

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 13, 2021 claims in the amount of \$569,367.30 paid by EFT transactions and Check No.'s 150999 through 151088.

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 **\$569,367.30 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 150999 THROUGH 151088**, 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

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COUNCIL MEMBER

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 10/13/2021 TO 10/13/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
150999	LICENSING, DEPT OF	CPL LICENSING	INTERGOVERNMENTAL	21.00
	LICENSING, DEPT OF		INTERGOVERNMENTAL	378.00
	LICENSING, DEPT OF		INTERGOVERNMENTAL	648.00
151000	PREMERA BLUE CROSS	CLAIMS PAID 10/1 - 10/9/21	MEDICAL CLAIMS	58,095.88
151001	*AL'S TRUCK*	STEEL CHOP SAW	SMALL ENGINE SHOP	115.29
151002	911 SUPPLY INC.	UNIFORM	POLICE PATROL	182.09
	911 SUPPLY INC.		POLICE PATROL	217.48
	911 SUPPLY INC.		YOUTH SERVICES	238.26
151003	AMAZON CAPITAL	PERMANENT MARKERS	SOURCE OF SUPPLY	7.63
	AMAZON CAPITAL	BOOKS FOR DIRECTOR RETREAT	EXECUTIVE ADMIN	105.62
	AMAZON CAPITAL	CONNECTORS	METER READING	163.95
	AMAZON CAPITAL	WIRE CONNECTORS	METER READING	259.02
	AMAZON CAPITAL	EOC AIR PURIFIERS	EXECUTIVE ADMIN	545.41
151004	ANDERSON, KRISTEN	PROTEM SERVICE 9/28/21	MUNICIPAL COURTS	370.00
151005	ARLINGTON HARDWARE	NUTS, BOLTS AND WASHERS	SOURCE OF SUPPLY	98.67
151006	BELLEME, JOSEPH	SRDTF ENTRY TRAINING PERDIEM	POLICE PATROL	319.50
151007	BHC CONSULTANTS	PROFESSIONAL SERVICE	WASTE WATER TREATMENT	1,097.40
151008	BICKFORD FORD	BRAKE PAD SET	ER&R	714.59
151009	BILLING DOCUMENT SPE	BILLING SERVICE 9/1 - 9/21/21	UTILITY BILLING	6,989.57
151010	BRAKE AND CLUTCH	DRIVE AXLE BRAKE DRUM #J042	EQUIPMENT RENTAL	665.53
151011	CADMAN MATERIALS INC	PAY ESTIMATE #1 AND RETAINAGE	GMA-STREET	-3,739.73
	CADMAN MATERIALS INC		GENL GVRNMNT SERVICES	74,794.50
151012	CENTRAL WELDING SUPP	SURVEYOR MESH VEST	ER&R	63.94
	CENTRAL WELDING SUPP	NITRILE GLOVES	ER&R	278.58
	CENTRAL WELDING SUPP	SUPPLIES	ER&R	579.29
151013	CLEAN CUT TREE & STU	STUMP GRINDING	ROADSIDE VEGETATION	147.55
151014	CLEAN CUT TREE & STU	TREE REMOVAL	FORESTRY MAINTENANCE	929.05
151015	COASTAL FARM & HOME	LINE PRO WEED EATER SUPPLIES	ROADSIDE VEGETATION	40.42
151016	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
151017	COOP SUPPLY	FENCE REPAIR SUPPLIES	SOURCE OF SUPPLY	156.66
	COOP SUPPLY	GRASS SEED	STORM DRAINAGE	316.93
151018	CUZ CONCRETE PROD	CONCRETE GUARD POSTS	HYDRANTS	353.81
151019	DELANTY, EMILY	RECORDS REQUEST REIMBURSEMENT	OFFICE OPERATIONS	8.00
151020	DOBBS PETERBILT	SEAL D-RING/O-RING #J042	EQUIPMENT RENTAL	10.37
	DOBBS PETERBILT	BREAK SHOES, SPRING KIT #J042	EQUIPMENT RENTAL	176.91
151021	DOMESTIC VIOLENCE	CDBG-COVID 19 EMERGENCY RENTAL	COMMUNITY	3,525.00
151022	E&E LUMBER	PAINT TRAY KIT AND BRUSHES	WATER DIST MAINS	24.71
	E&E LUMBER	FLAT WASHERS, DOUBLE SIDED TAPE	TRANSPORTATION	24.90
	E&E LUMBER	PVC CAPS AND PLUGS	SOURCE OF SUPPLY	29.93
	E&E LUMBER	RESTROOM SUPPLIES - GOLF	MAINTENANCE	48.42
	E&E LUMBER	TAPE, BLADES, MAPP PRO FUEL	WASTE WATER TREATMENT	105.49
151023	EVERETT STAMP WORKS	CERTIFICATION STAMP	MUNICIPAL COURTS	56.73
151024	EVIDENT, INC.	EVIDENCE SECURITY BAGS	GENERAL FUND	-32.42
	EVIDENT, INC.		OFFICE OPERATIONS	381.03
151025	GALLS, LLC	UNIFORM	OFFICE OPERATIONS	24.97
	GALLS, LLC		OFFICE OPERATIONS	92.41
151026	GEOTEST SERVICES INC	PROFESSIONAL SERVICE	GMA - STREET	1,294.80
	GEOTEST SERVICES INC		GMA - STREET	8,102.41
151027	GOTCHA PEST CONTROL	CLEAN UP AT BARN	PARK & RECREATION FAC	273.25
151028	GRAINGER	FLOAT SWITCH	SOURCE OF SUPPLY	80.02
	GRAINGER	COTTON MOP HEADS	CUSTODIAL SERVICES	93.34
	GRAINGER	AIR FILTERS	SOURCE OF SUPPLY	97.50
	GRAINGER	MOP HEADS	CUSTODIAL SERVICES	122.04
	GRAINGER	TACHOMETER, DIE CUT NUMBER	WASTE WATER TREATMENT	168.75
	GRAINGER	SHOP VACUUM	WASTE WATER TREATMENT	257.10
	GRAINGER	CORDLESS DRILL KIT	WASTE WATER TREATMENT	623.03
151029	HARBOR FREIGHT TOOLS	HAND TOOLS	WATER DIST MAINS	186.52
151030	HD FOWLER COMPANY	BRASS UNIONS Item 5 - 3	SOURCE OF SUPPLY	27.80

