

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 May 26, 2021 claims in the amount of \$3,057,332.83 paid by EFT transactions and Check No.'s 148393 through 148510 with check numbers 139883 and 148289 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-5

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 **\$3,057,332.83 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 148393 THROUGH 148510 WITH CHECK NUMBERS 139883 AND 148289 VOIDED**, 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

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 5/26/2021 TO 5/26/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
148393	STRIDER CONSTRUCTION	PAY ESTIMATE #13	GMA - STREET	362,759.24
148394	TRIMAXX CONSTRUCTION	PAY ESTIMATE #1	GMA-PARKS	677,638.79
148395	PREMERA BLUE CROSS	PREMERA CLAIMS 5/16-5/22/21	MEDICAL CLAIMS	55,408.34
148396	COMMERCE DEPT OF	WWTP CONTRACT PW-01-691-PRE-114	ENTERPRISE D/S	263.16
	COMMERCE DEPT OF	WWTP CONTRACT PW-02-691-033	ENTERPRISE D/S	5,294.12
	COMMERCE DEPT OF	WWTP CONTRACT PW-04-691-045	ENTERPRISE D/S	10,526.32
	COMMERCE DEPT OF	WWTP CONTRACT PW-01-691-PRE-114	ENTERPRISE D/S	52,631.58
	COMMERCE DEPT OF	WWTP CONTRACT PW-04-691-045	ENTERPRISE D/S	526,315.79
	COMMERCE DEPT OF	WWTP CONTRACT PW-02-691-033	ENTERPRISE D/S	529,411.77
148397	ADVANCED TRAFFIC	CABLES, SHELF MOUNT KIT, CONTROLLER	TRANSPORTATION	6,208.53
148398	AFFORDABLE ENVIRO	BAXTER BUILDING	CAPITAL EXPENDITURES	5,311.98
	AFFORDABLE ENVIRO		CAPITAL EXPENDITURES	34,019.63
148399	ALLIANT INSURANCE	BROKER FEE 2021-2022	RISK MANAGEMENT	50,000.00
148400	ALPHA COURIER INC	COURIER SERVICE TO AMTEST	WASTE WATER TREATMENT	71.50
148401	AMAZON CAPITAL	OFFICE SUPPLIES	POLICE PATROL	12.96
	AMAZON CAPITAL	MAINTENANCE RAKE	RECREATION SERVICES	69.72
	AMAZON CAPITAL	OFFICE SUPPLIES	POLICE INVESTIGATION	78.21
	AMAZON CAPITAL	GARBAGE GRABBERS	ROADSIDE VEGETATION	186.78
	AMAZON CAPITAL	OFFICE SUPPLIES	POLICE ADMINISTRATION	291.84
	AMAZON CAPITAL		COMPUTER SERVICES	444.04
148402	APC CONSTRUCTION LLC	UB REFUND	WATER/SEWER OPERATION	33.04
148403	AQUA SOLUTIONS, INC	DI TANK RESIN REFILL MODULE, FILTERS	WATER/SEWER OPERATION	-74.74
	AQUA SOLUTIONS, INC		WASTE WATER TREATMENT	878.35
148404	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	58.14
148405	ARIES BLDG SYSTEMS	PORTABLE BUILDING RENTAL	STORM DRAINAGE	524.64
	ARIES BLDG SYSTEMS		SEWER SERV MAINT	524.64
148406	AWARDS SERVICE	PLAQUE, SMART TEAM	POLICE INVESTIGATION	41.72
148407	BANK OF AMERICA	TRAVEL/TRAINING	POLICE PATROL	431.00
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	809.34
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	2,534.16
