

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: September 7, 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 July 28, 2021 claims in the amount of \$1,309,111.51 paid by EFT transactions and Check No.'s 149552 through 149674.</b>
COUNCIL ACTION:

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-7**

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 **\$1,309,111.51 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 149552 THROUGH 149674**, THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

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AUDITING OFFICER DATE

\_\_\_\_\_  
MAYOR DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **7<sup>th</sup> DAY OF SEPTEMBER 2021.**

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**CITY OF MARYSVILLE**  
**INVOICE LIST**  
**FOR INVOICES FROM 7/28/2021 TO 7/28/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
149552	REVENUE, DEPT OF	TAXES JUNE 2021	POLICE ADMINISTRATION	41.00
	REVENUE, DEPT OF		WATER/SEWER OPERATION	75.44
	REVENUE, DEPT OF		GENERAL FUND	608.56
	REVENUE, DEPT OF		GOLF ADMINISTRATION	1,058.88
	REVENUE, DEPT OF		STORM DRAINAGE	9,564.06
	REVENUE, DEPT OF		GOLF COURSE	20,927.87
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	43,628.50
	REVENUE, DEPT OF		UTIL ADMIN	85,886.61
149553	PREMERA BLUE CROSS	CLAIMS PAID 7/18 - 7/24/21	MEDICAL CLAIMS	58,198.76
149554	LICENSING, DEPT OF	STATE GUN DEALERS LICENSE	INTERGOVERNMENTAL	250.00
149555	LICENSING, DEPT OF	FIREARMS	INTERGOVERNMENTAL	270.00
	LICENSING, DEPT OF		INTERGOVERNMENTAL	504.00
149556	*AL'S TRUCK*	PLUMBING PARTS	WASTE WATER TREATMENT	103.24
149557	ADAMS, JAUNITA	UB REFUND	WATER/SEWER OPERATION	19.29
149558	ALLIANT INSURANCE	INSURANCE-EXCESS BOILER & MACHINERY	RISK MANAGEMENT	1,460.00
	ALLIANT INSURANCE	INSURANCE-ALL RISK PROPERTY	RISK MANAGEMENT	225,600.25
149559	ALS TRUCK PARTS	CREDIT FOR WRONG SEAT	EQUIPMENT RENTAL	-819.75
	ALS TRUCK PARTS	USED SEAT ASSEMBLY #V011	EQUIPMENT RENTAL	819.75
	ALS TRUCK PARTS	TAL ASMY & A PILLAR MLDG #V011	EQUIPMENT RENTAL	830.68
149560	AMAZON CAPITAL	STAPLER/STAPLES	COMMUNITY CENTER	37.87
	AMAZON CAPITAL	OFFICE SUPPLIES	COMPUTER SERVICES	65.57
	AMAZON CAPITAL	SHOP VAC	COMPUTER SERVICES	109.29
	AMAZON CAPITAL	UNIFORM	COMMUNITY	223.57
	AMAZON CAPITAL	STANDING DESK CONVERTERS	COMMUNITY	347.58
	AMAZON CAPITAL	OFFICE SUPPLIES	COMPUTER SERVICES	371.54
	AMAZON CAPITAL	MITEL PHONES	COMPUTER SERVICES	409.05
	AMAZON CAPITAL	VEHICLE SUPPLIES FOR #J033	WATER DIST MAINS	1,155.23
	AMAZON CAPITAL		SOURCE OF SUPPLY	1,155.23
149561	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	58.14
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	112.14
149562	ARANDA, GLORIA	UB REFUND	WATER/SEWER OPERATION	172.16
149563	BELISLE-RALSTON,MEGA	REFUND CAMPER	PARKS-RECREATION	54.00
149564	BHC CONSULTANTS	PROFESSIONAL SERVICE 5/22-6/25/21	WASTE WATER TREATMENT	9,115.00
149565	BICKFORD FORD	CREDIT FOR GU2Z SENSOR E	EQUIPMENT RENTAL	-76.07
	BICKFORD FORD	GU2Z SENSOR E	EQUIPMENT RENTAL	76.07
	BICKFORD FORD	A/C EVAPORATOR ASMY #J023	EQUIPMENT RENTAL	203.30
149566	BILLING DOCUMENT SPE	BILL PRINTING SERVICE 7/13-7/16	UTILITY BILLING	2,890.66
149567	BOTESCH, NASH & HALL	CONTRACT ADMIN, SECURITY	CAPITAL EXPENDITURES	25,098.80
	BOTESCH, NASH & HALL	APPLICATION PAYMENT #3-TI	CAPITAL EXPENDITURES	160,314.50
149568	BRAKE AND CLUTCH	BRAKE ADJUSTER KIT	ER&R	272.16
149569	BRENT HACKNEY DESIGN	ON-SITE REVISED AS-BUILT	GMA - STREET	1,200.00
149570	BUELL, JAMES R	UB REFUND	WATER/SEWER OPERATION	72.41
149571	BUTLER, ADAH	REFUND TENNIS	PARKS-RECREATION	45.00
149572	CALLAR, ERIN	UB REFUND	GARBAGE	26.23
149573	CASCADE NATURAL GAS	NATURAL GAS 6/16-7/15/21	WATER FILTRATION PLANT	202.65
149574	CENTRAL SQUARE TECH	SERVER MIGRATION	IS REPLACEMENT ACCOUNTS	720.00
149575	CHAMPION BOLT	PIPE PLUG-SHOP SUPPLIES	EQUIPMENT RENTAL	109.02
	CHAMPION BOLT	MISC. PART FOR SHOP SUPPLIES	SMALL ENGINE SHOP	124.69
149576	CULOTTI, MORGAN	REFUND CAMPER	PARKS-RECREATION	135.00
149577	DAILY JOURNAL OF COM	LEGAL ADVERTISEMENT	GMA-PARKS	189.20
149578	DELL	LAPTOP, DESKTOP	POLICE PATROL	1,200.00
	DELL		POLICE ADMINISTRATION	1,845.00
	DELL		IS REPLACEMENT ACCOUNTS	4,604.18
149579	DOG WASTE DEPOT	DEPOT ROLL BAG DISPENSER	WATER/SEWER OPERATION	-59.74
	DOG WASTE DEPOT		STORM DRAINAGE	702.14
149580	EATON, SARA	REFUND OPERA HOUSE RENTAL	GENERAL FUND	250.00
149581	EDGE ANALYTICAL	LAB ANALYSIS Item 4 - 3	WATER QUAL TREATMENT	12.00

