

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 23, 2021 claims in the amount of \$3,421,004.63 paid by EFT transactions and Check No.'s 148897 through 149059 with check number 128466 voided.

COUNCIL ACTION:

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/23/2021 TO 6/23/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
148897	REVENUE, DEPT OF	TAXES	CITY CLERK	0.42
	REVENUE, DEPT OF		POLICE ADMINISTRATION	40.02
	REVENUE, DEPT OF		WATER/SEWER OPERATION	144.84
	REVENUE, DEPT OF		GENERAL FUND	149.19
	REVENUE, DEPT OF		GOLF ADMINISTRATION	1,075.85
	REVENUE, DEPT OF		STORM DRAINAGE	6,588.95
	REVENUE, DEPT OF		GOLF COURSE	21,180.97
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	25,038.48
	REVENUE, DEPT OF		UTIL ADMIN	62,371.83
148898	LYDIG CONSTRUCTION	CIVIC APPLICATION PAYMENT 17	CAPITAL EXPENDITURES	2,385,104.95
148899	PREMERA BLUE CROSS	PREMERA CLAIMS 6/13-6/19/21	MEDICAL CLAIMS	97,922.27
148900	RAPID FINANCIAL SOL	JURY COST/LOAD FEES	COURTS	355.74
148901	ABER, BRIAN	UB REFUND	WATER/SEWER OPERATION	304.23
148902	ADAMS, ROBERT & UNIQ		WATER/SEWER OPERATION	33.66
148903	ALL BATTERY SALES &	XTREME VISION PLUS 9007 BULB - FLEET INV.	ER&R	59.55
148904	AMAZON CAPITAL	CASIO CALCULATOR INK	FINANCE-GENL	5.43
	AMAZON CAPITAL	STOPWATCH	RECREATION SERVICES	9.37
	AMAZON CAPITAL	MITEL PHONES	IS REPLACEMENT ACCOUNTS	82.64
	AMAZON CAPITAL	MOUSE, TAPE, INK REFILL, LEGAL PADS	FINANCE-GENL	89.80
	AMAZON CAPITAL	EXTERNAL HARD DRIVES	POLICE PATROL	180.70
	AMAZON CAPITAL	SURFACE CASES	COMPUTER SERVICES	282.73
	AMAZON CAPITAL	MITEL PHONES	IS REPLACEMENT ACCOUNTS	1,776.76
148905	AMERICAN CLEANERS	DRY CLEANING - FEB 2021	POLICE PATROL	17.27
	AMERICAN CLEANERS	DRY CLEANING	OFFICE OPERATIONS	20.71
	AMERICAN CLEANERS	DRY CLEANING - FEB 2021	POLICE ADMINISTRATION	28.37
	AMERICAN CLEANERS	DRY CLEANING	POLICE ADMINISTRATION	30.22
	AMERICAN CLEANERS	DRY CLEANING - MARCH 2021	CRIME PREVENTION	46.78
	AMERICAN CLEANERS	DRY CLEANING	DETENTION & CORRECTION	56.10
	AMERICAN CLEANERS	DRY CLEANING - FEB 2021	DETENTION & CORRECTION	56.10
	AMERICAN CLEANERS	DRY CLEANING	POLICE PATROL	69.62
	AMERICAN CLEANERS	DRY CLEANING - MARCH 2021	DETENTION & CORRECTION	69.92
	AMERICAN CLEANERS		POLICE PATROL	133.34
148906	AMERICAN PUBLIC WORK	MEMBERSHIP RENEWAL 7/1/21	UTIL ADMIN	240.00
148907	ANATUM GEOMOBILE	GIS RECEIVER/EQUIPMENT FOR SIGN STAFF	GENERAL FUND	-313.86
	ANATUM GEOMOBILE		TRANSPORTATION	3,688.66
148908	APEX HYDROVAC TOOLS	WASH-DOWN GUNS, POLE WITH CLAW	STORM DRAINAGE	561.80
	APEX HYDROVAC TOOLS		SEWER MAIN COLLECTION	561.80
148909	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	58.15
148910	ASCE SEATTLE SECTION	JOB AD FOR CIVIL PLAN REVIEW	ENGR-GENL	75.00
148911	BALBIANI, JESSICA	DOG SCOOPER	STORM DRAINAGE	32.69
148912	BANK OF AMERICA	REFRESHMENTS/SUPPLIES	PERSONNEL ADMINISTRATION	21.85
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	73.06
148913	BANK OF AMERICA	DUES	POLICE ADMINISTRATION	190.00
148914	BANK OF AMERICA	REGISTRATION	EXECUTIVE ADMIN	200.00
148915	BANK OF AMERICA	TRAVEL	POLICE ADMINISTRATION	437.01
148916	BANK OF AMERICA	VARIDESK/GOTO MEETING	PUBLIC HEALTH EXPENSE	106.33
	BANK OF AMERICA		WASTE WATER TREATMENT	541.04
148917	BANK OF AMERICA	POSTAGE/TRAINING	COMMUNITY	35.89
	BANK OF AMERICA		COMMUNITY	636.35
148918	BANK OF AMERICA	ADVERTISING/LEGAL FEES	GMA - STREET	291.94
	BANK OF AMERICA		LEGAL - PROSECUTION	499.00
148919	BANK OF AMERICA	MEALS/INMATE SUPPLIES	POLICE ADMINISTRATION	41.17
	BANK OF AMERICA		POLICE ADMINISTRATION	108.60
	BANK OF AMERICA		DETENTION & CORRECTION	740.04
148920	BANK OF AMERICA	EMBEDDED SOCIAL WORKER	EMBEDDED SOCIAL WORKER	1,077.57
148921	BANK OF AMERICA	TRAVEL/TRAINING/ADVERTISING/UNIFORM	POLICE PATROL	864.36
	BANK OF AMERICA		POLICE ADMINISTRATION	971.99