148408	BECKWITH & KUFFEL	SHIPPING/FIELD SERVICE PUMP #1	WASTE WATER TREATMENT	1,901.82
148409	BICKFORD FORD	SYNTHETIC GEAR OIL	ER&R	555.07
148410	BILLING DOCUMENT SPE	BILL PRINTING 5/3-5/17/21	UTILITY BILLING	4,230.19
148411	BLUE MARBLE ENV	1ST QTR RECYCLING PROJECT	SOLID WASTE OPERATIONS	8,027.28
148412	BLUETARP FINANCIAL	TIRE SPOON	EQUIPMENT RENTAL	485.77
148413	BNSF RAILWAY COMPANY	CROSSING SUPPORT-QUIET ZONE	GMA - STREET	21,901.54
148414	BOBEV, PETER & RADOS	UB REFUND	WATER/SEWER OPERATION	165.97
	BOBEV, PETER & RADOS		WATER/SEWER OPERATION	269.78
148415	BOWE, ETHAN & LAURA		WATER/SEWER OPERATION	178.46
148416	BRUNNER, DAVID		WATER/SEWER OPERATION	285.27
148417	BUELL RECREATION LLC	PLAY STRUCTURE CEDARCREST VISTA PARK	PARK & RECREATION FAC	41,176.59
148418	CAPITAL INDUSTRIES	6YRD FRONT LOAD CONTAINERS	WASTE WATER TREATMENT	4,344.68
148419	CASCADE COLUMBIA	POLY ALUMINUM CHLORIDE	WASTE WATER TREATMENT	13,865.61
148420	CASCADE NATURAL GAS	NATURAL GAS 4/16-5/13/21	WATER FILTRATION PLANT	354.90
148421	COASTAL FARM & HOME	UNIFORM - AKAU	UTIL ADMIN	91.78
148422	COMCAST	ACCT #8498310020341322	COMPUTER SERVICES	313.17
148423	COPIERS NORTHWEST	DEPARTMENT PRINTER/COPIER SERVICE	PROPERTY TASK FORCE	44.11
	COPIERS NORTHWEST		GENERAL	104.26
	COPIERS NORTHWEST		LEGAL - PROSECUTION	142.81
	COPIERS NORTHWEST		PROBATION	147.85
	COPIERS NORTHWEST		WASTE WATER TREATMENT	152.62
	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		EXECUTIVE ADMIN	195.62
	COPIERS NORTHWEST		DETENTION & CORRECTION	244.67

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/26/2021 TO 5/26/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
148435	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	256.00
148436	ESPINOZA, REBECCA	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
148437	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	912.60
148438	EVERETT, CITY TREAS	WATER FILTRATION SERV 3/31-4/30/21	SOURCE OF SUPPLY	252,305.69
148439	FOREMOST PROMOTIONS	SUPPLIES	CRIME PREVENTION	1,085.31
	FOREMOST PROMOTIONS		CRIME PREVENTION	1,581.10
148440	FRIDRICH, MICHAEL &	UB REFUND	WATER/SEWER OPERATION	177.05
148441	GALLS, LLC	UNIFORMS, ADAMS	POLICE PATROL	28.43
	GALLS, LLC		POLICE PATROL	103.23
	GALLS, LLC	UNIFORMS - LAWLESS	POLICE ADMINISTRATION	120.22
148442	GENTRY, SHELLIE	UB REFUND	WATER/SEWER OPERATION	15.41
148443	GENUINE AUTO GLASS	WINDSHIELD REPLACEMENT P190	EQUIPMENT RENTAL	398.95
148444	GEOTEST SERVICES INC	PERIOD ENDING 4/30/21	GMA - STREET	3,804.80
148445	GOVCONNECTION INC	IPHONE/IPAD WORKSPACE LICENSING	CITY CLERK	28.68
	GOVCONNECTION INC		PROPERTY TASK FORCE	28.68
	GOVCONNECTION INC		PERSONNEL ADMINISTRATION	28.68
	GOVCONNECTION INC		SOLID WASTE CUSTOMER	28.68
	GOVCONNECTION INC		EQUIPMENT RENTAL	28.68
	GOVCONNECTION INC		FACILITY MAINTENANCE	28.68
	GOVCONNECTION INC		FINANCE-GENL	57.36
	GOVCONNECTION INC		PARK & RECREATION FAC	57.36
	GOVCONNECTION INC		MUNICIPAL COURTS	86.04
	GOVCONNECTION INC		YOUTH SERVICES	86.04
	GOVCONNECTION INC		OFFICE OPERATIONS	86.04
	GOVCONNECTION INC		COMMUNITY SERVICES UNIT	114.72
	GOVCONNECTION INC		RECREATION SERVICES	114.72
	GOVCONNECTION INC		LEGAL-GENL	114.72
	GOVCONNECTION INC		WATER QUAL TREATMENT	114.72
	GOVCONNECTION INC		STORM DRAINAGE	114.72
	GOVCONNECTION INC		DETENTION & CORRECTION	172.08
	GOVCONNECTION INC		GENERAL	172.08
	GOVCONNECTION INC		CITY COUNCIL	200.76
	GOVCONNECTION INC		POLICE INVESTIGATION	229.44
	GOVCONNECTION INC		EXECUTIVE ADMIN	343.64
	GOVCONNECTION INC		WASTE WATER TREATMENT	343.64
	GOVCONNECTION INC		CUSTODIAL SERVICES	371.80
	GOVCONNECTION INC		COMMUNITY	372.32
	GOVCONNECTION INC		LEGAL - PROSECUTION	429.16
	GOVCONNECTION INC		UTIL ADMIN	430.20
	GOVCONNECTION INC		ENGR-GENL	630.44
	GOVCONNECTION INC		POLICE ADMINISTRATION	659.12
	GOVCONNECTION INC		COMPUTER SERVICES	663.99
	GOVCONNECTION INC		POLICE PATROL	2,348.64
	GOVCONNECTION INC	BARRACUDA ARCHIVER SECURITY RENEWAL	COMPUTER SERVICES	9,036.92
148446	GOVERNMENT PORTFOLIO	INVESTMENT SERVICE 1ST QTR 2018 BOND	GMA - STREET	95.70
	GOVERNMENT PORTFOLIO		CAPITAL EXPENDITURES	504.30
	GOVERNMENT PORTFOLIO		FINANCE-GENL	6,000.00
148447	GRAINGER	ABSORBENT PADS	ER&R	28.56
	GRAINGER	POLY BAGS, COTTON SWABS	PUMPING PLANT	93.57
	GRAINGER	SAFETY GLASSES, BROOMS, MARKERS	ER&R	352.57
148448	GRANITE CONST	58TH ST SIDEWALK PATCHING	SIDEWALK MAINTENANCE	268.13
	GRANITE CONST	144TH ASPHALT OVERLAY	ROADWAY MAINTENANCE	2,599.62
	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	2,636.73
148449	GRAVITY PAYMENTS	PAYMENT PROCESSING JANUARY 2021	UTILITY BILLING	63.39
	GRAVITY PAYMENTS	PAYMENT PROCESSING APRIL 2021	UTILITY BILLING	17,976.35

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
148450	HACH COMPANY	BUFFER SOLUTION KITS, REFILL VIALS	WATER FILTRATION PLANT	885.24
	HACH COMPANY		SUNNYSIDE FILTRATION	885.25
148451	HANSON, ROBERT	UB REFUND	GARBAGE	12.78
148452	HD FOWLER COMPANY	DYE TABLETS	SEWER SERV MAINT	44.44
	HD FOWLER COMPANY	4 WAY KEYS	WATER SERVICES	61.81
	HD FOWLER COMPANY	BRASS ADAPTER	WATER CROSS CNTL	129.89
	HD FOWLER COMPANY	MJ RETAINER FOR STOCK	WATER DIST MAINS	353.59
	HD FOWLER COMPANY	METER BOX LIDS	WATER SERVICES	874.40
	HD FOWLER COMPANY	AIR VALVE REPLACEMENT	WATER SUPPLY MAINS	3,735.33
148453	HDR ENGINEERING	PROFESSIONAL SERVICE 3/28-4/24/21	GMA - STREET	750.20
	HDR ENGINEERING		GMA - STREET	6,781.11
148454	HERC RENTALS INC	RENTAL CHARGES-COMPACTOR	SIDEWALK MAINTENANCE	82.35
148455	HOME DEPOT USA	PRO UNI PUSH PAD	MAINT OF GENL PLANT	149.52
	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	1,028.47
148456	J & B TOOLS, LLC	IMPACT TORX BIT SET, CLIPS, METER TEST	EQUIPMENT RENTAL	851.40
148457	JONES, CHUCKIE	CREDIT MUSIC VIDEO SHOOT	GENERAL FUND	250.00
148458	KUNZLER, ALYSSA & DE	UB REFUND	WATER/SEWER OPERATION	14.74
148459	LANGUAGE LINE	INTERPRETER SERVICES	POLICE INVESTIGATION	8.51
148460	LEESON, TRAECEY	UB REFUND	WATER/SEWER OPERATION	78.12
148461	LENNAR NORTHWEST INC	UB REFUND - 8436 39TH ST NE 98270	WATER/SEWER OPERATION	225.64
148462	LENNAR NORTHWEST INC	UB REFUND - 8427 39TH ST NE 98270	WATER/SEWER OPERATION	239.64
148463	LES SCHWAB TIRE CTR	AXLE TIRE J034	EQUIPMENT RENTAL	1,646.73
148464	MARYSVILLE FIRE	INMATE MEDICAL TRANSPORT	DETENTION & CORRECTION	384.00
148465	MARYSVILLE PRINTING	PRINTING SERVICES	DETENTION & CORRECTION	397.85
148466	MCKENNA, DAVID	CAR HITCH	POLICE PATROL	78.67
148467	MCLOUGHLIN & EARDLEY	TRAFFIC CONTROL HEAD #H020	EQUIPMENT RENTAL	557.76
148468	MILLER, ERIC & MISTY	UB REFUND	WATER/SEWER OPERATION	40.43
148469	MOUNTAIN MIST	WATER COOLER/BOTTLED WATER	SEWER MAIN COLLECTION	6.77
	MOUNTAIN MIST		WASTE WATER TREATMENT	6.78
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	6.78
	MOUNTAIN MIST		WASTE WATER TREATMENT	13.48
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	13.48
	MOUNTAIN MIST		SEWER MAIN COLLECTION	13.48
	MOUNTAIN MIST		SEWER MAIN COLLECTION	14.21
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	14.21
	MOUNTAIN MIST		SEWER MAIN COLLECTION	14.21
	MOUNTAIN MIST		SEWER MAIN COLLECTION	16.68
	MOUNTAIN MIST		WASTE WATER TREATMENT	16.69
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	16.69
148470	MYERS, DONALD C.	UB REFUND	WATER/SEWER OPERATION	54.99
148471	NAPA AUTO PARTS	OIL AND AIR FILTERS	EQUIPMENT RENTAL	52.15
	NAPA AUTO PARTS	BRAKE PAD AND ROTORS V033	EQUIPMENT RENTAL	158.58
	NAPA AUTO PARTS	REAR BRAKE PAD SET J039	EQUIPMENT RENTAL	195.08
	NAPA AUTO PARTS	AIR/OIL FILTERS	ER&R	532.20
	NAPA AUTO PARTS	OIL/AIR/FUEL FILTERS	ER&R	595.27
148472	NELSON PETROLEUM	VERSATRANS LV-12 KENDALL ATF	ER&R	383.42
148473	NORTH SOUND HOSE	FIRE HOSE ASSY, HOSE REPAIR	WATER DIST MAINS	269.65
148474	NW PROPERTY	UB REF 3509 81ST DR NE 98270 RAYMOND	GARBAGE	214.86
148475	OFFICE DEPOT	DESK RETURNED	OFFICE OPERATIONS	-393.46
	OFFICE DEPOT		OFFICE OPERATIONS	-131.15
	OFFICE DEPOT	OFFICE SUPPLIES	UTILITY BILLING	10.92
	OFFICE DEPOT	EVIDENCE SUPPLIES	POLICE PATROL	188.54
	OFFICE DEPOT	SUPPLIES	POLICE PATROL	189.92
	OFFICE DEPOT	OFFICE SUPPLIES	UTILITY BILLING	203.34
	OFFICE DEPOT	SUPPLIES	POLICE INVESTIGATION	266.21
	OFFICE DEPOT		POLICE PATROL	278.94