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 10/13/2021 TO 10/13/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
151030	HD FOWLER COMPANY	GASKETS, BOLT FOR HYDRANT REPAIR	HYDRANTS	104.89
	HD FOWLER COMPANY	HAND PUMP	WATER DIST MAINS	129.65
	HD FOWLER COMPANY	METER BOXES	WATER SERVICES	1,001.89
	HD FOWLER COMPANY	4' BURY HYDRANTS	HYDRANTS INSTALLATION	3,503.52
	HD FOWLER COMPANY		WATER CAPITAL PROJECTS	3,503.52
151031	HEWLETT PACKARD	PRINT TONER AND MAINTENANCE	LEGAL - PROSECUTION	1.25
	HEWLETT PACKARD		PARK & RECREATION FAC	4.48
	HEWLETT PACKARD		SEWER MAIN COLLECTION	5.47
	HEWLETT PACKARD		STORM DRAINAGE	5.47
	HEWLETT PACKARD		UTIL ADMIN	6.03
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	7.59
	HEWLETT PACKARD		WATER QUAL TREATMENT	10.86
	HEWLETT PACKARD		WASTE WATER TREATMENT	50.10
	HEWLETT PACKARD		CITY CLERK	61.79
	HEWLETT PACKARD		FINANCE-GENL	61.79
	HEWLETT PACKARD		MUNICIPAL COURTS	80.93
	HEWLETT PACKARD		UTILITY BILLING	109.14
	HEWLETT PACKARD		COMPUTER SERVICES	283.93
151032	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	37.51
	HOME DEPOT USA		CUSTODIAL SERVICES	447.19
	HOME DEPOT USA	TRASH CAN LINERS	CUSTODIAL SERVICES	463.09
151033	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	103.95
	HYLARIDES, LETTIE		COURTS	112.50
151034	ICONIX WATERWORKS	METER BOX WITH COVERS	WATER SERVICES	1,155.60
151035	J.A. BRENNAN ASSOC	COMEFORD PARK AND DELTA PLAZA	CAPITAL EXPENDITURES	7,199.84
151036	KAISER PERMANENT	MEDICAL SCREENING-NEW HIRE	POLICE ADMINISTRATION	990.00
151037	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICE	COURTS	200.00
151038	LABOR & INDUSTRIES	EXPLOSIVE LICENSE	POLICE PATROL	100.00
151039	LEONARD, REMY	PROTEM SERVICE	MUNICIPAL COURTS	1,295.00
151040	LES SCHWAB TIRE CTR	TIRE REPAIR #J064	EQUIPMENT RENTAL	40.44
151041	MARYSVILLE FIRE	EMERGENCY AID SERVICES	FIRE-EMS	84,606.45
151042	MARYSVILLE PRINTING	BUSINESS CARDS	DEVELOPMENT SERVICES	368.63
151043	MARYSVILLE, CITY OF	UTILITIES AT 6302 152ND ST NE	PARK & RECREATION FAC	43.41
	MARYSVILLE, CITY OF	UTILITIES AT 15524 SMOKEY POINT	PARK & RECREATION FAC	199.44
	MARYSVILLE, CITY OF	UTILITIES AT 2323 172ND ST NE IRR	ROADWAY MAINTENANCE	401.18
	MARYSVILLE, CITY OF	UTILITIES AT 6302 152ND ST NE IRR	PARK & RECREATION FAC	4,442.92
151044	MARYSVILLE, CITY OF	KITCHEN HOOD	CAPITAL EXPENDITURES	153.06
	MARYSVILLE, CITY OF	TI ELECTRICAL	CAPITAL EXPENDITURES	19,470.00
	MARYSVILLE, CITY OF	CAMPUS TI	CAPITAL EXPENDITURES	39,510.74
151045	MCMaster-CARR	ANGLE GRINDER, PLASTIC BINS	WASTE WATER TREATMENT	298.83
151046	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	COMPUTER SERVICES	0.98
	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.		COMMUNITY SERVICES UNIT	23.55
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	23.55
	MOBILEGUARD, INC.		OFFICE OPERATIONS	31.40
	MOBILEGUARD, INC.		PARK & RECREATION FAC	31.40
	MOBILEGUARD, INC.		CUSTODIAL SERVICES	31.40
	MOBILEGUARD, INC.		STORM DRAINAGE	39.25

