

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 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

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 **\$245,881.24 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 151488 THROUGH 151628**, 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**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

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

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
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
151492	ALS LABORATORY	LAB ANALYSIS	STORM DRAINAGE	95.00
151493	ALS TRUCK PARTS	TAILGATE ASSEMBLY #J019	EQUIPMENT RENTAL	2,022.05
151494	AMAZON CAPITAL	CREDIT WRONG SALES TAX	WATER DIST MAINS	-1.00
	AMAZON CAPITAL	CABLE ADAPTER	COMPUTER SERVICES	17.20
	AMAZON CAPITAL	REPLACEMENT KEYBOARD	IS REPLACEMENT ACCOUNTS	39.34
	AMAZON CAPITAL	OFFICE SUPPLIES	COMPUTER SERVICES	52.42
	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	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE 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
151499	BAY ALARM COMPANY	FIRE AND MONITORING SERVICE FEES	COURT FACILITIES	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	CAMPBELL, GERALD & T	UB REFUND	WATER/SEWER OPERATION	240.77
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
151510	COE, SHANNON L	UB REFUND	WATER/SEWER OPERATION	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	CUBIC ITS, INC.	TRAFFIC ENG MERGER UPGRADE	TRANSPORTATION	8,445.61
151516	CUZ CONCRETE PROD	CAGES - PED LIGHT REPAIR	STREET LIGHTING	589.68
151517	DAVENPORT, ANN	REFUND CLASS REGISTRATION	PARKS-RECREATION	40.00
151518	DK SYSTEMS, INC.	REPAIR ON NORTH ANNEX BLDG	PUBLIC SAFETY BLDG	284.18
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
	E&E LUMBER	SUPPLIES FOR WASTE WATER LAB	WASTE WATER TREATMENT	26.80
	E&E LUMBER	SAW BLADE, FASTENERS	WASTE WATER TREATMENT	39.73
	E&E LUMBER	PAINT, CONCRETE PATIO BLOCK	PARK & RECREATION FAC	50.02
	E&E LUMBER	POST HOLE DIGGER, CONCRETE BLOCKS	PARK & RECREATION FAC	66.40
151522	EAST JORDAN IRON WORKS	LID REPLACEMENT AT NEW CITY HALL	SEWER MAIN COLLECTION	1,031.74
151523	EATON, CRAIG F	UB REFUND	WATER/SEWER OPERATION	7.87

**CITY OF MARYSVILLE
 INVOICE LIST**

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

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
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	UV SENSOR	WATER/SEWER OPERATION	-36.92
	HONLE UV AMERICA		PUMPING PLANT	433.92
151554	HUNTER, JANAY	UB REFUND	WATER/SEWER OPERATION	53.40
151555	HYLARIDES, LETTIE	INTERPRETER SERVICE	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
151556	INGRAHAM, GERRIE P	INSTRUCTOR SERVICE	RECREATION SERVICES	63.00
	INGRAHAM, GERRIE P		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
	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	MOP/BROOM HANGERS	MAINT OF GENL PLANT	45.56
	LOWES HIW INC	TOOLS	METER READING	221.77
151568	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	223.09
151569	MARYSVILLE PRINTING	PURCHASE ORDER BOOKS-ENGINEERING	TRANSPORTATION	347.03
	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	36.25
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	43.50
	MOBILEGUARD, INC.		COMMUNITY	43.50
	MOBILEGUARD, INC.		GENERAL	50.75

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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.		ENGR-GENL	94.25
	MOBILEGUARD, INC.		UTIL ADMIN	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	157.70
151579	NCSI	BACKGROUND SCREENING	PERSONNEL ADMINISTRATION	148.00
	NCSI		PERSONNEL ADMINISTRATION	296.00
151580	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	873.60
151581	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY	26.31
	OFFICE DEPOT		COMMUNITY	66.29
151582	OREILLY AUTO PARTS	RAIN-X	WATER QUAL TREATMENT	4.36
	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	758.67
	PETROCARD SYSTEMS		GENERAL	3,679.80
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,933.06
	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
	PLATT ELECTRIC		WATER RESERVOIRS	102.01
151594	PNW TINY LIVING	BUSINESS LICENSE REFUND	GENL FUND BUS LIC &	65.00
151595	PR DIAMOND PRODUCTS	CONCRETE BLADES	WATER/SEWER OPERATION	-76.26
	PR DIAMOND PRODUCTS		WATER DIST MAINS	896.26
151596	PUD	ACCT #20528364 Item 5 - 6	STREET LIGHTING	10.61

**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>
151596	PUD	ACCT #205026479	STREET LIGHTING	11.59
	PUD	ACCT #205481823	GOLF ADMINISTRATION	16.44
	PUD	ACCT #202177861	PUMPING PLANT	16.74
	PUD	ACCT #205026479	STREET LIGHTING	18.15
	PUD	ACCT #204584361	STREET LIGHTING	18.28
	PUD		STREET LIGHTING	24.24
	PUD	ACCT #221303498	STREET LIGHTING	26.97
	PUD	ACCT #204829691	STREET LIGHTING	42.30
	PUD	ACCT #200660439	STREET LIGHTING	44.12
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	54.87
	PUD	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	ACCT #220015485380	OPERA HOUSE	116.76
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	194.46
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	235.22
	PUGET SOUND ENERGY	ACCT #220009207345	OPERA HOUSE	249.46
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	249.58
	PUGET SOUND ENERGY	ACCT #220026419946	CAPITAL EXPENDITURES	262.51
	PUGET SOUND ENERGY	ACCT #200013812314	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
	STAPLES	HP DRUM 114A	MUNICIPAL COURTS	154.97
151610	STATE PATROL	FINGERPRINT ID SERVICE	INTERGOVERNMENTAL	384.25

DATE: 11/10/2021
TIME: 2:01:27PM

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>
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:				<u><u>\$245,881.24</u></u>

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL:

\$245,881.24