148476	OREILLY AUTO PARTS	STARTER ASSY FOR INVENTORY	ER&R	187.99
148477	OWEN EQUIPMENT	HEADBANDS, BROCHURE ATTACHMENT	STREET CLEANING	524.48

CITY OF MARYSVILLE
INVOICE LIST
 FOR INVOICES FROM 5/26/2021 TO 5/26/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
148478	PACIFIC POWER BATTER	PH METER	WATER DIST MAINS	38.10
148479	PACWEST MACHINERY	WATER CONTROL VALVE H012	EQUIPMENT RENTAL	333.74
	PACWEST MACHINERY	SWEEPER PICKUP HEAD #H020	EQUIPMENT RENTAL	528.98
	PACWEST MACHINERY	SCARIFIER SHANK W/RIPPER TIP #H006	EQUIPMENT RENTAL	3,293.55
148480	PARAMETRIX	PROFESSIONAL SERVICE	SURFACE WATER CAPITAL	27,086.03
148481	PETROCARD SYSTEMS	FUEL	ENGR-GENL	29.95
	PETROCARD SYSTEMS		COMPUTER SERVICES	55.04
	PETROCARD SYSTEMS		STORM DRAINAGE	75.30
	PETROCARD SYSTEMS		COMMUNITY	145.11
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	155.26
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	198.96
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,146.85
	PETROCARD SYSTEMS		GENERAL	2,573.44
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,128.49
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,488.86
	PETROCARD SYSTEMS		POLICE PATROL	8,346.41
148482	PLATT ELECTRIC	CREDIT FOR INVOICE #1L64948	WASTE WATER TREATMENT	-199.57
	PLATT ELECTRIC	REFUND CAT6A CONNECTORS	SOURCE OF SUPPLY	-197.85
	PLATT ELECTRIC	CREDIT-ELBOW, SWITCH PLATE AND COVER	WASTE WATER TREATMENT	-61.64
	PLATT ELECTRIC	CREDIT MEMO ELBOW, PLATE, COVER	WASTE WATER TREATMENT	-61.31
	PLATT ELECTRIC	CREDIT MEMO	WASTE WATER TREATMENT	-20.85
	PLATT ELECTRIC	CREDIT-ELBOW, SWITCH PLATE AND COVER	SOURCE OF SUPPLY	-20.55
	PLATT ELECTRIC	CREDIT MEMO ELBOW, PLATE, COVER	SOURCE OF SUPPLY	-20.44
	PLATT ELECTRIC	ELBOW, SWITCH PLATE, WP COVER	SOURCE OF SUPPLY	20.03
	PLATT ELECTRIC	FITTINGS AND AERATORS	WASTE WATER TREATMENT	20.33
	PLATT ELECTRIC	ELBOW, SWITCH PLATE, WP COVER	SOURCE OF SUPPLY	20.44
	PLATT ELECTRIC		SOURCE OF SUPPLY	20.55
	PLATT ELECTRIC	FITTINGS AND AERATORS	WASTE WATER TREATMENT	20.85
	PLATT ELECTRIC		WASTE WATER TREATMENT	29.10
	PLATT ELECTRIC	WIRE AND CONDUIT FOR BUILDING	WASTE WATER TREATMENT	50.73
	PLATT ELECTRIC	LIGHTING FUSES	STREET LIGHTING	52.46
	PLATT ELECTRIC	COVERS FOR SAND FILTER	SOURCE OF SUPPLY	53.51
	PLATT ELECTRIC	ELBOW, SWITCH PLATE, WP COVER	WASTE WATER TREATMENT	60.11
	PLATT ELECTRIC		WASTE WATER TREATMENT	61.31
	PLATT ELECTRIC		WASTE WATER TREATMENT	61.64
	PLATT ELECTRIC	WIRE AND CONDUIT FOR BUILDING	WASTE WATER TREATMENT	76.27
	PLATT ELECTRIC	COVERS FOR SAND FILTER	WASTE WATER TREATMENT	160.52
	PLATT ELECTRIC	WIRE AND CONDUIT FOR BUILDING	WASTE WATER TREATMENT	189.25
	PLATT ELECTRIC	SHILDED CONNECTORS	SOURCE OF SUPPLY	192.90
