

**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:  <b>The Finance and Executive Departments recommend City Council approve the June 16, 2021 claims in the amount of \$739,577.77 paid by EFT transactions and Check No.'s 148777 through 148896.</b>
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 **\$739,577.77 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 148777 THROUGH 148896**, 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 **28<sup>th</sup> DAY OF JUNE 2021.**

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 6/16/2021 TO 6/16/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
148777	PREMERA BLUE CROSS	PREMERA CLAIMS PAID 6/6 - 6/12/21	MEDICAL CLAIMS	27,370.13
148778	BENEFIT COORDINATORS	JULY 2021 DENT/ADMIN/VIS/MED PREMIUMS	MEDICAL CLAIMS	130,433.15
148779	AKTIVOV LLC	DATABASE CLEAN UP	UTIL ADMIN	1,639.50
148780	ALBERTO, KRISTINE	REFUND ULTIMATE SPORTS CAMP	PARKS-RECREATION	95.00
148781	AM TEST INC	NPDES PRIORITY PLOOUTANT SCAN	WASTE WATER TREATMENT	965.00
148782	AMAZON CAPITAL	CREDIT FOR DIGITAL TEMPERATURE METER	ROADSIDE VEGETATION	-79.95
	AMAZON CAPITAL	SHIRT FOLDING BOARD	PURCHASING/CENTRAL	21.85
	AMAZON CAPITAL	MIRACLE GRO PLANT FOOD	PARK & RECREATION FAC	95.28
	AMAZON CAPITAL	OFFICE SUPPLIES	PUBLIC HEALTH EXPENSE	235.21
	AMAZON CAPITAL	DIGITAL TEMPERATURE METER	ROADSIDE VEGETATION	310.40
148783	AMERICAN SOCCER COMP	SOCCER EQUIPMENT	GENERAL FUND	-21.34
	AMERICAN SOCCER COMP		RECREATION SERVICES	250.79
148784	ARAGON, KATHERINE &	UB REFUND	WATER/SEWER OPERATION	53.97
148785	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	58.14
	ARAMARK UNIFORM		EQUIPMENT RENTAL	58.14
	ARAMARK UNIFORM		EQUIPMENT RENTAL	59.62
148786	ARLINGTON HARDWARE	2021 BOOT EXCHANGE - NEWMAN	GENERAL	54.60
148787	ASSOC OF SHERIFFS	WASPC SPRING CONF-SCAIRPON/LAWLESS	POLICE TRAINING-FIREARMS	600.00
148788	BALL, GARY D	UB REFUND	WATER/SEWER OPERATION	38.02
148789	BANK OF AMERICA	TRAINING	POLICE TRAINING-FIREARMS	204.00
148790	BANK OF AMERICA	SUPPLIES/ADVERTISING	UTIL ADMIN	325.00
	BANK OF AMERICA		WASTE WATER TREATMENT	1,015.46
148791	BARTON, COLLEEN	UB REFUND	WATER/SEWER OPERATION	233.66
148792	BENS CLEANER SALES	BLOWER FAN FOR #M009	EQUIPMENT RENTAL	266.62
148793	BHC CONSULTANTS	PROFESSIONAL SERVICES 4/24 - 5/21/21	SEWER CAPITAL PROJECTS	12,368.75
148794	BILLING DOCUMENT SPE	BILL PRINTING 6/1 TO 6/4/21	UTILITY BILLING	1,753.14
148795	BLUETARP FINANCIAL	SUBSCRIPTION	ROADWAY MAINTENANCE	39.99
148796	BROOKS, DIANE E	INSTRUCTOR SERVICE	RECREATION SERVICES	96.00
	BROOKS, DIANE E		RECREATION SERVICES	264.00
148797	BRUNSDON, HARRY	UB REFUND	WATER/SEWER OPERATION	23.20
148798	CASCADE COLUMBIA	PAX XL-8 AND ENV SURCHARGE	WASTE WATER TREATMENT	13,060.72
	CASCADE COLUMBIA		WASTE WATER TREATMENT	13,307.94
	CASCADE COLUMBIA		WASTE WATER TREATMENT	13,572.40
148799	CAYLOR, KENNETH	UB REFUND	WATER/SEWER OPERATION	187.52
148800	CENTRAL WELDING SUPP	DUCT TAPE	ER&R	77.06
	CENTRAL WELDING SUPP	EAR MUFFS	ER&R	152.54
	CENTRAL WELDING SUPP	EAR PLUGS	ER&R	174.88
	CENTRAL WELDING SUPP	INVENTORY SUPPLIES	ER&R	402.28
148801	CHAMPION BOLT	SHELVING ANCHORS, TORNADO ASSEMBLY	WASTE WATER TREATMENT	217.38
148802	CHRISTENSEN, JAY	UB REFUND	WATER/SEWER OPERATION	20.84
148803	CLEAN CUT TREE & STU	TREE REMOVAL DEERING PARK	PARK & RECREATION FAC	1,093.00
148804	COASTAL FARM & HOME	WEED & FEED BAGS	STREET CLEANING	59.01
148805	COLLINS-CARMICHAEL,L	REFUND ZUMBA CLASS	PARKS-RECREATION	40.00
	COLLINS-CARMICHAEL,L	REFUND TENNIS CLASS	PARKS-RECREATION	45.00
148806	COOP SUPPLY	PUMP SPRAYER	PARK & RECREATION FAC	65.57
148807	DAILY JOURNAL OF COM	LEGAL ADVERTISEMENT	GENL GVRNMNT SERVICES	627.80
148808	DAVIS DOOR	BAY DOOR SERVICE	MAINT OF GENL PLANT	3,832.06
148809	DEGROOT, GRACE	UB REFUND	GARBAGE	21.93
148810	DK SYSTEMS, INC.	REPLACE HP #6 FOR PW ADMIN BLDG	UTIL ADMIN	2,908.80
148811	DONNOE & ASSOCIATES	CUSTODY CORPORAL TEST MATERIAL	POLICE ADMINISTRATION	660.00
148812	E&E LUMBER	FASTENERS FOR JENNINGS BATHROOM	PARK & RECREATION FAC	8.69
	E&E LUMBER	CAC TREATED MAILBOX REPAIRED	ROADSIDE VEGETATION	22.19
148813	EAGLE FENCE	GATE /FENCE AT 88TH ST LIFT STATION	SEWER LIFT STATION	7,727.67
148814	ECOLOGY, DEPT. OF	PUGET SOUND STUDIES	STORM DRAINAGE	30,821.00
148815	ESRI	3 YR LICENSE AGREEMENT FEE	UTIL ADMIN	49,185.00

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 6/16/2021 TO 6/16/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
148816	EVERETT OFFICE	TABLE/DESK FOR SONU'S OFFICE	UTIL ADMIN	344.30
148817	EVERETT TIRE & AUTO	TIRES FOR FLEET INVENTORY	ER&R	1,194.02
148818	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT	1,263.60
148819	FEI	LF M/CHAMBER 30MC2 100CF-2	WATER SERVICES	3,062.52
148820	FOUNTAIN PEOPLE INC	VALVE/SOLENOIDS FOR SPRAY PARK	PARK & RECREATION FAC	4,143.57
148821	GEOTEST SERVICES INC	PERIOD ENDING 5/31/21	GMA - STREET	12,275.90
148822	GOBLE SAMPSON ASSOC	WASTE WATER PARTS/SHIPPING FEE	WASTE WATER TREATMENT	21,158.08
148823	GOVCONNECTION INC	PANASONIC TOUGHPAD	METER READING	3,757.68
148824	GRAINGER	SAFETY SIGN VINYL	WATER QUAL TREATMENT	5.03
	GRAINGER	STRETCH WRAP FOR SHIPPING	PURCHASING/CENTRAL	23.73
	GRAINGER	STEEL LAWN RAKE	ER&R	80.92
	GRAINGER	MISC. INVENTORY SUPPLIES	ER&R	100.49
	GRAINGER	SANITATION TRUCK AIR FRESHENERS	SOLID WASTE OPERATIONS	130.78
	GRAINGER	BATTERIES, INSECT SPRAY, TAPE	ER&R	205.56
	GRAINGER	DRINK MIX ELECTROLYTE POWDER	MAINT OF GENL PLANT	483.96
	GRAINGER	FAST PACK SPILL KIT	ER&R	598.87
148825	GRANITE CONST	ASPHALT PATCHES	ROADWAY MAINTENANCE	244.42
148826	GRAY AND OSBORNE	PROFESSIONAL SERVICE 4/25 - 5/22/21	STORM DRAINAGE	235.65
	GRAY AND OSBORNE		SURFACE WATER CAPITAL	15,570.23
148827	GREAT WESTERN REC	BENCH, WASTE RECEPTACLE	PARK & RECREATION FAC	4,563.28
	GREAT WESTERN REC	CEDAR FIELD PLAYGROUND BENCHES	PARK & RECREATION FAC	10,634.89
148828	GRIFFEN, CHRIS	PROFESSIONAL SERVICE - PUBLIC DEF	PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	262.50
	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
148829	HD FOWLER COMPANY	CREDIT I5788022	NON-DEPARTMENTAL	-149.83
	HD FOWLER COMPANY	THREAD SEALANT, TAPE, PIPE WRENCH	PARK & RECREATION FAC	84.99
	HD FOWLER COMPANY	MISC. PARTS FOR KBCC DEMO	NON-DEPARTMENTAL	257.61
	HD FOWLER COMPANY	LATCHING SOL RAIN BIRD	NON-DEPARTMENTAL	419.66
	HD FOWLER COMPANY	MARKING PAINT, PENTAGON KEY, WRENCH	ER&R	742.08
	HD FOWLER COMPANY	MISC. PARTS FOR DEMO KBCC	NON-DEPARTMENTAL	1,201.58
148830	HEBERT, TRACIE J	UB REFUND	WATER/SEWER OPERATION	87.85
148831	HERC RENTALS INC	MINI EXCAVATOR	NON-DEPARTMENTAL	5,001.58
	HERC RENTALS INC	EXCAVATOR RENTAL	NON-DEPARTMENTAL	6,235.58
148832	HOME DEPOT USA	42 GALLON CONTRACTOR BAGS	ER&R	294.78
148833	HOME DEPOT USA	JANITORIAL SUPPLIES - WWTP	WASTE WATER TREATMENT	33.77
	HOME DEPOT USA	FIRST AID KITS - FLEET INVENTORY	ER&R	126.00
	HOME DEPOT USA	JANITORIAL SUPPLIES - WWTP	WASTE WATER TREATMENT	191.14
	HOME DEPOT USA	JANITORIAL SUPPLIES - COURT	COURT FACILITIES	204.76
	HOME DEPOT USA	JANITORIAL SUPPLIES - SANITATION	SOLID WASTE OPERATIONS	223.35
	HOME DEPOT USA	JANITORIAL SUPPLIES - CITY HALL	CITY HALL	370.46
	HOME DEPOT USA	JANITORIAL SUPPLIES - PW ADMIN/CD	UTIL ADMIN	393.21
	HOME DEPOT USA	JANITORIAL SUPPLIES - PUBLIC SAFETY	PUBLIC SAFETY BLDG	450.93
	HOME DEPOT USA	JANITORIAL SUPPLIES - PW MAINT	MAINT OF GENL PLANT	460.23
148834	JAY A STONE & CHRIST	UB REFUND	WATER/SEWER OPERATION	236.53
148835	KELLER SUPPLY COMPAN	PRES TANK W/SLOAN - PW RESTROOM	MAINT OF GENL PLANT	220.42
148836	KIM, JAMIE S.	PROFESSIONAL SERVICE - PUBLIC DEF	PUBLIC DEFENSE	300.00
148837	KORNELIUSSEN, DONNA	UB REFUND	WATER/SEWER OPERATION	207.35
148838	LAB/COR, INC.	LAB ANALYSIS	STORM DRAINAGE	120.00
148839	LASTING IMPRESSIONS	EMBROIDERED LOGOS	OPERA HOUSE	105.54
	LASTING IMPRESSIONS		COMMUNITY CENTER	150.00
