

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: DECEMBER 13, 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 November 17, 2021 claims in the amount of \$5,876,005.94 paid by EFT transactions and Check No.'s 151629 through 151770.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-11

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 **\$5,876,005.94 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 151629 THROUGH 151770**, 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 **13TH DAY OF DECEMBER 2021**.

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/17/2021 TO 11/17/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
151629	PREMERA BLUE CROSS	CLAIMS PAID 11/1 TO 11/6/21	MEDICAL CLAIMS	197,600.79
151630	LYDIG CONSTRUCTION	CIVIC CENTER TI PAYMENT #1	CAPITAL EXPENDITURES	506,714.80
	LYDIG CONSTRUCTION	CIVIC CENTER APPLICATION #22	CAPITAL EXPENDITURES	1,639,412.60
151631	FIRST AMERICAN TITLE	ROW ACQUISITION FILE 4221-3837937	GMA - STREET	36,300.00
151632	PREMERA BLUE CROSS	CLAIMS PAID 11/7 TP 11/13/21	MEDICAL CLAIMS	99,244.99
151633	*AL'S TRUCK*	BOLTS	WATER DIST MAINS	112.00
151634	911 SUPPLY INC.	UNIFORM - STEWART	POLICE PATROL	468.84
151635	ACLARA TECHNOLOGIES	MTU'S SINGLE PORT EXTENDED RANGE	WATER SERVICES	39,295.53
	ACLARA TECHNOLOGIES		WATER SERVICE INSTALL	39,295.54
151636	ALL BATTERY SALES &	WASHER FLUID	ER&R	118.04
151637	AMAZON CAPITAL	OFFICE SUPPLIES	FINANCE-GENL	28.48
	AMAZON CAPITAL		CITY CLERK	43.56
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	52.36
	AMAZON CAPITAL	TRIPOD	EXECUTIVE ADMIN	64.48
	AMAZON CAPITAL	CABLE ADAPTER	MUNICIPAL COURTS	64.87
	AMAZON CAPITAL	PROJECTOR BULBS	IS REPLACEMENT ACCOUNTS	132.24
	AMAZON CAPITAL	VERSA DESK	EXECUTIVE ADMIN	381.46
151638	APS, INC.	POSTAGE MACHINE RENTAL	CITY CLERK	23.68
	APS, INC.		EXECUTIVE ADMIN	23.68
	APS, INC.		FINANCE-GENL	23.68
	APS, INC.		PERSONNEL ADMINISTRATION	23.68
	APS, INC.		UTILITY BILLING	23.68
	APS, INC.		LEGAL - PROSECUTION	23.68
	APS, INC.		POLICE ADMINISTRATION	39.07
	APS, INC.		POLICE INVESTIGATION	39.08
	APS, INC.		POLICE PATROL	39.08
	APS, INC.		OFFICE OPERATIONS	39.08
	APS, INC.		DETENTION & CORRECTION	39.08
	APS, INC.		COMMUNITY	48.18
	APS, INC.		ENGR-GENL	48.18
	APS, INC.		UTIL ADMIN	48.18
151639	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	126.51
	ARAMARK UNIFORM		OPERA HOUSE	230.23
151640	BABICH, BABETTE	REFUND CLASS REGISTRATION	PARKS-RECREATION	20.00
151641	BANK OF AMERICA	EMBEDDED SOCIAL WORKER	EMBEDDED SOCIAL WORKER	82.71
151642	BANK OF AMERICA	FAA USA TEST	POLICE PATROL	173.00
151643	BANK OF AMERICA	TRAINING	PERSONNEL ADMINISTRATION	125.00
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	350.00
151644	BANK OF AMERICA	TRAVEL	FINANCE-GENL	52.11
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	52.11
