

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: July 12, 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 30, 2021 claims in the amount of \$1,358,436.49 paid by EFT transactions and Check No.'s 149060 through 149195.
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 **\$1,358,436.49 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 149060 THROUGH 149195**, 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 **12th DAY OF JULY 2021.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/30/2021 TO 6/30/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
149060	TRIMAXX CONSTRUCTION	PAY ESTIMATE #2	GMA-PARKS	601,938.31
149061	PREMERA BLUE CROSS	CLAIMS PAID 6/20 - 6/26/21	MEDICAL CLAIMS	69,332.67
149062	*AL'S TRUCK*	COUPLER MALE/FEMALE, ADAPTERS, ASSY	MAINT OF GENL PLANT	110.18
149063	ABOU-ZAKI, KAMAL	INTERPRETER SERVICES	COURTS	100.00
149064	ACLARA TECHNOLOGIES	SERIES 3420 WATER MTU'S	WATER SERVICE INSTALL	71,980.61
149065	AMAZON CAPITAL	CALCULATOR RIBBON	FINANCE-GENL	4.93
	AMAZON CAPITAL	STICKY NOTES	FINANCE-GENL	8.73
	AMAZON CAPITAL	STOPWATCH	RECREATION SERVICES	15.29
	AMAZON CAPITAL	METAL DISTRIBUTION D RINGS	COMPUTER SERVICES	38.91
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	49.17
	AMAZON CAPITAL		POLICE INVESTIGATION	51.43
	AMAZON CAPITAL	VERILUX SMART LIGHT-EYE STRAIN	COMMUNITY	54.64
	AMAZON CAPITAL	PAPER CUTTER	COMPUTER SERVICES	62.08
	AMAZON CAPITAL	DELL BLUETOOTH MOUSE, FILE JACKETS	FINANCE-GENL	68.02
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	72.12
	AMAZON CAPITAL	TRUCK HITCH STEP	ROADWAY MAINTENANCE	83.06
	AMAZON CAPITAL	INMATE MEALS	DETENTION & CORRECTION	93.48
	AMAZON CAPITAL	SUPPLIES	COMMUNITY SERVICES UNIT	96.95
	AMAZON CAPITAL	UNIFORM POUCH	POLICE PATROL	169.80
	AMAZON CAPITAL	PHONE WALL MOUNTS	IS REPLACEMENT ACCOUNTS	203.28
	AMAZON CAPITAL	3 WIRELESS KEYBOARD AND MOUSE SET	COMMUNITY	245.46
	AMAZON CAPITAL	OFFICE SUPPLIES	COMPUTER SERVICES	309.19
	AMAZON CAPITAL	SANDPAPER GRIP	POLICE PATROL	327.60
	AMAZON CAPITAL	SURFACE PRO PEN	COMPUTER SERVICES	531.58
149066	AMERICAN CLEANERS	DRY CLEANING	POLICE PATROL	40.66
	AMERICAN CLEANERS		DETENTION & CORRECTION	41.15
	AMERICAN CLEANERS		POLICE ADMINISTRATION	114.28
149067	ANDERSON, KRISTEN	PROTEM SERVICE 6/17/21	MUNICIPAL COURTS	185.00
	ANDERSON, KRISTEN	PROTEM SERVICES 6/7 - 6/9/21 & 6/11/21	MUNICIPAL COURTS	1,480.00
149068	ARAMARK UNIFORM	UNIFORM CLEANING	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	LINEN SERVICE - OPERA HOUSE	OPERA HOUSE	112.14
	ARAMARK UNIFORM		OPERA HOUSE	118.50
	ARAMARK UNIFORM		OPERA HOUSE	118.50
	ARAMARK UNIFORM		OPERA HOUSE	394.81
149069	ARLINGTON MACHINE &	HANDLES FOR VACTOR	WATER DIST MAINS	273.00