	LASTING IMPRESSIONS	SWEATSHIRTS, T-SHIRTS INVENTORY	ER&R	2,707.36
148840	LES SCHWAB TIRE CTR	TRACTION CAP DRIVE AXLE TIRES	ER&R	1,101.52
	LES SCHWAB TIRE CTR	TIRE REPLACEMENT FOR #H008	EQUIPMENT RENTAL	1,731.15
148841	LOOMIS	ARMORED TRUCK SERVICE	COMMUNITY	67.79

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148841	LOOMIS	ARMORED TRUCK SERVICE	UTIL ADMIN	67.79
	LOOMIS		UTILITY BILLING	135.58
	LOOMIS		GOLF ADMINISTRATION	176.69
	LOOMIS		POLICE ADMINISTRATION	271.16
	LOOMIS		MUNICIPAL COURTS	271.16
148842	LOWES HIW INC	SCREWS	PARK & RECREATION FAC	18.30
	LOWES HIW INC	FLEX SEAL, TAPE	MAINT OF GENL PLANT	40.40
	LOWES HIW INC	SUPPLIES FOR OPERA HOUSE	OPERA HOUSE	67.63
148843	MARYSVILLE, CITY OF	6621 GROVE ST IRRIGATION	PARK & RECREATION FAC	197.57
	MARYSVILLE, CITY OF	1635 GROVE ST	PUBLIC SAFETY BLDG	2,673.85
148844	MITCHELL 1	RENEWAL FEE SHOP SOFTWARE	EQUIPMENT RENTAL	1,888.70
148845	MORCZEK, JEFF	UB REFUND	WATER/SEWER OPERATION	39.09
148846	MORGAN SOUND	COUNCIL AUDIO TROUBLESHOOTING	COMPUTER SERVICES	400.15
148847	MOUNTAIN MIST	WATER COOLER/ BOTTLED WATER	WASTE WATER TREATMENT	16.68
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	16.69
	MOUNTAIN MIST		SEWER MAIN COLLECTION	16.69
148848	MUMM, TRACY	REFUND SUNSHINE PRESCHOOL	PARKS-RECREATION	125.00
148849	NAPA AUTO PARTS	MISC. SHOP SUPPLIES	SMALL ENGINE SHOP	32.01
	NAPA AUTO PARTS	OIL/AIR FILTER FLEET INVENTORY	ER&R	124.88
	NAPA AUTO PARTS	OIL/AIR FILTERS, ROUND MIRRORS	ER&R	523.77
	NAPA AUTO PARTS	DEF FLUID FOR SANITATION	SOLID WASTE OPERATIONS	918.12
148850	NORTH COAST ELECTRIC	PILOT LIGHT MOUNTING RING	PUMPING PLANT	38.99
148851	NORTH SOUND EMERG	INMATE MEDICAL CARE	DETENTION & CORRECTION	1,275.00
148852	NORTHSTAR CHEMICAL	SODIUM HYDROCHLORITE	WATER FILTRATION PLANT	1,117.20
148853	OFFICE DEPOT	CLOCK, STAPLER, PRINTER TONER	ENGR-GENL	13.66
	OFFICE DEPOT		UTIL ADMIN	96.51
148854	OLASON, MONICA	INSTRUCTOR PAYMENT	RECREATION SERVICES	1,590.00
148855	OREILLY AUTO PARTS	OIL FILTER FOR #J065	EQUIPMENT RENTAL	38.41
148856	OTAK	PROFESSIONAL SERVICE 5/1 - 5/28/21	GMA - STREET	19,871.33
148857	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	39.86
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	107.72
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	198.21
	PETROCARD SYSTEMS		COMMUNITY	248.64
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,117.35
	PETROCARD SYSTEMS		GENERAL	3,062.26
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,437.95
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,670.06
	PETROCARD SYSTEMS		POLICE PATROL	8,647.92