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148921	BANK OF AMERICA	TRAVEL/TRAINING/ADVERTISING/UNIFORM	POLICE TRAINING-FIREARMS	1,275.00
	BANK OF AMERICA		POLICE ADMINISTRATION	1,972.24
148922	BANK OF AMERICA	ADVERTISING/SUPPLIES	GENERAL FUND	-186.88
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	2,196.36
	BANK OF AMERICA		POLICE ADMINISTRATION	12,375.00
148923	BANK OF AMERICA	SUPPLIES & TRAINING	FINANCE-GENL	10.32
	BANK OF AMERICA		COMPUTER SERVICES	21.84
	BANK OF AMERICA		COMPUTER SERVICES	238.53
	BANK OF AMERICA		COMPUTER SERVICES	276.02
	BANK OF AMERICA		CITY COUNCIL	284.07
	BANK OF AMERICA		MUNICIPAL COURTS	531.23
	BANK OF AMERICA		NON-DEPARTMENTAL	873.97
	BANK OF AMERICA		EXECUTIVE ADMIN	874.18
	BANK OF AMERICA		UTIL ADMIN	1,062.35
	BANK OF AMERICA		MUNICIPAL COURTS	2,618.61
	BANK OF AMERICA		IS REPLACEMENT ACCOUNTS	2,855.38
	BANK OF AMERICA		COMMUNITY	4,972.49
148924	BARTL, CRAIG	TRAINING	POLICE TRAINING-FIREARMS	159.29
	BARTL, CRAIG		POLICE TRAINING-FIREARMS	274.50
148925	BHAK, HAERAN & PAUL	UB REFUND	WATER/SEWER OPERATION	373.26
148926	BHC CONSULTANTS	PROFESSIONAL SERVICES 4/24-5/21/21	WASTE WATER TREATMENT	695.00
148927	BICKFORD FORD	WINDOW MOTOR ASSY #J051	EQUIPMENT RENTAL	46.41
	BICKFORD FORD	VEHICLE REPAIRS #J015	EQUIPMENT RENTAL	2,468.02
	BICKFORD FORD	VEHICLE REPAIR #J010	EQUIPMENT RENTAL	2,646.79
148928	BRAKE AND CLUTCH	LOWBOY SHOE, BRAKE KIT, GASKETS #F009	EQUIPMENT RENTAL	591.77
148929	BRESNAN, MARY	UB REFUND	GARBAGE	2,043.22
148930	CASCADE SEPTIC, LLC	PORTABLE CLEANING ED SPRINGS	PUMPING PLANT	327.00
148931	CENTRAL WELDING SUPP	HIVIS CLS2 VEST	ER&R	106.57
	CENTRAL WELDING SUPP	TRENCH SHOVELS	ER&R	133.07
	CENTRAL WELDING SUPP	HARD HAT WITH LOGO	ER&R	366.16
	CENTRAL WELDING SUPP	HIVIS CLS2 VESTS/GLOVES	ER&R	496.78
148932	CHMUKH, VALERIY & VA	UB REFUND	WATER/SEWER OPERATION	7.67
148933	COASTAL FARM & HOME	CREDIT INVOICE #1049 ASPHALT	UTIL ADMIN	-2.62
	COASTAL FARM & HOME	UNIFORM - GEIST	UTIL ADMIN	81.29
	COASTAL FARM & HOME	SAFETY TOE SHOES	UTIL ADMIN	96.17
	COASTAL FARM & HOME	FACILITY MAINT SUPPLIES	STORM DRAINAGE	374.80
148934	COLACURCIO BROTHERS	PAY ESTIMATE #1	GMA - STREET	213,417.75
148935	COLE, GEORGIA	ACTIVITY TRANSFER	PARKS-RECREATION	60.00
148936	COMCAST	ACCT #8498310020341322	COMPUTER SERVICES	313.17
148937	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,531.46
148938	CRIMINAL JUSTICE	TRAINING - REDIGER	POLICE TRAINING-FIREARMS	50.00
	CRIMINAL JUSTICE	TRAINING - GERFIN	POLICE TRAINING-FIREARMS	600.00
	CRIMINAL JUSTICE	TRAINING - SAINT-DENIS	POLICE TRAINING-FIREARMS	900.00
148939	CRISAN, AUREL & IONE	UB REFUND	WATER/SEWER OPERATION	186.82
148940	CROWLEY, DANIEL & RA		WATER/SEWER OPERATION	230.87
148941	CRYSTAL SPRINGS	CREDIT WATER COOLER RENTAL	COMMUNITY	-19.64
	CRYSTAL SPRINGS	WATER DISPENSER RENTAL	COMMUNITY	49.51
148942	DARREN & STACIE HESP	UB REFUND	WATER/SEWER OPERATION	47.65
148943	DIGITAL DOLPHIN SUPP	SUPPLIES	POLICE ADMINISTRATION	399.95
148944	DK SYSTEMS, INC.	LABOR AND REFRIGERANT-COURT BLDG	COURT FACILITIES	371.08
148945	DOBBS PETERBILT	SENSOR KIT FOR J035	EQUIPMENT RENTAL	245.08
	DOBBS PETERBILT	J030 WINDOW REPAIR	EQUIPMENT RENTAL	1,196.09
148946	DOG WASTE DEPOT	LOCK AND KEY FOR DOG POT DISPENSER	GENERAL FUND	-15.79
	DOG WASTE DEPOT		ROADSIDE VEGETATION	185.54
148947	DOMESTIC VIOLENCE	CDBG/COVID 19 RENTAL ASSISTANCE	COMMUNITY	4,500.00
148948	E&E LUMBER	NO PARKING SIGN	STORM DRAINAGE	4.20
	E&E LUMBER	FAST SET CONCRETE	SEWER LIFT STATION	6.28
	E&E LUMBER	BRASS FLARE NUT REPAIR	WATER DIST MAINS	14.70

