

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: May 24, 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 May 19, 2021 claims in the amount of \$3,657,090.62 paid by EFT transactions and Check No.'s 148260 through 148392.
COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-5

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 **\$3,657,090.62 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 148260 THROUGH 148392**, 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 **24th DAY OF MAY 2021.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

CITY OF MARYSVILLE
INVOICE LIST
 FOR INVOICES FROM 5/19/2021 TO 5/19/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
148260	CHICAGO TITLE INSURANCE	500119971-KB 4822 61ST ST NE	AFFORDABLE HOUSING	556,877.05
148261	REVENUE, DEPT OF	TAXES APRIL 2021	CITY CLERK	0.80
	REVENUE, DEPT OF		POLICE ADMINISTRATION	42.57
	REVENUE, DEPT OF		GENERAL FUND	43.90
	REVENUE, DEPT OF		WATER/SEWER OPERATION	538.70
	REVENUE, DEPT OF		GOLF ADMINISTRATION	811.56
	REVENUE, DEPT OF		STORM DRAINAGE	5,489.01
	REVENUE, DEPT OF		GOLF COURSE	15,748.94
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	28,066.68
	REVENUE, DEPT OF		UTIL ADMIN	86,424.18
148262	REVENUE, DEPT OF	2ND QTR LEASEHOLD TAX 2020	GOLF COURSE	63.84
148263	REVENUE, DEPT OF	3RD QTR LEASEHOLD TAX 2020	GOLF COURSE	1,417.74
148264	PREMERA BLUE CROSS	PREMERA CLAIMS 5/09-5/15/21	MEDICAL CLAIMS	62,719.52
148265	LYDIG CONSTRUCTION	CIVIC CENTER PAYMENT 16	CAPITAL EXPENDITURES	
148266	AERATOR SOLUTIONS	SURFACE AERATOR MOTORS	WASTE WATER TREATMENT	6,885.90
148267	ALL BATTERY SALES &	ELECTRICAL TAPE, AIR HOSE	EQUIPMENT RENTAL	456.55
148268	AMAZON CAPITAL	25MM BOLT, BALL MOUNT	WASTE WATER TREATMENT	17.93
	AMAZON CAPITAL	OFFICE SUPPLIES	CITY CLERK	29.62
	AMAZON CAPITAL	TRUCKER CAP	GENERAL	46.12
	AMAZON CAPITAL	OFFICE SUPPLIES	CITY COUNCIL	79.13
	AMAZON CAPITAL		COMPUTER SERVICES	87.38
	AMAZON CAPITAL		FINANCE-GENL	230.27
	AMAZON CAPITAL	INTEGRAL BUBBLER ASSEMBLY	PARK & RECREATION FAC	235.90
	AMAZON CAPITAL	OFFICE SUPPLIES	COMPUTER SERVICES	1,361.38
148269	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	58.14
148270	ARLINGTON, CITY OF	STORMWATER FEES	WATER FILTRATION PLANT	49.45
148271	AWWA	2021 WW VIRTUAL SCHOOL - SLENKER	UTIL ADMIN	290.00
148272	AZEVEDO, JAMES & SUS	UB REFUND	GARBAGE	49.96
148273	BANK OF AMERICA	SUBSCRIPTION	UTIL ADMIN	54.06
148274	BANK OF AMERICA	LOGMEIN MEETING	PUBLIC HEALTH EXPENSE	106.33
148275	BANK OF AMERICA	TRAVEL	POLICE ADMINISTRATION	109.99
148276	BANK OF AMERICA	REGISTRATION/OFFICE SUPPLIES	LEGAL-GENL	54.70
	BANK OF AMERICA		LEGAL-GENL	102.96
148277	BANK OF AMERICA	TRAINING/MEAL REIMBURSEMENT	POLICE PATROL	5.00
	BANK OF AMERICA		POLICE ADMINISTRATION	104.27
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	129.12
148278	BANK OF AMERICA	TRAINING	GENERAL FUND	-10.94
	BANK OF AMERICA		ROADSIDE VEGETATION	128.59
	BANK OF AMERICA		UTIL ADMIN	167.70
148279	BANK OF AMERICA	REGISTRATION/ADVERTISING	RECREATION SERVICES	85.07
	BANK OF AMERICA		COMMUNITY EVENTS	165.76
	BANK OF AMERICA		OPERA HOUSE	180.00
148280	BANK OF AMERICA	POSTAGE/UNIFORM	COMMUNITY	97.55
	BANK OF AMERICA		COMMUNITY	514.76
148281	BANK OF AMERICA	EMBEDDED SOCIAL WORKER	EMBEDDED SOCIAL WORKER	741.07
148282	BANK OF AMERICA	ADVERTISING/TRAINING	RECREATION SERVICES	45.00
	BANK OF AMERICA		UTIL ADMIN	90.00
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	350.00
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	400.00
148283	BANK OF AMERICA	SUPPLIES	FINANCE-GENL	10.32
	BANK OF AMERICA		MUNICIPAL COURTS	32.86
	BANK OF AMERICA		COMMUNITY	65.58
	BANK OF AMERICA		UTILITY BILLING	92.85
	BANK OF AMERICA		EXECUTIVE ADMIN	256.68
	BANK OF AMERICA		COMPUTER SERVICES	531.05
148284	BHC CONSULTANTS	PROFESSIONAL SERVICE 3/27-4/23/21	WASTE WATER TREATMENT	522.50
	BHC CONSULTANTS		SEWER CAPITAL PROJECTS	10,261.25

CITY OF MARYSVILLE
INVOICE LIST
 FOR INVOICES FROM 5/19/2021 TO 5/19/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
148312	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
148313	EVERETT OFFICE	TASK CHAIRS	MUNICIPAL COURTS	1,635.13
148314	EVERETT TIRE & AUTO	GOODYEAR TIRES J013	EQUIPMENT RENTAL	1,648.65
148315	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	79.20
148316	EYER, MATTHEW	SHIPPING AND NOTEBOOK	STORM DRAINAGE	27.23
148317	GALLS, LLC	MAX STRENGTH PEPPER SPRAY	ER&R	75.03
148318	GANNON, TRAVIS & AMA	UB REFUND	WATER/SEWER OPERATION	28.43
148319	GARCES, ANGELINO & C		WATER/SEWER OPERATION	35.03
148320	GENUINE AUTO GLASS	DOOR GLASS REPLACEMENT J015	EQUIPMENT RENTAL	230.63
148321	GOLDSTREET DESIGN	WATER QUALITY 2021 REPORT	WATER/SEWER OPERATION	-3.72
	GOLDSTREET DESIGN		WATER QUAL TREATMENT	1,079.70
148322	GOVCONNECTION INC	MICROSOFT SURFACE PRO	LEGAL - PROSECUTION	1,322.52
148323	GRAINGER	HOSE FITTING, BARBED HOSE FITTINGS	WASTE WATER TREATMENT	51.97
	GRAINGER	REDNAT SOLENOID VALVE	WASTE WATER TREATMENT	259.96
148324	GRANITE CONST	ASPHALT	SIDEWALK MAINTENANCE	411.09
148325	GRATTON, JOHN	UB REFUND	WATER/SEWER OPERATION	56.95
148326	GRAY AND OSBORNE	PROFESSIONAL SERVICE 3/28-4/24/21	STORM DRAINAGE	157.10
	GRAY AND OSBORNE	NORTH 87TH AVE SEWER MODEL	UTIL ADMIN	471.30
	GRAY AND OSBORNE	PROFESSIONAL SERVICE 3/28-4/24/21	SURFACE WATER CAPITAL	4,693.93
148327	GRIFFEN, CHRIS	PROFESSIONAL SERVICES	PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	267.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
148328	GRIMM, JEREMY N & AU	UB REFUND	WATER/SEWER OPERATION	51.38
148329	HOME DEPOT USA	HAND SOAP	CUSTODIAL SERVICES	169.72
148330	HUMAN SERVICES	1ST QTR 2021 LIQUOR TAXES/PROFITS	NON-DEPARTMENTAL	2,546.70
	HUMAN SERVICES		NON-DEPARTMENTAL	2,733.60
148331	HYLARIDES, LETTIE	INTERPRETER SERVICE-SPANISH	COURTS	100.00
148332	INNOVATION WELDING	ALUMINUM GUARD RAIL	ROADSIDE VEGETATION	10,656.75
148333	IRON MOUNTAIN	ROCK	SEWER MAIN COLLECTION	1,497.64
	IRON MOUNTAIN		WATER DIST MAINS	1,497.64
148334	JEANS, DANIEL	UB REFUND	WATER/SEWER OPERATION	97.61
148335	JONES, DANIEL & SARA		WATER/SEWER OPERATION	25.17
148336	KNUTH, BRADY	REFUND ADULT SOFTBALL	PARKS-RECREATION	760.00
148337	LASTING IMPRESSIONS	SOCCER LEAGUE T-SHIRTS	RECREATION SERVICES	3,937.53
148338	LEONARD, REMY	PROTEM SERVICE 4/23/21	MUNICIPAL COURTS	185.00
148339	LIAN, DALE	UB REFUND	WATER/SEWER OPERATION	25.66
148340	LOWES HIW INC	GARBAGE CAN	PUBLIC SAFETY BLDG	15.55
	LOWES HIW INC	ELECTRICAL WIRE	MAINT OF GENL PLANT	85.81
	LOWES HIW INC	12 GAL ELECTRIC TANK	PARK & RECREATION FAC	330.93
148341	MACLEOD RECKORD, PLLC	PROFESSIONAL SERVICE THROUGH 5/1/21	GMA-PARKS	2,059.16
148342	MARYSVILLE AWARDS	PERPETUAL PLAQUE ENGRAVING	CITY COUNCIL	29.24
148343	MARYSVILLE PRINTING	BUSINESS CARDS - GREENE	ENGR-GENL	122.88
	MARYSVILLE PRINTING	DEERING WILDFLOWER ACRES FLYERS	RECREATION SERVICES	336.05
148344	MARYSVILLE, CITY OF	6802 84TH ST NE	GOLF ADMINISTRATION	215.43
	MARYSVILLE, CITY OF	1010 BEACH AVE	PARK & RECREATION FAC	382.10
148345	MARYSVILLE, CITY OF	WATER SERVICE PERMIT UT21-0218	GMA - STREET	560.00
148346	MCMMASTER-CARR	AIR RELEASE VALVE, STEAL VALVE	SEWER LIFT STATION	889.72
148347	MCVAYS MOBILE WELD	SS PIPE WELDING REPAIR	WATER FILTRATION PLANT	382.20
148348	NAPA AUTO PARTS	CREDIT INVOICE 4642-489873	EQUIPMENT RENTAL	-157.87
	NAPA AUTO PARTS	FILTER KIT, GASKET, FILTER	EQUIPMENT RENTAL	7.32
	NAPA AUTO PARTS	PLATINUM FILTER KIT - 5	EQUIPMENT RENTAL	39.99

CITY OF MARYSVILLE
INVOICE LIST
 FOR INVOICES FROM 5/19/2021 TO 5/19/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
148348	NAPA AUTO PARTS	BELT TENSIONER, IDLER PULLEY	EQUIPMENT RENTAL	80.03
	NAPA AUTO PARTS		EQUIPMENT RENTAL	89.05
	NAPA AUTO PARTS	DISC BRAKE PADS AND ROTOR	EQUIPMENT RENTAL	176.06
	NAPA AUTO PARTS	10 DEF 2.5 GAL	ROADSIDE VEGETATION	176.41
	NAPA AUTO PARTS	CALIPERS AND DEPOSIT FEE	EQUIPMENT RENTAL	314.86
	NAPA AUTO PARTS	FUEL, AIR, AND OIL FILTERS	ER&R	422.20
148349	NESS & CAMPBELL CRAN	CRANE SERVICES	WASTE WATER TREATMENT	1,021.96
148350	NORTHSTAR CHEMICAL	SODIUM HYDROCHLORITE	WATER FILTRATION PLANT	1,008.00
148351	NORTHWEST HYDRAULIC	PLANNING PROFESSIONAL 4/30/21	STORM DRAINAGE	14,438.00
148352	NORTHWESTERN AUTO	REPAIR ACCIDENT DAMAGE P194	EQUIPMENT RENTAL	4,966.64
148353	OFFICE DEPOT	OFFICE SUPPLIES	CITY CLERK	5.37
	OFFICE DEPOT		UTIL ADMIN	11.18
	OFFICE DEPOT		ENGR-GENL	11.18
	OFFICE DEPOT		OFFICE OPERATIONS	14.20
	OFFICE DEPOT		POLICE PATROL	20.23
	OFFICE DEPOT	NAME PLATE - GREENE	ENGR-GENL	20.76
	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	43.77
	OFFICE DEPOT		UTIL ADMIN	43.78
	OFFICE DEPOT		POLICE PATROL	57.36
	OFFICE DEPOT		POLICE PATROL	72.12
	OFFICE DEPOT		ENGR-GENL	80.76
	OFFICE DEPOT		ENGR-GENL	123.28
	OFFICE DEPOT		UTIL ADMIN	146.38
	OFFICE DEPOT		POLICE PATROL	201.35
148354	OREILLY AUTO PARTS	TURN SIGNAL SWITCH J003	EQUIPMENT RENTAL	81.12
148355	OTAK	PROFESSIONAL SERVICE 4/3-4/30/21	GMA - STREET	17,879.33
148356	PACIFIC POWER BATTER	SCHOOL BEACON BATTERIES	TRANSPORTATION	352.56
148357	PARTSMASER	HEX SCREW HEADS	TRANSPORTATION	195.21
148358	PEACE OF MIND	5/10 COUNCIL MEETING MINUTES	CITY CLERK	74.80
	PEACE OF MIND	5/3 COUNCIL WS MINUTES	CITY CLERK	197.20
148359	PERTEET ENGINEERING	PROFESSIONAL SERVICE 4/1-5/2/21	DEVELOPMENT SERVICES	12,825.00
148360	PETROCARD SYSTEMS	FUEL	STORM DRAINAGE	79.05
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	148.82
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	193.91
	PETROCARD SYSTEMS		COMMUNITY	254.69
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,461.94
	PETROCARD SYSTEMS		GENERAL	2,036.18
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,924.29
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,882.09
	PETROCARD SYSTEMS		POLICE PATROL	8,809.40
148361	PHELPS, MARY & ROBERT	UB REFUND	WATER/SEWER OPERATION	159.07
148362	PILCHUCK RENTALS	CHAIN SAW	WATER DIST MAINS	404.40
148363	PLATT ELECTRIC	APS SYSTEM PARTS & HARDWARE	TRANSPORTATION	81.65
	PLATT ELECTRIC	LABEL TAPE AND FITTINGS	SOURCE OF SUPPLY	152.34
	PLATT ELECTRIC	CONDUIT & FITTINGS - EDWARD SPRINGS	SOURCE OF SUPPLY	216.52
148364	POLLARDWATER	LPD-CHLOR TABLETS	WATER DIST MAINS	858.55
148365	PUD	ACCT #201142098	PARK & RECREATION FAC	8.37
	PUD	ACCT #201346665	SEWER LIFT STATION	16.44
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	16.44
	PUD	ACCT #205481823	GOLF ADMINISTRATION	17.01
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	17.58
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	17.58
	PUD	ACCT #201142155	TRANSPORTATION	33.10
	PUD	ACCT #204829691	STREET LIGHTING	34.05
	PUD	ACCT #200061463	PARK & RECREATION FAC	42.30
	PUD	ACCT #200660439	STREET LIGHTING	43.65
	PUD	ACCT #202294245	SEWER LIFT STATION	44.39
	PUD	ACCT #221610405	STREET LIGHTING	53.60

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 5/19/2021 TO 5/19/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
148365	PUD	ACCT #203996343	STREET LIGHTING	56.16
	PUD	ACCT #201909637	SEWER LIFT STATION	108.18
	PUD	ACCT #203291216	GENERAL	108.36
	PUD	ACCT #202368197	PUMPING PLANT	136.92
	PUD	ACCT #200812808	PUMPING PLANT	209.78
	PUD	ACCT #220020531	STREET LIGHTING	222.01
148366	R&R PRODUCTS INC	HYPO CENTRIFUGAL PUMP	SMALL ENGINE SHOP	1,266.79
148367	REDDY, KAVINESH & SE	UB REFUND	WATER/SEWER OPERATION	224.71
148368	REECE TRUCKING	ASPHALT DUMP	SIDEWALK MAINTENANCE	73.20
	REECE TRUCKING	CONCRETE DUMP	SIDEWALK MAINTENANCE	318.84
148369	REIMERS, MARTIN & KA	UB REFUND	WATER/SEWER OPERATION	373.70
148370	RH2 ENGINEERING INC	RISK & RESILIENCE ASSESSMENT TO 5/2/21	UTIL ADMIN	10,817.34
148371	ROBINSON CONSTRUCT	HYDRANT METER DEPOSIT/USAGE FEE	WATER-UTILITIES/ENVIRONME	-233.10
	ROBINSON CONSTRUCT		WATER/SEWER OPERATION	1,150.00
148372	SHAULIS, THOMAS & SA	UB REFUND	WATER/SEWER OPERATION	39.25
148373	SHRED-IT US	SHREDDING SERVICES 03/26/21	UTIL ADMIN	4.56
	SHRED-IT US		ENGR-GENL	4.56
	SHRED-IT US	RECORD DESTRUCTION	PROBATION	16.79
	SHRED-IT US		MUNICIPAL COURTS	50.38
148374	SIX ROBBLEES INC	REAR AXLE FENDER ASSEMBLY J013	EQUIPMENT RENTAL	983.70
148375	SNO CO FINANCE	P207 VEHICLE BUILD-UP	EQUIPMENT RENTAL	1,078.74
	SNO CO FINANCE		EQUIPMENT RENTAL	3,208.57
148376	SNO CO PUBLIC WORKS	RR7514 136TH NE & STATE SIGN	TRANSPORTATION	313.31
	SNO CO PUBLIC WORKS	RR7631 88 ST NE/36 AVE NE SIGN	TRANSPORTATION	418.74
148377	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES APRIL 2021	SOLID WASTE OPERATIONS	175,472.00
148378	SONITROL	ANNUAL TESTING FILING FEE WWM	WASTE WATER TREATMENT	27.33
	SONITROL	ANNUAL TESTING FILING FEE WWTP	WASTE WATER TREATMENT	27.33
	SONITROL	ANNUAL CONFIDENCE TESTING - KBCC	COMMUNITY CENTER	218.60
148379	SOUTHWICK, MILES & M	UB REFUND	WATER/SEWER OPERATION	159.83
148380	SPRINGBROOK NURSERY	TOPSOIL AT 58TH SIDEWALK REPAIR	SIDEWALK MAINTENANCE	37.73
148381	STAPLES	OFFICE SUPPLIES	COMMUNITY CENTER	20.96
	STAPLES	STAMPS	MUNICIPAL COURTS	25.10
	STAPLES	LABELS	MUNICIPAL COURTS	74.31
	STAPLES	OFFICE SUPPLIES	COMMUNITY CENTER	150.88
148382	SUMMIT DEVELOPMENT	RECOVERY CONTRACT #297 SEWER	WATER-UTILITIES/ENVIRONME	-100.00
	SUMMIT DEVELOPMENT		WATER/SEWER OPERATION	92,883.50
148383	SUPERIOR SOLE WELDIN	HAND RAIL REPAIR	ROADSIDE VEGETATION	1,923.68
148384	TAYLOR, JERAMIE & KR	UB REFUND	WATER/SEWER OPERATION	5.28
148385	TOPCON SOLUTIONS	BLUEBEAM LICENSE	ENGR-GENL	784.50
	TOPCON SOLUTIONS		COMMUNITY	784.50
	TOPCON SOLUTIONS		UTIL ADMIN	784.50
148386	TRACES, CLAVEL O	UB REFUND	WATER/SEWER OPERATION	148.39
148387	TRANSPO GROUP	PROFESSIONAL SERVICE THROUGH 4/30/21	GMA - STREET	4,112.34
	TRANSPO GROUP	PROFESSIONAL SERVICE THROUGH 4/30/21	GMA - STREET	4,280.13
	TRANSPO GROUP	PROFESSIONAL SERVICE THROUGH 4/2/21	GMA - STREET	5,267.71
	TRANSPO GROUP	PROFESSIONAL SERVICE THROUGH 4/30/21	GMA - STREET	8,993.75
148388	TRANSPORTATION	PROFESSIONAL SERVICE 3/16-4/15/21	GMA - STREET	1,909.17
148389	VERIZON	WIRELESS SERVICES	CRIME PREVENTION	23.40
	VERIZON		UTILITY BILLING	23.40
	VERIZON		PURCHASING/CENTRAL	23.40
	VERIZON		PROPERTY TASK FORCE	41.77
	VERIZON		FACILITY MAINTENANCE	51.92
	VERIZON		PERSONNEL ADMINISTRATION	53.43
	VERIZON		EQUIPMENT RENTAL	98.72
	VERIZON		YOUTH SERVICES	125.31
	VERIZON		OFFICE OPERATIONS	125.31
	VERIZON		FINANCE-GENL	137.24
	VERIZON		COMMUNITY SERVICES UNIT	177.23

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 5/19/2021 TO 5/19/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
148389	VERIZON	WIRELESS SERVICES	CUSTODIAL SERVICES	179.16
	VERIZON		SEWER LIFT STATION	200.22
	VERIZON		TRANSPORTATION	200.37
	VERIZON		RECREATION SERVICES	214.05
	VERIZON		MUNICIPAL COURTS	235.78
	VERIZON		PARK & RECREATION FAC	244.24
	VERIZON		LEGAL-GENL	257.69
	VERIZON		WATER QUAL TREATMENT	259.18
	VERIZON		LEGAL - PROSECUTION	289.60
	VERIZON		SOLID WASTE CUSTOMER	302.53
	VERIZON		DETENTION & CORRECTION	324.77
	VERIZON		EXECUTIVE ADMIN	331.52
	VERIZON		POLICE INVESTIGATION	334.16
	VERIZON		WATER SUPPLY MAINS	360.27
	VERIZON		WASTE WATER TREATMENT	565.47
	VERIZON		COMPUTER SERVICES	633.74
	VERIZON		STORM DRAINAGE	733.24
	VERIZON		GENERAL	780.22
	VERIZON		POLICE ADMINISTRATION	780.26
	VERIZON		COMMUNITY	782.45
	VERIZON		ENGR-GENL	1,497.50
	VERIZON		UTIL ADMIN	1,913.14
	VERIZON		POLICE PATROL	2,359.56
148390	VISION CHURCH	CDBG-COVID 19 RELIEF	COMMUNITY	10,941.00
148391	WHISTLE WORKWEAR	RUBBER BOOTS, SHORTS, JEANS	SOLID WASTE OPERATIONS	296.41
148392	ZIPLY FIBER	ACCT #3606589493	POLICE INVESTIGATION	34.53
	ZIPLY FIBER		RECREATION SERVICES	34.54
	ZIPLY FIBER	ACCT #3606515033	EXECUTIVE ADMIN	36.42
	ZIPLY FIBER	ACCT #3606577495	STREET LIGHTING	53.45
	ZIPLY FIBER	ACCT #3606583635	COMMUNITY	61.69
	ZIPLY FIBER		UTIL ADMIN	61.70
	ZIPLY FIBER	ACCT #3606588575	STORM DRAINAGE	67.67
	ZIPLY FIBER	ACCT #3606537208	OPERA HOUSE	81.98

WARRANT TOTAL: 3,657,090.62

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

WARRANT TOTAL: \$3,657,090.62