148858	PGC INTERBAY LLC	CEDARCREST GOLF COURSE	PRO-SHOP	130.07
	PGC INTERBAY LLC		PRO-SHOP	168.58
	PGC INTERBAY LLC		MAINTENANCE	354.63
	PGC INTERBAY LLC		PRO-SHOP	434.64
	PGC INTERBAY LLC		PRO-SHOP	498.79
	PGC INTERBAY LLC		PRO-SHOP	518.89
	PGC INTERBAY LLC		MAINTENANCE	785.10
	PGC INTERBAY LLC		MAINTENANCE	799.32
	PGC INTERBAY LLC		PRO-SHOP	872.08
	PGC INTERBAY LLC		MAINTENANCE	928.66
	PGC INTERBAY LLC		GOLF COURSE	1,388.98
	PGC INTERBAY LLC		MAINTENANCE	1,512.07
	PGC INTERBAY LLC		MAINTENANCE	2,019.48
	PGC INTERBAY LLC	GOLF COURSE MAINTENANCE/PROSHOP	PRO-SHOP	11,998.73
	PGC INTERBAY LLC		MAINTENANCE	13,284.51
148859	PLATT ELECTRIC	4" SQ CVR SGL	WASTE WATER TREATMENT	2.33
	PLATT ELECTRIC	HOA SWITCH WELLZ EDWARDS	SOURCE OF SUPPLY	4.83
	PLATT ELECTRIC		SOURCE OF SUPPLY	33.86
	PLATT ELECTRIC	SWITCHES, COVERS AND DE-OX	WASTE WATER TREATMENT	57.96
	PLATT ELECTRIC	LADDERS	SOURCE OF SUPPLY	233.08

**CITY OF MARYSVILLE  
 INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
148859	PLATT ELECTRIC	LADDERS	SUNNYSIDE FILTRATION	233.08
148860	PLAYCREATION INC	BUBBLE PANEL INSERTS/HARDWARE	PARK & RECREATION FAC	809.55
148861	PUD	ACCT #201142098	PARK & RECREATION FAC	8.10
	PUD	ACCT #202177861	PUMPING PLANT	19.33
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	50.94
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	68.84
	PUD	PUD MOTHER NATURE'S WINDOW	PARK & RECREATION FAC	123.24
	PUD	ACCT #202368197	PUMPING PLANT	134.41
	PUD	ACCT #222592917	PARK & RECREATION FAC	175.90
	PUD	ACCT #200812808	PUMPING PLANT	213.68
	PUD	ACCT #202461554	SEWER LIFT STATION	423.27
	PUD	ACCT #200164598	SOURCE OF SUPPLY	450.35
	PUD	ACCT #201098969	PUMPING PLANT	1,490.13
148862	RADIA INC PS	INMATE MEDICAL CARE	DETENTION & CORRECTION	30.00
148863	RAFFENSPERGER, CHAYL	UB REFUND	WATER/SEWER OPERATION	32.12
148864	RAILROAD MANAGEMENT	LICENSE FEES	UTIL ADMIN	284.85
148865	REECE TRUCKING	DUMP CLEAN ASPHALT - BAXTER CNTR	NON-DEPARTMENTAL	30.38
	REECE TRUCKING	DUMP CLEAN CONCRETE WITH REBAR KBCC	NON-DEPARTMENTAL	31.64
	REECE TRUCKING		NON-DEPARTMENTAL	34.32
	REECE TRUCKING	DUMP CLEAN ASPHALT SHOP HAUL OFF	ROADWAY MAINTENANCE	44.63
	REECE TRUCKING		ROADWAY MAINTENANCE	46.87
	REECE TRUCKING	DUMP CLEAN CONCRETE WITH REBAR KBCC	NON-DEPARTMENTAL	74.68
	REECE TRUCKING		NON-DEPARTMENTAL	91.64
	REECE TRUCKING		NON-DEPARTMENTAL	130.60
	REECE TRUCKING	TONS CLEAN ASPHALT SHOP HAUL OUT	ROADWAY MAINTENANCE	162.52
	REECE TRUCKING	DUMP CONCRETE WITH REBAR KBCC	NON-DEPARTMENTAL	282.96
	REECE TRUCKING		NON-DEPARTMENTAL	284.20
	REECE TRUCKING	DUMP CLEAN ASPHALT - BAXTER CNTR	NON-DEPARTMENTAL	310.51
	REECE TRUCKING		NON-DEPARTMENTAL	365.45
	REECE TRUCKING	DUMP CONCRETE WITH REBAR KBCC	NON-DEPARTMENTAL	368.88
	REECE TRUCKING		NON-DEPARTMENTAL	393.32
	REECE TRUCKING	DUMP CLEAN ASPHALT - BAXTER CNTR	NON-DEPARTMENTAL	409.29
	REECE TRUCKING		NON-DEPARTMENTAL	468.00
	REECE TRUCKING		NON-DEPARTMENTAL	491.21
	REECE TRUCKING	DUMP CONCRETE WITH REBAR KBCC	NON-DEPARTMENTAL	516.72
148866	ROBERTS, FRANK	REFUND PERMIT CHARGES	PARKS-RECREATION	125.00
148867	RUD, DANIEL	UB REFUND	WATER/SEWER OPERATION	38.68
148868	SHRED-IT US	SHREDDING SERVICES	UTIL ADMIN	9.12
	SHRED-IT US		ENGR-GENL	9.12
148869	SIRCHIE	EVIDENCE SUPPLIES	GENERAL FUND	-49.46
	SIRCHIE		POLICE PATROL	581.26
148870	SNO CO FINANCE	MICROPHONE FOR POLICE RADIO	EQUIPMENT RENTAL	425.39
148871	SONITROL	MONITORING	NON-DEPARTMENTAL	134.00
	SONITROL		STORM DRAINAGE	143.00
	SONITROL		UTIL ADMIN	144.56
	SONITROL		PUBLIC SAFETY BLDG	202.72
	SONITROL		SUNNYSIDE FILTRATION	239.00
	SONITROL		OPERA HOUSE	277.00
	SONITROL		PARK & RECREATION FAC	287.04
	SONITROL		MAINT OF GENL PLANT	315.12
	SONITROL		CITY HALL	361.92
	SONITROL		WASTE WATER TREATMENT	576.04
148872	SONSHINE TREE CARE	TREE REMOVAL/CLEAN UP	STORM DRAINAGE	15,336.44
148873	SOUND PUBLISHING	LEGAL ADVERTISEMENT	GMA-PARKS	111.74
148874	SOUND PUBLISHING		SOLID WASTE OPERATIONS	179.20
148875	SOUND PUBLISHING		GENL GVRNMNT SERVICES	229.60
148876	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	214.01
	SOUND SAFETY		DETENTION & CORRECTION	592.57

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148877	STAPLES	OFFICE SUPPLIES	PUBLIC HEALTH EXPENSE	85.65
	STAPLES		PUBLIC HEALTH EXPENSE	88.38
	STAPLES		COMMUNITY	251.38
148878	STRIDER CONSTRUCTION	PAY ESTIMATE #14	GMA - STREET	133,363.08
148879	SUBURBAN PROPANE	PROPANE FOR PARKS OFFICE	PARK & RECREATION FAC	1,175.37
148880	TRANSPO GROUP	PROFESSIONAL SERVICES THROUGH 5/28/21	GMA - STREET	801.07
	TRANSPO GROUP	PROFESSIONAL SERVICES THROUGH 5/28/21	GMA - STREET	7,507.21
	TRANSPO GROUP		GMA - STREET	10,416.68
148881	TRANSPORTATION SOLUT	PROFESSIONAL SERVICES 4/16 - 5/15/21	GMA - STREET	2,662.57
148882	TRANSPORTATION, DEPT	PROJECT COSTS FOR MARCH 2021	GMA - STREET	134.48
	TRANSPORTATION, DEPT	PROJECT COSTS FOR FEBRUARY 2021	GMA - STREET	5,376.38
148883	UNITED PARCEL SERVICE	SHIPPING	POLICE PATROL	29.72
148884	UNITED RECYCLING	SWAP BOX AND DEMO DEBRIS	NON-DEPARTMENTAL	6,681.20
148885	US MOWER	BLADE FOR QA72 MOWER DECK	STORM DRAINAGE	1,076.85
148886	UTILITIES UNDERGROUND	EXCAVATION NOTICE MAY 2021	UTILITY LOCATING	934.78
148887	VERIZON	WIRELESS SERVICES	UTILITY BILLING	23.45
	VERIZON		PURCHASING/CENTRAL	23.45
	VERIZON		PROPERTY TASK FORCE	41.77
	VERIZON		FACILITY MAINTENANCE	52.19
	VERIZON		CRIME PREVENTION	52.78
	VERIZON		PERSONNEL ADMINISTRATION	53.43
	VERIZON		EQUIPMENT RENTAL	98.82
	VERIZON		YOUTH SERVICES	125.31
	VERIZON		OFFICE OPERATIONS	125.31
	VERIZON		FINANCE-GENL	137.29
	VERIZON		COMMUNITY SERVICES UNIT	177.23
	VERIZON		CUSTODIAL SERVICES	179.21
	VERIZON		TRANSPORTATION	200.11
	VERIZON		SEWER LIFT STATION	200.18
	VERIZON		RECREATION SERVICES	214.20
	VERIZON		MUNICIPAL COURTS	235.78
	VERIZON		PARK & RECREATION FAC	244.54
	VERIZON		LEGAL-GENL	257.69
	VERIZON		WATER QUAL TREATMENT	259.23
	VERIZON		LEGAL - PROSECUTION	289.60
	VERIZON		SOLID WASTE CUSTOMER	302.98
	VERIZON		DETENTION & CORRECTION	324.82
	VERIZON		EXECUTIVE ADMIN	331.52
	VERIZON		WATER SUPPLY MAINS	360.27
	VERIZON		POLICE INVESTIGATION	407.24
	VERIZON		WASTE WATER TREATMENT	656.42
	VERIZON		COMPUTER SERVICES	699.89
	VERIZON		COMMUNITY	715.54
	VERIZON		POLICE ADMINISTRATION	728.07
	VERIZON		STORM DRAINAGE	733.79
	VERIZON		GENERAL	781.02
	VERIZON		ENGR-GENL	1,510.51
	VERIZON		UTIL ADMIN	1,913.70
	VERIZON		POLICE PATROL	2,304.49
148888	WATCH SYSTEMS	RSO MAILING	POLICE INVESTIGATION	93.18
148889	WATERSHED, INC	COAT - LAWLESS/ADAMS, N.	POLICE PATROL	623.60
	WATERSHED, INC		POLICE ADMINISTRATION	623.61
148890	WAVEDIVISION HOLDING	I-NET LEASE/INTERNET SERVICES	WATER QUAL TREATMENT	111.20
	WAVEDIVISION HOLDING		CENTRAL SERVICES	513.24
	WAVEDIVISION HOLDING		COMPUTER SERVICES	1,438.20
148891	WEBER, JAMES	UB REFUND	WATER/SEWER OPERATION	142.18
148892	WEST PAYMENT CENTER	WEST INFORMATION CHARGES 5/1 - 5/31/21	LEGAL-GENL	392.43
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	392.43

DATE: 6/16/2021  
TIME: 2:44:46PM

**CITY OF MARYSVILLE  
INVOICE LIST**

PAGE: 6

**FOR INVOICES FROM 6/16/2021 TO 6/16/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
148893	WESTERN SYSTEMS	SOLAR PANEL BATTERIES, BEACON KIT	TRANSPORTATION	5,258.70
148894	WHITE CAP CONSTRUCT	BOTTLED WATER	MAINT OF GENL PLANT	916.29
148895	WIDE FORMAT COMPANY	MONTHLY BASE CHARGE MAY 2021	UTIL ADMIN	130.07
148896	ZIPLY FIBER	ACCT #3606589493	POLICE INVESTIGATION	34.53
	ZIPLY FIBER		RECREATION SERVICES	34.54
	ZIPLY FIBER	ACCT #3606515033	EXECUTIVE ADMIN	36.42
	ZIPLY FIBER	ACCT #3606588575	STORM DRAINAGE	67.67
	ZIPLY FIBER	ACCT #4253357893	SUNNYSIDE FILTRATION	204.27
	ZIPLY FIBER		SUNNYSIDE FILTRATION	249.67
<b>WARRANT TOTAL:</b>				<b><u>739,577.77</u></b>

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL:

**\$739,577.77**