#### CITY OF MARYSVILLE

### **EXECUTIVE SUMMARY FOR ACTION**

### **CITY COUNCIL MEETING DATE: DECEMBER 13, 2021**

AGENDA ITEM: Claims	AGENDA SE	ECTION:
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 24, 2021 claims in the amount of \$872,963.79 paid by EFT transactions and Check No.'s 151771 through 151887 with check numbers 139906, 140076, 141802, and 151358 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 \$872,963.79 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 151771 THROUGH 151887 WITH CHECK NUMBERS 139906, 140076, 141802, AND 151358 VOIDED, THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

AUDITING OFFICER	DATE
MAYOR	DATE
	RS OF MARYSVILLE, WASHINGTON DO HEREBY TIONED <b>CLAIMS</b> ON THIS <b>13TH DAY OF</b>
COUNCIL MEMBER	COUNCIL MEMBER
COUNCIL MEMBER	COUNCIL MEMBER
COUNCIL MEMBER	COUNCIL MEMBER
COUNCIL MEMBER	

# CITY OF MARYSVILLE INVOICE LIST

# FOR INVOICES FROM 11/24/2021 TO 11/24/2021

151771   STRICDER CONSTRUCTION   RETAINAGE PAY ESTIMATE #18   GMA - STREET   308,780,804   151772   FIRST AMERICAN TITLE   ROW ACQUISITION CLOSING FUNDS   GMA - STREET   308,780,804   151773   FIRST AMERICAN TITLE   ROW ACQUISITION CLOSING FUNDS   GMA - STREET   308,780,804   151774   FIRST AMERICAN TITLE   POWER STEERING HOSE #J042   EQUIPMENT RENTIAL   66,10   61,00	CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
5157773   FIRST AMERICAN TITLE   ROW ACQUISITION CLOSING FUNDS   GMA - STREET   3,344-32	151771	STRIDER CONSTRUCTION	RETAINAGE PAY ESTIMATE #18	GMA - STREET	-230,966.04
151772   FIRST AMERICAN TITLE   ROW ACQUISITION CLOSING FUNDS   GMA-STREET   30,444.32   151773   FIRMERRA BILUE CROSS   CLAIMS PAID 11/41-11/20/20/21   MEDICAL CLAIMS   57,065.25   151774   "ALS TRUCK"   POWER STEERING HOSE #J.004   EQUIPMENT RENTAL   66.10   151775   ALPHA COLRIER INC   COURIER SERVICE   WASTE WATER TREATMENT   71.50   151776   AMAZON CAPITAL   LABEL MAKER   RECREATION SERVICES   T.2.98   AMAZON CAPITAL   LABEL MAKER   SEVER MAIN COLLECTION   39.715   APEN HYDROVAC TOOLS   PARTS FOR RACK #HO08   SEVER MAIN COLLECTION   39.715   ARAMARK UNIFORM   LINEN SERVICE   OPERA HOUSE   126.51   ARAMARK UNIFORM   LINEN SERVICE		STRIDER CONSTRUCTION		GMA - STREET	308,780.84
151773   PREMERA BLUE CROSS	151772	FIRST AMERICAN TITLE	ROW ACQUISITION CLOSING FUNDS	GMA - STREET	30,444.32
151776	151773	PREMERA BLUE CROSS	CLAIMS PAID 11/14 - 11/20/2021	MEDICAL CLAIMS	
151776   ALPHA COURIER INC	151774	*AL'S TRUCK*	POWER STEERING HOSE #J034	EQUIPMENT RENTAL	41.32
MAZON CAPITAL		*AL'S TRUCK*	POWER STEERING HOSE #J042	EQUIPMENT RENTAL	66.10
AMAZON CAPITAL   LABEL MAKER   RECREATION SERVICES   72.98	151775	ALPHA COURIER INC	COURIER SERVICE	WASTE WATER TREATMENT	71.50
AMAZON CAPITAL   SUPPLIES FOR CONEX LIGHTS   SEWER MAIN COLLECTION   373.15	151776	AMAZON CAPITAL	WATERPROOF NOTEPADS	ROADWAY MAINTENANCE	48.04
151772		AMAZON CAPITAL	LABEL MAKER	RECREATION SERVICES	72.98
151778   APEX HYDROVAC TOOLS   NIFORM CLEANING   STORM DRAINAGE   357.16		AMAZON CAPITAL	SUPPLIES FOR CONEX LIGHTS	ROADSIDE VEGETATION	175.35
151778   ARAMARK UNIFORM   ARAMARK UNIFORM   COMPANIES   COMPANI	151777	APEX HYDROVAC TOOLS	PARTS FOR RACK #H008	SEWER MAIN COLLECTION	357.15
ARAMARK UNIFORM         LINEN SERVICE         OQUEMENT RENTAL         55.02           151779         ARAMARK UNIFORM         LINEN SERVICE         OQUEMEN TOUSE         126.51           151779         ARIES BLIDG SYSTEMS         PORTABLE BUILDING RENTAL         STORM DRAINAGE         524.64           151781         BANK OF AMERICA         ADVERTISING/TRAINING         SMALE NOINE SHOP         -93.85           151781         BANK OF AMERICA         ADVERTISING/TRAINING         SMALE NOINE SHOP         -93.85           151781         BANK OF AMERICA         ADVERTISING/TRAINING         SMALE NOINE SHOP         -93.85           151782         BANK OF AMERICA         JOUNDING         300.00           151782         BANK OF AMERICA         TRAVEL         POLICE TRAINING-FIREARMS         300.00           151782         BANK OF AMERICA         TRAVEL         POLICE TRAINING-FIREARMS         799.00           151783         BANK OF AMERICA         TRAVEL         POLICE TRAINING-FIREARMS         799.00           151784         BANK OF AMERICA         POLICE ADMINISTRATION         923.07           151785         BANK OF AMERICA         POLICE ADMINISTRATION         1,465.14           151786         BIC CONSULTANTS         SEWER CAPITAL PROJECTS         223.07      <		APEX HYDROVAC TOOLS		STORM DRAINAGE	357.16
ARAMARK UNIFORM	151778	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
151779		ARAMARK UNIFORM		EQUIPMENT RENTAL	59.02
ARIES BLID G YSTEMS		ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	126.51
151780         ARTEAGO, MARIE         WATER/SEWER OPERATION         182.16           151781         BANK OF AMERICA         ADVERTISING/TRAINING         SMALL ENGINE SHOP         -39.85           BANK OF AMERICA         BANK OF AMERICA         UTIL ADMIN         30.00           BANK OF AMERICA         UTIL ADMIN         300.00           BANK OF AMERICA         ROADWAY MAINTENANCE         300.00           BANK OF AMERICA         ROADWAY MAINTENANCE         300.00           BANK OF AMERICA         TRAVEL         POLICE TRAINING-FIREARMS         79.00           BANK OF AMERICA         TRAVEL         POLICE TRAINING-FIREARMS         79.00           BANK OF AMERICA         TRAFIC UNIT         923.07           BANK OF AMERICA         POLICE TRAINING-FIREARMS         79.01           BANK OF AMERICA         POLICE TRAINING-FIREARMS         79.02           BANK OF AMERICA         POLICE PATROL         923.07           BANK OF AMERICA         PROFESSIONAL SERVICE         SEWER CAPITAL PROJECTS         11,456.14           151733         BENC CONSULTANTS         PROFESSIONAL SERVICE         SEWER CAPITAL PROJECTS         26,328.75           151784         BICKFORD FORD         SEAL ASMY AND V-VELT #P167         EQUIPMENT RENTAL         32.62           BICK	151779	ARIES BLDG SYSTEMS	PORTABLE BUILDING RENTAL	STORM DRAINAGE	524.64
151781		ARIES BLDG SYSTEMS		SEWER SERV MAINT	524.64
BANK OF AMERICA   BANK OF AMERICA   BANK OF AMERICA   UTIL ADMIN   135.00.00	151780	ARTEAGO, MARIE		WATER/SEWER OPERATION	182.16
BANK OF AMERICA   SOLID WASTE OPERATIONS   300.00     BANK OF AMERICA   POLICE TRAINING-FIREARMS   799.00     BANK OF AMERICA   POLICE INVESTIGATION   923.07     BANK OF AMERICA   POLICE INVESTIGATION   923.07     BANK OF AMERICA   POLICE INVESTIGATION   923.07     BANK OF AMERICA   POLICE AMERICA   POLICE AMINISTRATION   923.07     BANK OF AMERICA   POLICE AMINISTRATION   923.07     BANK OF AMERICA   POLICE AMINISTRATION   1,846.14     B	151781	BANK OF AMERICA	ADVERTISING/TRAINING	SMALL ENGINE SHOP	-39.85
BANK OF AMERICA   POLICE TRAINING-FIREARMS   709.00		BANK OF AMERICA		ER&R	3.39
BANK OF AMERICA         SOLID WASTE OPERATIONS         300.00           BANK OF AMERICA         ENGR-GENL         300.00           151782         BANK OF AMERICA         TRAVEL         ENGR-GENL         300.00           BANK OF AMERICA         POLICE TRAINING-FIREARMS         709.00         104.34           BANK OF AMERICA         POLICE INVESTIGATION         923.07           BANK OF AMERICA         POLICE PATROL         923.07           BANK OF AMERICA         POLICE ADMINISTRATION         1.846.14           151783         BIC CONSULTANTS         PROFESSIONAL SERVICE         SEWER CAPITAL PROJECTS         26,328.75           BHC CONSULTANTS         WASTE WATER TREATMENT         44,068.88         46,148.14         44,068.88           151784         BICKFORD FORD         SEAL ASMY AND V-VELT #P167         EQUIPMENT RENTAL         38.18           BICKFORD FORD         PARTS FOR #P167         EQUIPMENT RENTAL         43.68           BICKFORD FORD         PARTS FOR #P168         EQUIPMENT REN		BANK OF AMERICA		UTIL ADMIN	135.00
BANK OF AMERICA   ROADWAY MAINTENANCE   300.00     151782   BANK OF AMERICA   POLICE TRAINING-FIREARMS   104.34     BANK OF AMERICA   POLICE TRAINING-FIREARMS   104.34     BANK OF AMERICA   POLICE TRAINING-FIREARMS   799.00     BANK OF AMERICA   POLICE TRAINING-FIREARMS   799.00     BANK OF AMERICA   POLICE INVESTIGATION   923.07     BANK OF AMERICA   POLICE PATROL   923.07     BOLICE PATROL		BANK OF AMERICA		UTIL ADMIN	300.00
BANK OF AMERICA   TRAVEL   POLICE TRAINING-FIREARMS   79.00		BANK OF AMERICA		SOLID WASTE OPERATIONS	300.00
151782   BANK OF AMERICA   TRAVEL   POLICE TRAINING-FIREARMS   104.34     BANK OF AMERICA   POLICE INVESTIGATION   923.07     BANK OF AMERICA   POLICE INVESTIGATION   923.07     BANK OF AMERICA   POLICE PATROL   923.07     BOLIC CONSULTANTS   PROFESSIONAL SERVICE   SEWER CAPITAL PROJECTS   11,455.00     BHC CONSULTANTS   PROFESSIONAL SERVICE   SEWER CAPITAL PROJECTS   11,455.00     BHC CONSULTANTS   PROFESSIONAL SERVICE   SEWER CAPITAL PROJECTS   11,455.00     SEWER CAPITAL PROJECTS   13,450.00     SEWER CAPITAL PROJECTS   13,450.00     SEWER CAPITAL PROJECTS   12,400.00     SEWE		BANK OF AMERICA		ROADWAY MAINTENANCE	300.00
BANK OF AMERICA   POLICE TRAINING-FIREARMS   799.00		BANK OF AMERICA		ENGR-GENL	
BANK OF AMERICA   TRAFFIC UNIT   923.07	151782	BANK OF AMERICA	TRAVEL	POLICE TRAINING-FIREARMS	104.34
BANK OF AMERICA   POLICE PATROL   923.07		BANK OF AMERICA			799.00
BANK OF AMERICA   POLICE PATROL   923.07					
BANK OF AMERICA   PROFESSIONAL SERVICE   SEWER CAPITAL PROJECTS   11,455.00					
151783					
BHC CONSULTANTS					
BHC CONSULTANTS	151783		PROFESSIONAL SERVICE		
151784   BICKFORD FORD   SEAL ASMY AND V-VELT #P167   EQUIPMENT RENTAL   32.62					
BICKFORD FORD PARTS FOR #P167 EQUIPMENT RENTAL 38.18 BICKFORD FORD BRACKET #P173 EQUIPMENT RENTAL 75.26 BICKFORD FORD LAMP ASMY #P171 EQUIPMENT RENTAL 81.99 BICKFORD FORD PARTS FOR #P168 EQUIPMENT RENTAL 496.58 BICKFORD FORD REPAIRS FOR #P173 EQUIPMENT RENTAL 524.17 BICKFORD FORD REPAIRS FOR #P173 EQUIPMENT RENTAL 623.93  151785 BURDICK, TANA REFUND PERMIT CHARGES GENERAL FUND 250.00  151786 CAPITAL INDUSTRIES 2 YRD DUMPSTER SOLID WASTE OPERATIONS 945.45 CAPITAL INDUSTRIES 10 - 1 YRD DUMPSTERS SOLID WASTE OPERATIONS 9,454.45 CAPITAL INDUSTRIES 10 - 2 YRD DUMPSTERS SOLID WASTE OPERATIONS 9,454.45 CAPITAL INDUSTRIES 13 - 1.5 YRD DUMPSTERS SOLID WASTE OPERATIONS 11,207.62 CAPITAL INDUSTRIES 14 - 2 YRD DUMPSTERS SOLID WASTE OPERATIONS 11,207.62 CAPITAL INDUSTRIES 14 - 2 YRD DUMPSTERS SOLID WASTE OPERATIONS 11,207.62 CAPITAL INDUSTRIES 14 - 2 YRD DUMPSTERS SOLID WASTE OPERATIONS 11,207.62 CAPITAL WELDING SUPP GLOVES ER&R 30.17 CENTRAL WELDING SUPP SURVEYOR MESH VEST ER&R 4.591 CENTRAL WELDING SUPP SURVEYOR MESH VEST ER&R 292.38 CENTRAL WELDING SUPP TRILITES GRIPPY GLOVES ER&R 292.38 CENTRAL WELDING SUPP SUPPLIES ER&R 762.70 CENTRAL WELDING SUPP MICROFLEX LATEX GLOVES ER&R 762.70 CENTRAL WELDING SUPP MICROFLEX LATEX GLOVES ER&R 1,737.87  151789 COMCAST ACCT #8498310020341322 COMPUTER SERVICES 327.48 151789 COMCAST ACCT #8498310020341322 COMPUTER SERVICES 327.48	454704		05AL A0M/AMB ///5LT ((B407		
BICKFORD FORD BRACKET #P173 EQUIPMENT RENTAL 75.26 BICKFORD FORD LAMP ASMY #P171 EQUIPMENT RENTAL 81.89 BICKFORD FORD PARTS FOR #P168 EQUIPMENT RENTAL 496.58 BICKFORD FORD REPAIRS FOR #P173 EQUIPMENT RENTAL 524.17 BICKFORD FORD COIL ASMY #P167 EQUIPMENT RENTAL 623.93 BICKFORD FORD REPAIRS FOR #P173 EQUIPMENT RENTAL 623.93 BICKFORD FORD REPAIRS FOR #P173 EQUIPMENT RENTAL 623.93 BICKFORD FORD REPAIRS FOR #P168 EQUIPMENT RENTAL 496.58 BICKFORD FORD REPAIRS FOR #P168 EQUIPMENT RENTAL 496.58 BICKFORD FORD PARTS EQUIPMENT RENTAL 496.58 BICKFORD FORD FORD PARTS EQUIPMENT RENTAL 496.58 BICKFORD FORD FORD FORD FORD FORD FORD FORD	151784				
BICKFORD FORD   BICKFORD FORD   PARTS FOR #P168   EQUIPMENT RENTAL   496.58					
BICKFORD FORD PARTS FOR #P168 EQUIPMENT RENTAL 496.58 BICKFORD FORD REPAIRS FOR #P173 EQUIPMENT RENTAL 524.17 BICKFORD FORD COIL ASMY #P167 EQUIPMENT RENTAL 623.93  151785 BURDICK, TANA REFUND PERMIT CHARGES GENERAL FUND 250.00  151786 CAPITAL INDUSTRIES 2 YRD DUMPSTER SOLID WASTE OPERATIONS 945.45 CAPITAL INDUSTRIES 10 - 1 YRD DUMPSTERS SOLID WASTE OPERATIONS 3,401.42 CAPITAL INDUSTRIES 10 - 2 YRD DUMPSTERS SOLID WASTE OPERATIONS 9,454.45 CAPITAL INDUSTRIES 10 - 2 YRD DUMPSTERS SOLID WASTE OPERATIONS 9,454.45 CAPITAL INDUSTRIES 10 - 2 YRD DUMPSTERS SOLID WASTE OPERATIONS 9,454.45 CAPITAL INDUSTRIES 13 - 1.5 YRD DUMPSTERS SOLID WASTE OPERATIONS 11,207.62 CAPITAL INDUSTRIES 14 - 2 YRD DUMPSTERS SOLID WASTE OPERATIONS 11,389.25  151787 CENTRAL WELDING SUPP GLOVES ER&R 30.17 CENTRAL WELDING SUPP SURVEYOR MESH VEST ER&R 45.91 CENTRAL WELDING SUPP HARD HATS ROADSIDE VEGETATION 196.74 CENTRAL WELDING SUPP TRILITES GRIPPY GLOVES ER&R 762.70 CENTRAL WELDING SUPP MICROFLEX LATEX GLOVES ER&R 762.70 CENTRAL WELDING SUPP MICROFLEX LATEX GLOVES ER&R 1,737.87  151788 COASTAL FARM & HOME GRILL COVER FOR JACK HAMMERS ROADWAY MAINTENANCE 15.84 151789 COMCAST ACCT #8498310020341322 COMPUTER SERVICES 327.48  151790 COOP SUPPLY ANTI-ICE SPRAY SNOW & ICE REMOVAL 22.99					
BICKFORD FORD   REPAIRS FOR #P173   EQUIPMENT RENTAL   524.17     BICKFORD FORD   COIL ASMY #P167   EQUIPMENT RENTAL   623.93     151785   BURDICK, TANA   REFUND PERMIT CHARGES   GENERAL FUND   250.00     151786   CAPITAL INDUSTRIES   2 YRD DUMPSTER   SOLID WASTE OPERATIONS   945.45     CAPITAL INDUSTRIES   4 - 1.5 YRD DUMPSTERS   SOLID WASTE OPERATIONS   3,401.42     CAPITAL INDUSTRIES   10 - 1 YRD DUMPSTERS   SOLID WASTE OPERATIONS   8,405.17     CAPITAL INDUSTRIES   10 - 2 YRD DUMPSTERS   SOLID WASTE OPERATIONS   9,454.45     CAPITAL INDUSTRIES   13 - 1.5 YRD DUMPSTERS   SOLID WASTE OPERATIONS   11,207.62     CAPITAL INDUSTRIES   14 - 2 YRD DUMPSTERS   SOLID WASTE OPERATIONS   11,207.62     CAPITAL WELDING SUPP   GLOVES   ER&R   30.17     CENTRAL WELDING SUPP   SURVEYOR MESH VEST   ER&R   45.91     CENTRAL WELDING SUPP   TRILITES GRIPPY GLOVES   ER&R   292.38     CENTRAL WELDING SUPP   SUPPLIES   ER&R   762.70     CENTRAL WELDING SUPP   MICROFLEX LATEX GLOVES   ER&R   1,737.87     151788   COASTAL FARM & HOME   GRILL COVER FOR JACK HAMMERS   ROADWAY MAINTENANCE   15.84     151789   COMCAST   ACCT #8498310020341322   COMPUTER SERVICES   327.48     151790   COOP SUPPLY   ANTI-ICE SPRAY   SNOW & ICE REMOVAL   22.99					
BICKFORD FORD COIL ASMY #P167 EQUIPMENT RENTAL 623.93  151785 BURDICK, TANA REFUND PERMIT CHARGES GENERAL FUND 250.00  151786 CAPITAL INDUSTRIES 2 YRD DUMPSTER SOLID WASTE OPERATIONS 945.45  CAPITAL INDUSTRIES 4 - 1.5 YRD DUMPSTERS SOLID WASTE OPERATIONS 3,401.42  CAPITAL INDUSTRIES 10 - 1 YRD DUMPSTERS SOLID WASTE OPERATIONS 8,405.17  CAPITAL INDUSTRIES 10 - 2 YRD DUMPSTERS SOLID WASTE OPERATIONS 9,454.45  CAPITAL INDUSTRIES 13 - 1.5 YRD DUMPSTERS SOLID WASTE OPERATIONS 9,454.45  CAPITAL INDUSTRIES 13 - 1.5 YRD DUMPSTERS SOLID WASTE OPERATIONS 11,207.62  CAPITAL INDUSTRIES 14 - 2 YRD DUMPSTERS SOLID WASTE OPERATIONS 13,389.25  151787 CENTRAL WELDING SUPP GLOVES ER&R 30.17  CENTRAL WELDING SUPP HARD HATS ROADSIDE VEGETATION 196.74  CENTRAL WELDING SUPP TRILITES GRIPPY GLOVES ER&R 762.70  CENTRAL WELDING SUPP MICROFLEX LATEX GLOVES ER&R 1,737.87  151788 COASTAL FARM & HOME GRILL COVER FOR JACK HAMMERS ROADWAY MAINTENANCE 15.84  151789 COMCAST ACCT #8498310020341322 COMPUTER SERVICES 327.48  151790 COOP SUPPLY ANTI-ICE SPRAY SNOW & ICE REMOVAL 22.99					
151785         BURDICK, TANA         REFUND PERMIT CHARGES         GENERAL FUND         250.00           151786         CAPITAL INDUSTRIES         2 YRD DUMPSTER         SOLID WASTE OPERATIONS         945.45           CAPITAL INDUSTRIES         4 - 1.5 YRD DUMPSTERS         SOLID WASTE OPERATIONS         3,401.42           CAPITAL INDUSTRIES         10 - 1 YRD DUMPSTERS         SOLID WASTE OPERATIONS         8,405.17           CAPITAL INDUSTRIES         10 - 2 YRD DUMPSTERS         SOLID WASTE OPERATIONS         9,454.45           CAPITAL INDUSTRIES         13 - 1.5 YRD DUMPSTERS         SOLID WASTE OPERATIONS         11,207.62           CAPITAL INDUSTRIES         14 - 2 YRD DUMPSTERS         SOLID WASTE OPERATIONS         11,207.62           CAPITAL INDUSTRIES         14 - 2 YRD DUMPSTERS         SOLID WASTE OPERATIONS         11,207.62           CAPITAL WELDING SUPP         GLOVES         ER&R         30.17           CENTRAL WELDING SUPP         SURVEYOR MESH VEST         ER&R         45.91           CENTRAL WELDING SUPP         TRILITES GRIPPY GLOVES         ER&R         292.38           CENTRAL WELDING SUPP         MICROFLEX LATEX GLOVES         ER&R         1,737.87           151788         COASTAL FARM & HOME         GRILL COVER FOR JACK HAMMERS         ROADWAY MAINTENANCE         15.84					
151786 CAPITAL INDUSTRIES 2 YRD DUMPSTER SOLID WASTE OPERATIONS 945.45 CAPITAL INDUSTRIES 4 - 1.5 YRD DUMPSTERS SOLID WASTE OPERATIONS 3,401.42 CAPITAL INDUSTRIES 10 - 1 YRD DUMPSTERS SOLID WASTE OPERATIONS 8,405.17 CAPITAL INDUSTRIES 10 - 2 YRD DUMPSTERS SOLID WASTE OPERATIONS 9,454.45 CAPITAL INDUSTRIES 13 - 1.5 YRD DUMPSTERS SOLID WASTE OPERATIONS 9,454.45 CAPITAL INDUSTRIES 13 - 1.5 YRD DUMPSTERS SOLID WASTE OPERATIONS 11,207.62 CAPITAL INDUSTRIES 14 - 2 YRD DUMPSTERS SOLID WASTE OPERATIONS 13,389.25  151787 CENTRAL WELDING SUPP GLOVES ER&R 30.17 CENTRAL WELDING SUPP SURVEYOR MESH VEST ER&R 45.91 CENTRAL WELDING SUPP HARD HATS ROADSIDE VEGETATION 196.74 CENTRAL WELDING SUPP TRILITES GRIPPY GLOVES ER&R 292.38 CENTRAL WELDING SUPP SUPPLIES ER&R 762.70 CENTRAL WELDING SUPP MICROFLEX LATEX GLOVES ER&R 1,737.87  151788 COASTAL FARM & HOME GRILL COVER FOR JACK HAMMERS ROADWAY MAINTENANCE 15.84 151789 COMCAST ACCT #8498310020341322 COMPUTER SERVICES 327.48 151790 COOP SUPPLY ANTI-ICE SPRAY SNOW & ICE REMOVAL 22.92	151705				
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CAPITAL INDUSTRIES 10 - 1 YRD DUMPSTERS SOLID WASTE OPERATIONS 8,405.17 CAPITAL INDUSTRIES 10 - 2 YRD DUMPSTERS SOLID WASTE OPERATIONS 9,454.45 CAPITAL INDUSTRIES 13 - 1.5 YRD DUMPSTERS SOLID WASTE OPERATIONS 11,207.62 CAPITAL INDUSTRIES 14 - 2 YRD DUMPSTERS SOLID WASTE OPERATIONS 13,389.25  151787 CENTRAL WELDING SUPP GLOVES ER&R 30.17 CENTRAL WELDING SUPP SURVEYOR MESH VEST ER&R 45.91 CENTRAL WELDING SUPP HARD HATS ROADSIDE VEGETATION 196.74 CENTRAL WELDING SUPP TRILITES GRIPPY GLOVES ER&R 292.38 CENTRAL WELDING SUPP SUPPLIES ER&R 762.70 CENTRAL WELDING SUPP MICROFLEX LATEX GLOVES ER&R 762.70 CENTRAL WELDING SUPP MICROFLEX LATEX GLOVES ER&R 1,737.87  151788 COASTAL FARM & HOME GRILL COVER FOR JACK HAMMERS ROADWAY MAINTENANCE 15.84 151789 COMCAST ACCT #8498310020341322 COMPUTER SERVICES 327.48 151790 COOP SUPPLY ANTI-ICE SPRAY SNOW & ICE REMOVAL 22.92	131700				
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151789         COMCAST         ACCT #8498310020341322         COMPUTER SERVICES         327.48           151790         COOP SUPPLY         ANTI-ICE SPRAY         SNOW & ICE REMOVAL         22.92	151788	COASTAL FARM & HOME	GRILL COVER FOR JACK HAMMERS	ROADWAY MAINTENANCE	
	151789	COMCAST	ACCT #8498310020341322	COMPUTER SERVICES	
151791 CORE & MAIN LP REED HOLE CUTTIER 3 - 3 WATER SERVICE INSTALL 505.82	151790	COOP SUPPLY	ANTI-ICE SPRAY	SNOW & ICE REMOVAL	22.92
	151791	CORE & MAIN LP	REED HOLE CUTTER 3 - 3	WATER SERVICE INSTALL	505.82

# CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 11/24/2021 TO 11/24/2021

01114 #	VENDOD	TEM DESCRIPTION	ACCOUNT	ITEM
CHK#	VENDOR	ITEM DESCRIPTION	DESCRIPTION	<b>AMOUNT</b>
151792	COUGAR TREE SERVICE	TREE REMOVAL	ROADSIDE VEGETATION	382.55
	COUGAR TREE SERVICE		FORESTRY MAINTENANCE	1,366.25
454700	COUGAR TREE SERVICE	WATER DICREMOED ANATER	ROADSIDE VEGETATION	2,732.50
151793 151794	CRYSTAL SPRINGS CTS LANGUAGE LINK	WATER DISPENSER/WATER INTERPRETER SERVICE	COMMUNITY COURTS	17.24 100.95
151794	CUMMINS NORTHWEST	REPAIRS AT 128TH ST LS	SEWER LIFT STATION	1,646.55
131733	CUMMINS NORTHWEST	REPAIRS - SOPER HILL LS	SEWER LIFT STATION	1,850.01
151796	DARREL & PATSY NAHIN	KEI AIKO GOI EIK MEE EO	WATER/SEWER OPERATION	18.13
151797	DICKS TOWING	TOWING 21-54108	POLICE PATROL	77.47
151798	DINSMORE, BETTY		WATER/SEWER OPERATION	270.63
151799	DOBBINS, SARAH		WATER/SEWER OPERATION	29.37
151800	DOBBS PETERBILT	CREDIT FOR STEERING GEAR	EQUIPMENT RENTAL	-606.62
	DOBBS PETERBILT	CREDIT FOR FREIGHT CHARGE	ER&R	-100.01
	DOBBS PETERBILT	LAMP	ER&R	213.69
	DOBBS PETERBILT	BRAKE VALVE, LAMP	ER&R	265.99
	DOBBS PETERBILT	STEERING CYLINDER #J042	EQUIPMENT RENTAL	1,304.01
454004	DOBBS PETERBILT	STEERING GEAR #J042	EQUIPMENT RENTAL	2,843.52
151801	E&E LUMBER E&E LUMBER	CREDIT FOR PALLET DEPOSIT DRILL BITS	PARK & RECREATION FAC ROADSIDE VEGETATION	-218.60 18.12
	E&E LUMBER	BRACKETS	ROADSIDE VEGETATION	22.65
	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	41.86
	E&E LUMBER	POLY FILM	SIDEWALK MAINTENANCE	48.26
	E&E LUMBER	PRO ROLLER COVER, TRAY LINER	PARK & RECREATION FAC	66.89
	E&E LUMBER	SUPPLIES FOR X-MAS LIGHTS	ROADSIDE VEGETATION	132.68
	E&E LUMBER	CONEX BOX GLUE FOR LIGHTS	ROADSIDE VEGETATION	209.27
	E&E LUMBER	SUPPLIES FOR PLAYGROUND	PARK & RECREATION FAC	1,499.48
151802	EAGLE FENCE	CHAIN LINK FABRIC, POSTS	SOURCE OF SUPPLY	714.82
151803	EAST JORDAN IRON WOR	VALVE BOX SLIP, LIDS	WATER DIST MAINS	293.71
151804	ECOLOGY, DEPT. OF	2022 WATER QUALITY PROGRAM	UTIL ADMIN	21,631.32
151805	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL EDGE ANALYTICAL		WATER QUAL TREATMENT WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL  EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00 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
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	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	216.00
151906	EDGE ANALYTICAL EVERETT OFFICE	CONFERENCE TABLE	WATER QUAL TREATMENT UTIL ADMIN	216.00
151806 151807	FAMPR LLC	CONFERENCE TABLE	WATER/SEWER OPERATION	1,907.29 365.33
151808	FOREMOST PROMOTIONS	ANTI-BULLYING CRIME PREVENTION	YOUTH SERVICES	958.02
151809	FREEMAN, JOHN & SHER	ANTI BOLLING CHANGE FREVERITION	WATER/SEWER OPERATION	185.83
151810	GALVAN, MARIA	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
151811	GENUINE AUTO GLASS	WINDSHIELD REPLACEMENT #P171	EQUIPMENT RENTAL	322.44
	GENUINE AUTO GLASS	WINDSHIELD REPLACEMENT	EQUIPMENT RENTAL	601.15
151812	GEOTEST SERVICES INC	PERIOD ENDING 10/24/21	GMA - STREET	677.20
151813	GFM CONSTRUCTION LLC		WATER/SEWER OPERATION	166.95
151814	GOVCONNECTION INC	LOGITECH CONFERENCE	CAPITAL EXPENDITURES	10,612.03
151815	GRANITE CONST	ASPHALT	WATER DIST MAINS	221.35
151816	GUARDIAN RFID	TAX AND RFID PROGRAM	GENERAL FUND	-104.59

# CITY OF MARYSVILLE INVOICE LIST

## NVOICE LIST PAGE: 3

FOR INVOICES FROM 44/24/2024 TO 44/24/2024				
		FOR INVOICES FROM 11/24/2021 TO 11/24/2	ACCOUNT	ITEM
CHK#	<u>VENDOR</u>	ITEM DESCRIPTION	DESCRIPTION	AMOUNT
151816	GUARDIAN RFID	TAX AND RFID PROGRAM	DETENTION & CORRECTION	1,096.25
	GUARDIAN RFID		<b>DETENTION &amp; CORRECTION</b>	1,304.13
	GUARDIAN RFID		<b>DETENTION &amp; CORRECTION</b>	2,638.75
151817	GUNDERSON, JARL	LEOFF 1 - REIMBURSEMENT	POLICE ADMINISTRATION	399.00
151818	HAYES, DONALD	RETURN OF SEIZED PROPERTY	DRUG SEIZURE	1,200.00
151819	HD FOWLER COMPANY	BAG BENTONITE, GRIPPERS	SOURCE OF SUPPLY	86.04
	HD FOWLER COMPANY	METER BUSHINGS	WATER SERVICE INSTALL	588.62
	HD FOWLER COMPANY	SUPPLIES FOR COLLECTOR MAINT	SOURCE OF SUPPLY	618.80
151820	HEDRICK, JUDY		WATER/SEWER OPERATION	25.00
151821	HOME DEPOT USA	PAPER TOWEL HOLDERS	OPERA HOUSE	8.70
	HOME DEPOT USA	TOILET PAPER	CUSTODIAL SERVICES	33.38
	HOME DEPOT USA	HAND SOAP, PAPER TOWELS	CUSTODIAL SERVICES	357.85
	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	557.85
151822	HOWELL, CURTIS J	DATTERY #4000	WATER/SEWER OPERATION	244.41
151823	INTERSTATE BATTERY	BATTERY #A006	EQUIPMENT RENTAL	122.11
454004	INTERSTATE BATTERY	SCREW POST BATTERIES	ER&R	726.89
151824	KEEFE, SANDRA	INTERPRETER CERVICE	GARBAGE	345.70
151825	LANGUAGE EXCHANGE	INTERPRETER SERVICE	COURTS	460.00
151826 151827	LASTING IMPRESSIONS LOWES HIW INC	CUSTODY PATCHES SNAP LID CONTAINERS, SCREWS	DETENTION & CORRECTION WATER DIST MAINS	426.27 115.10
151627	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	527.49
151829		EVIDENCE SUPPLIES	WATER/SEWER OPERATION	356.12
151829	MADSEN, ERIK MALLAND, RHONDA	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
131630	MALLAND, RHONDA	EVENT CANCELLATION REPOND	PARKS-RECREATION	40.00
151831	MAPLES, JAMES	ACCELERATE CONFERENCE	POLICE INVESTIGATION	207.00
151832	MCCAULEY, JOYCE	ACCELENATE CONFERENCE	WATER/SEWER OPERATION	194.70
151833	MCCOY, MARGOT		WATER/SEWER OPERATION	216.71
151834	MCDONALD, REBECCA	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
151835	MERIDIAN CENTER ELEC	REFUND ONLINE ELECTRICAL PERMIT	COMMUNITY DEVELOPMENT	65.00
101000	MERIDIAN CENTER ELEC	THE ONE ONLINE ELECTRICALE LIMIT	COMMUNITY DEVELOPMENT	65.00
	MERIDIAN CENTER ELEC		COMMUNITY DEVELOPMENT	65.00
	MERIDIAN CENTER ELEC		COMMUNITY DEVELOPMENT	65.00
	MERIDIAN CENTER ELEC		COMMUNITY DEVELOPMENT	200.00
	MERIDIAN CENTER ELEC		COMMUNITY DEVELOPMENT	200.00
	MERIDIAN CENTER ELEC		COMMUNITY DEVELOPMENT	250.00
	MERIDIAN CENTER ELEC		COMMUNITY DEVELOPMENT	250.00
	MERIDIAN CENTER ELEC		COMMUNITY DEVELOPMENT	250.00
	MERIDIAN CENTER ELEC		COMMUNITY DEVELOPMENT	250.00
	MERIDIAN CENTER ELEC		COMMUNITY DEVELOPMENT	250.00
151836	MILLER, DARRICK*		WATER/SEWER OPERATION	29.17
151837	MONNETT, BRUCE & CHR		WATER/SEWER OPERATION	135.60
151838	MOUNTAIN MIST	WATER COOLER/BOTTLED WATER	WASTE WATER TREATMENT	7.28
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	7.29
	MOUNTAIN MIST		SEWER MAIN COLLECTION	7.29
151839	NAPA AUTO PARTS	FUEL FILTERS	SMALL ENGINE SHOP	9.08
	NAPA AUTO PARTS		SMALL ENGINE SHOP	9.08
	NAPA AUTO PARTS	OIL/AIR FILTERS	SMALL ENGINE SHOP	69.42
	NAPA AUTO PARTS		ER&R	85.32
	NAPA AUTO PARTS	DEE 0 5 0 M L C 12	ER&R	211.94
4= 4= 1=	NAPA AUTO PARTS	DEF 2.5 GALLONS	STREET CLEANING	400.04
151840	NATIONAL BARRICADE	THERMOPLASTIC PAD	SIDEWALK MAINTENANCE	344.44
4540	NATIONAL BARRICADE	POSTS	SIDEWALK MAINTENANCE	1,647.26
151841	NEXTWAREHOUSE	ETHERNET SWITCH	SOURCE OF SUPPLY	1,005.36
151842	NOBLE, ANDREW & DONN	VACTOR HOOF REPAIR #1222	WATER/SEWER OPERATION	154.83
151843	NORTH SOUND HOSE	VACTOR HOSE REPAIR #H008	SEWER MAIN COLLECTION	186.17
151844	NORTHWEST HYDRAULIC	PROFESSIONAL SERVICE	STORM DRAINAGE	6,742.50
151845	NURNBERG SCIENTIFIC	CREDIT INVOICE #3232819	WATER QUAL TREATMENT	-750.10
	NURNBERG SCIENTIFIC	ELECTRO BUFF Item 3 - 5	WATER QUAL TREATMENT	138.59

# CITY OF MARYSVILLE INVOICE LIST

### FOR INVOICES FROM 11/24/2021 TO 11/24/2021

FOR INVOICES FROM 11/24/2021 TO 11/24/2021				
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	<u>ITEM</u> AMOUNT
151845	NURNBERG SCIENTIFIC	BUFFER PACKET, ELECTRO BUFF	WATER QUAL TREATMENT	750.10
	NURNBERG SCIENTIFIC	ELECTRO BUFF, BUFFER PACKET	WATER QUAL TREATMENT	819.86
151846	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	60.46
	OFFICE DEPOT		UTIL ADMIN	95.09
151847	PEACE OF MIND	COUNCIL MEETING MINUTES 11/8/21	CITY CLERK	74.80
	PEACE OF MIND	PLANNING COMMISSION	COMMUNITY	156.40
151848	PERTEET ENGINEERING	PROFESSIONAL SERVICE	DEVELOPMENT SERVICES	2,980.00
	PERTEET ENGINEERING		NON-DEPARTMENTAL	3,401.25
	PERTEET ENGINEERING		NON-DEPARTMENTAL	3,471.25
151849	PESEAU 2 LLC^		GARBAGE	1,097.55
151850	PHILLIPS, JAROD & SH		WATER/SEWER OPERATION	59.94
	PHILLIPS, JAROD & SH		WATER/SEWER OPERATION	59.94
151851	PLATT ELECTRIC	CREDIT - INVOICE #2B90572	WASTE WATER TREATMENT	-347.57
	PLATT ELECTRIC	BOXES, SWITCHES	SEWER LIFT STATION	135.17
	PLATT ELECTRIC	DRILL BITS, FITTINGS	SEWER LIFT STATION	178.64
454050	PLATT ELECTRIC	WWTP FILTERS	WASTE WATER TREATMENT	567.68
151852	POLLARDWATER	DISK FILTER HYDROPHOBIC	WATER DIST MAINS	305.92
151853	PUD	ACCT #203569751	STORM DRAINAGE	8.51
	PUD	ACCT #205136245	SEWER LIFT STATION	15.37
	PUD	ACCT #202461034	UTIL ADMIN	16.20
	PUD	ACCT #202461026	MAINT OF GENL PLANT	17.58
	PUD PUD	ACCT #202031134	PUMPING PLANT	18.32
	PUD	ACCT #200973956 ACCT #200448801	SEWER LIFT STATION TRANSPORTATION	20.79 38.70
	PUD	ACCT #200446801 ACCT #202794657	TRANSPORTATION	39.55
	PUD	ACCT #202794657 ACCT #202524690	PUMPING PLANT	39.55 50.41
	PUD	ACCT #202524090 ACCT #203430897	STREET LIGHTING	64.06
	PUD	ACCT #203430697 ACCT #202288585	TRANSPORTATION	67.27
	PUD	ACCT #202200383 ACCT #221115934	MAINT OF GENL PLANT	72.22
	PUD	ACCT #221113934 ACCT #200061463	PARK & RECREATION FAC	72.22 72.51
	PUD	ACCT #223013277	AFFORDABLE HOUSING	74.49
	PUD	ACCT #222664310	TRANSPORTATION	76.13
	PUD	ACCT #222664740	TRANSPORTATION	78.20
	PUD	ACCT #220681340	STORM DRAINAGE	79.45
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	118.98
	PUD	ACCT #222663973	TRANSPORTATION	134.53
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	138.98
	PUD	ACCT #222025900	PUMPING PLANT	140.78
	PUD	ACCT #201628880	WASTE WATER TREATMENT	220.31
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	268.05
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	293.87
	PUD	ACCT #201247699	STREET LIGHTING	304.21
	PUD	ACCT #200625382	SEWER LIFT STATION	352.87
	PUD	ACCT #201675634	WASTE WATER TREATMENT	418.88
	PUD	ACCT #201147253	PUMPING PLANT	453.35
	PUD	ACCT #202177333	MAINT OF GENL PLANT	719.82
	PUD	ACCT #201587284	WASTE WATER TREATMENT	727.04
	PUD	ACCT #200223857	PARK & RECREATION FAC	1,177.94
	PUD	ACCT #201639689	MAINT OF GENL PLANT	1,304.52
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,317.29
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	2,956.00
	PUD	ACCT #201577921	PUMPING PLANT	4,790.03
	PUD	ACCT #201420635	WASTE WATER TREATMENT	11,014.28
	PUD	ACCT #201721180	WASTE WATER TREATMENT	19,730.54
151854	PUMPTECH INC	PAY ESTIMATE #1 - FINAL	WATER/SEWER OPERATION	-8,456.78
	PUMPTECH INC		WATER FILTRATION PLANT	92,178.92
151855	REECE TRUCKING	CONCRETE W/REBAR DUMP	SIDEWALK MAINTENANCE	121.60
	REECE TRUCKING	WASHED UTILITYI <b>®AND</b> 6	SNOW & ICE REMOVAL	227.94

### **CITY OF MARYSVILLE INVOICE LIST**

FOR INVOICES FROM 11/24/2021 TO 11/24/2021

		FOR INVOICES FROM 11/24/2021 10 11/24/20	ACCOUNT	ITEM
CHK#	<u>VENDOR</u>	ITEM DESCRIPTION	DESCRIPTION	AMOUNT
151855	REECE TRUCKING	SNOW/ICE SAND	ROADSIDE VEGETATION	230.84
131633	REECE TRUCKING	WASHED UTILITY SAND	SNOW & ICE REMOVAL	677.72
151056		WASHED OTILITY SAND	WATER/SEWER OPERATION	579.91
151856 151857	REY, PATRICIA RH2 ENGINEERING INC	PROFESSIONAL SERVICE	WATER DIST MAINS	691.36
151857		SANITARY SEWER COMP PLAN UPDATE	SEWER CAPITAL PROJECTS	
	RH2 ENGINEERING INC			1,179.00
	RH2 ENGINEERING INC	PROFESSIONAL SERVICE	SOURCE OF SUPPLY	1,669.21
	RH2 ENGINEERING INC		WATER CARITAL PROJECTS	4,541.26
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	8,510.08
	RH2 ENGINEERING INC	CANITADY CEMED COMP DI ANTIDDATE	WATER CAPITAL PROJECTS	12,885.22
454050	RH2 ENGINEERING INC	SANITARY SEWER COMP PLAN UPDATE	SEWER CAPITAL PROJECTS	15,479.95
151858	ROBLEDO, STEVEN	DETUDAL OF OFIZED DOODEDTY	WATER/SEWER OPERATION	251.54
151859	ROSS, JEFFREY M	RETURN OF SEIZED PROPERTY	DRUG SEIZURE	305.35
151860	SCIENTIFIC SUPPLY	VINYL TUBING	WASTE WATER TREATMENT	139.61
454004	SCIENTIFIC SUPPLY	0000 00000 10 000000	WASTE WATER TREATMENT	315.73
151861	SEATTLE GOODWILL	CDBG - COVID-19 RELIEF	COMMUNITY	7,657.81
151862	SIGMAN, MICHAEL	LEOFF 1 - REIMBURSEMENT	POLICE ADMINISTRATION	445.50
151863	SMOKEY POINT CONCRET	EXPANSION JOINT	SIDEWALK MAINTENANCE	1,074.15
151864	SONITROL	MICRO PROX	CITY HALL	60.12
	SONITROL	MONITORING	NON-DEPARTMENTAL	134.00
	SONITROL		STORM DRAINAGE	143.00
	SONITROL		UTIL ADMIN	144.56
	SONITROL		PUBLIC SAFETY BLDG	202.72
	SONITROL		SUNNYSIDE FILTRATION	239.00
	SONITROL		OPERA HOUSE	277.00
	SONITROL		PARK & RECREATION FAC	287.04
	SONITROL		MAINT OF GENL PLANT	315.12
	SONITROL		CITY HALL	361.92
	SONITROL		WASTE WATER TREATMENT	576.04
	SONITROL	JOB ADD ON #42069	WASTE WATER TREATMENT	1,120.58
151865	SOUND PUBLISHING	ORDINANCE 3200	CITY CLERK	30.80
151866	SOUND PUBLISHING	2021-22 BUDGET	CITY CLERK	64.40
151867	SOUND PUBLISHING	CALL FOR BIDS - 8TH ST IMPROVEMENTS	GMA - STREET	235.20
151868	SOUND PUBLISHING	LEGAL ADS	COMMUNITY	520.80
151869	SOUND PUBLISHING	ADVERTISING	OPERA HOUSE	1,968.75
151870	SOUND SAFETY	REPLACEMENT UNIFORM - BILLIEU	UTIL ADMIN	141.69
	SOUND SAFETY	SAFETY RUBBER BOOTS	UTIL ADMIN	167.61
	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	685.04
151871	STAPLES	STICKIE NOTES	UTIL ADMIN	2.62
	STAPLES		ENGR-GENL	2.62
	STAPLES	STAPLER	UTIL ADMIN	25.74
	STAPLES	STAMP	UTIL ADMIN	31.70
	STAPLES	ENVELOPES, TISSUE, STAPLES	ENGR-GENL	34.63
	STAPLES		UTIL ADMIN	93.52
151872	STRIDER CONSTRUCTION	PAY ESTIMATE #18	GMA-STREET	-230,966.04
	STRIDER CONSTRUCTION		GMA - STREET	308,780.84
151873	SWEARENGIN, ROBERT	LEOFF I - REIMBURSEMENT	POLICE ADMINISTRATION	2,170.23
151874	TOLBERT, JAMES	AXON CONFERENCE	TRAFFIC UNIT	168.00
151875	TRAILER BOSS	FLEET ADDITION 2022 MIRAGE #F020	EXECUTIVE ADMIN	5,287.65
151876	ULINE	OIL DRI, SALT BUCKET	STREET CLEANING	2,422.80
151877	UNITED PARCEL SERVIC	SHIPPING	POLICE PATROL	64.26
151878	UNITED RENTALS	CONTAINER RENTAL	COMMUNITY CENTER	109.30
151879	US BANK	SUPPLIES FOR OPERA HOUSE	OPERA HOUSE	45.84
151880	WASHINGTON FEDERAL	RETAINAGE PAY ESTIMATE #19	GMA-STREET	18,567.35
	WASHINGTON FEDERAL	RETAINAGE PAY ESTIMATE #18	GMA-STREET	230,966.04
151881	WEBB, RITA		WATER/SEWER OPERATION	315.04
151882	WHISTLE WORKWEAR	BOOTS - PHIPPS	SOLID WASTE OPERATIONS	197.63
	WHISTLE WORKWEAR	UNIFORM - MARTINSON	METER READING	261.83
151883	WHITE CAP CONSTRUCT	HAMMER, MEASUReMS ₩HEEL, WRENCH	TRANSPORTATION	125.23

# CITY OF MARYSVILLE INVOICE LIST

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(\$78,014.80)

### FOR INVOICES FROM 11/24/2021 TO 11/24/2021

<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	<u>ITEM</u> AMOUNT
151883	WHITE CAP CONSTRUCT	M18 DRIVER, BATTERY, SEALANT	ROADWAY MAINTENANCE	612.63
	WHITE CAP CONSTRUCT		SIDEWALK MAINTENANCE	612.64
151884	WHPACIFIC	PROFESSIONAL SERVICE	GMA - STREET	2,720.24
151885	ZIPLY FIBER	ACCT #3606583136	MUNICIPAL COURTS	72.69
	ZIPLY FIBER	ACCT #3606582766	MUNICIPAL COURTS	87.63
151886	ZIPLY FIBER	ACCT #3606577495	STREET LIGHTING	52.95
151887	ZIPLY FIBER	ACCT #3606583635	UTIL ADMIN	59.93
	ZIPLY FIBER		COMMUNITY	59.93

WARRANT TOTAL: \$950,978.59

LESS VOIDED CHECK #139906, 140076, 141802, & 15138 CHECK LOST/DAMAGED

**REASON FOR VOIDS:** 

INITIATOR ERROR \$872,963.79

UNCLAIMED PROPERTY