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 7/28/2021 TO 7/28/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
149581	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
149582	EMPLOYMENT SECURITY	Q2/2021 BENEFIT CHARGES	EMPLOYEE BENEFIT	2,465.28
149583	ENGBRETSON LLC	UB REFUND	WATER/SEWER OPERATION	66.65
149584	EVERETT HYDRAULICS	VEHICLE REPAIR FOR #652	EQUIPMENT RENTAL	4,747.78
149585	EVERETT OFFICE	PEDESTAL DESK	PUBLIC SAFETY BLDG	415.34
149586	EVERETT TIRE & AUTO	TIRES #J056	EQUIPMENT RENTAL	293.19
	EVERETT TIRE & AUTO	TIRES	ER&R	1,075.43
149587	EVERETT, CITY TREAS	WATER FILTRATION 5/28-6/30/21	SOURCE OF SUPPLY	340,901.14
149588	FEDEX	PARTICLE TECH LAB-POND SAMPLE	WASTE WATER TREATMENT	172.92
	FEDEX	SHIPPING TO ACLARA	TRANSPORTATION	457.93
149589	FERRELLGAS	PROPANE	TRAFFIC CONTROL DEVICES	93.43
	FERRELLGAS		ROADWAY MAINTENANCE	93.44
149590	FIRESTONE	BRIDGESTONE DUELER A/T REVO #J033	EQUIPMENT RENTAL	926.81
149591	FRANCOTYP-POSTALIA	POSTAGE METER QUARTERLY	LEGAL - PROSECUTION	26.77
	FRANCOTYP-POSTALIA		CITY CLERK	26.78
	FRANCOTYP-POSTALIA		EXECUTIVE ADMIN	26.78
	FRANCOTYP-POSTALIA		FINANCE-GENL	26.78
	FRANCOTYP-POSTALIA		PERSONNEL ADMINISTRATION	26.78
	FRANCOTYP-POSTALIA		UTILITY BILLING	26.78
149592	GARY D BALL REVOCABL	UB REFUND	WATER/SEWER OPERATION	130.40
149593	GENUINE AUTO GLASS	REPLACED REAR GLASS #V019	EQUIPMENT RENTAL	81.98
149594	GOVCONNECTION INC	PW WATCHGUARD FIREWALL RENEWAL	SOURCE OF SUPPLY	22.47
	GOVCONNECTION INC		WATER DIST MAINS	22.47
	GOVCONNECTION INC		SEWER LIFT STATION	23.16
	GOVCONNECTION INC	UPS'S FOR VACTOR TRAILER	STORM DRAINAGE	132.76
	GOVCONNECTION INC	PW WATCHGUARD FIREWALL RENEWAL	SOURCE OF SUPPLY	581.33
	GOVCONNECTION INC		WATER DIST MAINS	581.33
	GOVCONNECTION INC		SEWER LIFT STATION	598.95
149595	GRAVITY PAYMENTS	JUNE 2021 ONLINE/PHONE PAYMENTS	UTILITY BILLING	17,827.40
149596	GRAY AND OSBORNE	PROFESSIONAL SERVICES 5/23-6/19/21	SURFACE WATER CAPITAL	7,002.78
149597	GRAY-HARR ENTERPRISE	REFUND BUSINESS LICENSE	GENL FUND BUS LIC &	65.00
149598	GREENHAUS PORTABLE	PORTABLE RESTROOM - TENNIS	RECREATION SERVICES	205.00
149599	GRIFFEN, CHRIS	PROFESSIONAL SERVICE	PUBLIC DEFENSE	112.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	267.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
149600	HAMACHER, CINDY	UB REFUND	WATER/SEWER OPERATION	286.43
149601	HODSON, DOROTHY	REFUND PERMIT CHARGE	PARKS-RENTS & ROYALTIES	1,600.00
149602	HOMAGE SENIOR	CDBG-MEAL ON WHEELS APR-JUNE 2021	COMMUNITY	5,725.00
	HOMAGE SENIOR	CDBG-HOME REPAIR APR-JUNE 2021	COMMUNITY	17,650.36
149603	HOME DEPOT USA	CREDIT FOR BLEACH	ER&R	-86.30
	HOME DEPOT USA	BLEACH	ER&R	86.30
	HOME DEPOT USA	INDUSTRIAL DEGREASER	ER&R	249.64
	HOME DEPOT USA	DEGREASER, PIPER, BLEACH	ER&R	603.03
149604	INTERSTATE BATTERY	BATTERIES FOR INVENTORY	ER&R	471.13
149605	JACK GUNTER ART	ORIGINAL PAINTING OF MURAL DESIGN	CAPITAL EXPENDITURES	3,825.50
149606	JOHNSON, MELODY	UB REFUND	GARBAGE	275.72
149607	KENDALL CHEVROLET	WHEEL LUG STUD	EQUIPMENT RENTAL	11.67
149608	KIRSTEN & JOHN RISIN	UB REFUND	WATER/SEWER OPERATION	21.04
149609	LAB/COR, INC.	LAB ANALYSIS	STORM DRAINAGE	192.00
149610	LABOR & INDUSTRIES	L & I 2ND QTR	MUNICIPAL COURTS	21.42
	LABOR & INDUSTRIES		MUNICIPAL COURTS	25.49
	LABOR & INDUSTRIES		RECREATION SERVICES	463.85
	LABOR & INDUSTRIES		POLICE PATROL	513.40

