.04
	AMAZON CAPITAL	UNIFORM - D HEADRICK	COMMUNITY	241.94
	AMAZON CAPITAL	TOOLS	COMPUTER SERVICES	367.17
	AMAZON CAPITAL	HEADSETS WITH MICROPHONE	COMPUTER SERVICES	559.40
	AMAZON CAPITAL	OFFICE SUPPLIES	COMPUTER SERVICES	560.02
150819	AMERICAN SAFETY & HE	SHIPPING/TAX FROM INVOICE 143076	EXECUTIVE ADMIN	40.76
150820	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.00
	ARAMARK UNIFORM		EQUIPMENT RENTAL	58.70
150821	ARLINGTON, CITY OF	ACCT #700033.31	WATER FILTRATION PLANT	34.45
150822	AWWA	AWWA GROUP MEMBERSHIP	UTIL ADMIN	4,070.00
150823	BANK OF AMERICA	MAILINGS	COMMUNITY	102.38
150824	BERSHON, DOTAN	UB REFUND	WATER/SEWER OPERATION	355.98
150825	BONNEVILLE	ADVERTISING	POLICE ADMINISTRATION	2,500.00
	BONNEVILLE		POLICE ADMINISTRATION	4,362.50
150826	BOYD, RAE	INMATE MEDICAL SERVICES	DETENTION & CORRECTION	8,250.00
150827	BUCK, KAREN	UB REFUND	WATER/SEWER OPERATION	27.38
150828	CASCADE COLUMBIA	PAX-XL8	WASTE WATER TREATMENT	13,394.17
	CASCADE COLUMBIA	PAX-XL 8 GAL	WASTE WATER TREATMENT	13,733.38
150829	CASCADE NATURAL GAS	NATURAL GAS	WATER FILTRATION PLANT	178.42
150830	CASILAN-ATAZAN, CONC	UB REFUND	WATER/SEWER OPERATION	52.43
150831	CENTRAL WELDING SUPP	MEDIUM GLOVES	ER&R	292.38
	CENTRAL WELDING SUPP	SMALL GLOVES	ER&R	292.38
	CENTRAL WELDING SUPP	LARGE GLOVES	ER&R	584.76
	CENTRAL WELDING SUPP	ORANGE HARD HAT W/LOGO	ER&R	626.29
	CENTRAL WELDING SUPP	WHITE BRIM HARD HAT W/LOGO	ER&R	626.29
150832	CLARKE, DAWN & KEVIN	UB REFUND	WATER/SEWER OPERATION	20.43
150833	CLEAN CUT TREE & STU	TREE REMOVAL 6819 62ND DR NE	FORESTRY MAINTENANCE	1,093.00
	CLEAN CUT TREE & STU	TREE REMOVAL 7611 55TH PL NE	FORESTRY MAINTENANCE	1,093.00
150834	COASTAL FARM & HOME	ELECTRICIAN PUMP REPAIR ON HEATER	PUMPING PLANT	43.71
150835	COMMERCIAL FIRE	SPRINKLER TEST/REPLACEMENT	UTIL ADMIN	1,111.22
150836	CORE & MAIN LP	GASKET MATERIAL	WATER DIST MAINS	92.92
150837	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,417.68
150838	CORRECTIONS, DEPT OF	INMATE PAY FOR AUGUST 2021	WASTE WATER TREATMENT	109.21
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	302.98
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	381.66
150839	COUGAR TREE SERVICE	REMOVAL OF 2 CEDAR TREES	ROADSIDE VEGETATION	2,186.00
150840	CRIM, SHARON	UB REFUND	GARBAGE	104.80
150841	DALTON, ALICE		GARBAGE	141.04

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 10/6/2021 TO 10/6/2021**

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150842	DATA QUEST LLC	APPLICANT BACKGROUND	POLICE ADMINISTRATION	25.00
150843	DAUSEY, DENNIS & KAT	UB REFUND	WATER/SEWER OPERATION	173.59
150844	DICKS TOWING	TOWING 21-46743	POLICE PATROL	77.47