149070	BANK OF AMERICA	TESTING FEE'S	POLICE PATROL	350.00
149071	BILLING DOCUMENT SPE	BILL PRINTING SERVICE 6/7 - 6/14/21	UTILITY BILLING	1,883.08
	BILLING DOCUMENT SPE	BILL PRINTING 6/16 - 6/21/21	UTILITY BILLING	2,052.57
149072	BLUE MARBLE ENV	MULTIFAMILY CLEAN RECYCLING PROJECT	SOLID WASTE OPERATIONS	5,801.52
149073	BLUETARP FINANCIAL	PAVING BREAKER	ROADWAY MAINTENANCE	2,970.77
149074	BRUTUS ASSOCIATES	UB REFUND - 15223 51ST AVE NE 98271	WATER/SEWER OPERATION	200.75
149075	BUILDERS EXCHANGE	PUBLISH PROJECTS ONLINE	GENL GVRNMNT SERVICES	45.00
149076	CARDWELL, IRATXE	INTERPRETER SERVICE 1A0056183	COURTS	100.00
149077	CASCADE NATURAL GAS	NATURAL GAS 5/14-6/15/21	WATER FILTRATION PLANT	440.84
149078	CENTRAL WELDING SUPP	MICOR FLEX LATEX GLOVES	ER&R	1,426.37
149079	COASTAL FARM & HOME	UNIFORM REPLACEMENT - HUDON	GENERAL	122.36
149080	CODE PUBLISHING	ORDINANCE 3168, 3182, 3183, NEW PAGES	CITY CLERK	389.30
149081	COONS, DAVID & WHITN	UB REFUND	WATER/SEWER OPERATION	250.93
149082	COPIERS NORTHWEST	DEPARTMENTAL CANON PRINTER/COPIER	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

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149082	COPIERS NORTHWEST	DEPARTMENTAL CANON PRINTER/COPIER	CITY CLERK	191.40
	COPIERS NORTHWEST		FINANCE-GENL	191.40
	COPIERS NORTHWEST		EXECUTIVE ADMIN	195.62
	COPIERS NORTHWEST		DETENTION & CORRECTION	244.67
	COPIERS NORTHWEST		MUNICIPAL COURTS	260.64
	COPIERS NORTHWEST		POLICE INVESTIGATION	265.77
	COPIERS NORTHWEST		POLICE PATROL	286.08
	COPIERS NORTHWEST		PARK & RECREATION FAC	347.26
	COPIERS NORTHWEST		UTIL ADMIN	384.09
	COPIERS NORTHWEST		COMMUNITY	477.46
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATION	594.50
	COPIERS NORTHWEST		OFFICE OPERATIONS	707.45
149083	CORE & MAIN LP	GATE VALVES-BO REPAIR	WATER DIST MAINS	758.28
149084	COSTLESS SENIOR SRVC	INMATE MEDICATION	DETENTION & CORRECTION	248.00
149085	COUNTRY GREEN TURF	TURF-OLYMPIC VIEW	PARK & RECREATION FAC	31.45
	COUNTRY GREEN TURF	TURF - OLYMPIC VIEW	PARK & RECREATION FAC	62.90
149086	CTS LANGUAGE LINK	INTERPRETER SERVICE	COURTS	21.03
149087	DAILY JOURNAL OF COM	LEGAL ADVERTISEMENT	GMA-PARKS	189.20
	DAILY JOURNAL OF COM	PICKLEBALL 6/10 & 6/17/21	GMA-PARKS	597.70
149088	DANNER, JEREMY	UB REFUND	WATER/SEWER OPERATION	33.54
149089	DAY & NITE PLUMBING	REFUND MECHANICAL PERMIT	NON-BUS LICENSES AND	70.00
149090	DELL	MONITORS	IS REPLACEMENT ACCOUNTS	955.44
149091	DIGITAL DOLPHIN SUPP	TONER	POLICE ADMINISTRATION	182.37
149092	DMH INDUSTRIAL	SUNNYSIDE PUMP #2 REBUILD	SEWER LIFT STATION	2,053.26
149093	DOBBS PETERBILT	SILVERBACK 3030 SPRING BRAKE	ER&R	155.03
149094	E&E LUMBER	RETURN 1 DOUGLAS FIR	SIDEWALK MAINTENANCE	-3.63
	E&E LUMBER	MISC FASTENERS #M011	WATER DIST MAINS	4.77
	E&E LUMBER	MISC. FASTENERS	UTIL ADMIN	5.22
	E&E LUMBER	PAINT/ PAINTER	ROADSIDE VEGETATION	20.94
	E&E LUMBER	PRIVACY KNOB FOR SANITATION RESTROOM	SOLID WASTE OPERATIONS	26.22
	E&E LUMBER	PIPE, COUPLING, PRIMER, ADAPTERS	PARK & RECREATION FAC	52.89
	E&E LUMBER	TORCH BLADE, FASTENERS, NUT DRIVERS	PARK & RECREATION FAC	66.72
	E&E LUMBER	TAPE, NAILS, DOUGLAS FIR	SIDEWALK MAINTENANCE	168.15
	E&E LUMBER	REPAIR ITEMS FOR STRAWBERRY FIELD	PARK & RECREATION FAC	236.53
149095	EAST JORDAN IRON WORKS	REPLACEMENT BOLT DOWN GRATES	STORM DRAINAGE	367.44
149096	ECOLOGY, DEPT. OF	INTERIOR PACIFIC PROJECT	NON-DEPARTMENTAL	1,996.32
149097	EVERETT TIRE & AUTO	TIRES FLEET INVENTORY	ER&R	795.67
149098	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT	912.60
149099	EVERETT, CITY TREAS	WATER FILTRATION SERVICE 4/30-5/28/21	SOURCE OF SUPPLY	225,190.50
149100	FASTENAL COMPANY	BOND SEAL	PARK & RECREATION FAC	27.96
149101	FEDEX	DIRECT SIGN, PPD ALPHA TECHNOLOGIES	TRANSPORTATION	55.33
149102	FLORIAN, ADRIAN	INTERPRETER SERVICE	COURTS	100.00
149103	FOREMOST PROMOTIONS	GOODY BAG SUPPLIES	CRIME PREVENTION	201.63
149104	GALLS, LLC	UNIFORM - SCAIRPON	POLICE ADMINISTRATION	5.52
	GALLS, LLC		POLICE ADMINISTRATION	97.05
	GALLS, LLC		POLICE ADMINISTRATION	122.40
	GALLS, LLC	TACTICAL EAR GADGET MOLD	DETENTION & CORRECTION	216.03
	GALLS, LLC	UNIFORM - NEW HIRE	POLICE PATROL	289.11
	GALLS, LLC	UNIFORM - MYKLEBY	DETENTION & CORRECTION	320.61
	GALLS, LLC	UNIFORM - LAWLESS	POLICE ADMINISTRATION	429.40
	GALLS, LLC	UNIFORM - GIBBS	DETENTION & CORRECTION	578.14
149105	GOVCONNECTION INC	PRINTER FOR STILLY/SUNNYSIDE	WATER FILTRATION PLANT	302.76
	GOVCONNECTION INC		SUNNYSIDE FILTRATION	302.76
	GOVCONNECTION INC	GFI LANGUARD LICENSES	COMPUTER SERVICES	400.69
149106	GRAINGER	HEX NUT - GOODWIN HYPO SYSTEM	PUMPING PLANT	5.65
	GRAINGER	CLAMPS/PIPES - GOODWIN HYPO SYSTEM	PUMPING PLANT	71.27
149107	GRAYBAR ELECTRIC CO	CYCLONE LIGHTING	STREET LIGHTING	5,310.29
149108	GREEN DOT CONCRETE	CONCRETE MIX Item 4 - 4	SIDEWALK MAINTENANCE	214.50

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149109	GREEN, EDWARD & CARO	UB REFUND - 4404 148TH ST NE	GARBAGE	25.33
149110	GREENHAUS PORTABLE	PORTABLE RESTROOM-CEDARCREST	RECREATION SERVICES	205.00
	GREENHAUS PORTABLE	PORTABLE RESTROOM-MPHS	RECREATION SERVICES	390.00
149111	GRIFFEN, CHRIS	PROFESSIONAL SERVICE	PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
149112	GRIFFIN, STEVE & RHO	UB REFUND	WATER/SEWER OPERATION	86.76
149113	HARBOR FREIGHT TOOLS	CUTTERS, PLIERS, WIRE STRIPPERS	METER READING	160.56
149114	HBLE LLC	SERGEANT FLAPS	POLICE PATROL	45.05
149115	HINDES, SAMANTHA	REFUND - ULTIMATE SPORTS	PARKS-RECREATION	95.00
149116	HYLARIDES, LETTIE	INTERPRETER SERVICE	COURTS	150.00
149117	J. THAYER COMPANY	OFFICE SUPPLIES	WATER DIST MAINS	40.92
	J. THAYER COMPANY		WATER DIST MAINS	437.43
149118	JOHNSON, MARTIN J	UB REFUND	GARBAGE	246.52
149119	KEY BANK	CORRECT 4/9/21 FLEX FUND DEPOSIT	GENERAL FUND	2,669.81
	KEY BANK	CORRECT 5/10/21 FLEX FUND DEPOSIT	GENERAL FUND	2,669.81
149120	KING, SHERRY JO	PROTEM SERVICE 6/7/21	MUNICIPAL COURTS	370.00
149121	KOEHN, DANIELLE & WI	UB REFUND	WATER/SEWER OPERATION	104.48
149122	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICE	COURTS	100.00
149123	L N CURTIS & SONS	AMMO RELATED	POLICE TRAINING-FIREARMS	961.84
149124	LAMBERTI, JOANNE	UB REFUND	WATER/SEWER OPERATION	30.33
149125	LANGUAGE EXCHANGE	INTERPRETER SERVICE	COURTS	230.00
149126	LASTING IMPRESSIONS	T-SHIRTS FOR VOLLEYBALL CAMP	RECREATION SERVICES	381.73
	LASTING IMPRESSIONS	T-SHIRTS FOR TRACK CAMP	RECREATION SERVICES	394.66
	LASTING IMPRESSIONS	MESH CAPS, EMBROIDERED LOGO HATS	ER&R	1,113.55
149127	LEE, JILL	REFUND BARN RENTAL	PARKS-RECREATION	125.00
149128	LENNAR NORTHWEST INC	UB REFUND - 3849 85TH AVE NE 98270	GARBAGE	36.64
149129	LINDGREN, CONNER	UB REFUND	WATER/SEWER OPERATION	108.27
149130	LOWES HIW INC	WATCHDOG CONTROL VALVE SUMP PUMP	WATER RESERVOIRS	43.54
149131	MANGUNE, ULYSSES L	INTERPRETER SERVICE	COURTS	162.50
149132	MARYSVILLE PRINTING	BUSINESS CARDS - BELL	UTIL ADMIN	122.88
	MARYSVILLE PRINTING	PRINTING SERVICE	DETENTION & CORRECTION	549.20
	MARYSVILLE PRINTING		POLICE PATROL	1,000.00
149133	MARYSVILLE, CITY OF	7115 GROVE ST	GOLF ADMINISTRATION	291.66
	MARYSVILLE, CITY OF	7007 GROVE ST	GOLF ADMINISTRATION	1,177.44
149134	MERIDIAN CENTER ELEC	REFUND ELECTRICAL PERMIT FEE	COMMUNITY DEVELOPMENT	65.00
149135	MIZELL, TARA	MURAL FOR CIVIC CENTER	CAPITAL EXPENDITURES	197.31
149136	MURPHY, CHRISTINE &	UB REFUND	WATER/SEWER OPERATION	67.39
149137	NAPA AUTO PARTS	SENSOR FOR #S003	EQUIPMENT RENTAL	39.42
	NAPA AUTO PARTS	FILTERS - FLEET INVENTORY	ER&R	510.73
149138	NATIONAL BARRICADE	DRIVE RIVETS/CORNER BOLTS	GMA-PARKS	36.24
149139	NAVIA BENEFIT	FLEXPLAN FEES - APRIL	PERSONNEL ADMINISTRATION	149.40
	NAVIA BENEFIT	FLEXPLAN FEES - MARCH	PERSONNEL ADMINISTRATION	149.40
	NAVIA BENEFIT	FLEXPLAN FEES - MAY	PERSONNEL ADMINISTRATION	149.40
149140	NORTH COAST ELECTRIC	HOFF MS SHROUD-ASH AVE/KELLOGG	SEWER LIFT STATION	252.68
	NORTH COAST ELECTRIC		WATER DIST MAINS	252.68
149141	NORTH COUNTY OUTLOOK	FIREWORKS ADVERTISEMENT	EXECUTIVE ADMIN	375.00
149142	NORTHWEST HYDRAULIC	WATERSHED PLANNING SERVICE 5/31/21	STORM DRAINAGE	12,730.75
149143	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY	5.45
	OFFICE DEPOT		POLICE PATROL	7.63
	OFFICE DEPOT	SUPPLIES	POLICE PATROL	14.98
	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	18.57
	OFFICE DEPOT	SUPPLIES	POLICE PATROL	41.29
	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY	46.66
	OFFICE DEPOT		POLICE PATROL	47.63
	OFFICE DEPOT		COMMUNITY	50.79
	OFFICE DEPOT	SUPPLIES	POLICE PATROL	53.66
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	55.72
	OFFICE DEPOT	SUPPLIES	DETENTION & CORRECTION	60.94

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149143	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	61.26
	OFFICE DEPOT		COMMUNITY	64.09
	OFFICE DEPOT	SUPPLIES	POLICE PATROL	67.10
	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY	84.36
	OFFICE DEPOT	SUPPLIES	POLICE PATROL	99.73
	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY	104.91
	OFFICE DEPOT		COMMUNITY	112.29
	OFFICE DEPOT		POLICE PATROL	130.05
	OFFICE DEPOT		POLICE PATROL	144.23
	OFFICE DEPOT	SUPPLIES	POLICE INVESTIGATION	150.78
	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY	158.00
	OFFICE DEPOT	SUPPLIES	POLICE PATROL	159.24
	OFFICE DEPOT	OFFICE SUPPLY	UTILITY BILLING	268.44
	OFFICE DEPOT	OFFICE SUPPLIES	OFFICE OPERATIONS	360.62
149144	OUIMET, IAN	UB REFUND	WATER/SEWER OPERATION	220.34
149145	OWEN EQUIPMENT	SWEEPER PARTS	EQUIPMENT RENTAL	4,490.11
149146	PAC-VAN INC.	STORAGE, RECOVERY FEE	PARK & RECREATION FAC	110.67
149147	PACIFIC GOLF & TURF	BELT-PARKS W024, SHIPPING FEE	SMALL ENGINE SHOP	279.48
	PACIFIC GOLF & TURF	TIRES - W024	SMALL ENGINE SHOP	433.56
149148	PACIFIC RIDGE HOMES	REFUND SEPA REVIEW FEE	COMMUNITY DEVELOPMENT	1,000.00
149149	PALAMERICAN SECURITY	SECURITY SERVICES	PROBATION	1,013.25
	PALAMERICAN SECURITY		MUNICIPAL COURTS	3,039.75
149150	PARK, MATTHEW	UB REFUND	WATER/SEWER OPERATION	53.91
149151	PAVISH, EDYTHE		WATER/SEWER OPERATION	105.50
149152	PEACE OF MIND	MEETING MINUTES 6/7 WS & 6/14/21	CITY CLERK	278.80
149153	PEASLEE, ARTHUR	ELECTRICAL LICENSE RENEWAL	UTIL ADMIN	137.90
149154	PILCHUCK RENTALS	BARRETTO STUMP GRINDER	SIDEWALK MAINTENANCE	845.65
149155	POLICE & SHERIFFS PR	ID CARDS	GENERAL FUND	-12.72
	POLICE & SHERIFFS PR		POLICE PATROL	150.93
149156	POSTAL SERVICE	POSTAGE FOR MACHINE	COMPUTER SERVICES	2.25
	POSTAL SERVICE		EXECUTIVE ADMIN	29.87
	POSTAL SERVICE		PERSONNEL ADMINISTRATION	35.62
	POSTAL SERVICE		COMMUNITY	36.31
	POSTAL SERVICE		PARK & RECREATION FAC	56.87
	POSTAL SERVICE		MUNICIPAL COURTS	204.98
	POSTAL SERVICE		UTIL ADMIN	248.22
	POSTAL SERVICE		LEGAL-GENL	279.34
	POSTAL SERVICE		UTILITY BILLING	949.16
	POSTAL SERVICE		FINANCE-GENL	2,157.38
149157	PREMIER GOLF CENTERS	MANAGEMENT SERV-JULY GOLF COURSE	GOLF ADMINISTRATION	9,016.15
149158	PUD	ACCT #205136245	SEWER LIFT STATION	18.02
	PUD	ACCT #202031134	PUMPING PLANT	18.32
	PUD	ACCT #202461034	UTIL ADMIN	18.36