	BANK OF AMERICA		POLICE ADMINISTRATION	52.11
	BANK OF AMERICA		UTIL ADMIN	52.11
	BANK OF AMERICA		ENGR-GENL	52.11
	BANK OF AMERICA		COMMUNITY	52.11
	BANK OF AMERICA		MUNICIPAL COURTS	52.11
	BANK OF AMERICA		LEGAL-GENL	52.11
	BANK OF AMERICA		COMPUTER SERVICES	52.11
	BANK OF AMERICA		RECREATION SERVICES	52.11
	BANK OF AMERICA		EXECUTIVE ADMIN	156.36
151645	BANK OF AMERICA		POLICE ADMINISTRATION	766.27
151646	BANK OF AMERICA	INVESTIGATIVE TOOL	POLICE INVESTIGATION	770.57
151647	BANK OF AMERICA	TRAINING	TRAINING	450.00
	BANK OF AMERICA		UTIL ADMIN	450.00
151648	BANK OF AMERICA	ADVERTISING/SUPPLIES	POLICE ADMINISTRATION	110.90
	BANK OF AMERICA		POLICE ADMINISTRATION	208.61
	BANK OF AMERICA		POLICE ADMINISTRATION	1,020.20
151649	BANK OF AMERICA	TRAVEL/UNIFORMS	GENERAL FUND	-90.95
	BANK OF AMERICA		POLICE ADMINISTRATION	43.59

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151649	BANK OF AMERICA	TRAVEL/UNIFORMS	POLICE PATROL	1,495.22
151650	BANK OF AMERICA	TRAINING/PADLOCK	POLICE PATROL	10.33
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	1,874.00
151651	BILLING DOCUMENT SPE	TRANSACTION FEES - OCTOBER	UTILITY BILLING	2,208.04
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE 10/18-10/29/21	UTILITY BILLING	5,156.06
151652	BONNEVILLE	ADVERTISING	POLICE ADMINISTRATION	2,500.00
151653	BROOKS, DIANE E	INSTRUCTOR SERVICE	RECREATION SERVICES	126.00
	BROOKS, DIANE E		RECREATION SERVICES	186.00
151654	CADMAN MATERIALS INC	PAY ESTIMATE #2	GMA-STREET	-24,053.29
	CADMAN MATERIALS INC		GENL GVRNMNT SERVICES	481,065.81
151655	CASCADE COLUMBIA	PAX XL8	WASTE WATER TREATMENT	14,684.02
	CASCADE COLUMBIA	PAX XL8GAL	WASTE WATER TREATMENT	15,482.79
151656	CHIDESTER, JASON	UB REFUND	WATER/SEWER OPERATION	51.71
151657	CLOWNEY, WILLIAM		WATER/SEWER OPERATION	15.38
151658	COATES, ANGELA	REFUND YOGA YIN CLASS	PARKS-RECREATION	60.00
151659	COMPASS HEALTH	MENTAL HEALTH PROFESSIONAL	EMBEDDED SOCIAL WORKER	7,291.66
151660	COOP SUPPLY	BUCKETS, SHOE LACES	WASTE WATER TREATMENT	36.00
151661	COPIERS NORTHWEST	HD REMOVAL - GX179	COMPUTER SERVICES	437.20
	COPIERS NORTHWEST	HD REMOVAL - GX217	COMPUTER SERVICES	437.20
	COPIERS NORTHWEST	HD REMOVAL - HB822	COMPUTER SERVICES	437.20
151662	CRIMINAL JUSTICE	TRAINING - STEWART, A	POLICE TRAINING-FIREARMS	300.00
151663	DATA QUEST LLC	PRE-EMPLOYMENT	POLICE ADMINISTRATION	50.00
151664	DICKS TOWING	TOWING 21-51460	POLICE PATROL	77.47
	DICKS TOWING	TOWING 21-52803	POLICE PATROL	77.47
	DICKS TOWING	TOWING 21-52973	POLICE PATROL	77.47
	DICKS TOWING	TOWING 21-53002	POLICE PATROL	77.47
	DICKS TOWING	TOWING 21-54411	POLICE PATROL	77.47
	DICKS TOWING	TOWING 21-54853	POLICE PATROL	77.47
	DICKS TOWING	TOWING 21-54935	POLICE PATROL	77.47
	DICKS TOWING	TOWING 21-54954	POLICE PATROL	77.47