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148948	E&E LUMBER	INSECT REPELLENT, DENATURED ALCOHOL	WASTE WATER TREATMENT	30.92
	E&E LUMBER	SAFETY SNAPS	PARK & RECREATION FAC	198.93
148949	EAST JORDAN IRON WORKS	IRON REPAIR RISERS	ROADWAY MAINTENANCE	241.51
148950	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
148951	EMERALD SERVICES INC.	OIL DISPOSAL	EQUIPMENT RENTAL	450.31
148952	EVERETT HYDRAULICS	SWITCH/VALVE REPAIR KIT #218	EQUIPMENT RENTAL	592.74
148953	EVERETT TIRE & AUTO	GOODYEAR WRANGLER TIRES #V028	EQUIPMENT RENTAL	657.62
148954	EVERETT, CITY OF	LAB ANALYSIS	WATER DIST MAINS	19.80
	EVERETT, CITY OF	ANIMALS TO THE SHELTER	COMMUNITY SERVICES UNIT	2,200.00
148955	EWING IRRIGATION	TREE WATERING BAGS	ROADSIDE VEGETATION	123.93
	EWING IRRIGATION	HERBICIDE PRODUCT	ROADSIDE VEGETATION	546.45
148956	FEDEX	SHIPMENT TO PARAMOUNT SUPPLY	WATER CROSS CNTL	18.79
	FEDEX	BRADOM INSTRUMENTS SHIPMENT FEE	WATER CROSS CNTL	25.35
	FEDEX	POND SAMPLES	WASTE WATER TREATMENT	28.00
	FEDEX	PARTICLE TECHNOLOGY LABS FEE	WASTE WATER TREATMENT	132.98
148957	FOREMOST PROMOTIONS	CRIME PREVENTION HANDOUTS	CRIME PREVENTION	494.85
148958	FRANK, CYNTHIA & MAR	UB REFUND	WATER/SEWER OPERATION	35.03
148959	GALLS, LLC	UNIFORMS - MYKLEBY	DETENTION & CORRECTION	6.56
	GALLS, LLC	UNIFORMS - SCAIRPON	POLICE ADMINISTRATION	133.28
	GALLS, LLC	UNIFORMS - MYKLEBY	DETENTION & CORRECTION	183.68
	GALLS, LLC	UNIFORMS - VERMEULEN	POLICE ADMINISTRATION	319.78
148960	GEIST, LOIS	DOT EXAM	UTIL ADMIN	125.00
148961	GEOTEST SERVICES INC	PAYMENT APPLICATION #16	CAPITAL EXPENDITURES	4,562.00
148962	GILLELAND, DAVID & W	UB REFUND	GARBAGE	49.22
148963	GRABER SR, GARY		WATER/SEWER OPERATION	48.45
148964	GRAINGER	INLINE COUPLER - P205	EQUIPMENT RENTAL	58.07
	GRAINGER	3" BULKHEAD FITTING	WASTE WATER TREATMENT	69.52
	GRAINGER	8' LADDER	WASTE WATER TREATMENT	194.86
	GRAINGER	PLUMBING PARTS/STILLAGUAMISH FILTRATION	WATER FILTRATION PLANT	198.89
	GRAINGER	PLUMBING PARTS/STILLAGUAMISH FILTRATION	WATER FILTRATION PLANT	241.39
148965	GRANICUS	ANNUAL SOFTWARE RENEWAL	CITY CLERK	29,285.15
148966	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	131.76
	GRANITE CONST	ASPHALT/IRON REPAIR	ROADWAY MAINTENANCE	197.97
148967	GREEN DOT CONCRETE	CONCRETE/TRAILER RENTAL FEE	SIDEWALK MAINTENANCE	54.65
	GREEN DOT CONCRETE		SIDEWALK MAINTENANCE	147.56
148968	GREENHAUS PORTABLE	PORTABLE RESTROOMS @ 152ND FIELDS	RECREATION SERVICES	390.00
	GREENHAUS PORTABLE	PORTABLE RESTROOMS FOR POOCHELLA	RECREATION SERVICES	520.00
148969	HA, ELIZABETH JEAN	INSTRUCTOR SERVICES	RECREATION SERVICES	120.00
	HA, ELIZABETH JEAN		RECREATION SERVICES	120.00
	HA, ELIZABETH JEAN		RECREATION SERVICES	156.00
	HA, ELIZABETH JEAN		RECREATION SERVICES	202.80
	HA, ELIZABETH JEAN		RECREATION SERVICES	312.00

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148970	HBLE LLC	UNIFORM - PITTS	POLICE PATROL	45.05
	HBLE LLC	VEST FOR ALBANESE/GIBBS	POLICE PATROL	1,024.35
	HBLE LLC		DETENTION & CORRECTION	1,025.00
148971	HD FOWLER COMPANY	CREDIT INVOICE I5784844	UTILITY LOCATING	-97.06
	HD FOWLER COMPANY	CREDIT FOR ELBOW I5804741	PARK & RECREATION FAC	-3.82
	HD FOWLER COMPANY	ELBOW FOR IRRIGATION REPAIR	PARK & RECREATION FAC	3.82
	HD FOWLER COMPANY	IRRIGATION SUPPLIES FOR REPAIRS	PARK & RECREATION FAC	27.27
	HD FOWLER COMPANY	BRASS NOZZLE ADAPTERS	WATER DIST MAINS	164.81
	HD FOWLER COMPANY	GREEN AND BLUE MARKING PAINT	UTILITY LOCATING	412.02
148972	HEATH, HILARY	SCHEDULING CONFLICT SOCCER	PARKS-RECREATION	87.00
148973	HESTER, TAMMY A	UB REFUND	WATER/SEWER OPERATION	9.22
148974	INFORMATION SERVICES	ANNUAL TECH SERVICE/GIS SERVICE	COMPUTER SERVICES	630.00
	INFORMATION SERVICES		UTIL ADMIN	4,882.50
148975	ISOM, DAWN	TRAINING REGISTRATION	POLICE TRAINING-FIREARMS	77.00
148976	J & B TOOLS, LLC	SCREWDRIVER SET	EQUIPMENT RENTAL	131.14
	J & B TOOLS, LLC	CENTER PUNCH FOR SHOP TOOLS	EQUIPMENT RENTAL	163.95
148977	JAYNES, JESSE & HALL	UB REFUND	WATER/SEWER OPERATION	106.99
148978	JONES, DENNIS & CATH		WATER/SEWER OPERATION	265.30
148979	KROLL, FRANCESCA		WATER/SEWER OPERATION	34.94
148980	LAB/COR, INC.	LAB ANALYSES	STORM DRAINAGE	168.00
148981	LANGUAGE LINE	INTERPRETER SERVICE	POLICE INVESTIGATION	8.51
148982	LARSEN, DAVID W	REIMBURSEMENT CLAIM FOR DAMAGES	RISK MANAGEMENT	100.00
148983	LASTING IMPRESSIONS	SHIRT/JACKET COUNCILMEMBER RICHARDS	CITY COUNCIL	106.20
148984	LEIRA	TRAINING REGISTRATION	POLICE TRAINING-FIREARMS	75.00
148985	LENNAR NORTHWEST INC	UB REFUND - 8428 39TH ST NE 98270	WATER/SEWER OPERATION	236.14
148986	LENNAR NORTHWEST INC	UB REFUND - 3825 85TH AVE NE 98270	GARBAGE	571.64
148987	LES SCHWAB TIRE CTR	SERVICE FOR DRIVER TIRE #652	EQUIPMENT RENTAL	120.22
	LES SCHWAB TIRE CTR	TIRES FOR PARKS MOWER #W024	SMALL ENGINE SHOP	275.23
148988	MALLAHAN, MARK	MEAL - SERVICE LINE REPAIR	WATER SERVICES	20.00