	DICKS TOWING	TOWING 21-47853	POLICE PATROL	77.47
	DICKS TOWING	TOWING 21-48066	POLICE PATROL	77.47
	DICKS TOWING	TOWING 21-48072	POLICE PATROL	77.47
	DICKS TOWING	RV DISPOSAL 21-38881	POLICE PATROL	912.85
	DICKS TOWING	RV DISPOSAL	POLICE PATROL	1,106.31
150845	DIFFERENTIAL NETWORK	SECURITY CAMERAS	COMPUTER SERVICES	1,911.94
	DIFFERENTIAL NETWORK		OPERA HOUSE	7,513.00
150846	DOBBS PETERBILT	RETURNED PARTS	EQUIPMENT RENTAL	-2,137.00
	DOBBS PETERBILT		EQUIPMENT RENTAL	-673.34
	DOBBS PETERBILT	AUTO CAR CAB TURN SIGNAL #J031	EQUIPMENT RENTAL	332.41
	DOBBS PETERBILT	POWER STEERING GEAR #J007	EQUIPMENT RENTAL	2,438.23
	DOBBS PETERBILT	VEHICLE PARTS #J007	EQUIPMENT RENTAL	3,331.53
150847	DUNFORD, TARA	ANNUAL REPORT UPDATES	FINANCE-GENL	1,080.00
150848	E&E LUMBER	SUPPLIES	DETENTION & CORRECTION	19.91
	E&E LUMBER	SUPPLIES FOR GRAFFITI REMOVAL	ROADSIDE VEGETATION	63.73
	E&E LUMBER	PLUMBING FOR PW MAINTENANCE BLDG	MAINT OF GENL PLANT	92.23
150849	ENGLISH, ISAAC	UB REFUND	WATER/SEWER OPERATION	27.63
150850	ENVIRONMENTAL RES	LAB ACCREDITATION NPDES REQUIREMENT	WASTE WATER TREATMENT	804.55
150851	EVERETT OFFICE	3 DRAWER LATERAL FILE	SOLID WASTE OPERATIONS	1,541.13
150852	EVERETT, CITY OF	ANIMALS TO THE SHELTER	COMMUNITY SERVICES UNIT	6,160.00
150853	EWING IRRIGATION	50 POUND BARRIER, PESTICIDE	ROADSIDE VEGETATION	1,807.74
150854	FCS GROUP	CD COST OF SERVICE STUDY	COMMUNITY	5,137.00
	FCS GROUP	SOLID WASTE RATE STUDY 9/17/21	SOLID WASTE OPERATIONS	5,400.00
150855	FELDMAN & LEE P.S.	PUBLIC DEFENDER MONTHLY CONTRACT	PUBLIC DEFENSE	52,000.00
150856	FENIN, TIMOFEY	UB REFUND	WATER/SEWER OPERATION	108.78
150857	FITZSIMMONS, TIM		WATER/SEWER OPERATION	235.30
150858	FRANCIS, A LYNN		WATER/SEWER OPERATION	1,012.56
150859	FRANK, BENJAMIN		WATER/SEWER OPERATION	206.95
150860	FRANK, CYNTHIA & MAR		WATER/SEWER OPERATION	42.81
150861	FREDLUND, RICHARD &	UB REFUND	WATER/SEWER OPERATION	12.72
150862	FREDLUND, RICHARD &	UB REFUND	WATER/SEWER OPERATION	44.16
150863	FREE METHODIST CHURC	UB REFUND	WATER/SEWER OPERATION	118.01
150864	FRIEDNER, ERIC & RAN		WATER/SEWER OPERATION	277.97
150865	FRIESEN, KAREN		WATER/SEWER OPERATION	292.20
150866	GAMUT 360 HOLDING LL		WATER/SEWER OPERATION	20.35
	GAMUT 360 HOLDING LL		GARBAGE	49.22
	GAMUT 360 HOLDING LL		WATER/SEWER OPERATION	91.45
150867	GEOTEST SERVICES INC	PERIOD ENDING 8/29/21	GMA - STREET	900.80
	GEOTEST SERVICES INC	PAVEMENT PRESERVATION PROJECT	GENL GVRNMNT SERVICES	2,735.60
	GEOTEST SERVICES INC		GENL GVRNMNT SERVICES	3,783.00
	GEOTEST SERVICES INC	PROFESSIONAL SERVICE ENDING 7/31/21	GMA - STREET	5,636.50
	GEOTEST SERVICES INC	PAYMENT APPLICATION #19	CAPITAL EXPENDITURES	8,147.70
150868	GORDON TRUCK CENTER	DIAGNOSE AND REPAIR #J046	EQUIPMENT RENTAL	1,495.49
150869	GOVCONNECTION INC	FUJITSU SCANNER	UTIL ADMIN	403.63
150870	GOVERNMENTJOBS.COM	SUBSCRIPTION FEE 12/23 - 12/22/22	PERSONNEL ADMINISTRATION	9,894.26
150871	GRAINGER	BATHROOM SIGN	PARK & RECREATION FAC	6.75
	GRAINGER	HANDHELD FLASH LIGHTS	ER&R	33.91
	GRAINGER	GLASS FUNNEL	WASTE WATER TREATMENT	37.70
	GRAINGER	FIRST AID SUPPLIES	WASTE WATER TREATMENT	44.15
	GRAINGER	DISPOSABLE MASKS	FACILITY MAINTENANCE	93.13
	GRAINGER	FLOAT SWITCH AND HEAT CABLE	STORM DRAINAGE	219.01
	GRAINGER	SUPPLIES FOR INVENTORY	ER&R	316.86
	GRAINGER	SUPPLIES	ER&R	373.82
150872	GRANDVIEW HOMES LLC	REFUND CONNECT METER FEE	WATER-UTILITIES/ENVIRONMN	1,600.00
150873	GRANITE CONST	ASPHALT FOR RAMP 3 - 4	TRANSPORTATION	265.50

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150873	GRANITE CONST	SHOULDER WIDENING	TRANSPORTATION	1,176.62
150874	GRANT, BOBBY	UB REFUND	WATER/SEWER OPERATION	227.97
150875	GRAY AND OSBORNE	PROFESSIONAL SERVICES	STORM DRAINAGE	415.38
150876	GRIFFITH, GLEN	UB REFUND	WATER/SEWER OPERATION	412.99
150877	GROVES, JAMES		WATER/SEWER OPERATION	52.91
150878	GUIRNALDA, RAMON		WATER/SEWER OPERATION	33.89
150879	HASKINS, JEFF & JAMI		WATER/SEWER OPERATION	167.92
150880	HAZEN, DANIEL EDWARD	CHAPLIN STIPEND	POLICE ADMINISTRATION	750.00
150881	HD FOWLER COMPANY	PVC PARTS	WATER DIST MAINS	13.99
	HD FOWLER COMPANY	DEWATERING PUMP	WATER DIST MAINS	358.50
150882	HDR ENGINEERING	PROFESSIONAL SERVICES 8/1-8/28/21	GMA - STREET	39,763.46
150883	HICKS, ANDREW	UB REFUND	WATER/SEWER OPERATION	29.86
150884	HODEL, RYAN & CHRIST		WATER/SEWER OPERATION	37.24
150885	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	99.94
	HOME DEPOT USA	CLEANING SUPPLIES	CUSTODIAL SERVICES	165.00
	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	199.26
150886	HONE, LILLIAN	UB REFUND	GARBAGE	247.98
150887	HUBER TECHNOLOGY	LONGO PACK BAG	WASTE WATER TREATMENT	1,552.06
150888	INT'L CRITICAL INCID	TRAINING REGISTRATION	POLICE TRAINING-FIREARMS	906.00
150889	JEFF'S CARPET CLEAN	CARPET CLEANING	MAINT OF GENL PLANT	900.00
	JEFF'S CARPET CLEAN		UTIL ADMIN	900.00
150890	JULZ ANIMAL HOUZ	DOG FOOD	K9 PROGRAM	31.92
150891	KANEHEN, GREGORY	CHAPLIN STIPEND	POLICE ADMINISTRATION	750.00
150892	KELLER SUPPLY COMPAN	MINI TANK	MAINTENANCE	178.68
150893	KENT, DAVID & DAWNA	UB REFUND	GARBAGE	191.38
150894	KENWORTH NORTHWEST	SENSOR FOR #J031	EQUIPMENT RENTAL	364.17
150895	KING, TIM	CDL PHYSICAL	WATER DIST MAINS	125.00
150896	KUKERT, CAVIN & ELIZ	UB REFUND	WATER/SEWER OPERATION	451.05
150897	LANCASTER, DONALD &		WATER/SEWER OPERATION	194.26
150898	LANCE, GABE	CDL/DOT PHYSICAL	WATER DIST MAINS	125.00
150899	LARSEN, BRIDGETTE	EVENTS ATTENDED	EXECUTIVE ADMIN	36.86
150900	LARSON/VARNELL	UB REFUND	WATER/SEWER OPERATION	55.04
150901	LASTING IMPRESSIONS	CLOTHING WITH LOGO	ER&R	320.03
	LASTING IMPRESSIONS	UNIFORM WITH LOGO	ER&R	1,894.39
150902	LEDGEROCK VETERINARY	NECROPSY 21-43346	COMMUNITY SERVICES UNIT	1,819.30
150903	LEE, DOUG	TRAVEL	COMMUNITY SERVICES UNIT	29.78
150904	LENNAR NORTHWEST INC	UB REFUND	WATER/SEWER OPERATION	113.64
150905	LOVELESS, MATTHEW	UB REFUND	WATER/SEWER OPERATION	52.45
150906	LOWES HIW INC	PLUMBING KIT	MAINT OF GENL PLANT	74.55
150907	MARYSVILLE AWARDS	CLOCK FOR KOSME PRESENTATION	EXECUTIVE ADMIN	56.83
150908	MARYSVILLE INVESTMEN	UB REFUND	GARBAGE	523.24
150909	MARYSVILLE PRINTING	UB WINDOW ENVELOPES	UTILITY BILLING	172.63
	MARYSVILLE PRINTING	BUSINESS CARDS	DEVELOPMENT SERVICES	368.63
	MARYSVILLE PRINTING	EMERGENCY PREPAREDNESS FLIERS	EXECUTIVE ADMIN	453.60
150910	MCELDOON, SCOTT	UB REFUND	WATER/SEWER OPERATION	25.53
150911	MCFADDEN, BARBARA		WATER/SEWER OPERATION	746.58
150912	MCGUIRE, ELIZABETH &		WATER/SEWER OPERATION	36.78
150913	MITCHELL, THOMAS & P		WATER/SEWER OPERATION	146.45
150914	MOOMEY, CANDACE		WATER/SEWER OPERATION	2,140.00
150915	MOTOR TRUCKS	BEARING ASMY, U-JOINT KIT #J042	EQUIPMENT RENTAL	189.01
	MOTOR TRUCKS	SUPPLIES	ER&R	471.72
	MOTOR TRUCKS	DIAGNOSE AND REPAIR #J031	EQUIPMENT RENTAL	1,897.88
150916	NAPA AUTO PARTS	EQUIPMENT CLEANING SUPPLIES	SMALL ENGINE SHOP	143.50
	NAPA AUTO PARTS	DEF FLUID	SOLID WASTE OPERATIONS	918.12
150917	NAVIA BENEFIT	FLEX PLAN FEES SEPTEMBER	PERSONNEL ADMINISTRATION	166.00
150918	NCSI	BACKGROUND SCREENING SEPT 2021	PERSONNEL ADMINISTRATION	111.00
	NCSI		PERSONNEL ADMINISTRATION	148.00
150919	NELSON PETROLEUM	OIL, SUPER AFT TRANS FLUID	ER&R	1,026.98

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150919	NELSON PETROLEUM	OIL	ER&R	1,356.11
150920	NEWMAN TRAFFIC SIGNS	ADOPT-A-STREET SIGN	ROADWAY MAINTENANCE	836.46
150921	NORTH CENTRAL LABORA	B-12D GGA STANDARD	WATER/SEWER OPERATION	-11.66
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT	142.42
150922	NORTH SOUND HOSE	REPAIR SPEED SHORING	WATER DIST MAINS	37.95
	NORTH SOUND HOSE	RUBBER WATER HOSE-VACTOR	WATER DIST MAINS	331.79
150923	NORTHWEST HYDRAULIC	WATERSHED PLANNING SERVICE	STORM DRAINAGE	7,932.50
150924	NW MOBILE FLAGGING	FLAGGER CERTIFICATION	FACILITY MAINTENANCE	75.00
	NW MOBILE FLAGGING		UTIL ADMIN	75.00
	NW MOBILE FLAGGING		PARK & RECREATION FAC	75.00
	NW MOBILE FLAGGING		TRANSPORTATION	75.00
	NW MOBILE FLAGGING		UTIL ADMIN	75.00
	NW MOBILE FLAGGING		ENGR-GENL	75.00
	NW MOBILE FLAGGING		TRAINING	75.00
	NW MOBILE FLAGGING		UTIL ADMIN	75.00
	NW MOBILE FLAGGING		UTIL ADMIN	300.00
150925	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	55.69
	OFFICE DEPOT		OFFICE OPERATIONS	73.22
	OFFICE DEPOT		POLICE PATROL	76.49
	OFFICE DEPOT		POLICE PATROL	97.48
	OFFICE DEPOT		POLICE PATROL	106.83
	OFFICE DEPOT		POLICE PATROL	133.11
	OFFICE DEPOT		POLICE PATROL	135.81
	OFFICE DEPOT		POLICE PATROL	138.67
	OFFICE DEPOT		POLICE PATROL	213.48
150926	OFFICE OF MINORITY	POLITICAL SUBDIVISION FEE	NON-DEPARTMENTAL	6,689.08
150927	OLASON, MONICA	INSTRUCTOR PAYMENT	RECREATION SERVICES	516.00
150928	ONEILL, CRAIG J & BR	UB REFUND	WATER/SEWER OPERATION	85.27
150929	PACWEST MACHINERY	SWEEPER PICK UP #H012	EQUIPMENT RENTAL	1,063.86
150930	PANDIANGAN, RACHEL &	UB REFUND	WATER/SEWER OPERATION	75.60
150931	PARKES, GARY		WATER/SEWER OPERATION	6.00
150932	PARTICLE TECHNOLOGY	PARTICLE AND SIZING IMAGE ANALYSIS	WASTE WATER TREATMENT	535.00
150933	PBS ASSOCIATES LLC	UB REFUND	GARBAGE	2,055.44
150934	PENWAY LTD	DOMESTIC VIOLENCE AWARENESS	POLICE-GENL	409.88
150935	PLATT ELECTRIC	PVC ITEMS ADA SYSTEM	TRANSPORTATION	15.76
150936	POTTERY NOOK, THE	INSTRUCTOR SERVICES	RECREATION SERVICES	93.60
150937	POURCHOT, JERI	UB REFUND	WATER/SEWER OPERATION	250.00
150938	PUBLIC FINANCE	LID 71 ADMINISTRATION	INTEREST & OTHER DEBT	939.82
150939	PUD	ACCT #201931193	PARK & RECREATION FAC	14.18
	PUD	ACCT #201380995	PUMPING PLANT	15.12
	PUD	ACCT #200998532	PARK & RECREATION FAC	17.01
	PUD	ACCT #204933311	PUMPING PLANT	19.84
	PUD	ACCT #222871949	PARK & RECREATION FAC	19.84
	PUD	ACCT #202791166	PUMPING PLANT	20.11
	PUD	ACCT #221100092	GMA - STREET	22.77
	PUD	ACCT #201610185	TRANSPORTATION	31.32
	PUD	ACCT #202178158	SEWER LIFT STATION	36.09
	PUD	ACCT #202368536	TRANSPORTATION	39.72
	PUD	ACCT #220153100	TRANSPORTATION	39.99
	PUD	ACCT #201670890	TRANSPORTATION	41.48
	PUD	ACCT #202183679	TRANSPORTATION	43.41
	PUD	ACCT #202140489	TRANSPORTATION	51.38
	PUD	ACCT #202102190	TRANSPORTATION	57.26
	PUD	ACCT #200869303	TRANSPORTATION	59.63
	PUD	ACCT #220298624	STREET LIGHTING	71.10
	PUD	ACCT #202689105	WASTE WATER TREATMENT	95.96
	PUD	ACCT #201021698	PARK & RECREATION FAC	104.35
	PUD	ACCT #202572327	STREET LIGHTING	126.76

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150939	PUD	ACCT #202294336	STREET LIGHTING	137.09
	PUD	ACCT #202490637	SEWER LIFT STATION	137.18
	PUD	ACCT #220731285	STREET LIGHTING	166.58
	PUD	ACCT #202030078	TRANSPORTATION	172.12
	PUD	ACCT #200084150	TRANSPORTATION	235.76
	PUD	ACCT #201639630	GOLF ADMINISTRATION	437.08
	PUD	ACCT #220761175	OPERA HOUSE	521.97
	PUD	ACCT #220824148	WASTE WATER TREATMENT	567.77