	DICKS TOWING	TOWING 21-55068	POLICE PATROL	77.47
	DICKS TOWING	TOWING 21-55293	POLICE PATROL	77.47
	DICKS TOWING	TOWING 21-55518	POLICE PATROL	77.47
	DICKS TOWING	TOWING 21-55068	POLICE PATROL	103.29
	DICKS TOWING	TOWING 21-54661	POLICE PATROL	154.94
151665	DK SYSTEMS, INC.	QUARTERLY HVAC MAINTENANCE Q4	SOURCE OF SUPPLY	109.85
	DK SYSTEMS, INC.		SUNNYSIDE FILTRATION	261.23
	DK SYSTEMS, INC.		OPERA HOUSE	288.00
	DK SYSTEMS, INC.		WATER FILTRATION PLANT	625.20
	DK SYSTEMS, INC.		MAINT OF GENL PLANT	668.92
	DK SYSTEMS, INC.		COURT FACILITIES	807.17
	DK SYSTEMS, INC.		CITY HALL	998.46
	DK SYSTEMS, INC.		PARK & RECREATION FAC	1,025.24
	DK SYSTEMS, INC.		UTIL ADMIN	1,152.02
	DK SYSTEMS, INC.		WASTE WATER TREATMENT	1,365.15
	DK SYSTEMS, INC.		PUBLIC SAFETY BLDG	1,505.61
151666	DRIVE PAYMENTS, LLC	ACH PAYMENT PROCESSING - OCTOBER	UTILITY BILLING	622.30
151667	E&E LUMBER	ALDER WOOD	MAINT OF GENL PLANT	18.80
	E&E LUMBER	SUPPLIES FOR WASTE WATER LAB	WASTE WATER TREATMENT	35.35
151668	ECKSTROM INDUSTRIES	SHOP FABRICATION SERVICES	WASTE WATER TREATMENT	2,009.34
151669	ELIASON, STACEY LYNN	ENTERTAINMENT AT OPERA HOUSE	OPERA HOUSE	150.00
151670	ELTON, JONATHAN	HOSTAGE NEGOTIATION PHASE III	POLICE PATROL	379.50
151671	ENVIRONMENTAL RES	PT STUDY WP-321 LAB	WASTE WATER TREATMENT	145.55
151672	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	1,186.20
151673	FELDMAN & LEE P.S.	PUBLIC DEFENDER MONTHLY CONTRACT	PUBLIC DEFENSE	52,000.00
151674	GALLS, LLC	UNIFORM - MYKLEBY	DETENTION & CORRECTION	229.15
151675	GEOTEST SERVICES INC	PAYMENT APPLICATION #19	CAPITAL EXPENDITURES	12,198.80
151676	GRAINGER	HEAT TAPE	SEWER LIFT STATION	131.16

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151677	GREEN AND GOLD BOOST	2020 HOTEL/MOTEL GRANT REIMBURSEMENT	HOTEL/MOTEL TAX	10,000.00
151678	GUARDIAN RFID	WALL SPACER HARD TAG	GENERAL FUND	-48.48
	GUARDIAN RFID		DETENTION & CORRECTION	569.73
151679	HALL, RAE ANN	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
151680	HASKINS, FREDERICK &	UB REFUND	WATER/SEWER OPERATION	86.86
151681	HAUBRICH, EUGENE		WATER/SEWER OPERATION	46.04
151682	HD FOWLER COMPANY	CREDIT FOR WRONG ITEM RECEIVED	WATER DIST MAINS	-14,079.35
	HD FOWLER COMPANY	GASKETS, BOLT KITS	WATER DIST MAINS	62.22
	HD FOWLER COMPANY	DI PIPE	WATER DIST MAINS	13,977.05
	HD FOWLER COMPANY		WATER DIST MAINS	14,079.35
151683	HDR ENGINEERING	PROFESSIONAL SERVICE	GMA - STREET	887.44
	HDR ENGINEERING	PROFESSIONAL SERVICE	GMA - STREET	45,434.40
151684	HOME DEPOT USA	JUMBO TOILET PAPER ROLLS	CUSTODIAL SERVICES	188.61
151685	HUMAN SERVICES	LIQUOR BOARD PROFITS 3RD QTR 2021	NON-DEPARTMENTAL	2,655.59
	HUMAN SERVICES		NON-DEPARTMENTAL	2,732.57
	HUMAN SERVICES	EMBEDDED Q3-2021	EMBEDDED SOCIAL WORKER	41,795.52
151686	IRVING, NANCY	UB REFUND	WATER/SEWER OPERATION	819.14
