

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: June 14, 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 June 2, 2021 claims in the amount of \$2,448,109.61 paid by EFT transactions and Check No.'s 148511 through 148654.
COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-6

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 **\$2,448,109.61 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 148511 THROUGH 148654** 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 **14th DAY OF JUNE 2021.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/2/2021 TO 6/2/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
148511	JPMORGAN CHASE BANK	LTGO20B - COURTHOUSE REFUNDING	INTEREST & OTHER	43,200.00
148512	US BANK	MARLTGO18-STREETS	INTEREST & OTHER	221,509.38
148513	US BANK	MARLTGO18B-CIVIC CAMPUS	INTEREST & OTHER	782,000.00
148514	US BANK	MARLTGO20A-CIVIC CAMPUS	INTEREST & OTHER	187,750.00
148515	US BANK	MARLTGO13-WATERFRONT STATE- 156TH	INTEREST & OTHER	8,745.00
	US BANK		INTEREST & OTHER	17,755.00
	US BANK		INTEREST & OTHER	26,500.00
	US BANK		INTEREST & OTHER	112,625.00
148516	US BANK	MARLTGOREF16	INTEREST & OTHER	36,100.00
148517	US BANK	MARLTGO07T	GOLF DEBT SERVICE	5,118.75
148518	US BANK	MARLID7114	INTEREST & OTHER DEBT	105,410.00
	US BANK		REDEMPTION LONG TERM	325,000.00
148519	*AL'S TRUCK*	ADJUSTABLE WRENCH	PARK & RECREATION FAC	76.31
	AL'S TRUCK	BASE MAGNET, HOOK SLIP, EYE BOLT	WATER SUPPLY MAINS	99.51
148520	ABC LEGAL SERVICES	PROCESS SERVICE FEE MORENO	GMA - STREET	892.00
148521	ALLEN, PHYLLIS M	UB REFUND - 9231 47TH DR NE-DIEDRICH	WATER/SEWER OPERATION	144.77
148522	ALPINE PRODUCTS INC	QUICK JOINT SEAL TAPE	ROADWAY MAINTENANCE	839.69
148523	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	5.45
	AMAZON CAPITAL	FINANCE WELLNESS EVENT PRIZE	MEDICAL CLAIMS	25.96
	AMAZON CAPITAL	SURFACE SCREEN PROTECTORS	IS REPLACEMENT ACCOUNTS	39.33
	AMAZON CAPITAL	KN95 FACE MASK	PUBLIC HEALTH EXPENSE	49.99
	AMAZON CAPITAL	SAFETY HELMET, FACE SHIELD, PENS	ROADSIDE VEGETATION	77.54
	AMAZON CAPITAL	UDAP-7.9OZ BEAR SPRAY	WATER SERVICES	126.24
	AMAZON CAPITAL	SURFACE CASES AND PENS	IS REPLACEMENT ACCOUNTS	379.64
148524	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	5.16
	ARAMARK UNIFORM		EQUIPMENT RENTAL	60.12
148525	AWWA	2021 WW SHORT SCHOOL - GUENZLER	UTIL ADMIN	240.00
148526	BANK OF AMERICA	SUPPLIES	GENERAL FUND	-8.51
	BANK OF AMERICA		COMMUNITY	99.99
148527	BICKFORD FORD	PARKING BREAK RELEASE HANDLE	EQUIPMENT RENTAL	27.99
148528	BLUETARP FINANCIAL	REGULATOR FOR HERBILIDE TANK	WATER RESERVOIRS	209.00
148529	BOTESCH, NASH & HALL	ADMIN, COMMUNICATION, SECURITY	CAPITAL EXPENDITURES	24,104.76
148530	CAMPOS, ERICA & SALV	UB REFUND	WATER/SEWER OPERATION	163.69
148531	CC EDWARDS CONST	HYDRANT METER DEPOSIT/USAGE FEES	WATER-UTILITIES/ENVIRONME	-679.30
	CC EDWARDS CONST		WATER/SEWER OPERATION	1,150.00
148532	CENTRAL WELDING SUPP	CLASS 2 YELLOW SHIRTS	ER&R	1,241.64
148533	CLEAN HARBORS ENV	TACK WASTE PICK UP	ROADWAY MAINTENANCE	389.55