	PUD	ACCT #202689287	WASTE WATER TREATMENT	572.04
	PUD	ACCT #223003021	CAPITAL EXPENDITURES	2,147.36
150940	PUGET SOUND REGIONAL	PSRC MEMBERSHIP DUES FY2022	NON-DEPARTMENTAL	21,577.00
150941	PURCELL, LAUREL & DA	UB REFUND	WATER/SEWER OPERATION	268.23
150942	REDFINNOW BORROWER L	UB REFUND	WATER/SEWER OPERATION	257.60
150943	REDFINNOW BORROWER L	UB REFUND	WATER/SEWER OPERATION	349.69
150944	REYNOLDS, ROBERT & C	UB REFUND	WATER/SEWER OPERATION	481.73
150945	RICCI QUICK & EASY	CONCRETE REPAIR	SIDEWALK MAINTENANCE	524.64
150946	ROTH, TIFFANY	REFUND KINDERMUSIK	PARKS-RECREATION	144.00
150947	ROWLEY, JIM	UB REFUND	WATER/SEWER OPERATION	27.09
150948	SAGE HOMES NW LLC	UB REFUND	WATER/SEWER OPERATION	94.98
150949	SAGE HOMES NW LLC	UB REFUND	GARBAGE	132.84
150950	SCHLECHT, WESLEY	UB REFUND	WATER/SEWER OPERATION	731.45
150951	SHEFFIELD, DANA		WATER/SEWER OPERATION	30.07
150952	SISKUN POWER EQUIPME	CHAIN LOOP, OIL, CHAINSAW CHAINS	ROADSIDE VEGETATION	206.77
150953	SKALICKY, JEFF & KAY	UB REFUND	WATER/SEWER OPERATION	100.01
150954	SNO CO PUBLIC WORKS	RECYCLE UV BULBS	WASTE WATER TREATMENT	91.00
150955	SNO CO TREASURER	INMATE MEDICAL CREDIT JUNE	DETENTION & CORRECTION	-1,538.86
	SNO CO TREASURER	INMATE MEDICAL AUGUST SCJ	DETENTION & CORRECTION	3,090.92
150956	SNO HEALTH DISTRICT	PER CAPITA CONTRIBUTION Q4 2021	NON-DEPARTMENTAL	17,295.00
150957	SNOHOMISH CO 911	DISPATCH SERVICES	COMMUNICATION CENTER	88,026.43
150958	SOLID WASTE SYSTEMS	ARM CRADLE BUMPER #J007	EQUIPMENT RENTAL	178.08
	SOLID WASTE SYSTEMS	VEHICLE REPAIRS #J031	EQUIPMENT RENTAL	23,322.29
150959	SONITROL	MONITORING	NON-DEPARTMENTAL	134.00
	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	719.04
150960	SOUND PUBLISHING	PUBLICATION OF ORDINANCE 3191-3195	CITY CLERK	158.20
150961	SPRINGBROOK NURSERY	TOPSOIL	PARK & RECREATION FAC	37.73
150962	STAPLES	OFFICE SUPPLIES	COMMUNITY CENTER	23.16
	STAPLES		COMMUNITY CENTER	102.70
150963	STATE PATROL	ACCESS USER FEE	COMMUNICATION CENTER	600.00
150964	STEVER, RON & LESLIE	UB REFUND	WATER/SEWER OPERATION	605.00
150965	STONE, DARRIN C & AL		GARBAGE	35.00
	STONE, DARRIN C & AL		WATER/SEWER OPERATION	100.41
150966	STRUNK, KARIN		WATER/SEWER OPERATION	330.44
150967	TERRANA, BETTY		WATER/SEWER OPERATION	295.15
150968	THOMPSON, CANDACE		WATER/SEWER OPERATION	234.35
150969	TOCCO, LEAH	DELEGATES AT KOSME MEETING	EXECUTIVE ADMIN	83.94
150970	TOGERSON, RICHARD	UB REFUND	WATER/SEWER OPERATION	135.30
150971	TRASK, TERA		WATER/SEWER OPERATION	26.13
150972	TSONG / KIM		WATER/SEWER OPERATION	464.16
150973	TULALIP CHAMBER	BUSINESS BEFORE HOURS	OPERA HOUSE	23.00
	TULALIP CHAMBER		EXECUTIVE ADMIN	46.00
	TULALIP CHAMBER		CITY COUNCIL	46.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/6/2021 TO 10/6/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
150974	TUPPER, CHARLES	UB REFUND	WATER/SEWER OPERATION	27.52
	TUPPER, CHARLES		WATER/SEWER OPERATION	171.69
150975	ULINE	SUPPLIES	POLICE PATROL	99.68
150976	UNITED PARCEL SERVIC	SHIPPING	POLICE PATROL	30.06
	UNITED PARCEL SERVIC	SHIPPING AND LATE FEES	POLICE PATROL	34.76
150977	UNITED SITE SERVICES	PROTABLE TOILET RENTAL	PARK & RECREATION FAC	247.15
150978	VERIZON	WIRELESS MODEMS	COMMUNITY SERVICES UNIT	160.17
	VERIZON	AMR LINES	METER READING	332.88
	VERIZON	WIRELESS MODEMS	OFFICE OPERATIONS	480.14
	VERIZON		POLICE PATROL	2,400.79
150979	VESSEL, EUGENE	UB REFUND	WATER/SEWER OPERATION	40.06
150980	VOIGT, DAVID R		WATER/SEWER OPERATION	220.04
150981	WALLIS, JAN		WATER/SEWER OPERATION	24.28
150982	WALPOLE, FORREST		WATER/SEWER OPERATION	63.41
150983	WARREN, DEAN		WATER/SEWER OPERATION	83.45
150984	WASHINGTON FEDERAL	RETAINAGE PAY ESTIMATE #17	GMA-STREET	244,834.26
150985	WASTE MANAGEMENT	YARD/RECYCLING SERVICE SEPTEMBER	RECYCLING OPERATION	309,424.67
150986	WELLS SEHORN, CANDAC	UB REFUND	WATER/SEWER OPERATION	151.76
150987	WERDELL, ROBERT & DE		WATER/SEWER OPERATION	261.93
150988	WESTERN FACILITIES	SUPPLIES	DETENTION & CORRECTION	872.59
150989	WHISTLE WORKWEAR	UNIFORM JOHNSTON	SOLID WASTE OPERATIONS	138.34
150990	WHITE CAP CONSTRUCT	WASHERS, TRAFFIC COUNTER SUPPLIES	TRANSPORTATION	71.66
150991	WILSON, AMANDA & MAR	UB REFUND	WATER/SEWER OPERATION	223.26
150992	WILSON, MORNA		WATER/SEWER OPERATION	253.52
150993	WINDERMERE PROPERTY	UB REFUND	WATER/SEWER OPERATION	189.00
150994	WOLLMAN, JACOB	UB REFUND	WATER/SEWER OPERATION	300.00
150995	YORIO, RALPH & SUE	UB REFUND	WATER/SEWER OPERATION	26.57
150996	ZIPLY FIBER	ACCT #3606583358	POLICE PATROL	58.32
	ZIPLY FIBER	ACCT #3606577075	POLICE PATROL	58.47
150997	ZIPLY FIBER	ACCT #3606517319	TRAFFIC CONTROL DEVICES	56.96
150998	ZIPLY FIBER	FRONTIER POTS LINES	POLICE ADMINISTRATION	52.77
	ZIPLY FIBER		POLICE PATROL	52.77
	ZIPLY FIBER		COMMUNICATION CENTER	52.77
	ZIPLY FIBER		UTILITY BILLING	52.77
	ZIPLY FIBER		GENERAL	52.77
	ZIPLY FIBER		GOLF ADMINISTRATION	52.77
	ZIPLY FIBER		COMMUNITY	105.55
	ZIPLY FIBER		DETENTION & CORRECTION	105.55
	ZIPLY FIBER		OFFICE OPERATIONS	105.55
	ZIPLY FIBER		GOLF ADMINISTRATION	105.55
	ZIPLY FIBER		CITY HALL	158.35
	ZIPLY FIBER		RECREATION SERVICES	211.10
	ZIPLY FIBER		WASTE WATER TREATMENT	263.87
	ZIPLY FIBER		UTIL ADMIN	263.87

WARRANT TOTAL: 1,417,907.56

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

WARRANT TOTAL: \$1,417,907.56