151687	J.A. BRENNAN ASSOC	COMEFORD PARK AND DELTA PLAZA	GMA-PARKS	16,457.74
151688	J2 CLOUD SERVICES	E-FAX MONTHLY BILL	COMPUTER SERVICES	725.00
151689	JEAN, ERNEST	UB REFUND	GARBAGE	206.96
151690	JOHNSON, AARON	INSTRUCTOR SERVICE	RECREATION SERVICES	396.00
151691	JULZ ANIMAL HOUZ	K9 SUPPLIES	K9 PROGRAM	31.81
151692	KAISER PERMANENTE	EXAM/SCREENING	GENERAL	125.00
	KAISER PERMANENTE		PERSONNEL ADMINISTRATION	153.00
	KAISER PERMANENTE	PRE-EMPLOYMENT	POLICE ADMINISTRATION	1,364.00
151693	KIM, JAMIE S.	PROFESSIONAL SERVICES	PUBLIC DEFENSE	108.00
	KIM, JAMIE S.	PROFESSIONAL SERVICE	PUBLIC DEFENSE	300.00
151694	KINDERMUSIK	INSTRUCTOR 1ST PAYMENT	RECREATION SERVICES	857.18
	KINDERMUSIK	INSTRUCTOR 2ND PAYMENT	RECREATION SERVICES	857.18
	KINDERMUSIK	INSTRUCTOR 3RD PAYMENT	RECREATION SERVICES	857.18
151695	KINGSFORD, ANDREA	EVENT SUPPLIES	RECREATION SERVICES	452.99
151696	KKXA 1520	ADVERTISING FOR OPERA HOUSE	OPERA HOUSE	600.00
151697	KUNZ, BRITTANY	REFUND WEDDING DEPOSIT	GENERAL FUND	250.00
151698	LAKE STEVENS SCHOOL	MITIGATION FEES	SCHOOL MITIGATION FEES	102,986.00
151699	LAKEWOOD SCHOOL DIST		SCHOOL MITIGATION FEES	123,378.00
151700	LASTING IMPRESSIONS	UNIFORM - MANER	DETENTION & CORRECTION	17.71
	LASTING IMPRESSIONS	LOGO/COLOR CLOTHING	ER&R	138.16
	LASTING IMPRESSIONS	SHIRTS WITH LOGO	ER&R	1,546.70
	LASTING IMPRESSIONS	VOLUNTEER'S UNIFORMS	POLICE PATROL	2,934.52
151701	LES SCHWAB TIRE CTR	TREAD STAR TRAILER	SMALL ENGINE SHOP	408.99
	LES SCHWAB TIRE CTR	TRACTION CAP DRIVE AXLE TIRES	ER&R	767.25
151702	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
151703	LYON, JOSEPH T & MAL	UB REFUND	GARBAGE	277.07
151704	MANTOW, JOHN	REFUND CLASS REGISTRATION	PARKS-RECREATION	80.00
151705	MARYSVILLE FIRE	EMERGENCY AID SERVICES	FIRE-EMS	1,849,393.00
151706	MARYSVILLE PRINTING	PRINTING SERVICES	POLICE PATROL	950.91
151707	MARYSVILLE, CITY OF	UTILITY SERVICE	MAINT OF GENL PLANT	42.35
	MARYSVILLE, CITY OF		CITY HALL	77.87
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	79.16
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	115.98
	MARYSVILLE, CITY OF		OPERA HOUSE	117.30
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	117.30
	MARYSVILLE, CITY OF		PUBLIC SAFETY BLDG	128.07

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151707	MARYSVILLE, CITY OF	UTILITY SERVICE	CITY HALL	156.98
	MARYSVILLE, CITY OF		WATER SERVICES	164.45
	MARYSVILLE, CITY OF		PUBLIC SAFETY BLDG	198.12
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	215.43
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	220.71
	MARYSVILLE, CITY OF		ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF		GOLF ADMINISTRATION	281.43
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	292.28
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	382.10