	PUD	ACCT #202461026	MAINT OF GENL PLANT	19.28
	PUD	ACCT #201672136	SEWER LIFT STATION	20.40
	PUD	ACCT #202012589	PARK & RECREATION FAC	24.58
	PUD	ACCT #201668043	PARK & RECREATION FAC	27.23
	PUD	ACCT #202476438	SEWER LIFT STATION	28.74
	PUD	ACCT #202499489	COMMUNITY EVENTS	29.60
	PUD	ACCT #202794657	TRANSPORTATION	33.46
	PUD	ACCT #202368551	PARK & RECREATION FAC	36.09
	PUD	ACCT #202694337	TRANSPORTATION	37.11
	PUD	ACCT #203005160	STREET LIGHTING	42.24
	PUD	ACCT #220761803	OPERA HOUSE	44.32
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	46.17
	PUD	ACCT #200571842	TRANSPORTATION	48.58
	PUD	ACCT #202288585	TRANSPORTATION	54.05
	PUD	ACCT # 222772634	TRANSPORTATION	56.52

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149158	PUD	ACCT #203199732	TRANSPORTATION	57.51
	PUD	ACCT #203430897	STREET LIGHTING	58.10
	PUD	ACCT #202368544	TRANSPORTATION	60.67
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	61.24
	PUD	ACCT #200790061	PARK & RECREATION FAC	66.23
	PUD	ACCT #202000329	PARK & RECREATION FAC	76.71
	PUD	ACCT #200625382	SEWER LIFT STATION	80.17
	PUD	ACCT #200084036	TRANSPORTATION	86.35
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	94.52
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	109.80
	PUD	ACCT #220761175	OPERA HOUSE	118.02
	PUD	ACCT #203223458	PARK & RECREATION FAC	128.12
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	149.45
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	165.81
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	166.15
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	167.72
	PUD	ACCT #201247699	STREET LIGHTING	194.28
	PUD	ACCT #200070449	TRANSPORTATION	200.16
	PUD	ACCT #200223857	PARK & RECREATION FAC	217.90
	PUD	ACCT #201021607	PARK & RECREATION FAC	260.11
	PUD	ACCT #201065281	PARK & RECREATION FAC	279.93
	PUD	ACCT #220824148	WASTE WATER TREATMENT	586.69
	PUD	ACCT #201147253	PUMPING PLANT	712.97
	PUD	ACCT #200586485	SEWER LIFT STATION	796.59
	PUD	ACCT #201639689	MAINT OF GENL PLANT	1,098.27
	PUD	ACCT #200303477	WATER FILTRATION PLANT	1,185.05
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,448.80
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	3,205.58
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION	3,219.58
	PUD	ACCT #201577921	PUMPING PLANT	6,158.40
	PUD	ACCT #201420635	WASTE WATER TREATMENT	9,211.19
	PUD	ACCT #202075008	WASTE WATER TREATMENT	14,205.18
	PUD	ACCT #201721180	WASTE WATER TREATMENT	23,765.51
149159	PUGET SOUND SECURITY	KEYS	POLICE PATROL	17.38
149160	REECE TRUCKING	TOP SOIL	SIDEWALK MAINTENANCE	229.32
149161	SAFeway INC.	JAIL SUPPLIES	DETENTION & CORRECTION	10.91
149162	SAFeway INC.	ONGOING SUPPLIES	EXECUTIVE ADMIN	11.45
149163	SAFeway INC.	JAIL SUPPLIES	DETENTION & CORRECTION	19.64
149164	SAFeway INC.	MEETING SUPPLIES	EXECUTIVE ADMIN	38.92
149165	SAFeway INC.	ASSESSOR'S SUPPLIES	POLICE ADMINISTRATION	47.27
149166	SAFeway INC.	JAIL SUPPLIES	DETENTION & CORRECTION	73.36
149167	SAFeway INC.	FAMILY SUPPORT MEETING	EXECUTIVE ADMIN	141.64
149168	SCCIT	2021 SCCIT MEMBERSHIP - LAYCOCK	ENGR-GENL	500.00
149169	SCOTT, DANIELLE	UB REFUND	WATER/SEWER OPERATION	24.48
149170	SHI INTERNATIONAL	ADOBE ACROBAT LICENSE	POLICE ADMINISTRATION	32.72
	SHI INTERNATIONAL		POLICE ADMINISTRATION	32.73
149171	SHRED-IT US	MONTHLY SERVICE	PERSONNEL ADMINISTRATION	4.56
	SHRED-IT US	RECORD DESTRUCTION	PROBATION	33.58
	SHRED-IT US		MUNICIPAL COURTS	100.76
149172	SNO CO TREASURER	INMATE MEDICATIONS FOR MAY	DETENTION & CORRECTION	8,385.27
149173	SOUND PUBLISHING	PUB. OF ORDINANCE 3184, 3185, 3186	CITY CLERK	60.20
149174	SOUND PUBLISHING		CITY CLERK	77.00
149175	SOUND PUBLISHING	LEGAL ADVERTISEMENT	ENGR-GENL	98.00
149176	SOUND PUBLISHING	EVERETT HERALD - POOCHELLA	OPERA HOUSE	211.25
149177	SOUND PUBLISHING	LEGAL ADVERTISEMENT	GMA-PARKS	215.60
149178	SOUND PUBLISHING	LEGAL ADS	COMMUNITY	645.40
149179	SOUND SAFETY	UNIFORM REPLACEMENT - TINSLEY	SOLID WASTE OPERATIONS	218.44
149180	STAPLES	OFFICE SUPPLIES	COMMUNITY CENTER	26.77

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/30/2021 TO 6/30/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
149180	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATION	74.96
	STAPLES		PERSONNEL ADMINISTRATION	80.71
	STAPLES		COMMUNITY CENTER	122.71
	STAPLES		MUNICIPAL COURTS	377.22
149181	STATE AUDITORS OFFIC	AUDIT PERIOD 2020	UTIL ADMIN	1,385.47
	STATE AUDITORS OFFIC		NON-DEPARTMENTAL	1,385.48
149182	STRATEGIES 360	SERVICE FOR APRIL/MAY 2021	GENERAL	7,500.00
	STRATEGIES 360		WASTE WATER TREATMENT	7,500.00
	STRATEGIES 360		UTIL ADMIN	10,000.00
149183	STRICKFADEN, GARY	UB REFUND	GARBAGE	10.52
149184	SUBURBAN PROPANE	TANK RENTAL	PARK & RECREATION FAC	65.58
149185	SUNNYSIDE NURSERY	2021 HANGING BASKETS	PARK & RECREATION FAC	11,948.68
149186	TIPPRO LLC	UB REFUND - 3627 152ND ST NE 98271	WATER/SEWER OPERATION	116.97
149187	TYLER TECHNOLOGIES	PW/PS EXECUTIME IMPLEMENTATION	UTIL ADMIN	740.00
	TYLER TECHNOLOGIES		NON-DEPARTMENTAL	740.00
149188	UNITED PARCEL SERVICE	SHIPPING	POLICE PATROL	44.63
149189	VANDERWALKER,M	MILEAGE	POLICE ADMINISTRATION	62.17
149190	WASHINGTON ENERGY SV	REFUND ELECTRICAL PERMIT FEE	COMMUNITY DEVELOPMENT	50.00
149191	WASTE MANAGEMENT	YARD WASTE/RECYCLING FOR JUNE 2021	RECYCLING OPERATION	148,156.78
149192	WET RABBIT EXPRESS	CAR WASHES	DEVELOPMENT SERVICES	6.50
	WET RABBIT EXPRESS		POLICE PATROL	240.50
149193	WHATCOM COUNTY	NW MINI CHAIN	DETENTION & CORRECTION	10,718.00
149194	WHITE CAP CONSTRUCT	MESH STAPLE, JUTE MESH	PARK & RECREATION FAC	153.75
149195	ZIPLY FIBER	LOCAL/LD	CITY CLERK	10.16
	ZIPLY FIBER		CRIME PREVENTION	10.16
	ZIPLY FIBER		PROPERTY TASK FORCE	10.16
	ZIPLY FIBER		SOLID WASTE CUSTOMER	10.16
	ZIPLY FIBER		GOLF ADMINISTRATION	10.16
	ZIPLY FIBER		PURCHASING/CENTRAL	10.16
	ZIPLY FIBER		FACILITY MAINTENANCE	10.16
	ZIPLY FIBER		YOUTH SERVICES	20.32
	ZIPLY FIBER		WATER QUAL TREATMENT	30.48
	ZIPLY FIBER		COMMUNITY SERVICES UNIT	40.64
	ZIPLY FIBER		PARK & RECREATION FAC	40.64
	ZIPLY FIBER		LEGAL-GENL	40.64
	ZIPLY FIBER		GENERAL	40.64
	ZIPLY FIBER		STORM DRAINAGE	40.64
	ZIPLY FIBER	FRONTIER POTS LINES	CITY HALL	50.68
	ZIPLY FIBER		POLICE ADMINISTRATION	50.69
	ZIPLY FIBER		POLICE PATROL	50.69
	ZIPLY FIBER		COMMUNICATION CENTER	50.69
	ZIPLY FIBER		UTILITY BILLING	50.69
	ZIPLY FIBER		GENERAL	50.69
	ZIPLY FIBER		GOLF ADMINISTRATION	50.69
	ZIPLY FIBER	LOCAL/LD	LEGAL - PROSECUTION	50.80
	ZIPLY FIBER		PERSONNEL ADMINISTRATION	50.80
	ZIPLY FIBER		EQUIPMENT RENTAL	50.80
	ZIPLY FIBER	ACCT #3606512517	STREET LIGHTING	53.45
	ZIPLY FIBER	ACCT #3606577108	STREET LIGHTING	59.53
	ZIPLY FIBER	LOCAL/LD	UTILITY BILLING	60.96
	ZIPLY FIBER	ACCT #3601970339	SEWER LIFT STATION	61.61
	ZIPLY FIBER	PHONE DEERING WILDFLOWER 6/13-7/12/21	PARK & RECREATION FAC	61.89
	ZIPLY FIBER	LOCAL/LD	COMPUTER SERVICES	71.06
	ZIPLY FIBER		RECREATION SERVICES	71.12
	ZIPLY FIBER	ACCT #3606596212	MAINT OF GENL PLANT	74.13
	ZIPLY FIBER	LOCAL/LD	FINANCE-GENL	81.28
	ZIPLY FIBER	ACCT# 3606515087	PARK & RECREATION FAC	88.06
	ZIPLY FIBER	LOCAL/LD	EXECUTIVE ADMIN	91.44

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/30/2021 TO 6/30/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
149195	ZIPLY FIBER	LOCAL/LD	POLICE INVESTIGATION	91.44
	ZIPLY FIBER	FRONTIER POTS LINES	COMMUNITY	101.38
	ZIPLY FIBER		DETENTION & CORRECTION	101.38
	ZIPLY FIBER		OFFICE OPERATIONS	101.38
	ZIPLY FIBER		COMMUNITY CENTER	101.38
	ZIPLY FIBER		GOLF ADMINISTRATION	101.38
	ZIPLY FIBER	LOCAL/LD	POLICE ADMINISTRATION	101.60
	ZIPLY FIBER		OFFICE OPERATIONS	101.60
	ZIPLY FIBER		WASTE WATER TREATMENT	101.60
	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	LOCAL/LD	MUNICIPAL COURTS	111.76
	ZIPLY FIBER		DETENTION & CORRECTION	162.55
	ZIPLY FIBER		UTIL ADMIN	162.55
	ZIPLY FIBER		COMMUNITY	162.56
	ZIPLY FIBER	FRONTIER POTS LINES	RECREATION SERVICES	202.75
	ZIPLY FIBER	LOCAL/LD	ENGR-GENL	213.35
	ZIPLY FIBER	FRONTIER POTS LINES	WASTE WATER TREATMENT	253.44
	ZIPLY FIBER		UTIL ADMIN	253.44
	ZIPLY FIBER	LOCAL/LD	POLICE PATROL	477.50
WARRANT TOTAL:				<u>1,358,436.49</u>

Reason For Voids:

Initiator Error

Check Lost/Damaged

Warrant Total:

\$1,358,436.49