148534	COASTAL FARM & HOME	UNIFORM - EAY	UTIL ADMIN	366.80
	COASTAL FARM & HOME	ROW MOWING SUPPLIES	ROADSIDE VEGETATION	448.01
148535	COMMERCIAL FIRE	SPARE SPRINKLER SIGNAGE	WATER FILTRATION PLANT	81.90
	COMMERCIAL FIRE	PREACTION SYSTEM TRIPPED - CITY HALL	CITY HALL	369.65
148536	COOP SUPPLY	TIDE, PATATO HOOK, CULTIVATOR	WASTE WATER TREATMENT	161.90
148537	CORE & MAIN LP	VALVE, BOLT KIT, RESETTERS	WATER DIST MAINS	814.22
	CORE & MAIN LP	HYDRANT, MJ RESTRAINER, STORZ	HYDRANTS	3,084.95
148538	CORNERSTONE HOMES NW	UB REFUND - 6013 41ST ST NE 98270	GARBAGE	77.36
148539	COUNTRY GREEN TURF	GRASS SEEDS - RESTORATION	WATER DIST MAINS	294.73
148540	DAILY JOURNAL OF COM	CURBSIDE RECYCLABLES	RECYCLING OPERATION	139.65
	DAILY JOURNAL OF COM	SCHAEFER CARTS	SOLID WASTE OPERATIONS	451.50
148541	DMH INDUSTRIAL	INSPECTION-SURFACE AERATOR MOTOR	WASTE WATER TREATMENT	241.56
	DMH INDUSTRIAL	15 HP MOTOR FOR AERATORS	WASTE WATER TREATMENT	5,402.16
148542	DRUBE, DEREK	UB REFUND	WATER/SEWER OPERATION	391.07
148543	DUNLAP INDUSTRIAL	HUSKY LINE	STORM DRAINAGE	39.81
148544	E&E LUMBER	SILVER BINDER BAR	OPERA HOUSE	7.65
	E&E LUMBER	1X2 PRIMED MDF S4S	OPERA HOUSE	8.66
	E&E LUMBER	FASTNERS, WIRE PORE CLIP, EYE BOLTS	UTIL ADMIN	17.65
	E&E LUMBER	ACCENT PASSAGE LEVER, ARM HANGER	MAINT OF GENL PLANT	17.81
	E&E LUMBER	INSECT KILLER	COURT FACILITIES	20.21
	E&E LUMBER	FASTENERS, HEAVY DUTY BREL BOLT	MAINT OF GENL PLANT	25.81

**CITY OF MARYSVILLE
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148544	E&E LUMBER	PABCO 3-TAB TAHOMA BLACK	PARK & RECREATION FAC	32.74
	E&E LUMBER	ACCENT PASSAGE LEVER, ARM HANGER	UTIL ADMIN	33.57
	E&E LUMBER	RATCHET, CABLE TIES	PARK & RECREATION FAC	38.28
	E&E LUMBER	ELECTRICAL TAPE, DIMMER, SCREWS	PARK & RECREATION FAC	49.81
	E&E LUMBER	PADLOCK, KEYS FOR HERBICIDE SHED	WATER DIST MAINS	52.85
	E&E LUMBER	HAMMER BIT	ROADWAY MAINTENANCE	54.54
	E&E LUMBER	PAIL, DUCT/CAUTION TAPE, PLIERS, CABLE	PARK & RECREATION FAC	96.46
	E&E LUMBER	PLYWOOD FOR PSB POLICE TRAINING	PUBLIC SAFETY BLDG	213.55
148545	EAGLE FENCE	GATE REPAIR AT PSB#17	PUBLIC SAFETY BLDG	120.23
	EAGLE FENCE	FENCE REPAIR - 108TH ST & 51ST AVE	ROADSIDE VEGETATION	1,260.32
	EAGLE FENCE	48" BLACK CHAIN LINK FENCE	ROADSIDE VEGETATION	3,409.66
148546	EDGE ANALYTICAL	ANALYSIS FOR HEXAVALENT CHROMIUM	WASTE WATER TREATMENT	97.00
148547	ERAL, MARK R	UB REFUND	WATER/SEWER OPERATION	65.00
148548	EVERETT OFFICE	PEDESTAL DESKS FOR PSB #17	OFFICE OPERATIONS	830.68
148549	EWING IRRIGATION	WEED CONTROL WWTP/LIFT STATION	WASTE WATER TREATMENT	546.45
	EWING IRRIGATION	HERBICIDE	ROADSIDE VEGETATION	1,639.35
148550	FASTENAL COMPANY	SECURITY BITS	PARK & RECREATION FAC	30.60
	FASTENAL COMPANY	DRILL BITS, CAP SCREWS	PARK & RECREATION FAC	636.49
148551	FBI/LEEDA	TRAINING LAMOUREUX	POLICE TRAINING-FIREARMS	695.00
148552	FEI	1000 GAL AMR REPLACEMENT METER	WATER SERVICES	3,062.52
148553	FELDMAN & LEE P.S.	PUBLIC DEFENDER MONTHLY CONTRACT	PUBLIC DEFENSE	52,000.00