	MARYSVILLE, CITY OF		EQUIPMENT RENTAL	394.34
	MARYSVILLE, CITY OF		OPERA HOUSE	697.31
	MARYSVILLE, CITY OF		CITY HALL	778.27
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT	1,146.30
	MARYSVILLE, CITY OF		COURT FACILITIES	1,615.42
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT	1,983.66
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	2,498.74
	MARYSVILLE, CITY OF		GMA - STREET	2,682.86
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,885.98
151708	MARYSVILLE, CITY OF		PARK & RECREATION FAC	24.53
151709	MCNALL, JENNIFER	REFUND CLASS REGISTRATION	PARKS-RECREATION	10.00
151710	MCPHERSON, JENNIFER	UB REFUND	WATER/SEWER OPERATION	165.84
151711	MENDOZA, TERESA TINA	INSTRUCTOR SERVICES	RECREATION SERVICES	56.00
151712	MITEL BUSINESS SYSTE	PHONE SYSTEM UPGRADE	COMPUTER SERVICES	31,879.09
151713	MIZELL, TARA	SPECIAL EVENT SUPPLIES	COMMUNITY EVENTS	69.10
	MIZELL, TARA		RECREATION SERVICES	127.68
151714	MORADO, KATHRYN	REFUND CLASS REGISTRATION	PARKS-RECREATION	10.00
151715	MOTOR TRUCKS	REPAIRS TO #J065	EQUIPMENT RENTAL	301.05
151716	NAPA AUTO PARTS	WIPER BLADES #V036	EQUIPMENT RENTAL	19.34
	NAPA AUTO PARTS	SERPENTINE BELT #P147	EQUIPMENT RENTAL	35.57
151717	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT	2,433.02
151718	O'BRIEN, KEVIN	UB REFUND	WATER/SEWER OPERATION	28.92
151719	OFFICE DEPOT	SUPPLIES	POLICE PATROL	15.51
	OFFICE DEPOT		POLICE INVESTIGATION	21.08
	OFFICE DEPOT		POLICE PATROL	50.17
	OFFICE DEPOT		POLICE ADMINISTRATION	68.91
	OFFICE DEPOT		POLICE ADMINISTRATION	69.84
	OFFICE DEPOT		OFFICE OPERATIONS	71.26
	OFFICE DEPOT		CRIME PREVENTION	102.19
	OFFICE DEPOT	PAPER	CITY CLERK	135.03
	OFFICE DEPOT	TONER	POLICE ADMINISTRATION	175.07
	OFFICE DEPOT	SUPPLIES	POLICE PATROL	224.70
	OFFICE DEPOT		POLICE PATROL	273.65
	OFFICE DEPOT		POLICE PATROL	280.49
151720	OVERTON SAFETY TRAIN	TRAINING	UTIL ADMIN	648.43
	OVERTON SAFETY TRAIN		UTIL ADMIN	685.71
	OVERTON SAFETY TRAIN		UTIL ADMIN	1,750.00
	OVERTON SAFETY TRAIN		UTIL ADMIN	2,407.93
	OVERTON SAFETY TRAIN		UTIL ADMIN	2,657.93
151721	PALMER, ROSS	UB REFUND	WATER/SEWER OPERATION	611.14
151722	PAXXO (USA) INC.	MAXI CASSETTES	WATER/SEWER OPERATION	-201.30
	PAXXO (USA) INC.		WASTE WATER TREATMENT	2,365.80
151723	PEACE, JAMES & JADE	UB REFUND	WATER/SEWER OPERATION	75.41
151724	PESEAU 2 LLC^	UB REFUND 7118 51ST AVE NE #IRR	WATER/SEWER OPERATION	202.87
151725	PGC INTERBAY LLC		MAINTENANCE	27.31
	PGC INTERBAY LLC		MAINTENANCE	49.50
	PGC INTERBAY LLC		PRO-SHOP	144.81
	PGC INTERBAY LLC		PRO-SHOP	188.00
	PGC INTERBAY LLC		PRO-SHOP	350.50

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151725	PGC INTERBAY LLC		PRO-SHOP	434.23
	PGC INTERBAY LLC		MAINTENANCE	450.21
	PGC INTERBAY LLC		PRO-SHOP	700.00
	PGC INTERBAY LLC		MAINTENANCE	786.48
	PGC INTERBAY LLC		PRO-SHOP	872.08