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
149611	LAND DIRT PIPE	HYDRANT METER DEPOSIT/USAGE FEE	WATER-UTILITIES/ENVIRONME	-937.50
	LAND DIRT PIPE		WATER/SEWER OPERATION	1,150.00
149612	LES SCHWAB TIRE CTR	AXLE TIRE REPAIR	EQUIPMENT RENTAL	43.74
	LES SCHWAB TIRE CTR	TIRES #J023	EQUIPMENT RENTAL	941.93
149613	LONDON, SHONNA	REFUND TENNIS	PARKS-RECREATION	45.00
149614	LOOMIS	ARMORED TRUCK SERVICE	COMMUNITY	67.79
	LOOMIS		UTIL ADMIN	67.79
	LOOMIS		UTILITY BILLING	135.58
	LOOMIS		GOLF ADMINISTRATION	176.69
	LOOMIS		POLICE ADMINISTRATION	271.16
	LOOMIS		MUNICIPAL COURTS	271.16
149615	MARYSVILLE PRINTING	BUSINESS CARDS	DEVELOPMENT SERVICES	122.88
	MARYSVILLE PRINTING	WINDOW ENVELOPES	CITY CLERK	355.23
	MARYSVILLE PRINTING	BUSINESS CARDS	SEWER MAIN COLLECTION	469.64
149616	MARYSVILLE, CITY OF	4123 71ST ST NE	SUNNYSIDE FILTRATION	115.04
	MARYSVILLE, CITY OF	4202 59TH DR NE	PARK & RECREATION FAC	177.21
	MARYSVILLE, CITY OF	8501 SOPER HILL RD	NON-DEPARTMENTAL	194.66
	MARYSVILLE, CITY OF	3907 82ND AVE NE	PARK & RECREATION FAC	250.91
	MARYSVILLE, CITY OF	4020 71ST AVE NE	SUNNYSIDE FILTRATION	301.84
	MARYSVILLE, CITY OF	4202 59TH DR NE	PARK & RECREATION FAC	662.87
149617	MCCANN, RYAN & JAIME	UB REFUND	WATER/SEWER OPERATION	173.31
149618	MENDOZA, TERESA TINA	INSTRUCTOR SERVICES	RECREATION SERVICES	28.00
149619	MOTOR TRUCKS	BRAKE SPRING KIT #J006	EQUIPMENT RENTAL	12.42
	MOTOR TRUCKS	REPAIRS TO #J035	EQUIPMENT RENTAL	2,777.65
149620	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
149621	NAPA AUTO PARTS	TAILGATE SUPPORT CABLE	EQUIPMENT RENTAL	11.94
	NAPA AUTO PARTS	LED MARKER LIGHT J006	EQUIPMENT RENTAL	18.64
	NAPA AUTO PARTS	ASMBY PARTS FOR #517	EQUIPMENT RENTAL	36.72