148554	FERRELLGAS	RENTAL PROPANE TANK	TRAFFIC CONTROL DEVICES	43.17
	FERRELLGAS		ROADWAY MAINTENANCE	43.18
	FERRELLGAS	PROPANE	ROADWAY MAINTENANCE	87.87
	FERRELLGAS		TRAFFIC CONTROL DEVICES	87.88
148555	FINISHING EDGE	CURB, GUTTER, SIDEWALK REPAIR	SIDEWALK MAINTENANCE	11,960.00
148556	FIRE PROTECTION INC	ANNUAL SECURITY ALARM MONITORING	MAINT OF GENL PLANT	262.32
148557	FIRESTONE	4 BRIDGESTONE TIRES J021	EQUIPMENT RENTAL	624.78
	FIRESTONE	BRIDGESTONE REVO 3 TIRES #V033	EQUIPMENT RENTAL	720.70
148558	FIRSTLINE BUSINESS	SOFTWARE SUPPORT FOR IRECORD	POLICE INVESTIGATION	1,038.35
148559	GALLS, LLC	CREDIT - LAWLESS	POLICE ADMINISTRATION	-47.56
	GALLS, LLC	UNIFORM - ADAMS	POLICE PATROL	87.39
	GALLS, LLC	UNIFORM - LAWLESS	POLICE ADMINISTRATION	130.16
148560	GENERAL EQUIPMENT	SCHAEFER CARTS, 20-GAL INSERTS	SOLID WASTE OPERATIONS	8,340.96
	GENERAL EQUIPMENT		SOLID WASTE OPERATIONS	12,145.96
148561	GENUINE AUTO GLASS	WINDSHIELD REPLACEMENT V031	EQUIPMENT RENTAL	333.37
148562	GEOTEST SERVICES INC	PAYMENT APPLICATION #15	CAPITAL EXPENDITURES	11,356.00
148563	GOVCONNECTION INC	ADDITIONAL TAX ON INVOICE 70007973	COMPUTER SERVICES	14.77
	GOVCONNECTION INC	ADDITIONAL TAX ON INVOICE 70D15945	COMPUTER SERVICES	25.38
	GOVCONNECTION INC	CELL PHONE OTTER BOXES	IS REPLACEMENT ACCOUNTS	316.59
148564	GRAINGER	BALL VALVE CPVC	WASTE WATER TREATMENT	766.30
148565	GRANITE CONST	ASPHALT	WATER DIST MAINS	207.52
	GRANITE CONST		ROADWAY MAINTENANCE	335.99
	GRANITE CONST		NON-DEPARTMENTAL	11,500.02
148566	GRIFFEN, CHRIS	PROFESSIONAL SERVICE - PUBLIC DEFENDER	PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
148567	GUNDERSON, JARL	LEOFF 1 PREMIUM REIMBURSEMENT	POLICE ADMINISTRATION	399.00
148568	HACH COMPANY	REPAIR HACH SOLITAX PROBES SENSORS	WASTE WATER TREATMENT	3,423.27
148569	HARBOR FREIGHT TOOLS	TOOLBOX, WRENCH, HAMMER, PADLOCKS	SOURCE OF SUPPLY	45.32
	HARBOR FREIGHT TOOLS	SUMMER MOWING MISC TOOLS	ROADSIDE VEGETATION	133.66
148570	HD FOWLER COMPANY	CREDIT - RETURN #RA419963	WATER CAPITAL PROJECTS	-353.59
	HD FOWLER COMPANY	ADJUSTMENT - WEDGE ACTION MJ KITS	WATER CAPITAL PROJECTS	-28.46

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148570	HD FOWLER COMPANY	PLUNGE, REPAIR KIT FOR SAMPLE STATION	WATER DIST MAINS	64.03
	HD FOWLER COMPANY	12 WEDGE ACTION MJ KITS	WATER CAPITAL PROJECTS	698.43
	HD FOWLER COMPANY	12-STORZ ADAPTERS, 10-WEDGE MJ ACTION	WATER CAPITAL PROJECTS	2,282.42
	HD FOWLER COMPANY	HYDRANTS	WATER CAPITAL PROJECTS	20,939.76
148571	HOME DEPOT USA	DEGREASER	ER&R	56.74
	HOME DEPOT USA	JANITORIAL SUPPLIES	MAINT OF GENL PLANT	70.56
	HOME DEPOT USA	LUBRICANT, SCRUBBING WIPES	ER&R	108.53
	HOME DEPOT USA	PAINT, TRAY SET FOR OPERA HOUSE	OPERA HOUSE	169.63
	HOME DEPOT USA	JANITORIAL SUPPLIES	COURT FACILITIES	205.59
	HOME DEPOT USA		UTIL ADMIN	275.43
	HOME DEPOT USA	CONTRACTOR BAGS	ER&R	337.72
	HOME DEPOT USA	JANITORIAL SUPPLIES	MAINT OF GENL PLANT	356.77
	HOME DEPOT USA		PARK & RECREATION FAC	370.13
	HOME DEPOT USA		CITY HALL	444.63