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151046	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	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
151047	MOTOR TRUCKS	FUEL FILTER	ER&R	89.73
	MOTOR TRUCKS	FUEL FILTER, COOLANT	ER&R	465.72
151048	MOUNTAIN MIST	WATER COOLER/BOTTLED WATER	WASTE WATER TREATMENT	14.21
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	14.21
	MOUNTAIN MIST		SEWER MAIN COLLECTION	14.21
151049	NAPA AUTO PARTS	WINDOW REGULATOR ASMY #966	EQUIPMENT RENTAL	103.96
	NAPA AUTO PARTS	DEF FLUID	STREET CLEANING	131.03
	NAPA AUTO PARTS	POWER WINDOW SWITCH #966	EQUIPMENT RENTAL	139.42
151050	OATES, DEREK	PATROL/K9	POLICE PATROL	231.00
151051	OREILLY AUTO PARTS	WINDOW REGULATOR/MOTOR ASMY #966	EQUIPMENT RENTAL	107.51
151052	PACIFIC TOPSOILS	YARD BRUSH DUMP	ROADSIDE VEGETATION	1,035.00
151053	PARAMETRIX	PROFESSIONAL SERVICES 8/1-8/28/21	SURFACE WATER CAPITAL	7,452.89
	PARAMETRIX	PROFESSIONAL SERVICES 7/4-7/31/21	SURFACE WATER CAPITAL	12,779.36
	PARAMETRIX	PROFESSIONAL SERVICES 8/28/21	SURFACE WATER CAPITAL	30,764.04
151054	PEACE OF MIND	COUNCIL MEETING MINUTES 9/27/21	CITY CLERK	142.80
151055	PERTEET ENGINEERING	PROFESSIONAL SERVICE	DEVELOPMENT SERVICES	3,400.00
151056	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	69.09
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	155.02
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	164.52
	PETROCARD SYSTEMS		ENGR-GENL	168.48
	PETROCARD SYSTEMS		COMMUNITY	251.55
	PETROCARD SYSTEMS		PARK & RECREATION FAC	906.40
	PETROCARD SYSTEMS		GENERAL	3,272.24
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,114.80
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	5,199.47
	PETROCARD SYSTEMS		POLICE PATROL	7,092.84
151057	PILCHUCK RENTALS	BOOM LIFT RENTAL	WATER CAPITAL PROJECTS	311.51
	PILCHUCK RENTALS	EXCAVATOR RENTAL	CAPITAL EXPENDITURES	1,064.98
151058	PLATT ELECTRIC	WIRE AND STAMPS	SOURCE OF SUPPLY	70.94
	PLATT ELECTRIC		WASTE WATER TREATMENT	70.94
	PLATT ELECTRIC	SCREWDRIVER SET	TRANSPORTATION	94.51
	PLATT ELECTRIC	SPLICE FOR RANNEY AND TAPE	SOURCE OF SUPPLY	221.17
	PLATT ELECTRIC	LIGHTS, FITTINGS, REWIRE SUPPLIES	SOURCE OF SUPPLY	313.52
	PLATT ELECTRIC	SPLICES FOR RANNEY PUMP	SOURCE OF SUPPLY	1,139.51
	PLATT ELECTRIC	LIGHTS - EDWARDS WELLS	SOURCE OF SUPPLY	1,431.39
151059	PUD	ACCT #205283641	STREET LIGHTING	10.61
	PUD	ACCT #205026479	STREET LIGHTING	11.57
	PUD	ACCT #205481823	GOLF ADMINISTRATION	14.74
	PUD	ACCT #205026479	STREET LIGHTING	18.10
	PUD	ACCT #204584361	STREET LIGHTING	18.24
	PUD		STREET LIGHTING	24.18
	PUD	ACCT #221303498	STREET LIGHTING	29.80
	PUD	ACCT #202177861	PUMPING PLANT	31.73
	PUD	ACCT #200660439	STREET LIGHTING	41.67
	PUD	ACCT #204829691	STREET LIGHTING	44.73
	PUD	ACCT #221610405	STREET LIGHTING	60.45
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	63.72

**CITY OF MARYSVILLE
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151059	PUD	ACCT #200800704	STREET LIGHTING	63.81
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	63.86
	PUD	ACCT #203996343	STREET LIGHTING	76.82
	PUD	ACCT #202368197	PUMPING PLANT	123.95
	PUD	ACCT #202576112	STREET LIGHTING	128.49
	PUD	ACCT #222592917	PARK & RECREATION FAC	148.63
	PUD	ACCT #203344585	STREET LIGHTING	203.39
	PUD	ACCT #200164598	SOURCE OF SUPPLY	239.57
	PUD	ACCT #220020531	STREET LIGHTING	247.77
	PUD	ACCT #200812808	PUMPING PLANT	258.92
	PUD	ACCT #202461554	SEWER LIFT STATION	396.06
	PUD	ACCT #201098969	PUMPING PLANT	1,427.55
	PUD	ACCT #202604203	STREET LIGHTING	1,756.20
	PUD	ACCT #223154923	STREET LIGHTING	1,828.56
	PUD	ACCT #202576112	STREET LIGHTING	2,441.47
	PUD	ACCT #202604203	STREET LIGHTING	2,634.32
	PUD	ACCT #202882098	STREET LIGHTING	8,848.20
	PUD		STREET LIGHTING	13,839.49
151060	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	12.12
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	39.89
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	39.90
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	45.19
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	49.46
	PUGET SOUND ENERGY	ACCT #220009207345	OPERA HOUSE	70.63
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	82.50
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	87.99
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	88.52
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	125.13
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	143.27
151061	QUADIENT LEASING USA	LEASE POSTAGE MACHINE	PROBATION	124.35
	QUADIENT LEASING USA		MUNICIPAL COURTS	373.05
151062	R&R PRODUCTS INC	PUMP CASTING	SMALL ENGINE SHOP	377.35
151063	RH2 ENGINEERING INC	PROFESSIONAL SERVICE	SOURCE OF SUPPLY	1,189.26
	RH2 ENGINEERING INC		WATER RESERVOIRS	4,495.14
	RH2 ENGINEERING INC		WATER DIST MAINS	4,799.98
151064	SHRED-IT US	ON-SITE REGULAR SERVICE	CITY CLERK	5.45
	SHRED-IT US		UTILITY BILLING	5.45
151065	SMITH, BRAD	PATROL/K9	POLICE PATROL	231.00
151066	SNO CO PUBLIC WORKS	AID AGREEMENT	ROADWAY MAINTENANCE	599.38
151067	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	726.17
151068	SPRINGBROOK NURSERY	POND DEBRIS DUMP FEE	STORM DRAINAGE	60.00
	SPRINGBROOK NURSERY	WOOD DEBRIS DUMP FEE	STORM DRAINAGE	60.00
	SPRINGBROOK NURSERY		STORM DRAINAGE	120.00
	SPRINGBROOK NURSERY	BRUSH/STUMP DUMP FEE	STORM DRAINAGE	192.00
151069	STAPLES	OFFICE SUPPLIES	ENGR-GENL	57.55
	STAPLES		DEVELOPMENT SERVICES	60.84
	STAPLES		UTIL ADMIN	211.67
151070	STATE AUDITORS OFFIC	AUDIT PERIOD 2020	NON-DEPARTMENTAL	6,107.40
	STATE AUDITORS OFFIC		UTIL ADMIN	6,107.40
151071	STATE PATROL	FINGERPRINT ID SERVICES FOR PD	INTERGOVERNMENTAL	318.00
151072	STEWART, AARON	TRAINING	DETENTION & CORRECTION	109.04
151073	STONEWAY ELECTRIC	BELL BOXES AND PHOTO EYES	SOURCE OF SUPPLY	97.61
151074	TRANSPO GROUP	PROFESSIONAL SERVICE	GMA - STREET	5,538.75
151075	TRANSPORTATION SOLUT		GMA - STREET	719.47
151076	TYLER TECHNOLOGIES	EXECUTIME IMPLEMENTATION	UTIL ADMIN	1,480.00
	TYLER TECHNOLOGIES		NON-DEPARTMENTAL	1,480.00
	TYLER TECHNOLOGIES	TAX ON INV# 045-351428	COMPUTER SERVICES	10,974.86
151077	US BANK	SUPPLIES FOR OPERA HOUSE/COSTCO	OPERA HOUSE	208.28

