CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: NOVEMBER 22, 2021

AGENDA ITEM:	AGENDA SECTION:		
Claims			
PREPARED BY:	AGENDA NUMBER:		
Sandy Langdon, Finance Director			
ATTACHMENTS:	APPROVED BY:		
Claims Listings			
	MAYOR	CAO	
BUDGET CODE:	AMOUNT:		

Please see attached.

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the November 10, 2021 claims in the amount of \$245,881.24 paid by EFT transactions and Check No.'s 151488 through 151628.

COUNCIL ACTION:

BLANKET CERTIFICATION

CLAIMS

FOR

PERIOD-11

	CERTIFY UNDER PENALTY OF PERJURY THAT THE IHE SERVICES RENDERED OR THE LABOR PERFORMED
AS DESCRIBED HEREIN AND THAT THE	CLAIMS IN THE AMOUNT OF \$245,881.24 PAID BY
	O.'S 151488 THROUGH 151628, THE CITY OF
MARYSVILLE, AND THAT I AM AUTH	ORIZED TO AUTHENTICATE AND TO CERTIFY SAID
CLAIMS.	
AUDITING OFFICER	DATE
AUDITING OFFICER	DAIE
MAYOR	DATE
•	BERS OF MARYSVILLE, WASHINGTON DO HEREBY
NOVEMBER 2021.	ENTIONED CLAIMS ON THIS 22nd DAY OF
NOVEMBER 2021.	
COUNCIL MEMBER	COUNCIL MEMBER
COUNCIL MEMBER	COUNCIL MEMBER
COUNCIL MEMBER	COLINICIT MEMDED
COONCIL MEMBER	COUNCIL MEMBER
COUNCIL MEMBER	

151523

EATON, CRAIG F

CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 11/10/2021 TO 11/10/2021

ACCOUNT ITEM CHK# **VENDOR** ITEM DESCRIPTION **DESCRIPTION AMOUNT** 151488 LICENSING, DEPT OF CPL - OCTOBER INTERGOVERNMENTAL 168.00 LICENSING, DEPT OF INTERGOVERNMENTAL 576.00 LICENSING, DEPT OF INTERGOVERNMENTAL 648.00 151489 LICENSING, DEPT OF **GUN DEALER LICENSE** INTERGOVERNMENTAL 125.00 151490 ABELON, REX REIMBURSEMENT CLAIM FOR DAMAGES RISK MANAGEMENT 650.00 151491 ALPINE PRODUCTS INC WHITE THERMO TRAFFIC CONTROL DEVICES 15,804.78 LAB ANALYSIS 151492 **ALS LABORATORY** STORM DRAINAGE 95.00 2,022.05 151493 ALS TRUCK PARTS TAILGATE ASSEMBLY #J019 **EQUIPMENT RENTAL** 151494 AMAZON CAPITAL CREDIT WRONG SALES TAX WATER DIST MAINS -1.00AMAZON CAPITAL **CABLE ADAPTER** COMPUTER SERVICES 17.20 AMAZON CAPITAL REPLACEMENT KEYBOARD IS REPLACEMENT ACCOUNTS 39.34 **OFFICE SUPPLIES** 52.42 AMAZON CAPITAL COMPUTER SERVICES AMAZON CAPITAL **SUPPLIES** POLICE PATROL 148.62 AMAZON CAPITAL ELECTRICAL LOCKOUT/TAGOUT KITS WATER FILTRATION PLANT 196.59 AMAZON CAPITAL MISSION COOLING NECK GAITERS WATER DIST MAINS 204.64 AMAZON CAPITAL **ERGONOMIC KEYBOARD** IS REPLACEMENT ACCOUNTS 262.26 AMAZON CAPITAL OFFICE SUPPLIES COMPUTER SERVICES 544.31 151495 APEX HYDROVAC TOOLS **NOZZLE FOR H016** STORM DRAINAGE 292.92 151496 UNIFORM CLEANING ARAMARK UNIFORM SMALL FNGINE SHOP 6.56 ARAMARK UNIFORM **EQUIPMENT RENTAL** 58.14 151497 ARI PHOENIX INC SHOP EQUIPMENT REPAIR **EQUIPMENT RENTAL** 805.92 151498 ARLINGTON, CITY OF ACCT #700033.31 WATER FILTRATION PLANT 34.45 **COURT FACILITIES** 151499 **BAY ALARM COMPANY** FIRE AND MONITORING SERVICE FEES 127.88 151500 **BICKFORD FORD** TRANSMISSION PLUG #J053 **EQUIPMENT RENTAL** 52.06 151501 **BOYDEN INVESTMENT CO UB REFUND** WATER/SEWER OPERATION 75.41 151502 **BRIDGEWAYS** MENTAL HEALTH COURT LIAISON **EXECUTIVE ADMIN** 23.834.13 151503 BROOKS, DIANE E INSTRUCTOR SERVICE RECREATION SERVICES 216.00 151504 BROWN, EDDIE **CDL REIMBURSEMENT GENERAL** 102.00 151505 WATER/SEWER OPERATION 240.77 CAMPBELL, GERALD & T UB REFUND 151506 CASCADE NATURAL GAS NATURAL GAS CHARGE 9/16-10/14/21 WATER FILTRATION PLANT 922.87 151507 CASCADE SAWING SAW CUT GROVE INSTALL WATER SERVICE INSTALL 426.27 151508 CHAMPION BOLT M16 HEX CAP SCREW **EQUIPMENT RENTAL** 9.89 151509 **COASTAL FARM & HOME** DEWALT SCREWDRIVER WATER QUAL TREATMENT 165.02 WATER/SEWER OPERATION 151510 COE, SHANNON L **UB REFUND** 77.89 151511 COMMERCIAL FIRE SPRINKLER SYSTEM REPAIR CITY HALL 358.72 151512 **COOP SUPPLY** BARBED WIRE ROLL SOURCE OF SUPPLY 147.54 151513 CORRECTIONS, DEPT OF MCC COMMUNITY WORK CREW ROADSIDE VEGETATION 263.69 151514 **CPR SAVERS & FIRST** AED'S **GENERAL FUND** -618.45**CPR SAVERS & FIRST** POLICE PATROL 7,268.45 151515 TRAFFIC ENG MERGER UPGRADE **TRANSPORTATION** CUBIC ITS, INC. 8,445.61 151516 **CUZ CONCRETE PROD** CAGES - PED LIGHT REPAIR STREET LIGHTING 589.68 151517 DAVENPORT, ANN REFUND CLASS REGISTRATION 40.00 PARKS-RECREATION 151518 REPAIR ON NORTH ANNEX BLDG 284.18 DK SYSTEMS, INC. PUBLIC SAFETY BLDG 151519 **DLT SOLUTIONS** AUTOCAD LT SUBSCRIPTION **TRANSPORTATION** 117.83 151520 DOBBS PETERBILT CREDIT STEERING GEAR #J034 **EQUIPMENT RENTAL** -606.62 DOBBS PETERBILT GASKET OIL PAN #J034 **EQUIPMENT RENTAL** 182.83 DOBBS PETERBILT POWER STEERING PUMP #J042 **EQUIPMENT RENTAL** 548.47 DOBBS PETERBILT **EQUIPMENT RENTAL** 876.18 DOBBS PETERBILT STEERING GEAR #J034 **EQUIPMENT RENTAL** 2,843.52 151521 **E&E LUMBER FASTNERS COURT FACILITIES** 7.61 **E&E LUMBER** REDI MIX CONCRETE WASTE WATER TREATMENT 8.37 **E&E LUMBER SCREWS** PARK & RECREATION FAC 26.21 SUPPLIES FOR WASTE WATER LAB WASTE WATER TREATMENT 26.80 **E&E LUMBER E&E LUMBER** SAW BLADE, FASTENERS 39.73 WASTE WATER TREATMENT **E&E LUMBER** PAINT, CONCRETE PATIO BLOCK PARK & RECREATION FAC 50.02 POST HOLE DIGGER, CONCRETE BLOCKS PARK & RECREATION FAC **E&E LUMBER** 66.40 EAST JORDAN IRON WORKS LID REPLACEMENT AT NEW CITY HALL 151522 SEWER MAIN COLLECTION 1,031.74

UB REFUND

Item 5 - 3

WATER/SEWER OPERATION

7.87

CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 11/10/2021 TO 11/10/2021

FOR INVOICES FROM 11/10/2021 TO 11/10/2021					
CHK#	<u>VENDOR</u>	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT	
151524	ECOLOGY, DEPT. OF	LABORATORY ACCREDITATION FEES	UTIL ADMIN	600.00	
151524	EVERETT HERALD	1 YEAR SUBSCRIPTION BEGINNING 11/16/21	EXECUTIVE ADMIN	198.00	
151526	EVERETT OFFICE	SINGLE PEDESTAL DESK	EQUIPMENT RENTAL	896.26	
151527	EVERETT TIRE & AUTO	GOODYEAR TIRES #J019	EQUIPMENT RENTAL	734.96	
151528	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT	912.60	
151529	EVIDENT, INC.	EVIDENCE SUPPLIES	GENERAL FUND	-44.91	
	EVIDENT, INC.		POLICE PATROL	527.84	
151530	FASTENAL COMPANY	TOP BEAM CLAMP	WATER CAPITAL PROJECTS	77.65	
	FASTENAL COMPANY	ZIP TIES	WATER CAPITAL PROJECTS	584.76	
151531	FCS GROUP	COST OF SERVICE STUDY	COMMUNITY	7,488.75	
	FCS GROUP	SOLID WASTE RATE STUDY	SOLID WASTE OPERATIONS	12,555.00	
151532	FEDEX	UV SENSOR GROUND SHIPMENT	PUMPING PLANT	4.63	
	FEDEX	FED EX OVERNIGHT	SEWER LIFT STATION	39.21	
151533	FERRELLGAS	PROPANE	ROADWAY MAINTENANCE	176.61	
	FERRELLGAS		TRAFFIC CONTROL DEVICES	176.61	
151534	FOREMOST PROMOTIONS	ANTI-BULLYING SUPPLIES	YOUTH SERVICES	511.08	
151535	FRANCOTYP-POSTALIA	POSTAGE METER RENTAL	COMMUNITY	109.84	
	FRANCOTYP-POSTALIA		UTIL ADMIN	109.85	
151536	GALLS, LLC	UNIFORMS - MYKLEBY	DETENTION & CORRECTION	49.17	
	GALLS, LLC		DETENTION & CORRECTION	107.37	
	GALLS, LLC	NIK KITS	POLICE PATROL	692.63	
151537	GC SYSTEMS INC	MICRO SWITCH	WATER DIST MAINS	472.51	
151538	GENERAL EQUIPMENT	SCHAEFER CARTS	SOLID WASTE OPERATIONS	12,842.75	
151539	GEOTEST SERVICES INC	PAYMENT APPLICATION #20 ABSORBENT PADS	CAPITAL EXPENDITURES	2,337.00 30.22	
151540	GRAINGER GRAINGER	FAN FOR WADE ROAD GEN BOX	ER&R WATER RESERVOIRS	30.22 44.16	
	GRAINGER	FAN'S FOR WADE ROAD GENERATOR BOX	WATER RESERVOIRS	90.03	
	GRAINGER	STEP STOOL	EQUIPMENT RENTAL	94.33	
	GRAINGER	HOODED COVERALLS	ER&R	166.12	
	GRAINGER	GEN PURPOSE RELAY	WATER RESERVOIRS	394.18	
	GRAINGER	PLEATED AIR FILTERS	TRANSPORTATION	427.58	
	GRAINGER	FAN FORCED ENCLOSURE HEATER	SEWER LIFT STATION	588.32	
	GRAINGER	SAFETY GEAR	ER&R	915.53	
151541	GRANITE CONST	ASPHALT	SIDEWALK MAINTENANCE	205.55	
	GRANITE CONST		ROADWAY MAINTENANCE	264.18	
151542	GREEN DOT CONCRETE	CONCRETE, TRAILER RENTAL	SIDEWALK MAINTENANCE	746.52	
151543	GRESS, TODD & MARIA	UB REFUND	WATER/SEWER OPERATION	51.94	
151544	HARBOR FREIGHT TOOLS	TOOLS	METER READING	74.33	
	HARBOR FREIGHT TOOLS	STOCK VAN SUPPLIES	WATER DIST MAINS	135.43	
151545	HD FOWLER COMPANY	QUILTING CLASS SUPPLIES	OPERA HOUSE	142.14	
151546	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	39.00	
	HENNIG, JEANINE TULL		RECREATION SERVICES	52.80	
	HENNIG, JEANINE TULL		RECREATION SERVICES	85.80	
	HENNIG, JEANINE TULL	INSTRUCTOR SERVICE	RECREATION SERVICES	178.20	
151547	HEWLETT PACKARD	PRINT TONER AND MAINTENANCE	LEGAL - PROSECUTION	0.40	
	HEWLETT PACKARD		SEWER MAIN COLLECTION	5.28	
	HEWLETT PACKARD		STORM DRAINAGE	5.28	
	HEWLETT PACKARD		UTIL ADMIN	7.49	
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	8.17	
	HEWLETT PACKARD		WATER QUAL TREATMENT	11.28	
	HEWLETT PACKARD HEWLETT PACKARD		PARK & RECREATION FAC WASTE WATER TREATMENT	14.81 37.28	
	HEWLETT PACKARD		CITY CLERK	37.28 67.20	
	HEWLETT PACKARD		FINANCE-GENL	67.20 67.20	
	HEWLETT PACKARD		MUNICIPAL COURTS	75.47	
	HEWLETT PACKARD		UTILITY BILLING	106.84	
	HEWLETT PACKARD		COMPUTER SERVICES	277.77	
151548	HINTON, NICOLAS R	UB REFUND Item 5 - 4	GARBAGE	12.21	
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CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 11/10/2021 TO 11/10/2021

CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	<u>ITEM</u> AMOUNT
151549	HOGAN, SARAH	UB REFUND	WATER/SEWER OPERATION	211.15
151550	HOLTON, JONATHAN		WATER/SEWER OPERATION	207.03
151551	HOME DEPOT USA	PROP TORCH KIT	ER&R	332.76
151552	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	186.60
	HOME DEPOT USA		CUSTODIAL SERVICES	271.57
	HOME DEPOT USA	WYPALL WIPES, TEFLON TAPE	ER&R	286.13
	HOME DEPOT USA	DEGREASER, SIMPLE GREEN	ER&R	591.75
151553	HONLE UV AMERICA HONLE UV AMERICA	UV SENSOR	WATER/SEWER OPERATION PUMPING PLANT	-36.92 433.92
151554	HUNTER, JANAY	UB REFUND	WATER/SEWER OPERATION	53.40
151554	HYLARIDES, LETTIE	INTERPRETER SERVICE	COURTS	112.50
101000	HYLARIDES, LETTIE	INVERTINGE CONTRACTOR	COURTS	112.50
151556	INGRAHAM, GERRIE P	INSTRUCTOR SERVICE	RECREATION SERVICES	63.00
101000	INGRAHAM, GERRIE P	MOTHOUTOR CENTRE	RECREATION SERVICES	189.00
151557	INTERSTATE BATTERY	BATTERIES	ROADSIDE VEGETATION	115.38
	INTERSTATE BATTERY	BATTERIES	ER&R	433.60
151558	J & B TOOLS, LLC	TIRE INFLATOR, HOOD ADAPTER	EQUIPMENT RENTAL	114.73
151559	KAZEN, DEANNA	CLASS WITHDRAWAL	PARKS-RECREATION	15.00
	KAZEN, DEANNA		PARKS-RECREATION	15.00
151560	KENDALL CHEVROLET	HEADLIGHT ASSEMBLY #V009	EQUIPMENT RENTAL	342.85
	KENDALL CHEVROLET	COMPRESSOR #P147	EQUIPMENT RENTAL	874.90
151561	KITCHIN, DENNIS & JU	UB REFUND	WATER/SEWER OPERATION	149.55
151562	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICE	COURTS	100.00
151563	LABOR & INDUSTRIES	OPERATING CERTIFICATE - ELEVATOR	CITY HALL	140.90
151564	LAWSON PRODUCTS, INC	SUPPLIES FOR SIGN SHOP	TRANSPORTATION	250.43
	LAWSON PRODUCTS, INC	SHOP SUPPLIES	EQUIPMENT RENTAL	3,518.80
151565	LAXFOSS, GUNNAR^	UB REFUND	WATER/SEWER OPERATION	184.76
151566	LES SCHWAB TIRE CTR	TIRES	ER&R	511.50
454507	LES SCHWAB TIRE CTR	TRACTION AXLE TIRE	ER&R	1,593.53
151567	LOWES HIW INC	EXPANDED POLYSTYRENE	WATER RESERVOIRS	36.83
	LOWES HIW INC LOWES HIW INC	MOP/BROOM HANGERS TOOLS	MAINT OF GENL PLANT	45.56 221.77
151568	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	METER READING POLICE PATROL	223.09
151569	MARYSVILLE PRINTING	PURCHASE ORDER BOOKS-ENGINEERING	TRANSPORTATION	347.03
101009	MARYSVILLE PRINTING	PURCHASE ORDER BOOK - STREETS	GENERAL	426.34
	MARYSVILLE PRINTING	BUILDING DEPT. CORRECTION NOTICE	COMMUNITY	520.92
151570	MASON, MARGARET	CLASS REGISTRATION REFUND	PARKS-RECREATION	10.00
151571	MERZ, DOUGLAS W & JU	UB REFUND	GARBAGE	492.20
151572	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	MUNICIPAL COURTS	7.25
	MOBILEGUARD, INC.		COMMUNITY	7.25
	MOBILEGUARD, INC.		YOUTH SERVICES	7.25
	MOBILEGUARD, INC.		CRIME PREVENTION	7.25
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	7.25
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	7.25
	MOBILEGUARD, INC.		RECREATION SERVICES	7.25
	MOBILEGUARD, INC.		LEGAL-GENL	7.25
	MOBILEGUARD, INC.		PERSONNEL ADMINISTRATION	7.25
	MOBILEGUARD, INC.		SOLID WASTE CUSTOMER	7.25
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	7.25
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	21.75
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	21.75
	MOBILEGUARD, INC.		CUSTODIAL SERVICES	21.75
	MOBILEGUARD, INC.		OFFICE OPERATIONS	29.00
	MOBILEGUARD, INC.		PARK & RECREATION FAC	29.00
	MOBILEGUARD, INC.		STORM DRAINAGE LEGAL - PROSECUTION	36.25
	MOBILEGUARD, INC. MOBILEGUARD, INC.		COMMUNITY	43.50 43.50
	MOBILEGUARD, INC.	Item 5 - 5	GENERAL	50.75
	WODILLOOAKD, INC.	Itom 0 - 0	CLITE VIL	50.75

CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 11/10/2021 TO 11/10/2021

CHK#	<u>VENDOR</u>	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	<u>ITEM</u> AMOUNT
151572	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	DETENTION & CORRECTION	58.00
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	65.25
	MOBILEGUARD, INC.		POLICE INVESTIGATION	65.25
	MOBILEGUARD, INC.		COMPUTER SERVICES	79.37
	MOBILEGUARD, INC.		WASTE WATER TREATMENT	79.75
	MOBILEGUARD, INC. MOBILEGUARD, INC.		ENGR-GENL UTIL ADMIN	94.25 108.75
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	123.25
	MOBILEGUARD, INC.		POLICE PATROL	355.25
151573	MOKLEBUST, MACKENZIE	WEDDING DEPOSIT REFUND	GENERAL FUND	500.00
151574	MOLLY MCGUIRE	INTERPRETER SERVICE	COURTS	150.00
151575	MOORE, ANNA	UB REFUND	WATER/SEWER OPERATION	282.09
151576	NAPA AUTO PARTS	AIR FILTERS	SMALL ENGINE SHOP	11.28
	NAPA AUTO PARTS	OIL FILTER	ER&R	46.04
	NAPA AUTO PARTS	SMART WASHER-OZZY MAT	EQUIPMENT RENTAL	557.34
151577	NATIONAL BARRICADE	ROLL UP SIGN AND STAND	ROADSIDE VEGETATION	682.06
151578	NAVIA BENEFIT	PARTICIPANT FEE - OCTOBER	PERSONNEL ADMINISTRATION	
151579	NCSI	BACKGROUND SCREENING	PERSONNEL ADMINISTRATION	
	NCSI		PERSONNEL ADMINISTRATION	
151580	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	873.60
151581	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY	26.31
151582	OFFICE DEPOT OREILLY AUTO PARTS	RAIN-X	COMMUNITY WATER QUAL TREATMENT	66.29 4.36
131302	OREILLY AUTO PARTS OREILLY AUTO PARTS	POWER STEERING FILTERS #J034/#J042	EQUIPMENT RENTAL	28.53
	OREILLY AUTO PARTS	ELECTRICAL PARTS	EQUIPMENT RENTAL	68.77
	OREILLY AUTO PARTS	FILTERS	ER&R	111.09
151583	ORSO, ANTHONY & TRAC	UB REFUND	WATER/SEWER OPERATION	53.01
151584	OTTO, LANCE & KELSEY		WATER/SEWER OPERATION	328.50
151585	PACIFIC POWER GROUP	RADIATOR FOR GENERATOR	SEWER LIFT STATION	5,015.85
151586	PACIFIC TOPSOILS	DEBRIS REMOVAL	ROADSIDE VEGETATION	207.00
151587	PEACE OF MIND	PLANNING COMMISSION MINUTES 10/26/21	COMMUNITY	85.00
	PEACE OF MIND	11/1/21 COUNCIL MINUTES	CITY CLERK	132.60
151588	PETROCARD SYSTEMS	FUEL	STORM DRAINAGE	37.17
	PETROCARD SYSTEMS		COMPUTER SERVICES	59.42
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	117.77
	PETROCARD SYSTEMS		COMMUNITY	197.15
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	232.56
	PETROCARD SYSTEMS		PARK & RECREATION FAC GENERAL	758.67
	PETROCARD SYSTEMS PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,679.80 3,933.06
	PETROCARD SYSTEMS PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,725.85
	PETROCARD SYSTEMS		POLICE PATROL	7,708.00
151589	PETTY CASH-COMM DEV	REIMBURSEMENT CD PETTY CASH FUND	COMMUNITY	12.88
151590	PIERCE, SAMANTHA	UB REFUND	WATER/SEWER OPERATION	141.98
151591	PILCHUCK RENTALS	LAWN MOWER/GAS CAN	WASTE WATER TREATMENT	29.50
	PILCHUCK RENTALS	CHISEL CHAIN	SOURCE OF SUPPLY	66.65
	PILCHUCK RENTALS	STUMP GRINDER	ROADSIDE VEGETATION	245.93
	PILCHUCK RENTALS	LAWN MOWER/GAS CAN	WASTE WATER TREATMENT	953.21
	PILCHUCK RENTALS	HONDA GENERATOR	WATER RESERVOIRS	2,403.51
151592	PITCHER, KIMBERLY	UB REFUND	WATER/SEWER OPERATION	7.86
151593	PLATT ELECTRIC	FUSES	STORM DRAINAGE	15.63
	PLATT ELECTRIC	GENERATOR PARTS	WATER RESERVOIRS	66.13
	PLATT ELECTRIC		WATER RESERVOIRS	69.38
151504	PLATT ELECTRIC	DI ICINECO I ICENOE DEFLIND	WATER RESERVOIRS	102.01
151594 151505	PNW TINY LIVING PR DIAMOND PRODUCTS	BUSINESS LICENSE REFUND CONCRETE BLADES	GENL FUND BUS LIC & WATER/SEWER OPERATION	65.00 -76.26
151595	PR DIAMOND PRODUCTS PR DIAMOND PRODUCTS	CONCRETE BLADES	WATER DIST MAINS	-76.26 896.26
151596	PUD	ACCT #205283641tem 5 - 6	STREET LIGHTING	10.61
10 1080	1 00	ACC #20020004 tem 0 = 0	STALLI LIGITING	10.01

CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 11/10/2021 TO 11/10/2021

CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT	<u>ITEM</u>
			DESCRIPTION	AMOUNT_
151596	PUD	ACCT #205026479	STREET LIGHTING	11.59
	PUD	ACCT #205481823	GOLF ADMINISTRATION	16.44
	PUD	ACCT #202177861	PUMPING PLANT	16.74
	PUD	ACCT #20459479	STREET LIGHTING	18.15
	PUD PUD	ACCT #204584361	STREET LIGHTING STREET LIGHTING	18.28 24.24
	PUD	ACCT #221303498	STREET LIGHTING STREET LIGHTING	24.24 26.97
	PUD	ACCT #221303498 ACCT #204829691	STREET LIGHTING STREET LIGHTING	42.30
	PUD	ACCT #204629031 ACCT #200660439	STREET LIGHTING	44.12
	PUD	ACCT #200309433	TRAFFIC CONTROL DEVICES	54.87
	PUD	ACCT #220000200 ACCT #203996343	STREET LIGHTING	66.87
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	67.55
	PUD	ACCT #221610405	STREET LIGHTING	73.01
	PUD	ACCT #222592917	PARK & RECREATION FAC	79.73
	PUD	PUD FOR MOTHER NATURE'S WINDOW	PARK & RECREATION FAC	104.07
	PUD	ACCT #202576112	STREET LIGHTING	128.85
	PUD	ACCT #202368197	PUMPING PLANT	156.59
	PUD	ACCT #203344585	STREET LIGHTING	203.93
	PUD	ACCT #200812808	PUMPING PLANT	204.10
	PUD	ACCT #220020531	STREET LIGHTING	255.06
	PUD	ACCT #200164598	SOURCE OF SUPPLY	361.70
	PUD	ACCT #202461554	SEWER LIFT STATION	441.72
	PUD	ACCT #202604203	STREET LIGHTING	1,760.03
	PUD	ACCT #201098969	PUMPING PLANT	1,874.85
	PUD	ACCT #202576112	STREET LIGHTING	2,448.23
	PUD	ACCT #202604203	STREET LIGHTING	2,640.05
	PUD	ACCT #202882098	STREET LIGHTING	8,862.72
	PUD		STREET LIGHTING	13,862.22
151597	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	12.12
	PUGET SOUND ENERGY	ACCT #220026412746	CAPITAL EXPENDITURES	36.84
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	52.05
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	82.76
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	97.03
	PUGET SOUND ENERGY PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	116.76
		ACCT #220015495703	COURT FACILITIES	194.46
	PUGET SOUND ENERGY PUGET SOUND ENERGY	ACCT #220015485703 ACCT #220009207345	OPERA HOUSE OPERA HOUSE	235.22 249.46
	PUGET SOUND ENERGY	ACCT #220009207343 ACCT #200023493808	CITY HALL	249.40
	PUGET SOUND ENERGY	ACCT #250025493000 ACCT #220026419946	CAPITAL EXPENDITURES	262.51
	PUGET SOUND ENERGY	ACCT #2200013812314	MAINT OF GENL PLANT	549.97
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	696.95
151598	RANDHAWA, MOHINDER	INTERPRETER SERVICE	COURTS	100.00
151599	RAVE WIRELESS INC	ANNUAL FEE	EXECUTIVE ADMIN	11,476.50
151600	REDFINNOW BORROWER L	UB REFUND	WATER/SEWER OPERATION	143.48
151601	SCHMICK, MARTIN & SU		WATER/SEWER OPERATION	18.22
151602	SEATTLE TIMES, THE	SUBSCRIPTION	EXECUTIVE ADMIN	139.10
151603	SHERWIN WILLIAMS	PAINTING SUPPLIES	PARK & RECREATION FAC	68.90
151604	SHI INTERNATIONAL	ADOBE PRO LICENSES	PROBATION	165.32
	SHI INTERNATIONAL		CITY CLERK	165.33
151605	SHIVERS, JEANNIE & R	UB REFUND	WATER/SEWER OPERATION	518.48
151606	SNO CO PUBLIC WORKS	RR6051-AID AGREEMENT	ROADWAY MAINTENANCE	429.48
151607	SOUND SAFETY	RAIN JACKET/PANTS	UTIL ADMIN	171.28
151608	SOWARDS, KEN	UB REFUND	WATER/SEWER OPERATION	27.04
151609	STAPLES	GLOVES	MUNICIPAL COURTS	18.67
	STAPLES	LYSOL, DISK HOLDERS	MUNICIPAL COURTS	36.83
	STAPLES	CANNON CALCULATOR	MUNICIPAL COURTS	52.08
4= 40 -	STAPLES	HP DRUM 114A	MUNICIPAL COURTS	154.97
151610	STATE PATROL	FINGERPRINT ID BEERFICE	INTERGOVERNMENTAL	384.25

CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 11/10/2021 TO 11/10/2021

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CUIV #	VENDOD	ITEM DESCRIPTION	ACCOUNT_	ITEM
CHK#	<u>VENDOR</u>	ITEM DESCRIPTION	DESCRIPTION	<u>AMOUNT</u>
151611	STERICYCLE, INC.	RECORD DESTRUCTIONS	PROBATION	16.79
	STERICYCLE, INC.		MUNICIPAL COURTS	50.38
151612	STONEWAY ELECTRIC	HEAT TAPE	STORM DRAINAGE	16.24
151610	STONEWAY ELECTRIC STROPE, JASON	COMMERCIAL LICENSE RENEWAL	STORM DRAINAGE WATER DIST MAINS	150.15 102.00
151613 151614	SUN BADGE CO	BADGES	GENERAL FUND	-124.76
131014	SUN BADGE CO	BADGEG	POLICE ADMINISTRATION	427.37
	SUN BADGE CO		POLICE PATROL	1,038.85
151615	SZERLAG, ANDREW F	UB REFUND	WATER/SEWER OPERATION	1,991.00
151616	TRAFFIC SAFETY STORE	CLIP ON SIGN	SEWER MAIN COLLECTION	86.94
	TRAFFIC SAFETY STORE		STORM DRAINAGE	86.95
151617	TRIPLE D WELDING	CUSTOM FABRICATION #J049	ROADSIDE VEGETATION	3,115.05
151618	TULALIP CHAMBER	CHAMBER MEETING	CITY COUNCIL	23.00
	TULALIP CHAMBER		OPERA HOUSE	23.00
151619	TYLER TECHNOLOGIES	EXECUTIME IMPLEMENTATION	UTIL ADMIN	370.00
	TYLER TECHNOLOGIES		NON-DEPARTMENTAL	370.00
	TYLER TECHNOLOGIES		UTIL ADMIN	2,590.00
.=	TYLER TECHNOLOGIES		NON-DEPARTMENTAL	2,590.00
151620	VERIZON	WIRELESS MODEMS	COMMUNITY SERVICES UNIT	160.08
	VERIZON VERIZON		POLICE INVESTIGATION	480.16
151621	VERIZON VILLEGAS DEVERATURDA	UB REFUND	POLICE PATROL WATER/SEWER OPERATION	2,400.94 332.36
151621	WAXIE SANITARY SUPPLY	TRASH BAGS	PARK & RECREATION FAC	980.64
151622	WESTERN SYSTEMS	ELGIN, TYMCO, SWEEPER BROOMS	STREET CLEANING	4,087.71
151624	WHISTLE WORKWEAR	UNIFORM - ROSE	SOLID WASTE OPERATIONS	51.78
101024	WHISTLE WORKWEAR	UNIFORM - GOMEZ	GENERAL	138.34
	WHISTLE WORKWEAR		GENERAL	148.20
	WHISTLE WORKWEAR	UNIFORM - ROSE	SOLID WASTE OPERATIONS	148.22
	WHISTLE WORKWEAR	UNIFORM - GOMEZ	GENERAL	200.00
151625	WHITE CAP CONSTRUCT	SCALE LUMINARIES	STREET LIGHTING	165.81
151626	YP INTERPRETER & TRA	INTERPRETER SERVICE	COURTS	120.00
151627	ZIPLY FIBER	ACCT #3606534741	WASTE WATER TREATMENT	56.73
	ZIPLY FIBER	ACCT #3606580924	PUBLIC SAFETY BLDG	60.94
	ZIPLY FIBER	ACCT #4253359912	SUNNYSIDE FILTRATION	66.08
	ZIPLY FIBER	ACCT #3606537208	OPERA HOUSE	86.99
151628	ZIPLY FIBER	LOCAL AND LD PHONE LINES	CRIME PREVENTION	9.79
	ZIPLY FIBER		PROPERTY TASK FORCE	9.79
	ZIPLY FIBER		SOLID WASTE CUSTOMER	9.79
	ZIPLY FIBER		PURCHASING/CENTRAL	9.79
	ZIPLY FIBER ZIPLY FIBER		FACILITY MAINTENANCE YOUTH SERVICES	9.79 19.57
	ZIPLY FIBER		WATER QUAL TREATMENT	29.36
	ZIPLY FIBER		STORM DRAINAGE	29.36
	ZIPLY FIBER		COMMUNITY SERVICES UNIT	39.15
	ZIPLY FIBER		RECREATION SERVICES	39.15
	ZIPLY FIBER		LEGAL-GENL	39.15
	ZIPLY FIBER		PERSONNEL ADMINISTRATION	
	ZIPLY FIBER		LEGAL - PROSECUTION	48.94
	ZIPLY FIBER		EQUIPMENT RENTAL	48.94
	ZIPLY FIBER		GENERAL	58.72
	ZIPLY FIBER		RECREATION SERVICES	68.51
	ZIPLY FIBER		UTILITY BILLING	68.51
	ZIPLY FIBER		FINANCE-GENL	78.30
	ZIPLY FIBER		POLICE INVESTIGATION	88.09
	ZIPLY FIBER		COMPUTER SERVICES	88.10
	ZIPLY FIBER		EXECUTIVE ADMIN	97.87
	ZIPLY FIBER	Ham 5 0	WASTE WATER TREATMENT	97.87
	ZIPLY FIBER	Item 5 - 8	POLICE ADMINISTRATION	107.66

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CHK#	<u>VENDOR</u>	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	<u>ITEM</u> <u>AMOUNT</u>
151628	ZIPLY FIBER	LOCAL AND LD PHONE LINES	MUNICIPAL COURTS	117.45
	ZIPLY FIBER		OFFICE OPERATIONS	127.24
	ZIPLY FIBER		UTIL ADMIN	146.81
	ZIPLY FIBER		DETENTION & CORRECTION	156.60
	ZIPLY FIBER		COMMUNITY	166.38
	ZIPLY FIBER		ENGR-GENL	215.32
	ZIPLY FIBER		POLICE PATROL	450.22

WARRANT TOTAL: \$245,881.24

REASON FOR VOIDS:

INITIATOR ERROR WARRANT TOTAL: \$245,881.24

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY