

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: SEPTEMBER 26, 2022

AGENDA ITEM: Claims	AGENDA SECTION:	
PREPARED BY: Crystil Wooldridge, 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 September 7, 2022 claims in the amount of \$467,438.02 paid by EFT transactions and Check No.'s 157786 through 157907.

COUNCIL ACTION:

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/7/2022 TO 9/7/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
157786	911 SUPPLY INC.	UNIFORM - BLAKE	POLICE PATROL	10.93
157787	ALEXANDER PRINTING	BUSINESS CARDS	POLICE INVESTIGATION	96.98
	ALEXANDER PRINTING	PRINTING SERVICE	POLICE PATROL	96.98
	ALEXANDER PRINTING	WINDOW ENVELOPES	FINANCE-GENL	230.32
157788	AMAZON CAPITAL	PLASTIC KEY TAGS	OPERA HOUSE	6.55
	AMAZON CAPITAL	HEADPHONE JACK ADAPTER	OPERA HOUSE	10.82
	AMAZON CAPITAL	SUPPLIES	YOUTH SERVICES	12.01
	AMAZON CAPITAL	COLOR CODING LABELS	COMPUTER SERVICES	16.40
	AMAZON CAPITAL	SUPPLIES	OFFICE OPERATIONS	16.40
	AMAZON CAPITAL		POLICE INVESTIGATION	24.48
	AMAZON CAPITAL		POLICE ADMINISTRATION	25.13
	AMAZON CAPITAL		DETENTION & CORRECTION	32.72
	AMAZON CAPITAL	POST-IT NOTES, WHITE OUT, PENS	CITY CLERK	38.05
	AMAZON CAPITAL	WIRELESS PRESENTER	POLICE ADMINISTRATION	45.81
	AMAZON CAPITAL	PATCH CABLES	COMPUTER SERVICES	55.62
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	71.63
	AMAZON CAPITAL	OFFICE SUPPLIES	COMPUTER SERVICES	91.97
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	92.96
	AMAZON CAPITAL	PAPER	FINANCE-GENL	102.97
	AMAZON CAPITAL		CITY CLERK	102.98
	AMAZON CAPITAL	UNIFORM - WESSEL	COMMUNITY	106.44
	AMAZON CAPITAL	COMPUTER MONITOR FOR LAPTOP	COMMUNITY	153.15
	AMAZON CAPITAL	GRAFFITI REMOVER	PARK & RECREATION FAC	242.73
	AMAZON CAPITAL	HDMI SPLITTER	CAPITAL EXPENDITURES	393.83
	AMAZON CAPITAL	ROPE LIGHTS	COMMUNITY EVENTS	412.72
	AMAZON CAPITAL	TONER, LABEL MAKER TAPE	FINANCE-GENL	512.49
157789	ANTONELIS-LAPP, JEFFREY	OUTDOOR SPEAKER	OPERA HOUSE	100.00
157790	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	168.35
	ARAMARK UNIFORM		OPERA HOUSE	168.35
	ARAMARK UNIFORM		OPERA HOUSE	168.35
157791	ARIES BLDG SYSTEMS	PORTABLE BUILDING RENTAL	STORM DRAINAGE	683.75
	ARIES BLDG SYSTEMS		SEWER SERV MAINT	683.75
157792	ARLINGTON HARDWARE	CHAIN AND BAR	WATER DIST MAINS	96.15
157793	ARLINGTON, CITY OF	ACCT #700033.31	WATER FILTRATION PLANT	36.70
157794	BANK OF AMERICA	UNIFORM	POLICE INVESTIGATION	169.26
157795	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	3,309.16
157796	BROCKMAN, ROBERT & K	UB REFUND	WATER/SEWER OPERATION	319.51
157797	BUELL, NICHOLAS	INSTRUCTOR CERTIFICATION	POLICE INVESTIGATION	711.00
157798	BURTIS, MICHAEL	BACKGROUND INVESTIGATION TRAINING	POLICE ADMINISTRATION	172.50
157799	CAMP FIRE USA	INSTRUCTOR SERVICE	RECREATION SERVICES	570.00
157800	CENTRAL SQUARE TECH	TRAINING FOR TRAKIT	COMMUNITY	382.90
157801	CNR INC	MITEL IP PHONES WITH HEADSET	STORM DRAINAGE	632.12
	CNR INC	MITEL PHONE WITH HEADSET	WATER DIST MAINS	684.63
157802	CODE PUBLISHING	WEB UPDATE - MUNICIPAL CODE	CITY CLERK	201.60
	CODE PUBLISHING		CITY CLERK	1,051.31
157803	COOP SUPPLY	RAIL ROAD TIES	PARK & RECREATION FAC	19.68
157804	COPIERS NORTHWEST	CANON PRINTER/COPIER SERVICE	PROPERTY TASK FORCE	44.15
	COPIERS NORTHWEST		PROBATION	95.72
	COPIERS NORTHWEST		GENERAL	109.63
	COPIERS NORTHWEST		UTILITY BILLING	126.63
	COPIERS NORTHWEST		CITY CLERK	141.24

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157804	COPIERS NORTHWEST	CANON PRINTER/COPIER SERVICE	FINANCE-GENL	141.24
	COPIERS NORTHWEST		LEGAL - PROSECUTION	145.59
	COPIERS NORTHWEST		WASTE WATER TREATMENT	152.76
	COPIERS NORTHWEST		ENGR-GENL	159.66
	COPIERS NORTHWEST		EXECUTIVE ADMIN	184.55
	COPIERS NORTHWEST		DETENTION & CORRECTION	244.89
	COPIERS NORTHWEST		MUNICIPAL COURTS	260.88
	COPIERS NORTHWEST		POLICE INVESTIGATION	266.02
	COPIERS NORTHWEST		POLICE PATROL	286.34
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATION	313.64
	COPIERS NORTHWEST		PARK & RECREATION FAC	344.49
	COPIERS NORTHWEST		UTIL ADMIN	387.41
	COPIERS NORTHWEST		COMMUNITY	472.52
	COPIERS NORTHWEST		OFFICE OPERATIONS	752.35
157805	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	8,789.88
157806	CRYSTAL SPRINGS	WATER/WATER DISPENSER	COMMUNITY	74.81
157807	DELISLE, MAURICE	TEMPORARY CONSTRUCTION EASEMENT	GMA - STREET	300.00
157808	DELL	MONITORS	LEGAL-GENL	246.14
	DELL		METER READING	246.14
	DELL		EXECUTIVE ADMIN	775.39
	DELL		IS REPLACEMENT ACCOUNTS	1,716.50
	DELL		POLICE INVESTIGATION	4,400.00
	DELL	POWER EDGE SERVERS	MAINT OF GENL PLANT	8,053.35
157809	DICKS TOWING	TOWING 22-37291	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-37491	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-38076	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-38367	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-38471	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-38324	POLICE PATROL	241.64
157810	DIMENSIONAL COMMUNI	COURTHOUSE AUDIO EQUIPMENT REMOVAL	CAPITAL EXPENDITURES	962.72
157811	DIMENSIONAL COMMUNI	TV MOUNTING IN MCC	CAPITAL EXPENDITURES	16,029.29
157812	E&E LUMBER	PLASTIC	CAPITAL EXPENDITURES	6.61
	E&E LUMBER	BRASS HOSE END	PARK & RECREATION FAC	8.69
	E&E LUMBER	FASTENERS	CAPITAL EXPENDITURES	8.82
	E&E LUMBER	RIDI MIX CONCRETE	PARK & RECREATION FAC	33.49
	E&E LUMBER	HAMMER/OXIDE/COBALT BITS	CAPITAL EXPENDITURES	37.02
	E&E LUMBER	THREAD ARBOR, DOZER HOLE SAW	CAPITAL EXPENDITURES	39.93
157813	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT	1,391.40
	EVERETT, CITY OF	ANIMALS TO THE SHELTER	COMMUNITY SERVICES UNIT	5,170.00
157814	FCS GROUP	WATER/SEWER SYSTEM UPDATE	UTIL ADMIN	4,742.50
157815	FELDMAN & LEE P.S.	PUBLIC DEFENDER CONTRACT	PUBLIC DEFENSE	52,000.00
157816	GOVCONNECTION INC	IPAD	POLICE PATROL	94.19
	GOVCONNECTION INC		CUSTODIAL SERVICES	94.19
	GOVCONNECTION INC		POLICE PATROL	94.19
	GOVCONNECTION INC		COMMUNITY	94.19
	GOVCONNECTION INC		WASTE WATER TREATMENT	94.19
	GOVCONNECTION INC		TRANSPORTATION	94.19
	GOVCONNECTION INC		POLICE PATROL	94.19
	GOVCONNECTION INC		LEGAL - PROSECUTION	94.19
	GOVCONNECTION INC		POLICE PATROL	94.19
	GOVCONNECTION INC		EXECUTIVE ADMIN	94.19

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157816	GOVCONNECTION INC	IPADS	UTIL ADMIN	94.20
	GOVCONNECTION INC		POLICE PATROL	94.20
	GOVCONNECTION INC		OFFICE OPERATIONS	94.20
	GOVCONNECTION INC		TRANSPORTATION	94.20
	GOVCONNECTION INC		METER READING	94.20
	GOVCONNECTION INC	SURFACE DOCK 2	IS REPLACEMENT ACCOUNTS	227.27
	GOVCONNECTION INC	SURFACE PRO 8 WITH DOCK	IS REPLACEMENT ACCOUNTS	1,785.79
	GOVCONNECTION INC	MCC TV'S	CAPITAL EXPENDITURES	2,743.49
157817	GRIFFEN, CHRIS	PROFESSIONAL SERVICE	PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	262.50
157818	GROVE, JACK	UB REFUND	WATER/SEWER OPERATION	216.98
157819	HD FOWLER COMPANY	REPAIR ITEMS	GMA-PARKS	229.79
157820	HEWLETT PACKARD	TONER AND MAINTENANCE	LEGAL - PROSECUTION	1.02
	HEWLETT PACKARD		WATER QUAL TREATMENT	1.17
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	1.77
	HEWLETT PACKARD		UTIL ADMIN	3.83
	HEWLETT PACKARD		SEWER MAIN COLLECTION	11.39
	HEWLETT PACKARD		STORM DRAINAGE	11.39
	HEWLETT PACKARD		PARK & RECREATION FAC	20.42
	HEWLETT PACKARD		MUNICIPAL COURTS	38.85
	HEWLETT PACKARD		CITY CLERK	69.34
	HEWLETT PACKARD		FINANCE-GENL	69.34
	HEWLETT PACKARD		WASTE WATER TREATMENT	71.76
	HEWLETT PACKARD		UTILITY BILLING	127.35
	HEWLETT PACKARD		COMPUTER SERVICES	224.80
157821	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	121.26
157822	HORN, DOUGLAS C	UB REFUND	GARBAGE	5.85
157823	HOUSE, PARKER	WFOA CONFERENCE	FINANCE-GENL	100.05
157824	J. THAYER COMPANY	PILOT PEN REFILLS	PURCHASING/CENTRAL	4.83
	J. THAYER COMPANY	TRIPLE MONITOR STAND	UTIL ADMIN	356.01
157825	JENSEN, APRIL	REFUND WEDDING DEPOSIT	GENERAL FUND	500.00
157826	JORGENSON, DEREK	MILEAGE JULY AND AUGUST	PERSONNEL ADMINISTRATION	60.00
	JORGENSON, DEREK	MILEAGE MARCH TO JUNE	PERSONNEL ADMINISTRATION	190.71
157827	JULZ ANIMAL HOUZ	K-9 SUPPLIES	K9 PROGRAM	4.22
157828	KIM, JAMIE S.	PROFESSIONAL SERVICE	PUBLIC DEFENSE	180.00
	KIM, JAMIE S.		PUBLIC DEFENSE	300.00
	KIM, JAMIE S.		PUBLIC DEFENSE	300.00
157829	KITSAP TRACTOR	FUEL ASSEMBLY PUMP #W015	SMALL ENGINE SHOP	198.94
157830	LAKEWOOD SCHOOL DIST	INSTRUCTOR PAYMENT	RECREATION SERVICES	2,280.00
157831	LES SCHWAB TIRE CTR	AXLE TIRES - INVENTORY	ER&R	6,409.79
157832	LOUIS, JESSICA & MIK	UB REFUND	WATER/SEWER OPERATION	34.70
157833	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	93.56
157834	MARYSVILLE FIRE	INMATE EMERGENCY TRANSPORT	DETENTION & CORRECTION	434.37
	MARYSVILLE FIRE	INMATE MEDICAL TRANSPORT	DETENTION & CORRECTION	434.37
157835	MARYSVILLE SCHOOL	FACILITY RENTALS	RECREATION SERVICES	14.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	40.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	73.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	311.00
157836	MARYSVILLE, CITY OF	UTILITY SERVICE	GOLF ADMINISTRATION	298.86
	MARYSVILLE, CITY OF		GOLF ADMINISTRATION	1,643.32
	MARYSVILLE, CITY OF		GOLF ADMINISTRATION	10,871.74

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157837	MCKESSON MEDICAL	INMATE MEDICAL SUPPLIES	DETENTION & CORRECTION	419.99
157838	MCMaster-CARR	REPAIR SUPPLIES FOR WASTE WATER	WASTE WATER TREATMENT	406.56
157839	MCWETHY, LUCAS	PROFESSIONAL SERVICE	PUBLIC DEFENSE	150.00
	MCWETHY, LUCAS		PUBLIC DEFENSE	150.00
	MCWETHY, LUCAS		PUBLIC DEFENSE	300.00
	MCWETHY, LUCAS		PUBLIC DEFENSE	300.00
157840	MOHAMED, NASHUA	INSTRUCTOR SERVICE	RECREATION SERVICES	192.00
157841	NIELD, JOHN	WFOA CONFERENCE	FINANCE-GENL	100.05
157842	NORTHWEST HYDRAULIC	PROFESSIONAL SERVICE	STORM DRAINAGE	541.25
157843	ODP BUSINESS Solutio	SHEET PROTECTOR PACK	WASTE WATER TREATMENT	21.57
	ODP BUSINESS Solutio	STAMPER	OFFICE OPERATIONS	24.06
	ODP BUSINESS Solutio	STORAGE BAGS	WASTE WATER TREATMENT	32.02
	ODP BUSINESS Solutio	OFFICE SUPPLIES	WASTE WATER TREATMENT	39.75
	ODP BUSINESS Solutio		UTILITY BILLING	68.83
	ODP BUSINESS Solutio		ENGR-GENL	90.27
	ODP BUSINESS Solutio		UTIL ADMIN	90.28
	ODP BUSINESS Solutio	FLOOR MATS	POLICE PATROL	95.73
	ODP BUSINESS Solutio	OFFICE SUPPLIES	COMMUNITY	153.03
	ODP BUSINESS Solutio	SUPPLIES	POLICE PATROL	301.18
157844	OLASON, MONICA	INSTRUCTOR SERVICE	RECREATION SERVICES	129.60
	OLASON, MONICA		RECREATION SERVICES	237.60
	OLASON, MONICA		RECREATION SERVICES	237.60
	OLASON, MONICA		RECREATION SERVICES	280.80
	OLASON, MONICA		RECREATION SERVICES	302.40
157845	PACIFIC TOPSOILS	SUPREME TOPSOIL	GMA-PARKS	2,893.63
157846	PEACE OF MIND	REGULAR COUNCIL MEETING	CITY CLERK	251.60
157847	PETROCARD SYSTEMS		SMALL ENGINE SHOP	40.46
	PETROCARD SYSTEMS		STORM DRAINAGE	48.52
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	76.11
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	93.00
	PETROCARD SYSTEMS		ENGR-GENL	224.00
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	265.42
	PETROCARD SYSTEMS		COMMUNITY	328.89
	PETROCARD SYSTEMS		CUSTODIAL SERVICES	432.79
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,213.48
	PETROCARD SYSTEMS		GENERAL	3,636.74
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	5,811.19
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	9,434.46
	PETROCARD SYSTEMS		POLICE PATROL	9,748.58
157848	PETTY CASH-COMM DEV	PETTY CASH	COMMUNITY	12.89
157849	PGC INTERBAY LLC	REIMBURSEMENT FOR GOLF COURSE	MAINTENANCE	57.82
	PGC INTERBAY LLC		PRO-SHOP	100.00
	PGC INTERBAY LLC		PRO-SHOP	171.47
	PGC INTERBAY LLC		PRO-SHOP	277.80
	PGC INTERBAY LLC		MAINTENANCE	692.33
	PGC INTERBAY LLC		PRO-SHOP	847.86
	PGC INTERBAY LLC		GOLF ADMINISTRATION	987.24
	PGC INTERBAY LLC		MAINTENANCE	1,146.38
	PGC INTERBAY LLC		MAINTENANCE	2,601.12
	PGC INTERBAY LLC		GOLF COURSE	3,918.03
	PGC INTERBAY LLC		MAINTENANCE	4,464.72

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157849	PGC INTERBAY LLC	PAYROLL REIMBURSEMENT FOR GOLF	PRO-SHOP	12,630.21
	PGC INTERBAY LLC		MAINTENANCE	12,993.35
157850	PLAY-WELL TEKNOLOGIE	INSTRUCTOR PAYMENT	RECREATION SERVICES	1,251.20
	PLAY-WELL TEKNOLOGIE		RECREATION SERVICES	2,448.00
157851	POSITIVE CONCEPTS IN	SECTOR PAPER	POLICE PATROL	520.00
157852	POWELL, LISA D	UB REFUND	WATER/SEWER OPERATION	252.29
157853	PREMIER GOLF CENTERS	MANAGEMENT SERVICE AT GOLF	GOLF ADMINISTRATION	9,512.04
157854	PRUDENTIAL INSURANCE	LONG TERM CARE INSURANCE	POLICE ADMINISTRATION	8,539.86
157855	PUBLIC SAFETY TESTIN	POLYGRAPHS	POLICE ADMINISTRATION	1,140.00
157856	PUD	ACCT #205283641	STREET LIGHTING	10.82
	PUD	ACCT #205026479	STREET LIGHTING	11.84
	PUD		STREET LIGHTING	18.53
	PUD	ACCT #204584361	STREET LIGHTING	18.69
	PUD	ACCT #202791166	PUMPING PLANT	20.75
	PUD	ACCT #200998532	PARK & RECREATION FAC	21.31
	PUD	ACCT #204933311	PUMPING PLANT	22.05
	PUD	ACCT #201380995	PUMPING PLANT	22.40
	PUD	ACCT #202220760	GOLF ADMINISTRATION	23.63
	PUD	ACCT #201931193	PARK & RECREATION FAC	24.61
	PUD	ACCT #204584361	STREET LIGHTING	24.78
	PUD	ACCT #221303498	STREET LIGHTING	33.73
	PUD	ACCT #202368536	TRANSPORTATION	43.48
	PUD	ACCT #220153100	TRANSPORTATION	44.18
	PUD	ACCT #200800704	STREET LIGHTING	51.00
	PUD	ACCT #202102190	TRANSPORTATION	52.64
	PUD	ACCT #200869303	TRANSPORTATION	53.17
	PUD	ACCT #202183679	TRANSPORTATION	56.69
	PUD	ACCT #220298624	STREET LIGHTING	56.88
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	65.58
	PUD	ACCT #202689105	WASTE WATER TREATMENT	68.12
	PUD	ACCT #201670890	TRANSPORTATION	74.80
	PUD	ACCT #202368197	PUMPING PLANT	85.89
	PUD	ACCT #202572327	STREET LIGHTING	97.31
	PUD	ACCT #202490637	SEWER LIFT STATION	100.49
	PUD	ACCT #202294336	STREET LIGHTING	107.16
	PUD	ACCT #202576112	STREET LIGHTING	131.58
	PUD	ACCT #202030078	TRANSPORTATION	132.28
	PUD	ACCT #220731285	STREET LIGHTING	134.73
	PUD	ACCT #222592917	PARK & RECREATION FAC	138.16
	PUD	ACCT #200084150	TRANSPORTATION	174.19
	PUD	ACCT #203344585	STREET LIGHTING	208.16
	PUD	ACCT #200164598	SOURCE OF SUPPLY	320.74
	PUD	ACCT #201639630	GOLF ADMINISTRATION	926.52
	PUD	ACCT #202604203	STREET LIGHTING	1,796.34
	PUD	ACCT #201098969	PUMPING PLANT	1,971.76
	PUD	ACCT #202576112	STREET LIGHTING	2,500.08
	PUD	ACCT #202604203	STREET LIGHTING	2,694.51
157857	PUGET SOUND SECURITY	KEYS	DETENTION & CORRECTION	15.04
157858	RIGHT SYSTEMS, INC.	I-NET CONNECTIVITY	CENTRAL SERVICES	4,430.21
	RIGHT SYSTEMS, INC.		CENTRAL SERVICES	7,531.31
	RIGHT SYSTEMS, INC.		CENTRAL SERVICES	32,145.82

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157859	RYAN, LINDSEY	WFOA CONFERENCE	FINANCE-GENL	100.05
157860	RYAN, MARILEE & MIKE	UB REFUND	WATER/SEWER OPERATION	398.90
157861	SAGW LLC - RENTAL	UB REFUND	WATER/SEWER OPERATION	57.19
157862	SHAFFER HOMES LLC	UB REFUND	GARBAGE	25.00
157863	SHAFFER HOMES LLC		WATER/SEWER OPERATION	67.86
157864	SHI INTERNATIONAL	ADOBE ACROBAT PRO	LEGAL - PROSECUTION	85.87
	SHI INTERNATIONAL		LEGAL-GENL	85.87
	SHI INTERNATIONAL		PERSONNEL ADMINISTRATION	85.87
	SHI INTERNATIONAL		FINANCE-GENL	85.87
	SHI INTERNATIONAL		CITY CLERK	85.87
	SHI INTERNATIONAL		FINANCE-GENL	85.87
	SHI INTERNATIONAL		COMPUTER SERVICES	85.87
	SHI INTERNATIONAL		FINANCE-GENL	85.87
	SHI INTERNATIONAL		FINANCE-GENL	85.87
	SHI INTERNATIONAL		FINANCE-GENL	85.87
	SHI INTERNATIONAL		COMMUNITY	85.87
	SHI INTERNATIONAL		PROBATION	85.87
	SHI INTERNATIONAL		POLICE ADMINISTRATION	85.87
	SHI INTERNATIONAL		OFFICE OPERATIONS	85.87
	SHI INTERNATIONAL		OFFICE OPERATIONS	85.87
	SHI INTERNATIONAL		OFFICE OPERATIONS	85.87
	SHI INTERNATIONAL		POLICE TRAINING-FIREARMS	85.87
	SHI INTERNATIONAL		OFFICE OPERATIONS	85.87
	SHI INTERNATIONAL		OFFICE OPERATIONS	85.87
	SHI INTERNATIONAL		POLICE ADMINISTRATION	85.87
	SHI INTERNATIONAL		OFFICE OPERATIONS	85.87
	SHI INTERNATIONAL		OFFICE OPERATIONS	85.87
	SHI INTERNATIONAL		OFFICE OPERATIONS	85.87
	SHI INTERNATIONAL		POLICE TRAINING-FIREARMS	85.87
	SHI INTERNATIONAL		COMPUTER SERVICES	85.87
	SHI INTERNATIONAL		COMPUTER SERVICES	85.87
	SHI INTERNATIONAL		COMPUTER SERVICES	85.87
	SHI INTERNATIONAL		EXECUTIVE ADMIN	85.87
	SHI INTERNATIONAL		POLICE PATROL	404.19
	SHI INTERNATIONAL		RECREATION SERVICES	404.19
	SHI INTERNATIONAL		RECREATION SERVICES	404.19
	SHI INTERNATIONAL		COMMUNITY CENTER	404.19
	SHI INTERNATIONAL		POLICE ADMINISTRATION	490.05
	SHI INTERNATIONAL		POLICE ADMINISTRATION	490.05
	SHI INTERNATIONAL		COMMUNITY CENTER	920.34
	SHI INTERNATIONAL		EXECUTIVE ADMIN	920.34
	SHI INTERNATIONAL		EXECUTIVE ADMIN	920.34
	SHI INTERNATIONAL		EXECUTIVE ADMIN	920.34
	SHI INTERNATIONAL		EXECUTIVE ADMIN	920.34
157865	SISKUN POWER EQUIPME	LINE ATTACHMENT, MOWING	STORM DRAINAGE	634.09
157866	SNO CO TREASURER	SCJ JULY HOUSING	DETENTION & CORRECTION	96,616.41
157867	SNO HEALTH DISTRICT	WASTE SCREENING DETERMINATION	UTIL ADMIN	200.00
157868	SONITROL	SECURITY MONITORING	COURT FACILITIES	47.50
	SONITROL		NON-DEPARTMENTAL	134.00
	SONITROL		STORM DRAINAGE	143.00
	SONITROL		UTIL ADMIN	144.56

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/7/2022 TO 9/7/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
157868	SONITROL	SECURITY MONITORING	SUNNYSIDE FILTRATION	239.00
	SONITROL		PUBLIC SAFETY BLDG	250.22
	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	576.18
157869	SOUND PUBLISHING	ADVERTISING	RECREATION SERVICES	2,118.00
157870	SPIRIT HALLOWEEN SUP	UB REFUND	GARBAGE	42.19
157871	STAPLES	POST-IT NOTES	RECREATION SERVICES	10.89
	STAPLES	OFFICE SUPPLIES	RECREATION SERVICES	87.04
157872	STEFOGLO, ALEKSANDR	UB REFUND	WATER/SEWER OPERATION	252.90
157873	STERICYCLE, INC.	SHREDDING SERVICE	UTIL ADMIN	4.56
	STERICYCLE, INC.		ENGR-GENL	4.56
157874	SULLIVAN, AMBER	REFUND KINDERMUSIK	PARKS-RECREATION	146.00
157875	SUMMIT LAW GROUP	LABOR RELATIONS	PERSONNEL ADMINISTRATION	210.00
	SUMMIT LAW GROUP		PERSONNEL ADMINISTRATION	3,689.00
157876	SUTTON, JOE & CHRIST	UB REFUND	WATER/SEWER OPERATION	172.66
157877	TIPPRO LLC	UB REFUND 6319 55TH PL NE	WATER/SEWER OPERATION	38.72
157878	TRANSPORTATION, DEPT	PROJECT COST FOR JULY 2022	GMA - STREET	7,247.75
157879	TYLER TECHNOLOGIES	PAGE TRAINING/CONNECT PASSES	COMPUTER SERVICES	6,366.93
157880	ULINE	EVIDENCE SUPPLIES	POLICE PATROL	695.90
157881	UNITED PARCEL SERVIC	SHIPPING	POLICE PATROL	38.61
	UNITED PARCEL SERVIC		POLICE PATROL	45.47
157882	UNITED SITES OF MARY	ADA REST SERVICE	PARK & RECREATION FAC	301.92
	UNITED SITES OF MARY	ADA WEEKLY SERVICE	PARK & RECREATION FAC	464.80
157883	UNUM LIFE INSURANCE	LONG TERM INSURANCE	POLICE ADMINISTRATION	7,809.09
157884	VARI SALES CORP	VARI DESK	UTILITY BILLING	388.56
157885	VEGA AMERICAS, INC	PRESSURE TRANSMITTER	SUNNYSIDE FILTRATION	673.90
157886	VERIZON	WIRELESS MODEMS	COMMUNITY SERVICES UNIT	160.36
	VERIZON	AMR LINES	METER READING	339.74
	VERIZON	WIRELESS MODEMS	POLICE INVESTIGATION	480.29
	VERIZON		POLICE PATROL	2,440.63
157887	WANG, XIAOBING	UB REFUND	WATER/SEWER OPERATION	236.55
157888	WATCH SYSTEMS	RSO MAILING	POLICE INVESTIGATION	141.78
157889	WEBCHECK	WEBCHECK SERVICES AUG 2022	UTILITY BILLING	1,521.75
157890	WELLS, NICOLE & DOUG	UB REFUND	WATER/SEWER OPERATION	243.82
157891	WESTERN FACILITIES	JAIL SUPPLIES	DETENTION & CORRECTION	572.42
157892	WILLIAM P BIGHAM & N	UB REFUND	WATER/SEWER OPERATION	174.31
157893	WOOLDRIDGE, CRYSTIL	WFOA CONFERENCE	FINANCE-GENL	169.05
157894	YECKEL, WILLIAM	UB REFUND	WATER/SEWER OPERATION	243.28
157895	ZACHARY, LARRY		WATER/SEWER OPERATION	443.94
157896	ZIPLY FIBER	ACCT #3606534741	WASTE WATER TREATMENT	62.25
157897	ZIPLY FIBER	ACCT #3606517319	TRAFFIC CONTROL DEVICES	62.25
157898	ZIPLY FIBER	ACCT #3606577108	STREET LIGHTING	63.73
157899	ZIPLY FIBER	ACCT #3606583358	POLICE PATROL	63.73
157900	ZIPLY FIBER	ACCT #3606577075	POLICE PATROL	63.88
157901	ZIPLY FIBER	PHONE SERVICE	PARK & RECREATION FAC	64.92
157902	ZIPLY FIBER	ACCT #3606580924	PUBLIC SAFETY BLDG	65.69
157903	ZIPLY FIBER	ACCT #4253359912	SUNNYSIDE FILTRATION	82.37
157904	ZIPLY FIBER	ACCT #3606537208	OPERA HOUSE	86.99

**CITY OF MARYSVILLE
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157905	ZIPLY FIBER	ACCT #3606594398	PUBLIC SAFETY BLDG	116.84
157906	ZIPLY FIBER	ACCT #3606534028	CITY HALL	119.05
157907	ZIPLY FIBER	FRONTIER POTS LINES	POLICE ADMINISTRATION	44.37
	ZIPLY FIBER		POLICE PATROL	44.37
	ZIPLY FIBER		COMMUNICATION CENTER	44.37
	ZIPLY FIBER		UTILITY BILLING	44.37
	ZIPLY FIBER		GENERAL	44.37
	ZIPLY FIBER		GOLF ADMINISTRATION	44.37
	ZIPLY FIBER		COMMUNITY	88.73
	ZIPLY FIBER		DETENTION & CORRECTION	88.73
	ZIPLY FIBER		OFFICE OPERATIONS	88.73
	ZIPLY FIBER		GOLF ADMINISTRATION	88.73
	ZIPLY FIBER		CITY HALL	133.09
	ZIPLY FIBER		RECREATION SERVICES	177.47
	ZIPLY FIBER		WASTE WATER TREATMENT	221.84
	ZIPLY FIBER		UTIL ADMIN	221.84

WARRANT TOTAL: 467,438.02

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL: \$467,438.02