

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: NOVEMBER 22, 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 November 3, 2021 claims in the amount of \$1,809,792.72 paid by EFT transactions and Check No.'s 151358 through 151487 with check number 139596 voided.**

**COUNCIL ACTION:**

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-11**

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 **\$1,809,792.72 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 151358 THROUGH 151487 with check 139596 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 **22nd DAY OF NOVEMBER 2021**.

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COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 11/3/2021 TO 11/3/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
151358	STRIDER CONSTRUCTION	PAY ESTIMATE #18	GMA-STREET	-230,966.04
	STRIDER CONSTRUCTION		GMA - STREET	308,780.84
151359	PREMERA BLUE CROSS	CLAIMS PAID 10/24 - 10/31/21	MEDICAL CLAIMS	64,945.53
151360	*AL'S TRUCK*	WIRE ROPE, THIMBLE	WATER RESERVOIRS	28.17
	*AL'S TRUCK*	AIR HOSE, FITTINGS	ROADWAY MAINTENANCE	163.25
	*AL'S TRUCK*	RATCHET STRAP	WATER DIST MAINS	353.56
	*AL'S TRUCK*	CONTRACTORS HOSE	STREET CLEANING	359.05
151361	911 SUPPLY INC.	SAMPLE POLOS	POLICE PATROL	-220.15
	911 SUPPLY INC.	UNIFORM - GOOLSBY	POLICE PATROL	15.30
	911 SUPPLY INC.	UNIFORM-STEWART,A	POLICE PATROL	30.06
	911 SUPPLY INC.	UNIFORM-STEWART	POLICE PATROL	226.80
	911 SUPPLY INC.	UNIFORM - GOOLSBY	POLICE PATROL	251.12
151362	ACLARA TECHNOLOGIES	MTU'S/RMA WARRANTY RETURNS	WATER SERVICE INSTALL	7,618.74
	ACLARA TECHNOLOGIES		WATER SERVICE INSTALL	9,084.46
151363	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	19.20
	AMAZON CAPITAL	WIRELESS KEYBOARD AND MOUSE	COMMUNITY CENTER	21.85
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	32.78
	AMAZON CAPITAL		OFFICE OPERATIONS	54.64
	AMAZON CAPITAL	SUPPLIES FOR SPECIAL EVENT 10/30/21	OPERA HOUSE	68.15
	AMAZON CAPITAL	SUPPLIES	POLICE PATROL	175.56
	AMAZON CAPITAL	SUPPLIES FOR BOO BINGO DRIVE-IN	RECREATION SERVICES	232.50
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	240.44
	AMAZON CAPITAL	CART	DETENTION & CORRECTION	349.75
151364	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.00
	ARAMARK UNIFORM		SMALL ENGINE SHOP	7.35
	ARAMARK UNIFORM		EQUIPMENT RENTAL	58.70
	ARAMARK UNIFORM		EQUIPMENT RENTAL	58.83
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	126.51
151365	BARRON HEATING	ONLINE ELECTRICAL PERMIT FEE	COMMUNITY DEVELOPMENT	75.00
151366	BICKFORD FORD	PAINT TOUCH UP #A010	EQUIPMENT RENTAL	13.19
	BICKFORD FORD	VEHICLE PARTS FOR #546	EQUIPMENT RENTAL	98.24
	BICKFORD FORD	SUPPLIES FOR #J019	EQUIPMENT RENTAL	306.70
	BICKFORD FORD	OXY SENSOR, CONVERTER ASMY #J049	EQUIPMENT RENTAL	1,646.70
	BICKFORD FORD	REPAIRS ON VEHICLE #J028	EQUIPMENT RENTAL	13,742.87
	BICKFORD FORD	2021 FORD REPLACING #V003 TO #V060	EQUIPMENT RENTAL	34,555.07
	BICKFORD FORD	2022 FORD REPLACE #V011	EQUIPMENT RENTAL	44,500.32
151367	BILLING DOCUMENT SPE	BILL PRINTING 9/22 - 9/29/21	UTILITY BILLING	2,163.73
	BILLING DOCUMENT SPE	ELECTRONIC PAYMENTS 9/1 - 9/30/21	UTILITY BILLING	2,274.61
	BILLING DOCUMENT SPE	BILL PRINTING 10/1 - 10/15/21	UTILITY BILLING	5,435.96
151368	BNSF RAILWAY COMPANY	FLAGGING	GENL GVRNMNT SERVICES	747.09
151369	BONNEVILLE	ADVERTISING	POLICE ADMINISTRATION	7,612.50
151370	BOYD, RAE	CONTRACT NURSE SERVICE	DETENTION & CORRECTION	11,725.00
151371	CAMP FIRE USA	INSTRUCTOR SERVICES	RECREATION SERVICES	384.00
151372	CARTER, NANCY	UB REFUND	WATER/SEWER OPERATION	11.56
151373	CASCADE SEPTIC, LLC	PORTABLE PUMP/CLEAN	WATER RESERVOIRS	327.00
151374	CENTRAL SQUARE TECH	TRAKIT - PERMPLUS CONVERSION	COMMUNITY	18,000.00
151375	CNR INC.	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,364.54
	CNR INC.		COMPUTER SERVICES	1,364.54
151376	COLACURCIO BROTHERS	PAY ESTIMATE #4	GMA - STREET	42,912.05
	COLACURCIO BROTHERS	PAY ESTIMATE #3	GMA - STREET	296,801.19
151377	COLEMAN, REID & ARIA	UB REFUND	WATER/SEWER OPERATION	14.09
151378	COPIERS NORTHWEST	CANON PRINTER/COPIER	EXECUTIVE ADMIN	52.80
	COPIERS NORTHWEST		PROPERTY TASK FORCE	132.33
	COPIERS NORTHWEST		UTILITY BILLING	171.60
	COPIERS NORTHWEST		PROBATION	183.35
	COPIERS NORTHWEST		CITY CLERK	191.40
	COPIERS NORTHWEST		FINANCE-GENL	191.40
	COPIERS NORTHWEST		ENGR-GENL	358.94



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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
151394	GOVCONNECTION INC	SNAPSCAN SCANNERS	MUNICIPAL COURTS	807.27
151395	GRAINGER	FLASHLIGHTS AND TIE DOWNS	PARK & RECREATION FAC	320.80
	GRAINGER		PARK & RECREATION FAC	684.26
151396	GRAY AND OSBORNE	PROFESSIONAL SERVICES	STORM DRAINAGE	904.75
	GRAY AND OSBORNE	PROFESSIONAL SERVICE	STORM DRAINAGE	2,363.05
151397	HARBOR FREIGHT TOOLS	MISC. ROADSIDE TOOLS	ROADSIDE VEGETATION	199.83
151398	HD FOWLER COMPANY	GAL ADAPTERS	WATER SERVICES	74.34
	HD FOWLER COMPANY	BOLT KITS	WATER SERVICES	118.76
	HD FOWLER COMPANY	1" CORP	WATER SERVICES	351.77
	HD FOWLER COMPANY	METER BOX WITH LIDS	WATER SERVICES	906.50
	HD FOWLER COMPANY	HDPE METER BOX LIDS	WATER SERVICE INSTALL	924.11
	HD FOWLER COMPANY	ATLANTIC ULTRAVIOLET CONNECTOR	PUMPING PLANT	3,104.25
151399	HOME DEPOT USA	SANITATION LAUNDRY SOAP	CUSTODIAL SERVICES	99.24
	HOME DEPOT USA		SOLID WASTE OPERATIONS	99.25
	HOME DEPOT USA	JANITORIAL SUPPLY	CUSTODIAL SERVICES	190.97
151400	INSTITUTE OF TRANS	2022 ANNUAL MEMBERSHIP DUES	TRANSPORTATION	327.00
151401	JUDD & BLACK	MCC APPLIANCES	CAPITAL EXPENDITURES	6,167.76
151402	JULZ ANIMAL HOUZ	K9 SUPPLIES	K9 PROGRAM	27.75
151403	KANNO, DWIGHT	UB REFUND	WATER/SEWER OPERATION	275.72
151404	KENDALL CHEVROLET	KEY	POLICE PATROL	69.95
151405	KENNETH J MACY OBERH	UB REFUND	WATER/SEWER OPERATION	34.25
151406	LAB/COR, INC.	LAB ANALYSES	STORM DRAINAGE	264.00
151407	LACEY, SHANNON M	UB REFUND	GARBAGE	387.15
151408	LAKE STEVENS SCHOOL	MITIGATION FEES	SCHOOL MITIGATION FEES	122,138.00
151409	LAKWOOD SCHOOL DIST		SCHOOL MITIGATION FEES	98,262.00
151410	LENNAR NORTHWEST INC	UB REFUND 3631 80TH AVE NE 98270	WATER/SEWER OPERATION	34.94
151411	LENNAR NORTHWEST INC	UB REFUND3623 80TH AVE NE 98270	WATER/SEWER OPERATION	180.14
151412	LITTLE, JUDY	ONLINE ELECTRICAL PERMIT FEE	COMMUNITY DEVELOPMENT	4.00
151413	LONNEKER, LINDA	EVENT CANCELLATION REFUND	PARKS-RECREATION	32.50
151414	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
151415	LOVE, WILLIAM	UB REFUND	WATER/SEWER OPERATION	381.68
151416	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	566.08
151417	MARYSVILLE COURT	9/21/21 DEPOSIT MEANT FOR COURT	GENERAL FUND	250.00
151418	MARYSVILLE SCHOOL	FACILITY RENTAL	RECREATION SERVICES	12.00
151419	MARYSVILLE, CITY OF	UTILITY SERVICE	SEWER LIFT STATION	61.34
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	130.50
	MARYSVILLE, CITY OF		AFFORDABLE HOUSING	132.60
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	133.14
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	149.38
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	183.33
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	287.70
	MARYSVILLE, CITY OF		GOLF ADMINISTRATION	292.98
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	302.22
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	1,184.27
	MARYSVILLE, CITY OF		GOLF ADMINISTRATION	1,382.24
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	1,613.27
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	1,688.34
	MARYSVILLE, CITY OF		GOLF ADMINISTRATION	14,095.13
151420	MATIA CONTRACTORS	RETAINAGE/PAY ESTIMATE #2	GMA-PARKS	-5,412.91
	MATIA CONTRACTORS		GMA-PARKS	118,326.32
151421	MATTSON, GEORGE	APPRAISAL REIMBURSEMENT	GMA - STREET	324.00
151422	MCKESSON MEDICAL	EVIDENCE SUPPLIES	POLICE PATROL	1,720.62
151423	MELANSON, WALTER & J	UB REFUND Item 4 - 5	WATER/SEWER OPERATION	78.84

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151424	MILLER, DAN	CLASS REGISTRATION REFUND	PARKS-RECREATION	75.00
151425	MOFFITT, MARK		PARKS-RECREATION	75.00
151426	MONCKTON, MICHAEL A	UB REFUND	WATER/SEWER OPERATION	103.70
151427	MONTENEGRO, ANGELITO		GARBAGE	197.98
151428	MOUNTAIN MIST	WATER COOLER/BOTTLED WATER	WASTE WATER TREATMENT	12.82
	MOUNTAIN MIST		SEWER MAIN COLLECTION	12.82
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	12.83
	MOUNTAIN MIST		WASTE WATER TREATMENT	29.33
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	29.34
	MOUNTAIN MIST		SEWER MAIN COLLECTION	29.34
151429	NAPA AUTO PARTS	SUPPLIES FOR HONDA GENERATOR #599	EQUIPMENT RENTAL	48.05
151430	NATIONAL SPORTS PROD	POSTS/NETS FOR PICKLEBALL PROJECT	GMA-PARKS	-469.09
	NATIONAL SPORTS PROD		GMA-PARKS	5,513.09
151431	NORTH COAST ELECTRIC	SUPPLIES FOR EAGLE BAY LS COOLING	SEWER LIFT STATION	582.51
	NORTH COAST ELECTRIC	COMPACTLOGIX	SOURCE OF SUPPLY	1,184.00
151432	NORTH SOUND HOSE	VACTOR PIGTAIL	WATER DIST MAINS	64.62
	NORTH SOUND HOSE	FIRE HOSE REPAIR	WATER DIST MAINS	845.45
151433	OFFICE DEPOT	SUPPLIES	POLICE INVESTIGATION	15.74
	OFFICE DEPOT		POLICE INVESTIGATION	26.66
	OFFICE DEPOT		POLICE INVESTIGATION	34.42
	OFFICE DEPOT	OFFICE SUPPLIES	LEGAL - PROSECUTION	115.94
	OFFICE DEPOT	SUPPLIES	POLICE PATROL	255.91
151434	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	777.60
151435	OTAK	PROFESSIONAL SERVICE	GMA - STREET	9,086.05
151436	PARAMETRIX		SURFACE WATER CAPITAL	23,179.95
151437	PARKER, KEN & BECKIE	UB REFUND	WATER/SEWER OPERATION	130.21
151438	PEACE OF MIND	10/25/21 COUNCIL MEETING MINUTES	CITY CLERK	64.60
	PEACE OF MIND	10/11/21 COUNCIL MEETING MINUTES	CITY CLERK	78.20
	PEACE OF MIND	9/27/21 COUNCIL MEETING MINUTES	CITY CLERK	142.80
151439	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	46.18
	PETROCARD SYSTEMS		COMPUTER SERVICES	51.84
	PETROCARD SYSTEMS		PURCHASING/CENTRAL	84.60
	PETROCARD SYSTEMS		STORM DRAINAGE	87.02
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	112.30
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	238.97
	PETROCARD SYSTEMS		COMMUNITY	258.81
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,143.20
	PETROCARD SYSTEMS		GENERAL	3,302.30
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	5,860.44
	PETROCARD SYSTEMS		POLICE PATROL	6,689.65
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	6,863.25
151440	PGC INTERBAY LLC	REIMBURSEMENT FOR GOLF	PRO-SHOP	-6,993.46
	PGC INTERBAY LLC		PRO-SHOP	99.99
	PGC INTERBAY LLC		MAINTENANCE	122.74
	PGC INTERBAY LLC		PRO-SHOP	133.98
	PGC INTERBAY LLC		PRO-SHOP	151.82
	PGC INTERBAY LLC		PRO-SHOP	170.59
	PGC INTERBAY LLC		PRO-SHOP	180.00
	PGC INTERBAY LLC		MAINTENANCE	228.03
	PGC INTERBAY LLC		PRO-SHOP	1,168.31
	PGC INTERBAY LLC		MAINTENANCE	1,237.53
	PGC INTERBAY LLC		MAINTENANCE	2,656.47
	PGC INTERBAY LLC		GOLF COURSE	2,984.09
	PGC INTERBAY LLC		MAINTENANCE	3,304.81
	PGC INTERBAY LLC	GOLF COURSE MAINT/PROSHOP	PRO-SHOP	8,663.42
	PGC INTERBAY LLC		MAINTENANCE	15,769.02
151441	PLATT ELECTRIC	3M INSULATED CONNECTORS	STREET LIGHTING	78.94
	PLATT ELECTRIC	FILTERS FOR MOTOR CABINETS	SOURCE OF SUPPLY	173.73

**CITY OF MARYSVILLE  
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
151442	PLAY-WELL TEKNOLOGIE	INSTRUCTOR SERVICES	RECREATION SERVICES	396.00
151443	PREMIER GOLF CENTERS	MANAGEMENT SERVICE AT GOLF	GOLF ADMINISTRATION	9,016.15
151444	PUD	117 BEACH AVE OLD EMISSIONS B	PARK & RECREATION FAC	55.77
151445	PUD	ACCT #202791166	PUMPING PLANT	15.12
	PUD	ACCT #200998532	PARK & RECREATION FAC	16.44
	PUD	ACCT #204933311	PUMPING PLANT	16.44
	PUD	ACCT #221100092	GMA - STREET	16.44
	PUD	ACCT #201931193	PARK & RECREATION FAC	17.58
	PUD	ACCT #201380995	PUMPING PLANT	21.27
	PUD	ACCT #201610185	TRANSPORTATION	28.20
	PUD	ACCT #200650745	TRANSPORTATION	34.41
	PUD	ACCT #202140489	TRANSPORTATION	36.18
	PUD	ACCT #202102190	TRANSPORTATION	39.97
	PUD	ACCT #201670890	TRANSPORTATION	40.01
	PUD	ACCT #202368536	TRANSPORTATION	42.19
	PUD	ACCT #202178158	SEWER LIFT STATION	46.06
	PUD	ACCT #220153100	TRANSPORTATION	50.12
	PUD	ACCT #200800704	STREET LIGHTING	50.57
	PUD	ACCT #202557450	STREET LIGHTING	51.32
	PUD	ACCT #220792733	STREET LIGHTING	55.04
	PUD	ACCT #200869303	TRANSPORTATION	56.93
	PUD	ACCT #202183679	TRANSPORTATION	60.11
	PUD	ACCT #200827277	TRANSPORTATION	61.33
	PUD	ACCT #202143111	TRANSPORTATION	73.69
	PUD	ACCT #220298624	STREET LIGHTING	76.85
	PUD	ACCT #202463543	SEWER LIFT STATION	86.53
	PUD	ACCT #203231006	TRANSPORTATION	91.94
	PUD	ACCT #202490637	SEWER LIFT STATION	121.12
	PUD	ACCT #202689105	WASTE WATER TREATMENT	126.25
	PUD	ACCT #202572327	STREET LIGHTING	128.05
	PUD	ACCT #202294336	STREET LIGHTING	128.17
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	156.18
	PUD	ACCT #202030078	TRANSPORTATION	173.30
	PUD	ACCT #220731285	STREET LIGHTING	180.88
	PUD	ACCT #200084150	TRANSPORTATION	275.14
	PUD	ACCT #201639630	GOLF ADMINISTRATION	422.04
	PUD	ACCT #220824148	WASTE WATER TREATMENT	605.62
	PUD	ACCT #201147253	PUMPING PLANT	1,068.46
151446	RAILROAD MANAGEMENT	LICENSE FEES FOR #300560	UTIL ADMIN	313.34
151447	RECOB, CONNIE	CLASS REGISTRATION REFUND	PARKS-RECREATION	75.00
151448	REECE TRUCKING	DUMP CLEAN CONCRETE	SIDEWALK MAINTENANCE	27.64
	REECE TRUCKING		SIDEWALK MAINTENANCE	54.12
	REECE TRUCKING	DUMP CLEAN ASPHALT	ROADWAY MAINTENANCE	207.25
	REECE TRUCKING	DUMP CONCRETE WITH REBAR	SIDEWALK MAINTENANCE	313.40
151449	ROADRACERS DELIVERIES	BUSINESS LICENSE REFUND	GENL FUND BUS LIC &	65.00
151450	SAGE HOMES NW LLC	UB REFUND 5522 84TH DE NE 98270	WATER/SEWER OPERATION	85.80
151451	SGJ ENTERPRISES, LLC	UB REFUND	WATER/SEWER OPERATION	29.07
151452	SMOKEY POINT CONCRETE	HYDRANT METER DEPOSIT/USAGE FEE	WATER-UTILITIES/ENVIRONME	-709.05
	SMOKEY POINT CONCRETE		WATER/SEWER OPERATION	1,150.00
151453	SNO CO PARKS & REC	SPONSOR PLAQUE	PARK & RECREATION FAC	25.00
151454	SNO CO TREASURER	OCT 2021 CRIME VICTIM/WITNESS FUND	CRIME VICTIM	352.15
151455	SNO CO TREASURER	SCJ INMATE MEDICAL	DETENTION & CORRECTION	11,544.95
	SNO CO TREASURER	SCJ HOUSING SEPTEMBER	DETENTION & CORRECTION	92,520.16
151456	SOLID WASTE SYSTEMS	MAC VALVE	ER&R	562.49
	SOLID WASTE SYSTEMS	PARKING CART TIPPER ASSEMBLY #J030	EQUIPMENT RENTAL	4,815.76
	SOLID WASTE SYSTEMS	FLEET ADDITION	EQUIPMENT RENTAL	44,726.66
	SOLID WASTE SYSTEMS	SLMNEGL-01 CUROTTO CAN	EQUIPMENT RENTAL	44,726.66
	SOLID WASTE SYSTEMS	FLEET ADDITION Item 4 - 7	EQUIPMENT RENTAL	45,491.76

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151457	SOUND PUBLISHING	BIDS-8TH STREET IMPROVEMENT	CITY CLERK	117.60
151458	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATION	132.61
151459	STERICYCLE, INC.	RECYCLE	DETENTION & CORRECTION	59.28
151460	STROH JR, MICHAEL G.	UB REFUND	WATER/SEWER OPERATION	297.27
151461	SUMMIT LAW GROUP	LABOR BARGAINING	PERSONNEL ADMINISTRATION	2,077.00
151462	SUNRISE ENVIRONMENT	WIPE OFF, TALON, GRAFFITI REMOVER	ER&R	761.65
151463	TEREX UTILITIES	MISC, REPAIRS FOR VEHICLE #J005	EQUIPMENT RENTAL	2,211.51
151464	TETRA TECH INC. TETRA TECH INC.	PROFESSIONAL SERVICE	SEWER CAPITAL PROJECTS	136.80
			SEWER CAPITAL PROJECTS	1,303.88
151465	THURLBY, MATTEW & SA	UB REFUND	WATER/SEWER OPERATION	83.67
151466	THYSSENKRUPP ELEVATOR THYSSENKRUPP ELEVATOR	PLATINUM FULL MAINTENANCE	PUBLIC SAFETY BLDG	335.50
			CITY HALL	335.50
151467	TIM'S BACKFLOW TEST	PARKS BACKFLOW TESTING 2021	PARK & RECREATION FAC	895.00
151468	TIRE DISPOSAL & RECY	PASSENGER TIRE	ROADSIDE VEGETATION	350.69
151469	ULINE	EVIDENCE SUPPLIES	POLICE PATROL	502.70
151470	UNITED PARCEL SERVICE	SHIPPING AND LATE FEES	POLICE PATROL	62.98
151471	UNIVERSAL FIELD	SERVICE PROVIDED FOR JULY 2021	GMA - STREET	1,805.43
	UNIVERSAL FIELD	SERVICES PROVIDED FOR MAY 2021	GMA - STREET	2,347.72
	UNIVERSAL FIELD	SERVICES PROVIDED SEPTEMBER 2021	GMA - STREET	5,175.16
	UNIVERSAL FIELD	SERVICE PROVIDED AUGUST 2021	GMA - STREET	7,620.07
	UNIVERSAL FIELD	SERVICES PROVIDED FOR JUNE 2021	GMA - STREET	20,128.11
151472	VERIZON	AMR LINES	METER READING	315.89
151473	WA STATE TREASURER WA STATE TREASURER	OCTOBER 2021 PUB SAFETY/BLDG REV	INTERGOVERNMENTAL	461.50
			GENERAL FUND	22,681.08
151474	WALSH, SANDIE	CLASS REGISTRATION REFUND	PARKS-RECREATION	2.00
151475	WASTE MANAGEMENT	YARD WASTE/RECYCLE SERVICE OCT 2021	RECYCLING OPERATION	310,990.09
151476	WEBCHECK	WEBCHECK OCT 2021	UTILITY BILLING	1,747.71
151477	WEBSTER, DAVID & ERM	UB REFUND	GARBAGE	209.55
151478	WHPACIFIC	PROFESSIONAL SERVICE	GMA - STREET	8,289.12
151479	WIDE FORMAT COMPANY	MONTHLY BASE FEE FOR OCTOBER 2021	UTIL ADMIN	130.07
151480	WILDE, JORDAN	UB REFUND	WATER/SEWER OPERATION	219.24
151481	ZIPLY FIBER	ACCT #3606512517	STREET LIGHTING	52.95
	ZIPLY FIBER	ACCT #3606583358	POLICE PATROL	58.09
	ZIPLY FIBER	ACCT #3606577075	POLICE PATROL	58.24
	ZIPLY FIBER	ACCT #3601970339	SEWER LIFT STATION	61.61
	ZIPLY FIBER	ACCT #3606596212	MAINT OF GENL PLANT	72.69
	ZIPLY FIBER	ACCT# 3606515087	PARK & RECREATION FAC	86.15
	ZIPLY FIBER	ACCT #3606597667	OFFICE OPERATIONS	87.63
	ZIPLY FIBER	ACCT #3606519123	WATER FILTRATION PLANT	105.20
151482	ZIPLY FIBER	ACCT #3606517319	TRAFFIC CONTROL DEVICES	56.73
151483	ZIPLY FIBER	ACCT #3606577108	STREET LIGHTING	58.09
151484	ZIPLY FIBER	PHONE SERVICE DEERING WILDFLOWER	PARK & RECREATION FAC	59.08
151485	ZIPLY FIBER	ACCT #3606594398	PUBLIC SAFETY BLDG	105.81
151486	ZIPLY FIBER	ACCT #3606534028	CITY HALL	107.78
151487	ZIPLY FIBER	FRONTIER POTS LINES	POLICE ADMINISTRATION	52.43
	ZIPLY FIBER		POLICE PATROL	52.43
	ZIPLY FIBER		COMMUNICATION CENTER	52.43
	ZIPLY FIBER		UTILITY BILLING	52.43
	ZIPLY FIBER		GENERAL	52.43
	ZIPLY FIBER		GOLF ADMINISTRATION	52.43
	ZIPLY FIBER		COMMUNITY	104.86
	ZIPLY FIBER		DETENTION & CORRECTION	104.86
	ZIPLY FIBER		OFFICE OPERATIONS	104.86
	ZIPLY FIBER		GOLF ADMINISTRATION	104.86
	ZIPLY FIBER		CITY HALL	157.31
	ZIPLY FIBER		RECREATION SERVICES	209.73
	ZIPLY FIBER		WASTE WATER TREATMENT	262.16
	ZIPLY FIBER		UTIL ADMIN	262.16



DATE: 11/4/2021  
TIME: 9:13:11AM

**CITY OF MARYSVILLE**  
**INVOICE LIST**  
FOR INVOICES FROM 11/3/2021 TO 11/3/2021

PAGE: 7

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
			WARRANT TOTAL:	<u>1,809,825.22</u>
		LESS VOIDED CHECK	CHECK LOST/DAMAGED	(\$32.50)

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL:

\$1,809,792.72