	NAPA AUTO PARTS	OIL/AIR FILTER	SMALL ENGINE SHOP	51.85
	NAPA AUTO PARTS	BRAKE PAD FOR #J051	EQUIPMENT RENTAL	185.26
	NAPA AUTO PARTS	A/C FLUORESCENT LAMPS J023	EQUIPMENT RENTAL	370.26
	NAPA AUTO PARTS	FRONT BRAKE PAD/ROTORS J023	EQUIPMENT RENTAL	419.85
149622	NATIONAL BARRICADE	ROAD SIGNS	GMA-PARKS	185.44
149623	NELSON PETROLEUM	ULTRA DUTY GREASE	ER&R	410.84
149624	NORTH SOUND HOSE	BRASS BALL VALVE	SMALL ENGINE SHOP	30.85
149625	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	504.00
	NORTHSTAR CHEMICAL		WATER QUAL TREATMENT	504.00
149626	OFFICE DEPOT	RETURN BINDER	PERSONNEL ADMINISTRATION	-28.86
	OFFICE DEPOT	OUTLET SURGE STRIP	DEVELOPMENT SERVICES	28.41
	OFFICE DEPOT	OFFICE SUPPLIES	PERSONNEL ADMINISTRATION	67.36
	OFFICE DEPOT		UTILITY BILLING	90.36
	OFFICE DEPOT		COMMUNITY	138.42
	OFFICE DEPOT		UTILITY BILLING	473.08
149627	OREILLY AUTO PARTS	PRESS SWITCH #517	EQUIPMENT RENTAL	19.52
	OREILLY AUTO PARTS	WARN WINCH #J014	EQUIPMENT RENTAL	203.14
	OREILLY AUTO PARTS	R/L TAL LGT ASMY V011	EQUIPMENT RENTAL	248.72
149628	OSW EQUIPMENT	RUGBY ELECT POWER PACK #J023	EQUIPMENT RENTAL	971.51
149629	OTAK	PROFESSIONAL SERVICE 5/29-6/30/21	GMA - STREET	11,978.69
149630	PARTICLE TECHNOLOGY	LAB ANALYSIS	WASTE WATER TREATMENT	535.00
149631	PEACE OF MIND	7/12/21 REGULAR MEETING MINUTES	CITY CLERK	54.40
	PEACE OF MIND	PLANNING COM. MEETING 7/13/21	COMMUNITY	105.40
	PEACE OF MIND	PLANNING COM. MEETING 6/22/21	COMMUNITY	112.20
149632	PENINSULA ENVIRO	AQUATIC HERBICIDE APPLICATION	WASTE WATER TREATMENT	2,841.80
149633	PGC INTERBAY LLC	PAYROLL REIMB. GOLF COURSE	PRO-SHOP	12,143.56
	PGC INTERBAY LLC		MAINTENANCE	13,058.66
149634	PILCHUCK RENTALS	PARTS FOR PRESSURE WASHER	WASTE WATER TREATMENT	40.99

**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>
149635	PLATT ELECTRIC	AERATOR PARTS/VAN STOCK	SOURCE OF SUPPLY	6.55
	PLATT ELECTRIC		SOURCE OF SUPPLY	11.04
	PLATT ELECTRIC		WASTE WATER TREATMENT	19.63
	PLATT ELECTRIC		WASTE WATER TREATMENT	33.13
	PLATT ELECTRIC	CODE BOOK AND TOOLS	STREET LIGHTING	269.36
149636	PUBLIC SAFETY TESTING	2ND QTR SUBSCRIPTION FEE	PERSONNEL ADMINISTRATION	951.00
149637	PUD	RISER PED PLUS FLAGGING	GMA - STREET	4,117.70
149638	PUD	ACCT #203569751	STORM DRAINAGE	1.14
	PUD	ACCT #205195373	PARK & RECREATION FAC	15.31
	PUD	ACCT #202461026	MAINT OF GENL PLANT	16.44
	PUD	ACCT #202011813	PUMPING PLANT	16.53
	PUD	ACCT #223013277	AFFORDABLE HOUSING	16.70
	PUD	ACCT #200973956	SEWER LIFT STATION	21.35
	PUD	ACCT #200448801	TRANSPORTATION	38.04
	PUD	ACCT #202794657	TRANSPORTATION	40.16
	PUD	ACCT #222664310	TRANSPORTATION	51.70
	PUD	ACCT #201628880	WASTE WATER TREATMENT	53.71
	PUD	ACCT #203430897	STREET LIGHTING	55.15
	PUD	ACCT #202524690	PUMPING PLANT	55.63
	PUD	ACCT #222664740	TRANSPORTATION	57.11
	PUD	ACCT #202288585	TRANSPORTATION	58.38
	PUD	ACCT #202303301	SEWER LIFT STATION	60.80
	PUD	ACCT # 222772634	TRANSPORTATION	61.92
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	75.24
	PUD	ACCT #220681340	STORM DRAINAGE	81.61
	PUD	ACCT #222663973	TRANSPORTATION	82.36
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	92.83
	PUD	ACCT #221115934	MAINT OF GENL PLANT	94.79
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	109.72
	PUD	ACCT #222025900	PUMPING PLANT	155.94
	PUD	ACCT #201247699	STREET LIGHTING	174.23
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	190.88
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	217.88
	PUD	ACCT #200223857	PARK & RECREATION FAC	224.65
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	242.27
	PUD	ACCT #201675634	WASTE WATER TREATMENT	417.52
	PUD	ACCT #201587284	WASTE WATER TREATMENT	554.21
	PUD	ACCT #202177333	MAINT OF GENL PLANT	808.59
	PUD	ACCT #201639689	MAINT OF GENL PLANT	870.09
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,492.64
	PUD	ACCT #200303477	WATER FILTRATION PLANT	2,197.34
	PUD	ACCT #201147253	PUMPING PLANT	2,217.60
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	3,592.93
	PUD	ACCT #201577921	PUMPING PLANT	8,295.39
	PUD	ACCT #201420635	WASTE WATER TREATMENT	9,154.51
	PUD	ACCT #202075008	WASTE WATER TREATMENT	15,152.70
	PUD	ACCT #201721180	WASTE WATER TREATMENT	24,286.42
149639	ROMAINE ELECTRIC	ALTERNATOR ASSEMBLY #517	EQUIPMENT RENTAL	180.81
149640	ROSS, JANET	UB REFUND	WATER/SEWER OPERATION	191.16
149641	SCHROEDER, SAMANTHA	REFUND OPERA DEPOSIT	GENERAL FUND	250.00
149642	SHANNON, KRISTINE	UB REFUND	WATER/SEWER OPERATION	28.92
149643	SHI INTERNATIONAL	ADOBE PRO LICENSE	CITY CLERK	16.54
149644	SIDHU, IQBAL S, DALJ	UB REFUND	WATER/SEWER OPERATION	1,476.69
149645	SINGH, PINKY	REFUND MUSICAL ADVENTURE	PARKS-RECREATION	49.00
	SINGH, PINKY	REFUND MUSICAL ADVENTURES	PARKS-RECREATION	49.00
149646	SISKUN POWER EQUIPMENT	PARTS - WEED EATER/CONCRETE SAW	SMALL ENGINE SHOP	74.02
	SISKUN POWER EQUIPMENT	MISC. PARTS PARKS	SMALL ENGINE SHOP	550.88
149647	SMITH, RANDELL	UB REFUND	WATER/SEWER OPERATION	18.10

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
149648	SOUND PUBLISHING	PUBLICATION ORDINANCE 3187	CITY CLERK	29.40
149649	SOUND PUBLISHING	LEGAL ADVERTISEMENT	WATER CAPITAL PROJECTS	168.00
149650	SOUND SAFETY	NEEDLE/SYRINGE KEEPER	ER&R	1,180.44
149651	STRATEGIES 360	SERVICES FOR JUNE 2021	GENERAL	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT	1,050.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
149652	STRATTON, TEDRA	REFUND BARN FEE	PARKS-RECREATION	125.00
149653	STRIDER CONSTRUCTION	PAY ESTIMATE #15	GMA - STREET	15,230.00
149654	THYSSENKRUPP ELEVATOR	PLATINUM FULL MAINT. 7/1-7/31/21	CITY HALL	335.50
	THYSSENKRUPP ELEVATOR		PUBLIC SAFETY BLDG	335.50
149655	TRIVAN TRUCK BODY	REPAIR FLOOR #J046	EQUIPMENT RENTAL	2,143.36
149656	TURNER, FE	UB REFUND	WATER/SEWER OPERATION	22.37
149657	TYLER TECHNOLOGIES	EMPLOYEE SELF SERV. SUPPORT/MAINT.	COMPUTER SERVICES	1,366.51
149658	UNIVERSAL FIELD	SERVICES PROVIDED APRIL 2021	GMA - STREET	6,271.76
149659	US MOWER	REPAIRS TO #H011	EQUIPMENT RENTAL	150.08
149660	USDA-APHIS-WILDLIFE	PERSONNEL SUPPLIES/MATERIALS	STORM DRAINAGE	2,686.80
149661	USSSA WASHINGTON STA	MIXED TEAM REGISTRATION	RECREATION SERVICES	160.00
149662	VOLUNTEERS OF AMERICA	CDBG-COVID 19 RENTAL ASSISTANCE	COMMUNITY	7,986.00
149663	WAXIE SANITARY SUPPLY	PINK LOTION SOAP	CUSTODIAL SERVICES	66.89
149664	WESTERN GRAPHICS	GRAPHIC PACKAGE #P202	EQUIPMENT RENTAL	967.31
	WESTERN GRAPHICS	GRAPHIC PACKAGE #P180	EQUIPMENT RENTAL	1,132.35
149665	WFOA	2021 CONFERENCE	FINANCE-GENL	650.00
149666	WHPACIFIC	PROFESSIONAL SERVICE 6/1-6/30/21	GMA - STREET	25,664.60
149667	WICKS, EMILY	REFUND OPERA HOUSE RENTAL	GENERAL FUND	250.00
149668	WIDE FORMAT COMPANY	MONTHLY BASE CHARGE JULY 2021	UTIL ADMIN	130.07
149669	ZIPLY FIBER	ACCT #3606512517	STREET LIGHTING	53.06
	ZIPLY FIBER	ACCT #3601970339	SEWER LIFT STATION	61.61
	ZIPLY FIBER	ACCT #3606583136	MUNICIPAL COURTS	72.92
	ZIPLY FIBER	ACCT #3606596212	MAINT OF GENL PLANT	72.92
	ZIPLY FIBER	ACCT# 3606515087	PARK & RECREATION FAC	86.70
	ZIPLY FIBER	ACCT #3606582766	MUNICIPAL COURTS	88.18
	ZIPLY FIBER	ACCT #3606597667	OFFICE OPERATIONS	88.18
	ZIPLY FIBER	ACCT #3606519123	WATER FILTRATION PLANT	105.66
149670	ZIPLY FIBER	ACCT #3606577495	STREET LIGHTING	53.06
149671	ZIPLY FIBER	PHONE SERV. DEERING 7/13-8/12/21	PARK & RECREATION FAC	59.01
149672	ZIPLY FIBER	ACCT #3606583635	COMMUNITY	60.38
	ZIPLY FIBER		UTIL ADMIN	60.39
149673	ZIPLY FIBER	FRONTIER POTS LINES	POLICE ADMINISTRATION	52.77
	ZIPLY FIBER		POLICE PATROL	52.77
	ZIPLY FIBER		COMMUNICATION CENTER	52.77
	ZIPLY FIBER		UTILITY BILLING	52.77
	ZIPLY FIBER		GENERAL	52.77
	ZIPLY FIBER		GOLF ADMINISTRATION	52.77
	ZIPLY FIBER		CITY HALL	52.80
	ZIPLY FIBER		COMMUNITY	105.55
	ZIPLY FIBER		DETENTION & CORRECTION	105.55
	ZIPLY FIBER		OFFICE OPERATIONS	105.55
	ZIPLY FIBER		COMMUNITY CENTER	105.55
	ZIPLY FIBER		GOLF ADMINISTRATION	105.55
	ZIPLY FIBER		RECREATION SERVICES	211.10
	ZIPLY FIBER		WASTE WATER TREATMENT	263.87
	ZIPLY FIBER		UTIL ADMIN	263.87
149674	ZOCCOLA, SUSAN	50% DEPOSIT SCULPTURE CIVIC CENTER	CAPITAL EXPENDITURES	27,325.00

DATE: 7/28/2021  
TIME: 3:53:59PM

**CITY OF MARYSVILLE**  
**INVOICE LIST**  
FOR INVOICES FROM 7/28/2021 TO 7/28/2021

PAGE: 6

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
			WARRANT TOTAL:	<u><u>1,309,111.51</u></u>

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL:

\$1,309,111.51