148989	MARYSVILLE PRINTING	PRINTING SERVICES	POLICE PATROL	74.27
	MARYSVILLE PRINTING		POLICE ADMINISTRATION	148.54
	MARYSVILLE PRINTING		COMMUNITY SERVICES UNIT	276.53
148990	MARYSVILLE, CITY OF	UTILITY SERVICE 67TH AVE NE & 64TH PL	PARK & RECREATION FAC	38.13
	MARYSVILLE, CITY OF	UTILITY SERVICE 4822 61 ST NE	AFFORDABLE HOUSING	59.49
	MARYSVILLE, CITY OF	UTILITY SERVICE 5300 SUNNYSIDE BLVD	SEWER LIFT STATION	61.34
	MARYSVILLE, CITY OF	UTILITY SERVICE 6915 ARMAR RD	PARK & RECREATION FAC	142.38
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	189.90
	MARYSVILLE, CITY OF	UTILITY SERVICE 6915 ARMAR RD IRR	PARK & RECREATION FAC	197.57
	MARYSVILLE, CITY OF	UTILITY SERVICE 6915 ARMAR RD	PARK & RECREATION FAC	212.16
	MARYSVILLE, CITY OF	UTILITY SERVICE 6915 ARMAR RD IRR	PARK & RECREATION FAC	220.67
	MARYSVILLE, CITY OF	UTILITY SERVICE 6915 ARMAR RD	PARK & RECREATION FAC	289.02
	MARYSVILLE, CITY OF	UTILITY SERVICES 5315 64STH ST NE	PARK & RECREATION FAC	906.00
	MARYSVILLE, CITY OF	UTILITY SERVICE 6915 ARMAR RD	PARK & RECREATION FAC	1,688.34
148991	MIKE PERRY & DESIREE	UB REFUND	WATER/SEWER OPERATION	47.04
148992	MILLER LAINE	UB REFUND TNT ROCHON	GARBAGE	70.24
148993	MODERN MACHINERY CO,	REPLACED PANELS, TRACK PADS, SEALS	EQUIPMENT RENTAL	21,977.18
148994	MOSALSKY, TANNA	MEALS FOR INTERVIEW PANEL	POLICE ADMINISTRATION	66.22
148995	MOTOR TRUCKS	TRUCK LITE TAIL LIGHT WIRING PIGTAIL	ER&R	25.01
	MOTOR TRUCKS	DRIVE AXLE SLACK ADJSTS #652	EQUIPMENT RENTAL	509.03
148996	MOUNTAIN MIST	WATER COOLER/BOTTLED WATER	WASTE WATER TREATMENT	19.01
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	19.02
	MOUNTAIN MIST		SEWER MAIN COLLECTION	19.02
148997	MYERS, JESSA	TRACK & FIELD CAMP WITHDRAW	PARKS-RECREATION	95.00
	MYERS, JESSA	ART & CRAFT WITHDRAWAL	PARKS-RECREATION	99.00
	MYERS, JESSA	GREEN THUMB GARDENERS WITHDRAW	PARKS-RECREATION	106.00
	MYERS, JESSA	WIZARDING WONDERS WITHDRAW	PARKS-RECREATION	145.00
148998	NAPA AUTO PARTS	FUEL FILTERS FOR #M015	EQUIPMENT RENTAL	35.91
	NAPA AUTO PARTS	DISTRIBUTOR CAPS FOR #336	EQUIPMENT RENTAL	60.74

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148998	NAPA AUTO PARTS	WINDSHIELD SEALER #J030	EQUIPMENT RENTAL	76.70
	NAPA AUTO PARTS	PERMATEX GLASS SCRAPERS	EQUIPMENT RENTAL	371.58
148999	NC MACHINERY COMPANY	AIR/OIL FILTER, FUEL/WATER SEPARATOR	ER&R	151.37
149000	NORDSTROM, DANIEL	CREDIT NORDSTROM WEDDING	GENERAL FUND	500.00
149001	NORTH COUNTY OUTLOOK	ADVERTISEMENT CLASS OF 2021	EXECUTIVE ADMIN	300.00
149002	NORTH SOUND EMERG	INMATE MEDICAL CARE	DETENTION & CORRECTION	835.00
149003	NORTH SOUND HOSE	EPOXY, SEAL-PAX TANK REPAIR	WASTE WATER TREATMENT	58.71
149004	NORTHWESTERN AUTO	REMOVAL OF GRAPHICS #J004	EQUIPMENT RENTAL	800.08
149005	OFFICE DEPOT	PAPER PAD	CITY CLERK	2.99
	OFFICE DEPOT	WATER/COPY PAPER	CITY COUNCIL	14.84
	OFFICE DEPOT	VERTICAL ERGO MOUSE	CITY CLERK	43.71
	OFFICE DEPOT	WATER/COPY PAPER	FINANCE-GENL	69.93
149006	OLDCASTLE	ELECTRICAL VAULT LID	WASTE WATER TREATMENT	1,298.26
149007	OREILLY AUTO PARTS	CATALYTIC CONVERTER/PIPE ASSY	EQUIPMENT RENTAL	621.77
	OREILLY AUTO PARTS	CATALYTIC CONVERTER/PIPE ASSY #531	EQUIPMENT RENTAL	621.77
149008	PACIFIC GOLF & TURF	CABLE, RIM AND WHEEL #W024	SMALL ENGINE SHOP	195.38
149009	PARTICLE TECHNOLOGY	PARTICLE/STANDARD IMAGE ANALYSIS	WASTE WATER TREATMENT	802.50
	PARTICLE TECHNOLOGY	STATIC IMAGE ANALYSIS	WASTE WATER TREATMENT	802.50
149010	PEACE OF MIND	5/24 COUNCIL MEETING MINUTES	CITY CLERK	85.00
149011	PGC INTERBAY LLC	CEDARCREST GOLF COURSE	PRO-SHOP	98.00
	PGC INTERBAY LLC		PRO-SHOP	100.00
	PGC INTERBAY LLC		PRO-SHOP	120.95
	PGC INTERBAY LLC		PRO-SHOP	154.48
	PGC INTERBAY LLC		PRO-SHOP	191.85
	PGC INTERBAY LLC		MAINTENANCE	253.82
	PGC INTERBAY LLC		PRO-SHOP	713.00
	PGC INTERBAY LLC		PRO-SHOP	988.87
	PGC INTERBAY LLC		PRO-SHOP	1,171.26
	PGC INTERBAY LLC		MAINTENANCE	1,345.17
	PGC INTERBAY LLC		MAINTENANCE	1,639.17
	PGC INTERBAY LLC		GOLF COURSE	5,838.52
	PGC INTERBAY LLC	GOLF COURSE MAINTENANCE/PROSHOP	PRO-SHOP	11,773.18
	PGC INTERBAY LLC		MAINTENANCE	17,269.89
149012	PILCHUCK RENTALS	KWIK LOADER	STORM DRAINAGE	114.73
	PILCHUCK RENTALS	BRISTLE BRUSH, PADDLE SWEEPER	PARK & RECREATION FAC	666.71
	PILCHUCK RENTALS	KOMBI POWER HEAD, GRASS LINETRIMMER	STORM DRAINAGE	918.08
149013	POTTERY NOOK, THE	INSTRUCTOR SERVICES	RECREATION SERVICES	48.00
149014	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	3,536.48
149015	PUBLIC SAFETY PSYCHO	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	410.00
149016	PUD	ACCT #205026479	STREET LIGHTING	1.41
	PUD	ACCT #204584361	STREET LIGHTING	2.02
	PUD	ACCT #205283641	STREET LIGHTING	10.61
	PUD	ACCT #201346665	SEWER LIFT STATION	17.58
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	17.58
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	17.58
	PUD	ACCT #200061463	PARK & RECREATION FAC	17.92
	PUD	ACCT #205195373	PARK & RECREATION FAC	18.14
	PUD	ACCT #205481823	GOLF ADMINISTRATION	18.14
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	18.71
	PUD	ACCT #200501617	TRANSPORTATION	23.30
	PUD	ACCT #200973956	SEWER LIFT STATION	23.65
	PUD	ACCT #205026479	STREET LIGHTING	28.26
	PUD	ACCT #202011813	PUMPING PLANT	29.14
	PUD	ACCT #204829691	STREET LIGHTING	32.26
	PUD	ACCT #201142155	TRANSPORTATION	37.40
	PUD	ACCT #204584361	STREET LIGHTING	40.40
	PUD	ACCT #200660439	STREET LIGHTING	42.61
	PUD	ACCT #200448801 Item 3 - 6	TRANSPORTATION	47.75