	HOME DEPOT USA	BAGS, DEGREASER, WIRE BRUSH	ER&R	498.62
	HOME DEPOT USA	JANITORIAL SUPPLIES	PUBLIC SAFETY BLDG	535.13
	HOME DEPOT USA		SOLID WASTE OPERATIONS	569.99
148572	HUBER TECHNOLOGY	NEW MOTOR 5HP AND 2HP	WASTE WATER TREATMENT	5,277.27
148573	ICONIX WATERWORKS	TRUMBULL METER WRENCH	ER&R	619.99
148574	J. THAYER COMPANY	PEV REFILLS	PURCHASING/CENTRAL	3.17
	J. THAYER COMPANY	HP30X INK CARTRIDGE	PURCHASING/CENTRAL	109.84
148575	KENNEDY/JENKS CONSUL	PROFESSIONAL SERVICE THROUGH 4/30/21	NON-DEPARTMENTAL	3,446.25
148576	KIPLINGER WA EDITORS	2021 SUBSCRIPTION	FINANCE-GENL	108.21
148577	KITSAP TRACTOR	MIRROR KIT FOR #W019	SMALL ENGINE SHOP	93.34
	KITSAP TRACTOR	KUB K3271-562000 FOR STREETS	SMALL ENGINE SHOP	216.51
148578	KPG, INC PS	PROFESSIONAL SERVICES THROUGH 4/25/21	GMA - STREET	1,699.83
148579	KUKER-RANKEN	LAND SURVEY SUPPLIES	ENGR-GENL	590.41
148580	LAKESIDE INDUSTRIES	EZ STREET	WATER DIST MAINS	1,080.23
148581	LES SCHWAB TIRE CTR	DEEP TRACTION AXLE TIRE	ER&R	506.50
	LES SCHWAB TIRE CTR	STEER AXLE TIRE	EQUIPMENT RENTAL	1,646.73
148582	LOWES HIW INC	ADAPTOR	PUMPING PLANT	4.35
	LOWES HIW INC	WINDOW LOCK	OPERA HOUSE	9.27
	LOWES HIW INC	GORILLA TAPE, SILVER TAPE	SOURCE OF SUPPLY	116.35
	LOWES HIW INC	SMALL TOOLS	FACILITY MAINTENANCE	184.56
148583	MARYSVILLE PRINTING	3 PART NCR WITH WRAP	STORM DRAINAGE	254.12
	MARYSVILLE PRINTING		SEWER MAIN COLLECTION	254.13
	MARYSVILLE PRINTING	3 PART NUMBERED PURCHASE ORDERS	EQUIPMENT RENTAL	508.25
148584	MATIA CONTRACTORS	HYDRANT METER DEPOSIT	WATER/SEWER OPERATION	1,200.00
148585	MCLOUGHLIN & EARDLEY	SANTA CRUZ TACTICAL GUN LOCK	ER&R	893.46
148586	MELDER JR, FRANK S	UB REFUND	WATER/SEWER OPERATION	77.03
148587	MOTOR TRUCKS	CREDIT - ME172118 ELECTRIC COOLANT	ER&R	-234.99
	MOTOR TRUCKS	CASE OF DELO COOLANT - SANITATION	SOLID WASTE OPERATIONS	77.97
	MOTOR TRUCKS	FLEETGUARD CRANKCASE FILTER	ER&R	232.56
	MOTOR TRUCKS	ELECTRIC COOLANT	ER&R	233.92
	MOTOR TRUCKS		ER&R	234.99
148588	MUTUAL OF ENUMCLAW	CLAIM FOR DAMAGES - HERRICK	RISK MANAGEMENT	2,597.93
148589	NAPA AUTO PARTS	FHP POWERATED BELT, UTILITY PLATE	SMALL ENGINE SHOP	13.74
	NAPA AUTO PARTS	HOOD LIFT SUPPORT	EQUIPMENT RENTAL	45.53
	NAPA AUTO PARTS	PLATINUM FILTER KIT	EQUIPMENT RENTAL	57.23
	NAPA AUTO PARTS	WIPER BLADES, OIL FILTER	ER&R	181.50
148590	NATIONAL BARRICADE	DIRECTIONAL SIGN	GMA-PARKS	159.99
	NATIONAL BARRICADE	DIRECTIONAL SIGNS	GMA-PARKS	419.92
148591	NORTH SOUND HOSE	PVC SUCTION HOSE, ALUMINUM SLEEVE	WATER DIST MAINS	727.26
148592	NORTHWEST FLUID	COMPACT THERMAL FLOW SENSOR	WATER/SEWER OPERATION	-57.50
	NORTHWEST FLUID		WASTE WATER TREATMENT	675.74
148593	NURNBERG SCIENTIFIC	PH7 PREPHECT ELECTRO BUFF	WATER QUAL TREATMENT	388.02
	NURNBERG SCIENTIFIC	PH4 BUFFER PACKET	WATER QUAL TREATMENT	389.11
	NURNBERG SCIENTIFIC	PH10 PREPHECT ELECTRO BUFF	WATER QUAL TREATMENT	390.21

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148594	NWD OFF-ROAD	R&R ENGINE, VALVE/OIL GASKET	EQUIPMENT RENTAL	2,313.17
148595	OFFICE DEPOT	OFFICE SUPPLIES	SEWER LIFT STATION	8.41
	OFFICE DEPOT		POLICE PATROL	11.78
	OFFICE DEPOT		SEWER LIFT STATION	47.29
	OFFICE DEPOT		STORM DRAINAGE	65.75
	OFFICE DEPOT		ENGR-GENL	80.76
	OFFICE DEPOT		POLICE PATROL	138.08
	OFFICE DEPOT		POLICE PATROL	138.08
	OFFICE DEPOT		POLICE PATROL	166.89
	OFFICE DEPOT		POLICE PATROL	199.54
148596	OREILLY AUTO PARTS	SPICER U JOINT FOR #J003	EQUIPMENT RENTAL	66.78
148597	OROZCO, DUSTIN & COR	UB REFUND	WATER/SEWER OPERATION	52.32
148598	PAC-VAN INC.	STORAGE CONTAINER RENTAL 5/12-6/8/21	PARK & RECREATION FAC	110.67
148599	PACIFIC GOLF & TURF	WHEEL KIT, WHEELS, AXLE	SMALL ENGINE SHOP	935.24
148600	PACIFIC POWER BATTER	BATTERIES	UTIL ADMIN	19.67
	PACIFIC POWER BATTER	BLACK WELDING CABLE FOR #H012	EQUIPMENT RENTAL	170.07
148601	PALAMERICAN SECURITY	SECURITY SERVICES	PROBATION	1,013.25
	PALAMERICAN SECURITY		MUNICIPAL COURTS	3,039.75
148602	PARR LUMBER CO	ENGINEERING SUPPLIES	ENGR-GENL	66.74
148603	PGC INTERBAY LLC	REIMBURSEMENT FOR GOLF COURSE	PRO-SHOP	178.00
	PGC INTERBAY LLC		PRO-SHOP	210.00
	PGC INTERBAY LLC		PRO-SHOP	213.06
	PGC INTERBAY LLC		MAINTENANCE	1,641.68
	PGC INTERBAY LLC		MAINTENANCE	1,843.09
	PGC INTERBAY LLC		MAINTENANCE	2,015.57
	PGC INTERBAY LLC		PRO-SHOP	2,456.52
	PGC INTERBAY LLC		MAINTENANCE	2,589.18
	PGC INTERBAY LLC		GOLF COURSE	7,898.01
	PGC INTERBAY LLC		MAINTENANCE	7,924.25
	PGC INTERBAY LLC	GOLF COURSE PROSHOP/MAINTENANCE	MAINTENANCE	11,514.90
	PGC INTERBAY LLC		PRO-SHOP	12,971.14
	PGC INTERBAY LLC	REIMBURSEMENT FOR GOLF COURSE	MAINTENANCE	13,983.85
148604	PILCHUCK RENTALS	UNIVERSAL SHOULDER HARNESS	ROADSIDE VEGETATION	76.50
	PILCHUCK RENTALS	OSCILLATING SANDER, SANDPAPER, PADS	OPERA HOUSE	125.80
	PILCHUCK RENTALS	DIAMOND LINE	STORM DRAINAGE	141.98
	PILCHUCK RENTALS	BACKPACK BLOWER	ROADSIDE VEGETATION	163.94
	PILCHUCK RENTALS		PARK & RECREATION FAC	163.95
	PILCHUCK RENTALS		WATER RESERVOIRS	163.95
	PILCHUCK RENTALS	GRASS TRIMMER, SAW, SHAFT EXTENSION	STORM DRAINAGE	204.92
	PILCHUCK RENTALS	SHREDDER BLADE FOR WEED EATERS	SEWER MAIN COLLECTION	204.92
	PILCHUCK RENTALS	KOMB POWERHEAD, BAR OIL, PRUNER SET	SMALL ENGINE SHOP	213.11
	PILCHUCK RENTALS		STORM DRAINAGE	241.75
	PILCHUCK RENTALS		SEWER MAIN COLLECTION	241.75
	PILCHUCK RENTALS	YANMAR EXCAVATOR RENTAL	SIDEWALK MAINTENANCE	1,552.06
148605	PLATT ELECTRIC	AIR FILTER, WIRE, CONDUIT AND FITTINGS	WASTE WATER TREATMENT	70.55
	PLATT ELECTRIC	WIRE, FLEY, TAPE	SOURCE OF SUPPLY	191.69
	PLATT ELECTRIC		WASTE WATER TREATMENT	191.70
	PLATT ELECTRIC	AIR FILTER, WIRE, CONDUIT AND FITTINGS	WASTE WATER TREATMENT	819.90
148606	POLLARDWATER	MORO GATE VALVE	WATER DIST MAINS	164.14
	POLLARDWATER	PPWC134-FOOD GRADE ANTI SEIZE BRUSH	HYDRANTS	262.37
148607	POTTERY NOOK, THE	INSTRUCTOR SERVICE	RECREATION SERVICES	30.00
148608	PREMIER GOLF CENTERS	MANAGEMENT SERVICE-GOLF/JUNE 2021	GOLF ADMINISTRATION	9,016.15
148609	PRICE, KATHLEEN	UB REFUND	WATER/SEWER OPERATION	171.65
148610	PROFORCE LAW ENFORC	AMMO TRAINING	POLICE TRAINING-FIREARMS	2,483.30