	PGC INTERBAY LLC		MAINTENANCE	1,152.88
	PGC INTERBAY LLC		PRO-SHOP	1,235.00
	PGC INTERBAY LLC		MAINTENANCE	1,609.89
	PGC INTERBAY LLC		MAINTENANCE	1,639.17
	PGC INTERBAY LLC		MAINTENANCE	3,115.05
	PGC INTERBAY LLC		GOLF COURSE	3,358.89
	PGC INTERBAY LLC	PAYROLL REIMBURSEMENT GOLF COURSE	PRO-SHOP	9,292.40
	PGC INTERBAY LLC		MAINTENANCE	13,197.55
151726	PIERCY, SALLY	UB REFUND	WATER/SEWER OPERATION	148.83
151727	PITCH PERFECT ACADEM	INSTRUCTOR PAYMENT	RECREATION SERVICES	349.20
	PITCH PERFECT ACADEM		RECREATION SERVICES	698.40
	PITCH PERFECT ACADEM		RECREATION SERVICES	756.60
	PITCH PERFECT ACADEM		RECREATION SERVICES	1,164.00
151728	PLATT ELECTRIC	LED BULBS, SMALL TOOLS	STREET LIGHTING	3,276.29
151729	POTTERY NOOK, THE	INSTRUCTOR SERVICE	RECREATION SERVICES	64.80
151730	PUBLIC SAFETY PSYCHO	PRE-EMPLOYMENT	POLICE ADMINISTRATION	410.00
151731	PUD	CIVIC CENTER UNDERGROUNDING	CAPITAL EXPENDITURES	19,132.97
151732	PUD	ACCT #201142098	PARK & RECREATION FAC	7.83
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	15.31
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	15.31
	PUD	ACCT #201346665	SEWER LIFT STATION	15.88
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	15.88
	PUD	ACCT #205195373	PARK & RECREATION FAC	17.58
	PUD	ACCT #200501617	TRANSPORTATION	25.26
	PUD	ACCT #201142155	TRANSPORTATION	33.37
	PUD	ACCT #202011813	PUMPING PLANT	39.61
	PUD	ACCT #202294245	SEWER LIFT STATION	45.98
	PUD	ACCT #203500020	STREET LIGHTING	46.59
	PUD	ACCT #202303301	SEWER LIFT STATION	69.18
	PUD	ACCT #201909637	SEWER LIFT STATION	143.25
	PUD	ACCT #203291216	GENERAL	165.35
	PUD	ACCT #201617479	CITY HALL	1,123.62
	PUD	ACCT #200021871	COURT FACILITIES	1,222.65
151733	PUGET SOUND SECURITY	KEYS	DETENTION & CORRECTION	20.49
	PUGET SOUND SECURITY		MAINT OF GENL PLANT	34.16
151734	ROY ROBINSON INC.	CREDIT INVOICE #35037618	EQUIPMENT RENTAL	-28.89
	ROY ROBINSON INC.	RV-DUMP VALVE #J065	EQUIPMENT RENTAL	28.89
	ROY ROBINSON INC.	RV-DUMP VALVE, HANDLE #J065	EQUIPMENT RENTAL	28.96
151735	SAFeway INC.	MEETING REFRESHMENTS	UTIL ADMIN	61.38
151736	SAWYER, SHELEE	WACE CONFERENCE	COMMUNITY SERVICES UNIT	21.70
151737	SCORE	SCORE HOUSING OCTOBER	DETENTION & CORRECTION	20,925.00
151738	SHI INTERNATIONAL	USER CAL AND EXCHANGE	PARK & RECREATION FAC	105.20
	SHI INTERNATIONAL		PARK & RECREATION FAC	105.20
	SHI INTERNATIONAL		POLICE PATROL	105.20
	SHI INTERNATIONAL		LEGAL - PROSECUTION	105.20
	SHI INTERNATIONAL		PERSONNEL ADMINISTRATION	105.20
	SHI INTERNATIONAL		COMMUNITY	105.20
	SHI INTERNATIONAL		COMMUNITY CENTER	105.20
	SHI INTERNATIONAL		POLICE PATROL	105.20
	SHI INTERNATIONAL		UTILITY BILLING	105.20
	SHI INTERNATIONAL		EXECUTIVE ADMIN	105.20
	SHI INTERNATIONAL		UTIL ADMIN	105.20
	SHI INTERNATIONAL		COMMUNITY	105.20

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 11/17/2021 TO 11/17/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
151738	SHI INTERNATIONAL	USER CAL AND EXCHANGE	COMPUTER SERVICES	105.20
	SHI INTERNATIONAL		POLICE PATROL	105.20
	SHI INTERNATIONAL		OFFICE OPERATIONS	105.20
	SHI INTERNATIONAL		POLICE PATROL	105.20
	SHI INTERNATIONAL		OFFICE OPERATIONS	105.20
	SHI INTERNATIONAL		UTIL ADMIN	105.20
	SHI INTERNATIONAL		POLICE PATROL	105.20
	SHI INTERNATIONAL		POLICE PATROL	105.20
	SHI INTERNATIONAL		TRANSPORTATION	105.20
	SHI INTERNATIONAL		METER READING	105.20
	SHI INTERNATIONAL		TRANSPORTATION	152.91
	SHI INTERNATIONAL		PERSONNEL ADMINISTRATION	452.37
	SHI INTERNATIONAL		CITY CLERK	452.37
	SHI INTERNATIONAL		PROPERTY TASK FORCE	452.37
	SHI INTERNATIONAL		LEGAL - PROSECUTION	452.37
	SHI INTERNATIONAL		LEGAL - PROSECUTION	452.37
	SHI INTERNATIONAL		FINANCE-GENL	904.74
	SHI INTERNATIONAL		CITY COUNCIL	3,166.63
151739	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES SEPT 2021	SOLID WASTE OPERATIONS	176,954.00
151740	SNOHOMISH CO 911	CUSTODY TECHNOLOGIES	COMMUNICATION CENTER	2,145.24
	SNOHOMISH CO 911	DISPATCH	COMMUNICATION CENTER	88,026.43
151741	SONSRAY MACHINERY	SHOCK MOUNT	SMALL ENGINE SHOP	182.98
151742	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	681.81
151743	SPRINGBROOK NURSERY	TOPSOIL	SIDEWALK MAINTENANCE	17.50
151744	STAPLES	OFFICE SUPPLIES	COMMUNITY CENTER	191.61
151745	STATE AUDITORS OFFIC	AUDIT PERIOD 2020	NON-DEPARTMENTAL	735.15
	STATE AUDITORS OFFIC		UTIL ADMIN	735.15
151746	STERICYCLE, INC.	SHREDDING	POLICE PATROL	25.08
	STERICYCLE, INC.		OFFICE OPERATIONS	25.08
151747	STRAWBERRY LANES	INSTRUCTOR SERVICES	RECREATION SERVICES	196.00
151748	TAPCO	2021 MUTCO POSTER FOR SIGNS	GENERAL FUND	-7.53
	TAPCO		TRANSPORTATION	88.53
151749	TISDALE, TERRY F	UB REFUND	GARBAGE	85.85
151750	TISDALE, TERRY F		WATER/SEWER OPERATION	464.15
151751	TRANSPORTATION SOLUT	PROFESSIONAL SERVICE	GMA - STREET	15,002.59
151752	TRUE NORTH EQUIPMENT	VEHICLE PARTS	ER&R	1,434.50
151753	TULALIP CHAMBER	2020 HOTEL/MOTEL GRANT REIMBURSEMENT	HOTEL/MOTEL TAX	6,000.00
151754	ULINE	EVIDENCE SUPPLIES	POLICE PATROL	283.93
151755	UNITED PARCEL SERVIC	SHIPPING AND LATE FEE	POLICE PATROL	109.71
151756	USA BLUEBOOK	RUBBER BANDS	WASTE WATER TREATMENT	4.36
	USA BLUEBOOK	NITROGEN AMMONIA TEST	WASTE WATER TREATMENT	154.43
	USA BLUEBOOK	ITEMS FOR WWTP	WASTE WATER TREATMENT	266.80
	USA BLUEBOOK	CAD RECHARGEABLE SAMPLER BATTERY	SEWER PRETREATMENT	820.13
151757	UTILITIES UNDERGROUN	EXCAVATION NOTIFICATION 531	UTILITY LOCATING	817.74
151758	VERIZON	WIRELESS SERVICE	UTILITY BILLING	17.80
	VERIZON		PURCHASING/CENTRAL	17.80
	VERIZON		YOUTH SERVICES	41.91
	VERIZON		CRIME PREVENTION	41.91
	VERIZON		PROPERTY TASK FORCE	41.91
	VERIZON		PERSONNEL ADMINISTRATION	41.91
	VERIZON		FACILITY MAINTENANCE	41.91
	VERIZON		EQUIPMENT RENTAL	77.51
	VERIZON		FINANCE-GENL	101.62
	VERIZON		CUSTODIAL SERVICES	101.62
	VERIZON		COMMUNITY SERVICES UNIT	167.64
	VERIZON		OFFICE OPERATIONS	167.65
	VERIZON		RECREATION SERVICES	195.03
	VERIZON		TRANSPORTATION	200.35

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/17/2021 TO 11/17/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
151758	VERIZON	WIRELESS SERVICE	SEWER LIFT STATION	200.35
	VERIZON		LEGAL-GENL	207.65
	VERIZON		WATER QUAL TREATMENT	223.55
	VERIZON		PARK & RECREATION FAC	226.22
	VERIZON		SOLID WASTE CUSTOMER	242.12
	VERIZON		MUNICIPAL COURTS	249.56
	VERIZON		LEGAL - PROSECUTION	276.60
	VERIZON		DETENTION & CORRECTION	311.18
	VERIZON		WATER SUPPLY MAINS	360.17
	VERIZON		POLICE INVESTIGATION	377.47
	VERIZON		EXECUTIVE ADMIN	449.51
	VERIZON		COMMUNITY	511.22
	VERIZON		STORM DRAINAGE	583.80
	VERIZON		COMPUTER SERVICES	601.79
	VERIZON		WASTE WATER TREATMENT	611.66
	VERIZON		POLICE ADMINISTRATION	709.12
	VERIZON		GENERAL	851.53
	VERIZON		ENGR-GENL	1,368.36
	VERIZON		UTIL ADMIN	1,751.57
	VERIZON		POLICE PATROL	2,190.76
151759	VISION CHURCH	CDBG-COVID 19 RELIEF	COMMUNITY	11,418.00
151760	WA AUDIOLOGY SRVCS	TESTING	POLICE ADMINISTRATION	20.00
151761	WALKER, ROBERT	UB REFUND	WATER/SEWER OPERATION	87.50
151762	WATCH SYSTEMS	RSO MAILING	POLICE INVESTIGATION	180.73
151763	WAVEDIVISION HOLDING	INTERNET SERVICES	WATER QUAL TREATMENT	111.20
	WAVEDIVISION HOLDING	OPERA HOUSE FIBER IRU MAINTENANCE	CENTRAL SERVICES	111.30
	WAVEDIVISION HOLDING	INTERNET SERVICES	CENTRAL SERVICES	513.24
	WAVEDIVISION HOLDING		COMPUTER SERVICES	1,438.20
151764	WELSH COMMISSIONING	MEETINGS, WITNESS PERFORMANCE TESTS	CAPITAL EXPENDITURES	1,776.60
151765	WEST PAYMENT CENTER	INVESTIGATIVE TOOL	POLICE INVESTIGATION	385.28
	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL-GENL	400.28
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	400.28
151766	WET RABBIT EXPRESS	CAR WASHES	POLICE PATROL	175.50
151767	WIDE FORMAT COMPANY	NOVEMBER 2021 BASE CHARGE	UTIL ADMIN	130.07
151768	WINSOR, LYNDA	UB REFUND	WATER/SEWER OPERATION	132.97
151769	ZIPLY FIBER	ACCT #3606589493	RECREATION SERVICES	33.81
	ZIPLY FIBER		POLICE INVESTIGATION	33.82
	ZIPLY FIBER	ACCT #3606515033	EXECUTIVE ADMIN	36.42
	ZIPLY FIBER	ACCT #3606588575	STORM DRAINAGE	66.23
	ZIPLY FIBER	ACCT #3606585292	PERSONNEL ADMINISTRATION	71.91
	ZIPLY FIBER	ACCT #4253357893	SUNNYSIDE FILTRATION	99.79
	ZIPLY FIBER		SUNNYSIDE FILTRATION	121.97
	ZIPLY FIBER	ACCT #3606575532	OPERA HOUSE	199.68
	ZIPLY FIBER	ACCT #3606585292	MUNICIPAL COURTS	287.65
151770	ZOHO CORPORATION	SEIM-UPGRADE/MAINTENANCE	COMPUTER SERVICES	4,406.98

WARRANT TOTAL: 5,876,005.94

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

WARRANT TOTAL: \$5,876,005.94