	PLATT ELECTRIC	EFFLUENT BLDG, GEN POWER, CONDUIT	WASTE WATER TREATMENT	194.59
	PLATT ELECTRIC	CAT6A ANGLED CONNECTORS	SOURCE OF SUPPLY	197.85
	PLATT ELECTRIC	EFFLUENT BLDG, CONDUIT, FITTINGS	WASTE WATER TREATMENT	199.57
	PLATT ELECTRIC	WIRE AND CONDUIT FOR BUILDING	WASTE WATER TREATMENT	454.08
	PLATT ELECTRIC		WASTE WATER TREATMENT	1,455.09
148483	POSTAL SERVICE	POSTAGE	PROBATION	1,000.00
	POSTAL SERVICE		MUNICIPAL COURTS	3,000.00
148484	PUD	ACCT #202461026	MAINT OF GENL PLANT	17.01
	PUD	ACCT #205195373	PARK & RECREATION FAC	18.14
	PUD	ACCT #200501617	TRANSPORTATION	25.32
	PUD	ACCT #200973956	SEWER LIFT STATION	26.54
	PUD	ACCT #202011813	PUMPING PLANT	26.58
	PUD	ACCT #202794657	TRANSPORTATION	38.34
	PUD	ACCT #200448801	TRANSPORTATION	42.49
	PUD	ACCT #203500020	STREET LIGHTING	46.39
	PUD	ACCT #222664310	TRANSPORTATION	59.01
	PUD	ACCT #202303301	SEWER LIFT STATION	59.93
	PUD	ACCT #202288585	TRANSPORTATION	61.22
	PUD	ACCT #222664740tem 3 - 7	TRANSPORTATION	61.28

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148484	PUD	ACCT #221115934	MAINT OF GENL PLANT	62.84
	PUD	ACCT #220681340	STORM DRAINAGE	82.09
	PUD	ACCT #202524690	PUMPING PLANT	89.29
	PUD	ACCT #200479541	COMMUNITY CENTER	90.52
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	91.38
	PUD	ACCT #222663973	TRANSPORTATION	95.08
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	106.09
	PUD	ACCT #201628880	WASTE WATER TREATMENT	114.44
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	119.76
	PUD	PUD FEES DEERING WILDFLOWER ACRES	PARK & RECREATION FAC	130.95
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	158.95
	PUD	ACCT #222025900	PUMPING PLANT	184.07
	PUD	ACCT #200223857	PARK & RECREATION FAC	197.92
	PUD	ACCT #201587284	WASTE WATER TREATMENT	410.32
	PUD	ACCT #201675634	WASTE WATER TREATMENT	425.50
	PUD	ACCT #220824148	WASTE WATER TREATMENT	529.91
	PUD	ACCT #202177333	MAINT OF GENL PLANT	687.49
	PUD	ACCT #201617479	CITY HALL	1,119.93
	PUD	ACCT #201639689	MAINT OF GENL PLANT	1,151.58
	PUD	ACCT #201147253	PUMPING PLANT	1,197.52
	PUD	ACCT #200021871	COURT FACILITIES	1,226.24
	PUD	ACCT #200303477	WATER FILTRATION PLANT	1,260.53
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,317.29
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	2,923.36
	PUD	ACCT #201577921	PUMPING PLANT	4,866.57
	PUD	ACCT #201721180	WASTE WATER TREATMENT	21,723.83
148485	QUIET ZONE TECHNOLOGY	FORMS	GMA - STREET	14,270.00
148486	RH2 ENGINEERING INC	PROFESSIONAL SERVICE TO 5/2/21	SOURCE OF SUPPLY	97.38
	RH2 ENGINEERING INC		WATER DIST MAINS	179.12
	RH2 ENGINEERING INC	PROFESSIONAL SERVICE TO 3/28/21	WATER RESERVOIRS	1,906.64
	RH2 ENGINEERING INC		WATER DIST MAINS	3,677.60
	RH2 ENGINEERING INC	PROFESSIONAL SERVICE TO 5/2/21	WATER RESERVOIRS	10,156.14
148487	ROCCO, JEFF	CREDIT FOR MUSICAL PERFORMANCE	GENERAL FUND	250.00
148488	ROMAINE ELECTRIC	ALTERNATOR ASSY #M008	EQUIPMENT RENTAL	193.95
148489	ROY ROBINSON	SWAY BAR END LINK	EQUIPMENT RENTAL	165.64
	ROY ROBINSON	STARTER ASSY FOR INVENTORY	ER&R	203.13
	ROY ROBINSON	LAVER CONTROLLER ARM	ER&R	673.65
148490	SCORE	SCORE HOUSING APRIL	DETENTION & CORRECTION	1,660.00
148491	SHACKLETON, CORI	SUPPLIES	POLICE INVESTIGATION	24.04
148492	SIEMENS INDUSTRY, IN	MANUAL SIEMENS HYDRO RANGER	SUNNYSIDE FILTRATION	215.87
	SIEMENS INDUSTRY, IN		PUMPING PLANT	215.87
	SIEMENS INDUSTRY, IN	MANUAL SIEMENS SITRANS UT400	WASTE WATER TREATMENT	229.53
	SIEMENS INDUSTRY, IN		PUMPING PLANT	229.53
148493	SNO CO PLAN & DEV	2021 SCT DUES	PLANNING & COMMUNITY DEV	13,539.00
148494	SNO CO TREASURER	SNO CTY JAIL APRIL HOUSING	DETENTION & CORRECTION	72,023.29
148495	SONSRAY MACHINERY	CUTTING RACK FOR VEHICLE H010	EQUIPMENT RENTAL	221.97
148496	SOUND SAFETY	BOOTS FOR SANITATION	SOLID WASTE OPERATIONS	122.29
	SOUND SAFETY	MASKS	DETENTION & CORRECTION	125.42
	SOUND SAFETY	JEANS AND SHORTS FOR SANITATION	SOLID WASTE OPERATIONS	247.36
148497	SPRINGBROOK NURSERY	BARK	PARK & RECREATION FAC	85.70
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	85.70
148498	SUN BADGE CO	BADGES	GENERAL FUND	-105.03
	SUN BADGE CO		POLICE PATROL	1,234.38
148499	SUSON, MARIO	INTERPRETER SERVICE - TAGALOG	COURTS	100.00
148500	THOMPSON, BRIAN	UB REFUND	GARBAGE	64.94
148501	THYSSSENKRUPP ELEVATOR	PLATINUM MAINTENANCE 05/01-05/31/21	CITY HALL	335.50
	THYSSSENKRUPP ELEVATOR		PUBLIC SAFETY BLDG	335.50
148502	TORRES, MATTHEW & VA	UB REFUND	WATER/SEWER OPERATION	271.89

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/26/2021 TO 5/26/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
148503	UNIT PROCESS COMPANY	SIEMENS ECHO MAX XRS-5	WASTE WATER TREATMENT	640.50
148504	UNITED PARCEL SERVICE	SHIPPING	POLICE INVESTIGATION	69.45
148505	WALLER, CHAD & ELIZA	UB REFUND	WATER/SEWER OPERATION	582.28
148506	WASTE MANAGEMENT	WASTE MANAGEMENT SERVICES	DETENTION & CORRECTION	145.39
148507	WATCH SYSTEMS	RSO MAILING	POLICE INVESTIGATION	207.39
148508	WATTS, TIMOTHY	CPL REFUND	GENL FUND N/BUS LIC &	4.00
	WATTS, TIMOTHY		POLICE-GENL GOVMNT	5.00
	WATTS, TIMOTHY		GENERAL FUND	13.25
	WATTS, TIMOTHY		POLICE-SECURITY	14.00
	WATTS, TIMOTHY		GENERAL FUND	18.00
148509	WAVEDIVISION HOLDING	OPERA HOUSE FIBER IRU	CENTRAL SERVICES	39,203.57
148510	WESTERN FACILITIES	JAIL SUPPLIES	DETENTION & CORRECTION	237.33
WARRANT TOTAL:				<u>3,057,662.64</u>

LESS VOIDED CHECK 139883 AND 148289 CHECKS LOST/DAMAGED (329.81)

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL: \$3,057,332.83