148611	PUD	ACCT #205136245	SEWER LIFT STATION	13.78
	PUD	ACCT #202461034	UTIL ADMIN	14.04
	PUD	ACCT #202031134	PUMPING PLANT	16.60
	PUD	ACCT #222871949tem 4 - 6	PARK & RECREATION FAC	17.01

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148611	PUD	ACCT #201672136	SEWER LIFT STATION	19.52
	PUD	ACCT #202012589	PARK & RECREATION FAC	22.38
	PUD	ACCT #202476438	SEWER LIFT STATION	26.04
	PUD	ACCT #201610185	TRANSPORTATION	27.49
	PUD	ACCT #201668043	PARK & RECREATION FAC	27.88
	PUD	ACCT #202178158	SEWER LIFT STATION	29.31
	PUD	ACCT #202499489	COMMUNITY EVENTS	30.65
	PUD	ACCT #200650745	TRANSPORTATION	31.21
	PUD	ACCT #202694337	TRANSPORTATION	34.52
	PUD	ACCT #201670890	TRANSPORTATION	36.32
	PUD	ACCT #202140489	TRANSPORTATION	39.55
	PUD	ACCT #203005160	STREET LIGHTING	40.69
	PUD	ACCT #203430897	STREET LIGHTING	45.60
	PUD	ACCT #220792733	STREET LIGHTING	45.84
	PUD	ACCT #202368544	TRANSPORTATION	48.66
	PUD	ACCT #200571842	TRANSPORTATION	48.76
	PUD	ACCT #203199732	TRANSPORTATION	49.05
	PUD	ACCT #202368551	PARK & RECREATION FAC	50.56
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	53.71
	PUD	ACCT #200827277	TRANSPORTATION	54.46
	PUD	ACCT #202143111	TRANSPORTATION	62.24
	PUD	ACCT #202557450	STREET LIGHTING	66.44
	PUD	ACCT #200790061	PARK & RECREATION FAC	67.19
	PUD	ACCT # 222772634	TRANSPORTATION	73.87
	PUD	ACCT #202000329	PARK & RECREATION FAC	77.52
	PUD	ACCT #220761803	OPERA HOUSE	81.03
	PUD	ACCT #203231006	TRANSPORTATION	84.96
	PUD	ACCT #200084036	TRANSPORTATION	87.01
	PUD	ACCT #202463543	SEWER LIFT STATION	98.61
	PUD	ACCT #200625382	SEWER LIFT STATION	101.13
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	126.34
	PUD	ACCT #203223458	PARK & RECREATION FAC	134.10
	PUD	ACCT #201021698	PARK & RECREATION FAC	134.14
	PUD	ACCT #220761175	OPERA HOUSE	157.67
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	192.10
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	198.17
	PUD	ACCT #201247699	STREET LIGHTING	212.69
	PUD	ACCT #201065281	PARK & RECREATION FAC	221.79
	PUD	ACCT #200070449	TRANSPORTATION	232.83
	PUD	ACCT #201021607	PARK & RECREATION FAC	246.52
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	255.03
	PUD	ACCT #202689287	WASTE WATER TREATMENT	610.98
	PUD	ACCT #200586485	SEWER LIFT STATION	863.94
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION	3,173.82
	PUD	ACCT #201420635	WASTE WATER TREATMENT	8,275.88
	PUD	ACCT #202075008	WASTE WATER TREATMENT	11,832.52
148612	PUGET SOUND SECURITY	KEY	POLICE PATROL	2.90
148613	RAY, RICHARD & LESLI	UB REFUND	WATER/SEWER OPERATION	294.96
148614	REMSEN, SARA & DUSTI		WATER/SEWER OPERATION	10.09
148615	RICHARD WISCHMANN		WATER/SEWER OPERATION	271.14
148616	RIFFEL, DENNIS		WATER/SEWER OPERATION	171.12
148617	SCHEFFLER, CHRISTINE		WATER/SEWER OPERATION	10.92
148618	SELECTIVE TREE	CUT/TREAT NON GROWTH TREE STUMPS	WASTE WATER TREATMENT	2,794.93
	SELECTIVE TREE	CUT/TREAT NON GROWTH TREE STUMP	WASTE WATER TREATMENT	3,493.67
	SELECTIVE TREE		SEWER MAIN COLLECTION	8,197.50
148619	SHERWIN WILLIAMS	PAINT AND ROLLERS	OPERA HOUSE	66.62
	SHERWIN WILLIAMS	PAINT AND RECYCLING FEE	OPERA HOUSE	200.06
148620	SHI INTERNATIONAL	NASPO SOFTWARE USER	POLICE ADMINISTRATION	101.66

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/2/2021 TO 6/2/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
148620	SHI INTERNATIONAL	NASPO SOFTWARE USER	COMMUNITY	101.66
	SHI INTERNATIONAL		PERSONNEL ADMINISTRATION	101.66
	SHI INTERNATIONAL		EMBEDDED SOCIAL WORKER	101.66
	SHI INTERNATIONAL		WASTE WATER TREATMENT	101.66
	SHI INTERNATIONAL		LEGAL - PROSECUTION	101.66
	SHI INTERNATIONAL		CUSTODIAL SERVICES	101.66
	SHI INTERNATIONAL		PERSONNEL ADMINISTRATION	101.66
	SHI INTERNATIONAL		POLICE PATROL	101.66
	SHI INTERNATIONAL		DETENTION & CORRECTION	101.66
	SHI INTERNATIONAL		EXECUTIVE ADMIN	101.66
	SHI INTERNATIONAL		MUNICIPAL COURTS	101.66
	SHI INTERNATIONAL		FINANCE-GENL	101.66
	SHI INTERNATIONAL		FACILITY MAINTENANCE	101.66
	SHI INTERNATIONAL		MUNICIPAL COURTS	101.66
	SHI INTERNATIONAL		ENGR-GENL	101.66
	SHI INTERNATIONAL		OFFICE OPERATIONS	101.66
	SHI INTERNATIONAL		UTIL ADMIN	101.66
	SHI INTERNATIONAL		POLICE PATROL	101.66
	SHI INTERNATIONAL		POLICE INVESTIGATION	101.66
	SHI INTERNATIONAL		WASTE WATER TREATMENT	101.66
	SHI INTERNATIONAL		TRANSPORTATION	152.91
	SHI INTERNATIONAL		IS REPLACEMENT ACCOUNTS	179.94
	SHI INTERNATIONAL		PERSONNEL ADMINISTRATION	408.98
	SHI INTERNATIONAL		ENGR-GENL	408.98
	SHI INTERNATIONAL		WASTE WATER TREATMENT	408.98
	SHI INTERNATIONAL		OFFICE OPERATIONS	408.98
	SHI INTERNATIONAL		LEGAL - PROSECUTION	408.98
	SHI INTERNATIONAL		METER READING	408.98
	SHI INTERNATIONAL		METER READING	408.98
	SHI INTERNATIONAL		TRANSPORTATION	408.98
	SHI INTERNATIONAL		COMMUNITY	408.98
	SHI INTERNATIONAL		DEVELOPMENT SERVICES	408.98
	SHI INTERNATIONAL		UTIL ADMIN	408.98
	SHI INTERNATIONAL		POLICE PATROL	408.98
148621	SHRED-IT US	MONTHLY SERVICES FOR APRIL 2021	PERSONNEL ADMINISTRATION	4.56
148622	SISKUN POWER EQUIPMENT	#5 155 OREGON STINGS	STORM DRAINAGE	87.82
148623	SMITH AND LOVELESS	SHADE AIDE ASSEMBLY KIT	SEWER LIFT STATION	653.68
148624	SNO CO TREASURER	INMATE MEDICAL SCJ APRIL	DETENTION & CORRECTION	10,796.02
148625	SNO HEALTH DISTRICT	PERMIT RENEWAL FOR PR0005296/5340/PILES	STORM DRAINAGE	3,703.00
148626	SOLINST CANADA LTD	O-RING SET, SPLICE ASSMLY, TAPE SEAL	WATER/SEWER OPERATION	-17.94
	SOLINST CANADA LTD		SOURCE OF SUPPLY	210.81
148627	SONSRAY MACHINERY	SCREEN FILTERS	ROADWAY MAINTENANCE	53.45
	SONSRAY MACHINERY	REPLACED OIL PRESSURE GAUGE	EQUIPMENT RENTAL	1,004.44
148628	SOUND SAFETY	UNIFORM - NORSEBY	FACILITY MAINTENANCE	77.91
148629	SPRINGBROOK NURSERY	SUPER SOLO TRUCK TIME	ROADWAY MAINTENANCE	1,312.50
148630	STAPLES	LOGITECH WIRELESS WEBCAM	TRANSPORTATION	27.20
	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATION	63.84
	STAPLES	LOGITECH WIRELESS WEBCAM	TRANSPORTATION	106.01
148631	STATE PATROL	MEALS/LODGING/TRAINING	PRO ACT TEAM	249.00
	STATE PATROL		POLICE TRAINING-FIREARMS	1,576.28
148632	STEWART, NANCY	UB REFUND	WATER/SEWER OPERATION	224.70
148633	SUNNYSIDE NURSERY	RHOD ROCKET	PARK & RECREATION FAC	71.03
148634	SUPERIOR RESTROOMS	CLEAN RESTROOM 100TH & 67TH	WATER DIST MAINS	213.15
148635	SWEARENGIN, ROBERT	LEOFF 1 - EYE PROCEDURE REIMB.	POLICE ADMINISTRATION	80.00
148636	SYSTEME HUNTINGDON	MARYSVILLE MURAL	CAPITAL EXPENDITURES	23,739.35
148637	TACOMA SCREW PRODUCT	RIVETER, ALUM/STEEL RIVETS	SOLID WASTE OPERATIONS	312.52
148638	TAURUS POWER	UFD INSPECTION AND MILEAGE	WASTE WATER TREATMENT	2,360.88
148639	TOFTDAHL, AARON	UB REFUND	WATER/SEWER OPERATION	54.64

**CITY OF MARYSVILLE
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
148640	TRUE NORTH EQUIPMENT	RUBBER PADS/SPACER-FLEET INVENTORY	ER&R	44.77
	TRUE NORTH EQUIPMENT	RUBBER PADS-FLEET INVENTORY	ER&R	70.63
148641	UNIT PROCESS COMPANY	SITRANS LR150 RADAR LEVEL TRANSMITTER	WASTE WATER TREATMENT	1,146.56
148642	UTILITIES UNDERGROUND	EXCAVATION NOTIFICATION APRIL 2021	UTILITY LOCATING	1,004.08
148643	VANDERWALKER,M	THUMBDRIVE	OFFICE OPERATIONS	76.50
148644	VINARAO, ALVIN & JEN	UB REFUND - 11910 58TH DR NE-RENOLLET	WATER/SEWER OPERATION	194.96
148645	WA AUDIOLOGY SRVCS	DATA ENTRY & MANAGEMENT FEE	EXECUTIVE ADMIN	20.00
	WA AUDIOLOGY SRVCS		EXECUTIVE ADMIN	20.00
	WA AUDIOLOGY SRVCS		EXECUTIVE ADMIN	40.00
	WA AUDIOLOGY SRVCS	AUDIOMETRIC TESTING	EXECUTIVE ADMIN	1,818.90
	WA AUDIOLOGY SRVCS		EXECUTIVE ADMIN	2,001.05
148646	WASTE MANAGEMENT	YARD & RECYCLE SERVICE FOR MAY 2021	RECYCLING OPERATION	146,971.54
148647	WAXIE SANITARY SUPPL	2.0 MIL BLACK MAX, WYPALL X80	PARK & RECREATION FAC	762.50
148648	WEBCHECK	WEBCHECK SERVICES MAY 2021	UTILITY BILLING	2,188.19
148649	WESTERN EQUIPMENT	FORK CASTER, HOC CAP ASM	SMALL ENGINE SHOP	574.52
148650	WHIRLWIND SERVICES	EMERGENCY SPILL RESPONSE	SOLID WASTE OPERATIONS	1,887.34
148651	WHISTLE WORKWEAR	UNIFORM - PHIPPS	SOLID WASTE OPERATIONS	97.80
148652	WILKINSON, HEATHER	UB REFUND	WATER/SEWER OPERATION	43.07
148653	WINDRICK, ROBERT		WATER/SEWER OPERATION	156.75
148654	ZIPLY FIBER	ACCT #3606512517	STREET LIGHTING	53.45
	ZIPLY FIBER	ACCT #3606517319	TRAFFIC CONTROL DEVICES	58.15
	ZIPLY FIBER	ACCT #3606577108	STREET LIGHTING	59.53
	ZIPLY FIBER	ACCT #3606583358	POLICE PATROL	59.53
	ZIPLY FIBER	ACCT #3606577075	POLICE PATROL	59.68
	ZIPLY FIBER	PHONE-DEERING WILDFLOWER 5/13-6/12/21	PARK & RECREATION FAC	61.07
	ZIPLY FIBER	ACCT #3601970339	SEWER LIFT STATION	61.61
	ZIPLY FIBER	ACCT #3606583136	MUNICIPAL COURTS	74.13
	ZIPLY FIBER	ACCT #3606596212	MAINT OF GENL PLANT	74.13
	ZIPLY FIBER	ACCT# 3606515087	PARK & RECREATION FAC	88.06
	ZIPLY FIBER	ACCT #3606582766	MUNICIPAL COURTS	89.56
	ZIPLY FIBER	ACCT #3606519123	WATER FILTRATION PLANT	108.02
	ZIPLY FIBER	ACCT #3606594398	PUBLIC SAFETY BLDG	108.65
	ZIPLY FIBER	ACCT #3606534028	CITY HALL	110.66
	ZIPLY FIBER	ACCT #3606597667	OFFICE OPERATIONS	179.12

WARRANT TOTAL:

2,448,109.61

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED