

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: June 28, 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 9, 2021 claims in the amount of \$816,867.00 paid by EFT transactions and Check No.'s 148655 through 148776 with check number 148292 voided.

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 **\$816,867.00 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 148655 THROUGH 148776 WITH CHECK NUMBER 148292 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 **28th 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 6/9/2021 TO 6/9/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
148655	PREMERA BLUE CROSS	PREMERA CLAIMS PAID 5/23-5/31/21	MEDICAL CLAIMS	133,740.30
148656	LICENSING, DEPT OF	CPL'S	INTERGOVERNMENTAL	21.00
	LICENSING, DEPT OF		INTERGOVERNMENTAL	125.00
	LICENSING, DEPT OF		INTERGOVERNMENTAL	378.00
	LICENSING, DEPT OF		INTERGOVERNMENTAL	540.00
148657	PREMERA BLUE CROSS	CLAIMS PAID 06/01-06/05/21	MEDICAL CLAIMS	45,188.25
148658	*AL'S TRUCK*	COUPLING, JIC PIPE, ADAPTERS	STORM DRAINAGE	28.84
	AL'S TRUCK	COUPLING, ADAPTERS, HEX BIT SOCKET SET	STORM DRAINAGE	51.89
	AL'S TRUCK	CRIMP FITTING	ER&R	201.99
	AL'S TRUCK	HOSE CRIMPING, CAP NUTS, PLUGS	EQUIPMENT RENTAL	456.81
	AL'S TRUCK	HYDRAULIC HOSE FITTINGS, COUPLINGS	ER&R	1,375.17
148659	ABOU-ZAKI, KAMAL	INTERPRETER SERVICES - XZ05230240MVP	COURTS	100.00
148660	AC POWER TECHNOLOGY	PUBLIC SAFETY BLDG UPS WARRANTY	COMPUTER SERVICES	1,426.64
148661	ALL BATTERY SALES &	WINDSHIELD WASHER FLUID	ER&R	118.04
148662	AMAZON CAPITAL	INMATE MEALS	DETENTION & CORRECTION	59.34
	AMAZON CAPITAL	AUDIO EQUIPMENT - COUNCIL CHAMBERS	COMPUTER SERVICES	60.83
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	81.49
148663	ARLINGTON, CITY OF	ACCT #700033.31	WATER FILTRATION PLANT	49.45
148664	ASCENDENT, LLC	HYDRANT METER	WATER-UTILITIES/ENVIRONMN	-527.05
	ASCENDENT, LLC		WATER/SEWER OPERATION	1,150.00
148665	BANG, KELLY	UB REFUND	WATER/SEWER OPERATION	158.02
148666	BENS CLEANER SALES	SWITCH, NOZZLE, SHOP SUPPLIES	MAINT OF GENL PLANT	432.53
148667	BHC CONSULTANTS	PROFESSIONAL SERVICES THROUGH 5/21/21	WASTE WATER TREATMENT	5,287.50
148668	BILLING DOCUMENT SPE	SERVICE FROM 5/3 - 5/31/21	UTILITY BILLING	2,164.69
	BILLING DOCUMENT SPE	SERVICE FROM 5/18 - 5/27/21	UTILITY BILLING	4,529.16
148669	BLAKE, BRANDON	SWAT BASIC - OTOA TRAINING	POLICE PATROL	89.25
148670	BLUE MARBLE ENV	CLEAN RECYCLING PROJECT	SOLID WASTE OPERATIONS	5,502.64
148671	BOTESCH, NASH & HALL	APPLICATION PAYMENT #2 - TI	CAPITAL EXPENDITURES	57,368.56
148672	BOYD, RAE	CONTRACT NURSE	DETENTION & CORRECTION	2,040.00
148673	BURRAGE, MICHELE	WITNESS FEE	MUNICIPAL COURTS	12.63
148674	C M HEATING	REFUND - ELECTRICAL PERMIT	COMMUNITY DEVELOPMENT	100.00
	C M HEATING	REFUND - MECHANICAL PERMIT	NON-BUS LICENSES AND	110.00
148675	CADENA, MICHAEL	INTERPRETER - 16 MARYSVILLE CASES	COURTS	125.00
148676	CAMP FIRE USA	INSTRUCTOR SERVICES	RECREATION SERVICES	144.00
148677	CARDWELL, IRATXE	INTERPRETER SERVICES - 1A0422811 MVP	COURTS	105.46
	CARDWELL, IRATXE	INTERPRETER - XZ0229553 & 1A0310860	COURTS	105.46
148678	CENTRAL WELDING SUPP	SWEATSHIRTS/HOODIES INVENTORY	ER&R	2,094.20
148679	CERRATO, OLGA	UB REFUND	WATER/SEWER OPERATION	12.84
	CERRATO, OLGA		WATER/SEWER OPERATION	465.64
148680	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,364.54
148681	COMPASS HEALTH	EMBEDDED SOCIAL WORKER	EMBEDDED SOCIAL WORKER	16,263.20
148682	COMPTON, JASON	UB REFUND	WATER/SEWER OPERATION	310.04
148683	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
148684	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,918.80
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	2,483.70
148685	DELL	CREDIT MEMO	IS REPLACEMENT ACCOUNTS	-4,083.44
	DELL	LAPTOP BAGS	IS REPLACEMENT ACCOUNTS	194.05
	DELL	CAR CHARGERS	IS REPLACEMENT ACCOUNTS	485.23
	DELL	DELL LATITUDE WITH DOCK/MONITORS	IS REPLACEMENT ACCOUNTS	985.25
	DELL		COMMUNITY	1,343.80
	DELL	ADVANCED WS LAPTOP	IS REPLACEMENT ACCOUNTS	3,036.80
	DELL	NAS REPLACEMENT	IS REPLACEMENT ACCOUNTS	20,672.67
148686	DICKS TOWING	TOWING 21-26167	POLICE PATROL	77.47
	DICKS TOWING	TOWING 21-26816	POLICE PATROL	77.47
	DICKS TOWING	TOWING SEDAN	POLICE PATROL	77.47
	DICKS TOWING	TOWING/WINCH 21-25742	POLICE PATROL	241.42
148687	DK SYSTEMS, INC.	LAB FOR WASTE WATER TREATMENT	WASTE WATER TREATMENT	181.06
	DK SYSTEMS, INC.	REPAIRS 1049 STAFF RD U6	CITY HALL	837.74

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/9/2021 TO 6/9/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
148687	DK SYSTEMS, INC.	STILLY WATER FILTRATION INLINE FAN	WATER FILTRATION PLANT	2,555.05
148688	DLT SOLUTIONS	SECURITY EXPLORER MAINT. RENEWAL	COMPUTER SERVICES	208.16
	DLT SOLUTIONS	SERVER HARDWARE.SOFTWARE RENEWAL	IS REPLACEMENT ACCOUNTS	3,989.99
148689	DOBBS PETERBILT	BRAKE PADS	ER&R	119.84
	DOBBS PETERBILT	HEATER CONTROLS W/A.C.	ER&R	164.99
	DOBBS PETERBILT	DIAGNOSE FOR J065	EQUIPMENT RENTAL	209.86
	DOBBS PETERBILT	ANTENNA, ASSEMBLY, WIRING FOR J031	EQUIPMENT RENTAL	447.25
	DOBBS PETERBILT	DIAGNOSE CHECK FOR J034	EQUIPMENT RENTAL	1,355.16
148690	DUNFORD, TARA	FINANCIAL STATEMENT PREPARATION	FINANCE-GENL	1,760.00
148691	E&E LUMBER	IRRIGATION REPAIR PARTS	ROADSIDE VEGETATION	26.48
	E&E LUMBER	FASTENERS	MAINT OF GENL PLANT	28.77
	E&E LUMBER	CLEANER, PAINT	UTIL ADMIN	30.22
	E&E LUMBER	BUSHING AND SPRAYER	WASTE WATER TREATMENT	67.02
148692	ECOLOGY, DEPT. OF	BIOSOLIDS PERMIT	UTIL ADMIN	3,859.06
148693	EVERETT, CITY OF	ANIMALS TO THE SHELTER	COMMUNITY SERVICES UNIT	1,320.00
148694	FAMILY PET MEDICAL	VET SERVICES	K9 PROGRAM	33.31
148695	FIELD INSTRUMENTS	IFM CORD SET GOODWIN HYPO SYSTEM	PUMPING PLANT	55.59
	FIELD INSTRUMENTS	SOLENOID VALVE KIT	WASTE WATER TREATMENT	974.97
148696	FOREMOST PROMOTIONS	SUPPLIES	CRIME PREVENTION	445.94
148697	FOUNTAIN PEOPLE INC	1.5" SOLENOID VALVE	PARK & RECREATION FAC	394.58
148698	GALLS, LLC	UNIFORM - VERMEULEN, A	POLICE ADMINISTRATION	52.33
	GALLS, LLC	STARS	POLICE ADMINISTRATION	73.17
	GALLS, LLC	UNIFORM - VERMEULEN, A	POLICE ADMINISTRATION	147.90
148699	GERFIN, BRYANT	SWAT BASIC - OTOA TRAINING	POLICE PATROL	89.25
148700	GRAINGER	PHOTO LUMINESCENT SAFETY SIGN	UTIL ADMIN	38.40
148701	GRANITE CONST	ASPHALT PATCHES	ROADWAY MAINTENANCE	272.74
	GRANITE CONST		ROADWAY MAINTENANCE	301.07
148702	HACH COMPANY	SODIUM THIOSULFATE	WATER QUAL TREATMENT	82.96
	HACH COMPANY		SUNNYSIDE FILTRATION	82.96
	HACH COMPANY	POCKET COLORIMETER	WATER QUAL TREATMENT	255.76
	HACH COMPANY		SUNNYSIDE FILTRATION	255.76
	HACH COMPANY	REAGENT SET, CALIBRATION KIT	WATER QUAL TREATMENT	521.93
	HACH COMPANY		SUNNYSIDE FILTRATION	521.94
148703	HAMILTON, KRISTI	WITNESS FEE	MUNICIPAL COURTS	10.56
148704	HAZEN, DANIEL EDWARD	CHAPLIN STIPEND	POLICE ADMINISTRATION	750.00
148705	HDR ENGINEERING	PROFESSIONAL SERVICES 4/25-5/22/21	GMA - STREET	995.16
	HDR ENGINEERING	PROFESSIONAL SERVICE 4/25-5/22/21	GMA - STREET	11,414.19
148706	HEWLETT PACKARD	PRINT TONER AND MAINTENANCE	SEWER MAIN COLLECTION	5.06
	HEWLETT PACKARD		STORM DRAINAGE	5.06
	HEWLETT PACKARD		PARK & RECREATION FAC	6.70
	HEWLETT PACKARD		WATER QUAL TREATMENT	8.31
	HEWLETT PACKARD		UTIL ADMIN	9.86
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	21.89
	HEWLETT PACKARD		CITY CLERK	64.52
	HEWLETT PACKARD		FINANCE-GENL	64.52
	HEWLETT PACKARD		WASTE WATER TREATMENT	84.26
	HEWLETT PACKARD		UTILITY BILLING	97.15
	HEWLETT PACKARD		MUNICIPAL COURTS	104.20
	HEWLETT PACKARD		COMPUTER SERVICES	303.19
148707	HID GLOBAL CORP	CMT ADVANTAGE 1 YR MAINTENANCE	DETENTION & CORRECTION	1,844.98
148708	HYLARIDES, LETTIE	INTERPRETER SERVICES - 9Z0548826	COURTS	100.00
	HYLARIDES, LETTIE	INTERPRETER 16 MARYSVILLE CASES	COURTS	112.50
148709	INSTRUMENT TECHNOLO	BALANCE CALIBRATION WWTP LAB	WASTE WATER TREATMENT	130.00
148710	JOHNSON, JASON & KRY	UB REFUND	WATER/SEWER OPERATION	323.14
148711	KANEHEN, GREGORY	CHAPLIN STIPEND	POLICE ADMINISTRATION	750.00
148712	KITCHENS, SEIYA	SWAT BASIC - OTOA TRAINING	POLICE PATROL	89.25
148713	KITSAP TRACTOR	BOLTS, TIRE RIMS FOR W015	SMALL ENGINE SHOP	429.05
148714	KOMMANABOINA, KISHOR	UB REFUND Item 2 - 4	WATER/SEWER OPERATION	36.86

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/9/2021 TO 6/9/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
148715	KPG, INC PS	PROFESSIONAL SERVICES TO 5/25/21	GMA - STREET	3,163.09
148716	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICES 1A0236945	COURTS	100.00
148717	LAKESIDE INDUSTRIES	EZ STREET	WATER DIST MAINS	1,054.88
148718	LAMB, GREGG & AMBER	UB REFUND	WATER/SEWER OPERATION	511.83
148719	LASTING IMPRESSIONS	HATS FOR STREETS DEPARTMENT	GENERAL	828.93
148720	LEIRA	TRAINING REGISTRATION DELANTY	POLICE TRAINING-FIREARMS	50.00
	LEIRA	TRAINING REGISTRATION	POLICE TRAINING-FIREARMS	75.00
148721	LEONARD, REMY	PROTEM SERVICE 5/27, 5/28 & 6/3	MUNICIPAL COURTS	1,110.00
148722	LES SCHWAB TIRE CTR	REPLACE FRONT TIRE V011	EQUIPMENT RENTAL	396.20
148723	LONG, CALEB	UB REFUND	WATER/SEWER OPERATION	52.77
148724	MARTINEZ, SANTIAGO	MEDICAL/ILLNESS	PARKS-RECREATION	97.00
148725	MARYSVILLE FIRE	EMERGENCY AID SERVICE	FIRE-EMS	309,449.24
148726	MARYSVILLE FIRE	INMATE MEDICAL TRANSPORT	DETENTION & CORRECTION	499.00
148727	MARYSVILLE PRINTING	SECURITY ENVELOPES	MUNICIPAL COURTS	138.83
148728	MARYSVILLE, CITY OF	8501 SOPER HILL RD	NON-DEPARTMENTAL	65.30
	MARYSVILLE, CITY OF	4123 71ST ST NE	SUNNYSIDE FILTRATION	115.04
	MARYSVILLE, CITY OF	4202 57TH DR NE	PARK & RECREATION FAC	154.11
	MARYSVILLE, CITY OF	2323 172ND ST IRRIGATION	ROADWAY MAINTENANCE	189.98
	MARYSVILLE, CITY OF	4202 59TH DR NE	PARK & RECREATION FAC	200.21
	MARYSVILLE, CITY OF	15524 SMOKEY POINT BLVD	PUBLIC SAFETY BLDG	200.76
	MARYSVILLE, CITY OF	UTILITY 4020 71ST AVE NE	SUNNYSIDE FILTRATION	301.84
	MARYSVILLE, CITY OF	6302 152ND ST NE IRRIGATION	PARK & RECREATION FAC	397.78
	MARYSVILLE, CITY OF	6302 152ND ST NE	PARK & RECREATION FAC	564.01
148729	MATTIX, SAMUEL	INTERPRETER SERVICES - LAOTIAN	COURTS	100.00
148730	MCMaster-CARR	TOOLS/STRAINER PARTS FOR HEADWORKS	WASTE WATER TREATMENT	470.78
148731	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	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.		MUNICIPAL COURTS	15.70
	MOBILEGUARD, INC.		COMMUNITY	15.70
	MOBILEGUARD, INC.		YOUTH SERVICES	23.55
	MOBILEGUARD, INC.		OFFICE OPERATIONS	23.55
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	23.55
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	23.55
	MOBILEGUARD, INC.		PARK & RECREATION FAC	31.40
	MOBILEGUARD, INC.		GENERAL	31.40
	MOBILEGUARD, INC.		CUSTODIAL SERVICES	31.40
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	39.25
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	47.10
	MOBILEGUARD, INC.		STORM DRAINAGE	47.10
	MOBILEGUARD, INC.		COMMUNITY	54.95
	MOBILEGUARD, INC.		DETENTION & CORRECTION	54.95
	MOBILEGUARD, INC.		POLICE INVESTIGATION	62.80
	MOBILEGUARD, INC.		WASTE WATER TREATMENT	78.50
	MOBILEGUARD, INC.		ENGR-GENL	86.35
	MOBILEGUARD, INC.		UTIL ADMIN	94.20
	MOBILEGUARD, INC.		COMPUTER SERVICES	96.14
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	141.30
	MOBILEGUARD, INC.		POLICE PATROL	416.05
148732	MOTOR TRUCKS	AUTO SLACK ADJUSTERS	EQUIPMENT RENTAL	405.16
148733	NAPA AUTO PARTS	RAIN X CLEANER	STREET CLEANING	14.43
	NAPA AUTO PARTS	FUEL FILTER	EQUIPMENT RENTAL	41.40
	NAPA AUTO PARTS	12 CASES OF DEITEM 2 - 5	ROADSIDE VEGETATION	117.91

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/9/2021 TO 6/9/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
148733	NAPA AUTO PARTS	OIL/AIR/FUEL FILTERS	ER&R	354.73
148734	NATIONAL BARRICADE	CONES	POLICE PATROL	606.06
148735	NCSI	VOLUNTEER SCREENING MAY 2021	PERSONNEL ADMINISTRATION	18.50
	NCSI	EMPLOYMENT SCREENING MAY 2021	PERSONNEL ADMINISTRATION	185.00
148736	NELSON PETROLEUM	ENGINE OIL AND FLUID TRACTOR OIL	ER&R	2,251.46
148737	NELSON, FRANKLIN	SWAT BASIC - OTOA TRAINING	POLICE PATROL	89.25
148738	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	5.89
	OFFICE DEPOT		POLICE PATROL	52.78
	OFFICE DEPOT		POLICE PATROL	56.81
	OFFICE DEPOT		COMMUNITY	57.87
	OFFICE DEPOT		POLICE PATROL	58.52
	OFFICE DEPOT		POLICE ADMINISTRATION	65.53
	OFFICE DEPOT		POLICE ADMINISTRATION	82.11
	OFFICE DEPOT		POLICE PATROL	105.56
	OFFICE DEPOT		POLICE PATROL	144.23
	OFFICE DEPOT		POLICE PATROL	214.40
	OFFICE DEPOT		POLICE ADMINISTRATION	236.68
	OFFICE DEPOT		PERSONNEL ADMINISTRATION	364.32
148739	OLIPHANT, GINGER	ZUMBA WITHDRAWAL	PARKS-RECREATION	10.00
148740	PACIFIC POWER BATTER	BATTERIES	POLICE PATROL	142.31
148741	PACIFIC TOPSOILS	BRUSH HAUL OFF - DUMP	ROADSIDE VEGETATION	285.60
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	285.60
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	306.00
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	306.00
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	306.00
148742	PETTY CASH- POLICE	SUPPLIES	CRIME PREVENTION	43.70
148743	PLATT ELECTRIC	SPLICES FOR EFFLUENT WIRE	WASTE WATER TREATMENT	186.33
148744	PUD	ACCT #200998532	PARK & RECREATION FAC	14.74
	PUD	ACCT #201931193	PARK & RECREATION FAC	14.74
	PUD	ACCT #202791166	PUMPING PLANT	15.04
	PUD	ACCT #201380995	PUMPING PLANT	16.20
	PUD	ACCT #204933311	PUMPING PLANT	17.58
	PUD	ACCT #221303498	STREET LIGHTING	24.17
	PUD	ACCT #202220760	GOLF ADMINISTRATION	33.93
	PUD	ACCT #220153100	TRANSPORTATION	40.19
	PUD	ACCT #202368536	TRANSPORTATION	41.17
	PUD	ACCT #202183679	TRANSPORTATION	44.08
	PUD	ACCT #202102190	TRANSPORTATION	46.67
	PUD	ACCT #220298624	STREET LIGHTING	49.50
	PUD	ACCT #200800704	STREET LIGHTING	49.99
	PUD	ACCT #200869303	TRANSPORTATION	55.88
	PUD	ACCT #202490637	SEWER LIFT STATION	91.75
	PUD	ACCT #202572327	STREET LIGHTING	94.34
	PUD	ACCT #202689105	WASTE WATER TREATMENT	102.00
	PUD	ACCT #202294336	STREET LIGHTING	105.42
	PUD	ACCT #202030078	TRANSPORTATION	129.34
	PUD	ACCT #220731285	STREET LIGHTING	141.69
	PUD	ACCT #200084150	TRANSPORTATION	192.07
	PUD	ACCT #201639630	GOLF ADMINISTRATION	453.04
148745	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	13.22
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	35.61
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	43.11
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	48.45
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	52.74
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	90.23
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	97.43
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	126.20
	PUGET SOUND ENERGY	ACCT #220009207845	OPERA HOUSE	128.77

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/9/2021 TO 6/9/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
148745	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	186.96
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	306.32
148746	REECE TRUCKING	RETAINAGE ON PAY ESTIMATE #5	ARTERIAL STREETS	-635.34
	REECE TRUCKING	PAVEMENT/ASPHALT GRINDING	ROADWAY MAINTENANCE	4,000.00
	REECE TRUCKING	RETAINAGE ON PAY ESTIMATE #5	ARTERIAL STREET-GENL	12,706.80
148747	RICKER, KIM	JUROR EXPENSE - FOOD	MUNICIPAL COURTS	11.02
148748	RODDA	PAINTER SPRAY TIPS	TRAFFIC CONTROL DEVICES	131.05
	RODDA	WHITE PAINT	TRAFFIC CONTROL DEVICES	549.77
148749	ROY ROBINSON	OIL PRESSURE SENSOR AND FILTER P154	EQUIPMENT RENTAL	71.45
148750	SAFEGUARD	CHECKS	MUNICIPAL COURTS	334.56
148751	SALON VINTAGE LLC	REFUND BUSINESS LICENSE	GENL FUND BUS LIC &	65.00
148752	SANMIGUEL, SHELLEY	SWAT BASIC - OTOA TRAINING	POLICE PATROL	89.25
148753	SANMIGUEL, TARALEE		POLICE PATROL	89.25
148754	SEATOWN ELECTRIC	REFUND PLUMBING PERMIT	NON-BUS LICENSES AND	150.00
148755	SHRED-IT US	ON-SITE REGULAR SERVICE 05/21/21	CITY CLERK	5.55
	SHRED-IT US		UTILITY BILLING	5.55
	SHRED-IT US	MONTHLY SHREDDING SERVICE	EXECUTIVE ADMIN	11.19
	SHRED-IT US		LEGAL - PROSECUTION	11.20
148756	SMITH, BRAD	REPLACED PANTS/TRAVEL	K9 PROGRAM	86.95
	SMITH, BRAD		POLICE PATROL	450.57
148757	SNOHOMISH CO 911	DISPATCH SERVICES	COMMUNICATION CENTER	88,026.43
148758	SOUND PUBLISHING	PUBLICATION OF ORDINANCE 3182 & 3183	CITY CLERK	60.20
148759	SOUND SAFETY	UNIFORM REPLACEMENT - JENSEN	UTIL ADMIN	182.90
148760	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATION	55.46
	STAPLES	PAPER, INK, POST-ITS	MUNICIPAL COURTS	1,942.98
148761	STRONG, ZACH	CREDIT FOR FOOTBALL ADULT GAME	PARKS-RECREATION	155.00
148762	SYSAVATH, DEREK & MA	UB REFUND	WATER/SEWER OPERATION	28.50
148763	TACOMA SCREW PRODUCT	NUTS, BOLTS, SCREWS, CONNECTORS	EQUIPMENT RENTAL	68.82
148764	TAYLOR, DAVID	SWAT BASIC - OTOA TRAINING	POLICE PATROL	89.25
148765	TIRE DISPOSAL & RECY	TIRES & RIM DISPOSAL FEE	ROADSIDE VEGETATION	942.14
148766	TRANSPO GROUP	PROFESSIONAL SERVICES THROUGH 4/30/21	GMA - STREET	6,261.25
148767	UNIT PROCESS COMPANY	SIEMENS SENSOR - HEADWORKS	WASTE WATER TREATMENT	420.81
148768	UNITED PARCEL SERVIC	SHIPPING & LATE FEE	POLICE PATROL	39.18
148769	US MOWER	MOWER BLADE KIT	STORM DRAINAGE	420.31
148770	VERIZON	WIRELESS MODEMS	COMMUNITY SERVICES UNIT	160.39
	VERIZON	AMR LINES	METER READING	294.86
	VERIZON	WIRELESS MODEMS	OFFICE OPERATIONS	480.12
	VERIZON		POLICE PATROL	2,401.23
148771	WA WILDLIFE & REC	2021 WWRC MEMBERSHIP	PARK & RECREATION FAC	750.00
148772	WARD, WILLIAM	UB REFUND	WATER/SEWER OPERATION	165.16
148773	WHEELER, JED		WATER/SEWER OPERATION	201.65
148774	WHISTLE WORKWEAR	UNIFORM - SCOFIELD & MARJERUS	CUSTODIAL SERVICES	103.75
	WHISTLE WORKWEAR		CUSTODIAL SERVICES	131.40
	WHISTLE WORKWEAR	WASHED LOGGER	GENERAL	133.37
	WHISTLE WORKWEAR	UNIFORM - SCOFIELD & MARJERUS	CUSTODIAL SERVICES	330.01
148775	WILDER CUSTOM CONS	LOBBY REMODEL PW BUILDING	UTIL ADMIN	9,563.75
148776	ZIPLY FIBER	FRONTIER POTS LINES	CITY HALL	57.56
	ZIPLY FIBER		POLICE ADMINISTRATION	57.59
	ZIPLY FIBER		POLICE PATROL	57.59
	ZIPLY FIBER		COMMUNICATION CENTER	57.59
	ZIPLY FIBER		UTILITY BILLING	57.59
	ZIPLY FIBER		GENERAL	57.59
	ZIPLY FIBER		GOLF ADMINISTRATION	57.59
	ZIPLY FIBER	ACCT #3606534741	WASTE WATER TREATMENT	58.15
	ZIPLY FIBER	ACCT #3606580924	PUBLIC SAFETY BLDG	61.44
	ZIPLY FIBER	ACCT #4253359912	SUNNYSIDE FILTRATION	67.52
	ZIPLY FIBER	ACCT #3606585292	PERSONNEL ADMINISTRATION	73.87
	ZIPLY FIBER	ACCT #3606537208	OPERA HOUSE	81.98

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 6/9/2021 TO 6/9/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
148776	ZIPLY FIBER	FRONTIER POTS LINES	COMMUNITY	115.17
	ZIPLY FIBER		DETENTION & CORRECTION	115.17
	ZIPLY FIBER		OFFICE OPERATIONS	115.17
	ZIPLY FIBER		COMMUNITY CENTER	115.17
	ZIPLY FIBER		GOLF ADMINISTRATION	115.17
	ZIPLY FIBER	ACCT #3606575532	OPERA HOUSE	203.93
	ZIPLY FIBER	FRONTIER POTS LINES	RECREATION SERVICES	230.34
	ZIPLY FIBER		WASTE WATER TREATMENT	287.93
	ZIPLY FIBER		UTIL ADMIN	287.93
	ZIPLY FIBER	ACCT #3606585292	MUNICIPAL COURTS	295.50
WARRANT TOTAL:				<u>817,054.52</u>

CHECKS LOST/DAMAGED LESS VOIDED CHECK 148292 (187.52)

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL:

\$816,867.00