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151078	USA BLUEBOOK	PLANT PRO PH TESTERS	WATER DIST MAINS	207.19
	USA BLUEBOOK	DO SENSOR CAPS	WASTE WATER TREATMENT	886.04
151079	UTTER, DAVID R	INTERPRETER SERVICE	COURTS	100.00
151080	VERIZON	WIRELESS SERVICE	UTILITY BILLING	25.05
	VERIZON		PURCHASING/CENTRAL	25.05
	VERIZON		PERSONNEL ADMINISTRATION	37.43
	VERIZON		FACILITY MAINTENANCE	38.14
	VERIZON		YOUTH SERVICES	44.22
	VERIZON		CRIME PREVENTION	44.22
	VERIZON		PROPERTY TASK FORCE	44.22
	VERIZON		EQUIPMENT RENTAL	88.24
	VERIZON		FINANCE-GENL	95.33
	VERIZON		CUSTODIAL SERVICES	139.49
	VERIZON		COMMUNITY SERVICES UNIT	170.80
	VERIZON		LEGAL-GENL	186.63
	VERIZON		SEWER LIFT STATION	200.54
	VERIZON		TRANSPORTATION	200.60
	VERIZON		OFFICE OPERATIONS	206.02
	VERIZON		RECREATION SERVICES	216.55
	VERIZON		WATER QUAL TREATMENT	219.61
	VERIZON		MUNICIPAL COURTS	230.77
	VERIZON		LEGAL - PROSECUTION	236.85
	VERIZON		PARK & RECREATION FAC	276.68
	VERIZON		SOLID WASTE CUSTOMER	303.66
	VERIZON		EXECUTIVE ADMIN	331.26
	VERIZON		DETENTION & CORRECTION	340.07
	VERIZON		WATER SUPPLY MAINS	360.82
	VERIZON		POLICE INVESTIGATION	397.98
	VERIZON		COMMUNITY	492.38
	VERIZON		COMPUTER SERVICES	524.07
	VERIZON		WASTE WATER TREATMENT	567.78
	VERIZON		STORM DRAINAGE	645.41
	VERIZON		POLICE ADMINISTRATION	826.01
	VERIZON		GENERAL	966.80
	VERIZON		ENGR-GENL	1,139.34
	VERIZON		UTIL ADMIN	1,660.56
	VERIZON		POLICE PATROL	2,278.18
151081	WA AUDIOLOGY SRVCS	DATA ENTRY MANAGEMENT FEE	WATER QUAL TREATMENT	20.00
	WA AUDIOLOGY SRVCS		POLICE PATROL	20.00
	WA AUDIOLOGY SRVCS		DETENTION & CORRECTION	20.00
151082	WA STATE TREASURER	PUBLIC SAFETY/BLDG REVENUE	INTERGOVERNMENTAL	965.50
	WA STATE TREASURER		GENERAL FUND	42,346.09
151083	WAXIE SANITARY SUPPL	LITTER PICKER HANDLES	ROADSIDE VEGETATION	28.16
	WAXIE SANITARY SUPPL	LITTER PICKERS	ROADSIDE VEGETATION	126.70
151084	WEBCHECK	WEBCHECK SERVICE SEPT 2021	UTILITY BILLING	2,088.72
151085	WELSH COMMISSIONING	AUDITOR CHECKLISTS	CAPITAL EXPENDITURES	2,328.75
151086	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	392.43
	WEST PAYMENT CENTER		LEGAL-GENL	392.44
	WEST PAYMENT CENTER	LEGAL REFERENCE GUIDES	LEGAL - PROSECUTION	1,265.69
	WEST PAYMENT CENTER	COURT RULES	MUNICIPAL COURTS	2,616.66
151087	ZIPLY FIBER	ACCT #3606534741	WASTE WATER TREATMENT	56.73
	ZIPLY FIBER	ACCT #3606580924	PUBLIC SAFETY BLDG	60.94
	ZIPLY FIBER	ACCT #4253359912	SUNNYSIDE FILTRATION	66.08
	ZIPLY FIBER	ACCT #3606537208	OPERA HOUSE	86.99
	ZIPLY FIBER	ACCT #3606575532	OPERA HOUSE	199.68
151088	ZIPLY FIBER	LOCAL AND LD	CRIME PREVENTION	10.08
	ZIPLY FIBER		PROPERTY TASK FORCE	10.08
	ZIPLY FIBER		SOLID WASTE CUSTOMER	10.08

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 10/13/2021 TO 10/13/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
151088	ZIPLY FIBER	LOCAL AND LD	PURCHASING/CENTRAL	10.08
	ZIPLY FIBER		FACILITY MAINTENANCE	10.08
	ZIPLY FIBER		YOUTH SERVICES	20.16
	ZIPLY FIBER		WATER QUAL TREATMENT	30.24
	ZIPLY FIBER		STORM DRAINAGE	30.24
	ZIPLY FIBER		COMMUNITY SERVICES UNIT	40.32
	ZIPLY FIBER		PARK & RECREATION FAC	40.32
	ZIPLY FIBER		LEGAL-GENL	40.32
	ZIPLY FIBER		PERSONNEL ADMINISTRATION	40.32
	ZIPLY FIBER		LEGAL - PROSECUTION	50.40
	ZIPLY FIBER		EQUIPMENT RENTAL	50.40
	ZIPLY FIBER		GENERAL	60.48
	ZIPLY FIBER		UTILITY BILLING	60.48
	ZIPLY FIBER		RECREATION SERVICES	70.56
	ZIPLY FIBER		FINANCE-GENL	80.64
	ZIPLY FIBER		COMPUTER SERVICES	80.68
	ZIPLY FIBER		POLICE INVESTIGATION	90.72
	ZIPLY FIBER		EXECUTIVE ADMIN	100.80
	ZIPLY FIBER		WASTE WATER TREATMENT	100.80
	ZIPLY FIBER		POLICE ADMINISTRATION	110.88
	ZIPLY FIBER		ENGR-GENL	120.96
	ZIPLY FIBER		OFFICE OPERATIONS	131.04
	ZIPLY FIBER		UTIL ADMIN	141.13
	ZIPLY FIBER		DETENTION & CORRECTION	151.21
	ZIPLY FIBER		COMMUNITY	171.36
	ZIPLY FIBER		ENGR-GENL	211.69
	ZIPLY FIBER		POLICE PATROL	453.62

WARRANT TOTAL: \$569,367.30

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

Warrant total: \$569,367.30