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/23/2021 TO 6/23/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
149016	PUD	ACCT #202294245	SEWER LIFT STATION	49.15
	PUD	ACCT #203500020	STREET LIGHTING	50.21
	PUD	ACCT #221610405	STREET LIGHTING	51.24
	PUD	ACCT #203996343	STREET LIGHTING	61.04
	PUD	ACCT #222664310	TRANSPORTATION	63.33
	PUD	ACCT #222664740	TRANSPORTATION	70.16
	PUD	ACCT #221115934	MAINT OF GENL PLANT	71.22
	PUD	ACCT #202303301	SEWER LIFT STATION	76.53
	PUD	ACCT #202524690	PUMPING PLANT	83.22
	PUD	ACCT #220681340	STORM DRAINAGE	93.42
	PUD	PUD DEERING WILDFLOWER 5/13-6/10/21	PARK & RECREATION FAC	102.18
	PUD	ACCT #222663973	TRANSPORTATION	103.01
	PUD	ACCT #201628880	WASTE WATER TREATMENT	112.59
	PUD	ACCT #203291216	GENERAL	114.26
	PUD	ACCT #201909637	SEWER LIFT STATION	117.12
	PUD	ACCT #202576112	STREET LIGHTING	122.38
	PUD	ACCT #222025900	PUMPING PLANT	136.95
	PUD	ACCT #220020531	STREET LIGHTING	181.27
	PUD	ACCT #203344585	STREET LIGHTING	203.39
	PUD	ACCT #202604203	STREET LIGHTING	209.07
	PUD	ACCT #201587284	WASTE WATER TREATMENT	472.63
	PUD	ACCT #201675634	WASTE WATER TREATMENT	484.01
	PUD	ACCT #202177333	MAINT OF GENL PLANT	742.19
	PUD	ACCT #200021871	COURT FACILITIES	936.90
	PUD	ACCT #201617479	CITY HALL	1,012.84
	PUD	ACCT #202882098	STREET LIGHTING	1,080.06
	PUD	ACCT #202576112	STREET LIGHTING	2,447.58
	PUD	ACCT #202604203	STREET LIGHTING	4,181.45
	PUD	ACCT #202882098	STREET LIGHTING	21,601.23
149017	PUMP INDUSTRIES, INC	CREDIT INVOICE #90861	PUMPING PLANT	-1,218.11
	PUMP INDUSTRIES, INC	EDWARD SPRINGS OUTLET SAMPLE PUMP	PUMPING PLANT	1,218.11
	PUMP INDUSTRIES, INC		PUMPING PLANT	1,331.39
149018	RADIA INC PS	INMATE MEDICAL CARE	DETENTION & CORRECTION	30.00
	RADIA INC PS		DETENTION & CORRECTION	200.00
149019	ROBERTS JR, JOHN W	UB REFUND	WATER/SEWER OPERATION	85.29
149020	ROY ROBINSON	BRAKE PAD KIT FLEET INVENTORY	ER&R	151.16
	ROY ROBINSON	POWER BRAKE BOOSTER #P157	EQUIPMENT RENTAL	245.76
149021	SANMIGUEL, TARALEE	TRAINING	POLICE TRAINING-FIREARMS	274.50
149022	SCHMAUS, HUNTER W	UB REFUND	WATER/SEWER OPERATION	32.05
149023	SCORE	INMATE HOUSING MAY	DETENTION & CORRECTION	11,503.00
149024	SEATTLE TIMES, THE	SUBSCRIPTION 5/24-8/22/21	EXECUTIVE ADMIN	10.40
149025	SHRED-IT US	SHREDDING	OFFICE OPERATIONS	59.28
149026	SISKUN POWER EQUIPME	WEED EATER PARTS	SMALL ENGINE SHOP	180.42
149027	SNO CO PROSECUTING	EXTRADITION OF INMATE	DETENTION & CORRECTION	545.00
149028	SNO CO PUBLIC WORKS	SOLID WASTE FOR MAY 2021	SOLID WASTE OPERATIONS	170,878.00
149029	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	823.05
149030	SNO CO TREASURER	SNO COUNTY JAIL HOUSING MAY	DETENTION & CORRECTION	94,327.94
149031	SOLID WASTE SYSTEMS	ARM LIFT CYLINDER KIT #J031	EQUIPMENT RENTAL	1,026.84
	SOLID WASTE SYSTEMS	RELAY AND TIMER ASSEMBLY J024	EQUIPMENT RENTAL	1,304.46
	SOLID WASTE SYSTEMS	REPLACE HYDR CYLND & HOSES #J024	EQUIPMENT RENTAL	18,572.20
149032	STABBERT, RICHARD	UB REFUND	WATER/SEWER OPERATION	231.69
149033	STAPLES	11X17 COPY PAPER	COMMUNITY CENTER	15.37
149034	STATE PATROL	FINGERPRINT ID SERVICES	INTERGOVERNMENTAL	371.00
	STATE PATROL	ACCESS USER FEE	OFFICE OPERATIONS	600.00
149035	SUTTON, JENNETTE	PERDIEM TRAVEL, COPIES	LEGAL - PROSECUTION	17.06
149036	SWANK MOTION PICTURE	LICENSING FOR SUMMER MOVIES	RECREATION SERVICES	1,655.00
149037	SYSAVATH, DEREK & MA	UB REFUND	GARBAGE	261.86
149038	THOMAS, EMILY		WATER/SEWER OPERATION	28.88

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/23/2021 TO 6/23/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
149039	THYSSENKRUPP ELEVATOR	ELEVATOR MAINT 6/1 - 6/30/21 PUBLIC SAFETY	PUBLIC SAFETY BLDG	335.50
	THYSSENKRUPP ELEVATOR	ELEVATOR MAINT 6/1-6/30-21 CITY HALL	CITY HALL	335.50
149040	TIMEMARK INCORPORATE	TAPE, WEBBING, CABLE, CLAMP, END PLUGS	TRANSPORTATION	423.58
149041	TINSLEY, EDWARD	CDL PHYSICAL	SOLID WASTE OPERATIONS	92.00
149042	TOKAY SOFTWARE	SUPPORT NAVIGATOR II	WATER CROSS CNTL	530.00
149043	TOWNER, CHRISTOPHER	UB REFUND	WATER/SEWER OPERATION	28.93
149044	TRUE NORTH EQUIPMENT	RETAINER PINS/FRIGHT FOR FLEET INV.	ER&R	56.30
149045	TYLER TECHNOLOGIES	PW & PS EXECUTIME IMPLEMENTATION	UTIL ADMIN	1,110.00
	TYLER TECHNOLOGIES		NON-DEPARTMENTAL	1,110.00
	TYLER TECHNOLOGIES	DASHBOARD ANNUAL MAINTENANCE	COMPUTER SERVICES	2,134.32
149046	UNITED PARCEL SERVICE	SHIPPING	POLICE PATROL	61.52
149047	UNITED RECYCLING	DEBRIS REMOVAL - BAXTER	NON-DEPARTMENTAL	683.64
149048	VEGA AMERICAS, INC	VEGAPULS C11, MOUNTING BRACKET	WATER FILTRATION PLANT	1,070.05
149049	VILLA, RORY	UB REFUND	WATER/SEWER OPERATION	162.62
149050	WA STATE TREASURER	PUB SAFETY & BLDG REVENUE MAY 2021	INTERGOVERNMENTAL	276.50
	WA STATE TREASURER		GENERAL FUND	45,252.55
149051	WASTE MANAGEMENT	MEDICAL WASTE DISPOSAL SERVICE	STORM DRAINAGE	131.49
149052	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	432.17
	WAXIE SANITARY SUPPLY	BLACK MIX - PARKS GARBAGE BAGS	PARK & RECREATION FAC	857.61
149053	WELSH COMMISSIONING	MEETINGS-COMMISSIONING/HVAC & LIGHTING	CAPITAL EXPENDITURES	1,728.00
149054	WESTERN SYSTEMS	ROOT DAWG NOZZLE	SEWER MAIN COLLECTION	896.26
149055	WHISTLE WORKWEAR	UNIFORM/BOOTS/RAINBOOTS - MARKHAM	PARK & RECREATION FAC	174.87
	WHISTLE WORKWEAR	PANTS/BOOTS/RUBBER BOOTS-MORGAN	PARK & RECREATION FAC	200.56
	WHISTLE WORKWEAR	PANTS/BOOTS/RUBBER BOOTS - MORGAN	PARK & RECREATION FAC	256.91
	WHISTLE WORKWEAR	UNIFORM/BOOTS/RAINBOOTS - MARKHAM	PARK & RECREATION FAC	286.56
149056	WHITE CAP CONSTRUCT	50LB BAG REPAIR JETSET	ROADWAY MAINTENANCE	37.92
149057	WIDE FORMAT COMPANY	MONTHLY CHARGE FOR JUNE 2021	UTIL ADMIN	130.07
149058	ZELINSKI, SAMUEL & A	UB REFUND	WATER/SEWER OPERATION	23.61
149059	ZIPLY FIBER	ACCT #3606577495	STREET LIGHTING	53.45
	ZIPLY FIBER	ACCT #3606583635	COMMUNITY	61.69
	ZIPLY FIBER		UTIL ADMIN	61.70
	ZIPLY FIBER	ACCT #3606583136	MUNICIPAL COURTS	74.13
	ZIPLY FIBER	ACCT #3606582766	MUNICIPAL COURTS	89.56

WARRANT TOTAL: 3,421,074.87

LESS VOIDED CHECK #128466 CHECK LOST/DAMAGED (\$70.24)

REASON FOR VOIDS:

INITIATOR ERROR

WARRANT TOTAL: \$3,421,004.63

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 **\$3,421,004.63 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 148897 THROUGH 149059 WITH CHECK NUMBER 128466 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 **12th DAY OF JULY 2021.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER