

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: MAY 9, 2022

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 April 20, 2022 claims in the amount of \$697,401.67 paid by EFT transactions and Check No.'s 154914 through 155022.

COUNCIL ACTION:

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/20/2022 TO 4/20/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
154914	PREMERA BLUE CROSS	CLAIMS PAID 4/1 TO 4/9/22	MEDICAL CLAIMS	73,555.02
154915	LICENSING, DEPT OF	STATE GUN DEALER LICENSE - 3	INTERGOVERNMENTAL	375.00
154916	LICENSING, DEPT OF	FIREARMS	INTERGOVERNMENTAL	1,617.00
154917	AMAZON CAPITAL	PENS	GENERAL FUND	-0.01
	AMAZON CAPITAL	COMPUTATION PAD	ENGR-GENL	9.71
	AMAZON CAPITAL	PENS	GENERAL	14.18
	AMAZON CAPITAL	HANGING STRIPS	ENGR-GENL	34.36
	AMAZON CAPITAL	THERMOMETER	SOURCE OF SUPPLY	79.00
	AMAZON CAPITAL	OFFICE SUPPLIES	PARK & RECREATION FAC	170.84
	AMAZON CAPITAL	LAMP	OFFICE OPERATIONS	426.24
154918	ARLINGTON, CITY OF	STORMWATER FEE	WATER FILTRATION PLANT	36.70
154919	ASPECT CONSULTING	SOURCE CONTROL ORDINANCE	STORM DRAINAGE	7,791.00
154920	ASTOUND BUSINESS	I-NET LEASES	WATER QUAL TREATMENT	111.30
	ASTOUND BUSINESS	OPERA HOUSE FIBER IRU	CENTRAL SERVICES	111.40
	ASTOUND BUSINESS	I-NET LEASES	CENTRAL SERVICES	513.71
	ASTOUND BUSINESS		COMPUTER SERVICES	1,438.20
154921	BAKER, KARRIE	REFUND CLASS REGISTRATION	PARKS-RECREATION	66.00
154922	BANK OF AMERICA	REGISTRATION	POLICE PATROL	5.00
154923	BANK OF AMERICA	TRAVEL	EXECUTIVE ADMIN	7.69
	BANK OF AMERICA		EXECUTIVE ADMIN	39.76
154924	BANK OF AMERICA	SUPPLIES	LEGAL - PROSECUTION	19.73
	BANK OF AMERICA		LEGAL - PROSECUTION	34.94
154925	BANK OF AMERICA	RENEWAL/MEAL DURING WARRANT	PROPERTY TASK FORCE	77.84
154926	BANK OF AMERICA	TRAINING	UTIL ADMIN	15.00
	BANK OF AMERICA		UTIL ADMIN	315.00
154927	BANK OF AMERICA	WORKSHOP/MEMBERSHIP/POSTCARDS	UTIL ADMIN	2.78
	BANK OF AMERICA		ENGR-GENL	15.00
	BANK OF AMERICA		WASTE WATER TREATMENT	105.39
	BANK OF AMERICA		DEVELOPMENT SERVICES	325.00
	BANK OF AMERICA		TRANSPORTATION	402.46
154928	BANK OF AMERICA	REGISTRATION	FINANCE-GENL	1,349.00
154929	BANK OF AMERICA	POSTAGE/REGISTRATION	COMMUNITY	295.00
	BANK OF AMERICA		COMMUNITY	540.00
	BANK OF AMERICA		COMMUNITY	761.12
154930	BANK OF AMERICA	ADVERTISING/RENEWALS	POLICE ADMINISTRATION	742.22
	BANK OF AMERICA		POLICE ADMINISTRATION	943.84
154931	BANK OF AMERICA		MEDICAL CLAIMS	82.19
	BANK OF AMERICA		UTIL ADMIN	102.89
	BANK OF AMERICA		POLICE ADMINISTRATION	175.96
	BANK OF AMERICA		CITY COUNCIL	272.55
	BANK OF AMERICA		EXECUTIVE ADMIN	279.80
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	345.00
	BANK OF AMERICA		OFFICE OPERATIONS	345.00
	BANK OF AMERICA		UTIL ADMIN	345.00
	BANK OF AMERICA		SOLID WASTE OPERATIONS	345.00
	BANK OF AMERICA		ENGR-GENL	345.00
	BANK OF AMERICA		COMMUNITY	447.89
	BANK OF AMERICA		RECREATION SERVICES	447.89
	BANK OF AMERICA		FINANCE-GENL	792.89
	BANK OF AMERICA		EXECUTIVE ADMIN	957.69
	BANK OF AMERICA		EXECUTIVE ADMIN	1,512.74
	BANK OF AMERICA		CITY COUNCIL	8,958.52
154932	BILLS BLUEPRINT INC	PLANS	SURFACE WATER CAPITAL	639.62
154933	BRIM TRACTOR	CABIN AIR FILTER #H004 - INVENTORY	ER&R	402.66
	BRIM TRACTOR	CABIN AIR FILTER - INVENTORY	ER&R	447.26
	BRIM TRACTOR	REPAIRS FOR #H004	EQUIPMENT RENTAL	509.68
154934	CASCADE COLUMBIA	PAX XL8	WASTE WATER TREATMENT	14,671.34
	CASCADE COLUMBIA		WASTE WATER TREATMENT	15,070.73

**CITY OF MARYSVILLE
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FOR INVOICES FROM 4/20/2022 TO 4/20/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
154935	COASTAL FARM & HOME	GRASS SEED	SOURCE OF SUPPLY	29.53
	COASTAL FARM & HOME	SWEATSHIRTS - EYER	UTIL ADMIN	157.26
154936	COOP SUPPLY	BATTERIES	PARK & RECREATION FAC	20.78
154937	DUFRANE, ZACHARY & A	UB REFUND	WATER/SEWER OPERATION	74.42
154938	E&E LUMBER	COMMAND HOOKS	PUMPING PLANT	8.51
	E&E LUMBER	BOLTS FOR #J049	ROADSIDE VEGETATION	8.93
	E&E LUMBER	BLACK PIPE FOR #J069	EQUIPMENT RENTAL	17.64
	E&E LUMBER	CONSTRUCTION REPAIR ITEMS	PARK & RECREATION FAC	304.04
	E&E LUMBER	SIDEBOARDS FOR #J049	ROADSIDE VEGETATION	318.81
154939	EAGLE FENCE	FENCE REPAIR	STORM DRAINAGE	2,274.99
154940	ENCHANTING PRINCESS	SUPERHERO DANCE	RECREATION SERVICES	275.00
154941	EVERETT TIRE & AUTO	ALIGNMENT FOR #V042	EQUIPMENT RENTAL	181.34
154942	FARLEY, CHRISTOPHER	MOURNING BANDS	POLICE PATROL	16.31
154943	FARO TECHNOLOGIES	FARO	POLICE INVESTIGATION	16,685.29
154944	FERRELLGAS	PROPANE	TRAFFIC CONTROL DEVICES	144.04
	FERRELLGAS		ROADWAY MAINTENANCE	144.05
154945	FINISHING EDGE	CURB WALL REPAIR	STORM DRAINAGE	1,639.50
154946	FIRESTONE	TIRES FOR #V005	EQUIPMENT RENTAL	465.34
154947	GEOTEST SERVICES INC	PERIOD ENDING 3/27/22	GMA - STREET	2,665.10
154948	GORDON TRUCK CENTER	DIAGNOSE/REPAIR FOR #H003	EQUIPMENT RENTAL	2,202.81
154949	GRAINGER	STORAGE BOXES	PARK & RECREATION FAC	49.90
	GRAINGER	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	56.66
	GRAINGER	PUSH BROOM - INVENTORY	ER&R	127.42
	GRAINGER	STORAGE BOXES	WASTE WATER TREATMENT	149.71
	GRAINGER	WHEELED MARKING WAND	ER&R	196.00
	GRAINGER	ITEMS FOR INVENTORY	ER&R	263.26
	GRAINGER	SUPPLIES FOR INVENTORY	ER&R	324.19
	GRAINGER	INVENTORY SUPPLIES	ER&R	826.30
154950	GRANITE CONST	ASPHALT	WATER DIST MAINS	203.61
	GRANITE CONST		ROADWAY MAINTENANCE	337.57
154951	GREENSHIELDS INDS	PARTS FOR #M005	EQUIPMENT RENTAL	50.51
	GREENSHIELDS INDS	HYDRAULIC HOSE ASSEMBLY #H004	EQUIPMENT RENTAL	181.24
	GREENSHIELDS INDS	ITEMS FOR PW WASH RACK REPAIR	MAINT OF GENL PLANT	376.15
154952	GROSPE, SAMANTHA	REFUND CLASS REGISTRATION	PARKS-RECREATION	33.00
154953	HARRINGTON INDUST.	CHEMICAL TANK TUBE/REPAIR	WASTE WATER TREATMENT	930.34
154954	HAZEN, DANIEL EDWARD	STIPEND SERVICE	POLICE ADMINISTRATION	750.00
154955	HDR ENGINEERING	PROFESSIONAL SERVICE	GMA - STREET	6,934.61
	HDR ENGINEERING		GMA - STREET	20,509.06
154956	HENDRY, LAWRENCE A	UB REFUND	WATER/SEWER OPERATION	103.45
154957	HOME DEPOT USA	TOOLS FOR MAINTENANCE SHOP	WASTE WATER TREATMENT	417.04
154958	ICONIX WATERWORKS	STOCK REPAIR BRASS	WATER SERVICES	909.99
154959	INGRAHAM, GERRIE P	INSTRUCTOR PAYMENT	RECREATION SERVICES	189.00
154960	INTERMOUNTAIN LOCK	PADLOCK KEYED - INVENTORY	ER&R	173.33
154961	INTERSTATE BATTERY	BATTERIES	ER&R	257.69
154962	JOHNSON, DEZEMBER	UB REFUND	WATER/SEWER OPERATION	228.61
154963	JULZ ANIMAL HOUS	K9 SUPPLIES	K9 PROGRAM	82.45
154964	KANEHEN, GREGORY	STIPEND SERVICE	POLICE ADMINISTRATION	750.00
154965	KITSAP TRACTOR	RELAY #W016	SMALL ENGINE SHOP	57.25
	KITSAP TRACTOR	SLEDGE RH & LH FOR #W015	SMALL ENGINE SHOP	307.35
154966	KRIEWALD, KATE	REFUND CLASS REGISTRATION	PARKS-RECREATION	66.00
154967	KUNKEL, JENNIFER	REFUND SOCCER REGISTRATION	PARKS-RECREATION	85.00
154968	LAB/COR, INC.	LAB ANALYSES	STORM DRAINAGE	240.00
154969	LAKESIDE INDUSTRIES	ASPHALT	WATER DIST MAINS	1,262.79
154970	LASTING IMPRESSIONS	CITY LOGO - BRANDED UNIFORMS	COMPUTER SERVICES	1,027.14
154971	LENNAR NORTHWEST INC	UB REFUND 3829 80TH AVE NE	WATER/SEWER OPERATION	232.14
154972	LES SCHWAB TIRE CTR	AXLE TIRE FOR #J067	EQUIPMENT RENTAL	43.78
	LES SCHWAB TIRE CTR	ALIGNMENT FOR #104	EQUIPMENT RENTAL	109.29
	LES SCHWAB TIRE CTR	AXLE TIRES - INVENTORY	ER&R	460.79

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154972	LES SCHWAB TIRE CTR	AXLE TIRES - INVENTORY	ER&R	690.56
	LES SCHWAB TIRE CTR		ER&R	1,180.44
154973	LOWES HIW INC	PARTS FOR NORTH ANNEX	PUBLIC SAFETY BLDG	38.18
	LOWES HIW INC	GS CONTRACTOR INSPECTION CAM	FACILITY MAINTENANCE	133.82
	LOWES HIW INC	ROW SHED PARTS	ROADSIDE VEGETATION	183.82
154974	MACLEOD RECKORD, PLLC	BILLING THROUGH 3/31/22	GMA-PARKS	11,598.66
154975	MANER, MEGAN	CORRECTIONAL EMERGENCY COURSE	DETENTION & CORRECTION	206.50
154976	MARIANO, NIKKI	REFUND CLASS REGISTRATION	PARKS-RECREATION	75.00
154977	MAYO, CHAD*	UB REFUND	WATER/SEWER OPERATION	20.60
154978	MCVAYS MOBILE WELD	FABRICATE HD WRENCHES	WATER DIST MAINS	489.39
154979	MILES SAND & GRAVEL	STRAWBERRY FIELD MAINTENANCE	PARK & RECREATION FAC	2,357.51
154980	MOON CONSTRUCTION	PAY ESTIMATE #1	GMA-PARKS	364,926.02
154981	MOTOR TRUCKS	LED LIGHT - INVENTORY	ER&R	87.97
	MOTOR TRUCKS		ER&R	791.78
154982	NAPA AUTO PARTS	SPARK PLUGS FOR #V011	EQUIPMENT RENTAL	5.91
	NAPA AUTO PARTS	OIL/OIL FILTERS #W022	EQUIPMENT RENTAL	24.95
	NAPA AUTO PARTS	FUEL/OIL FILTERS INVENTORY	ER&R	28.24
	NAPA AUTO PARTS	HYDRAULIC FILTER FOR #H018	EQUIPMENT RENTAL	30.41
	NAPA AUTO PARTS	SERPENTINE BELT #J005	EQUIPMENT RENTAL	36.38
	NAPA AUTO PARTS	FILTERS FOR #W016	SMALL ENGINE SHOP	84.86
	NAPA AUTO PARTS	AIR/OIL FILTERS #W019	SMALL ENGINE SHOP	119.24
154983	NESS & CAMPBELL CRAN	CRANE RENTAL	WASTE WATER TREATMENT	2,043.91
154984	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT	1,836.24
154985	NORTHWESTERN AUTO	REPAIRS FOR #P181	EQUIPMENT RENTAL	4,014.21
154986	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	31.30
	OFFICE DEPOT		UTIL ADMIN	31.31
	OFFICE DEPOT	TABLET CARRYING CASE	STORM DRAINAGE	65.63
	OFFICE DEPOT	OFFICE SUPPLIES	FACILITY MAINTENANCE	82.15
154987	ONSITE ENVIRONMENTAL	SAMPLE TESTING	WATER CAPITAL PROJECTS	1,009.80
	ONSITE ENVIRONMENTAL		WATER CAPITAL PROJECTS	1,009.80
154988	PETROCARD SYSTEMS	FUEL CONSUMED	SMALL ENGINE SHOP	47.55
	PETROCARD SYSTEMS		ENGR-GENL	48.38
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	111.00
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	270.25
	PETROCARD SYSTEMS		CUSTODIAL SERVICES	304.93
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	351.10
	PETROCARD SYSTEMS		COMMUNITY	380.61
	PETROCARD SYSTEMS		PARK & RECREATION FAC	2,020.17
	PETROCARD SYSTEMS		GENERAL	5,495.05
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	10,555.85
	PETROCARD SYSTEMS		POLICE PATROL	10,934.70
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	11,978.44
154989	PGC INTERBAY LLC	REIMBURSEMENT FOR GOLF COURSE	PRO-SHOP	50.00
	PGC INTERBAY LLC		PRO-SHOP	51.48
	PGC INTERBAY LLC		MAINTENANCE	79.31
	PGC INTERBAY LLC		PRO-SHOP	136.16
	PGC INTERBAY LLC		MAINTENANCE	154.78
	PGC INTERBAY LLC		MAINTENANCE	273.85
	PGC INTERBAY LLC		MAINTENANCE	368.08
	PGC INTERBAY LLC		MAINTENANCE	389.12
	PGC INTERBAY LLC		PRO-SHOP	457.60
	PGC INTERBAY LLC		GOLF ADMINISTRATION	487.27
	PGC INTERBAY LLC		PRO-SHOP	692.95
	PGC INTERBAY LLC		PRO-SHOP	983.70
	PGC INTERBAY LLC		MAINTENANCE	1,049.57
	PGC INTERBAY LLC		GOLF COURSE	8,640.64
154990	PINNEY, MERLE & AMAN	UB REFUND	GARBAGE	61.67
154991	PLATT ELECTRIC	240V HEATER	MAINTENANCE	181.18

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
154992	POINT EMLEMS LLC	CHALLENGE COINS	POLICE ADMINISTRATION	2,448.13
154993	POLLARDWATER	WATER SERVICE TOOLS	WATER DIST MAINS	146.05
	POLLARDWATER	CHLORINE	WATER DIST MAINS	826.31
154994	PROCTOR SALES	REBUILT MID-WEST 830	WATER CROSS CNTL	459.06
154995	PROFESSIONAL TRAININ	CONTINUING EDUCATION	UTIL ADMIN	100.00
	PROFESSIONAL TRAININ		UTIL ADMIN	100.00
154996	PUD	ACCT #201142098	PARK & RECREATION FAC	7.91
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	19.55
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	19.55
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	19.55
	PUD	ACCT #201346665	SEWER LIFT STATION	19.62
	PUD	ACCT #205481823	GOLF ADMINISTRATION	20.80
	PUD	ACCT #205195373	PARK & RECREATION FAC	21.98
	PUD	ACCT #200501617	TRANSPORTATION	28.09
	PUD	ACCT #201142155	TRANSPORTATION	39.32
	PUD	ACCT #202294245	SEWER LIFT STATION	44.79
	PUD	ACCT #200660439	STREET LIGHTING	45.21
	PUD	ACCT #203500020	STREET LIGHTING	50.82
	PUD	ACCT #200061463	PARK & RECREATION FAC	65.28
	PUD	ACCT #203996343	STREET LIGHTING	67.41
	PUD	ACCT #202524690	PUMPING PLANT	68.86
	PUD	ACCT #202303301	SEWER LIFT STATION	68.95
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	106.87
	PUD	PUD FEE	PARK & RECREATION FAC	107.97
	PUD	ACCT #203291216	GENERAL	117.59
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	122.29
	PUD	ACCT #201909637	SEWER LIFT STATION	127.00
	PUD	ACCT #222025900	PUMPING PLANT	184.66
	PUD	ACCT #201617479	CITY HALL	1,060.43
	PUD	ACCT #200021871	COURT FACILITIES	1,083.01
	PUD	ACCT #201639689	MAINT OF GENL PLANT	1,206.76
154997	REECE TRUCKING	DUMP DIRT & SOD	ROADWAY MAINTENANCE	902.02
	REECE TRUCKING		ROADWAY MAINTENANCE	902.02
154998	ROBERTS, CALEN	WSU RECRUITING FUNCTION	POLICE TRAINING-FIREARMS	147.50
154999	ROCKWELL, CARA	UB REFUND	WATER/SEWER OPERATION	100.58
155000	SAFEWAY INC.	REFRESHMENT - MEETING	UTIL ADMIN	20.96
155001	SEATTLE PUMP & EQUIP	PRESSURE WASHING TOOLS & PARTS	SIDEWALK MAINTENANCE	863.31
155002	SIKORSKIY, OLEG	UB REFUND	WATER/SEWER OPERATION	628.24
155003	SISKUN POWER EQUIPME	LOCK NUTS FOR WEED EATER	SMALL ENGINE SHOP	19.26
155004	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	576.18
155005	SOUND PUBLISHING	ADVERTISING	OPERA HOUSE	845.00
155006	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	590.44
	SOUND SAFETY		DETENTION & CORRECTION	1,035.56
155007	SPRINGBROOK NURSERY	TOPSOIL	ROADSIDE VEGETATION	19.94
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	39.88
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	39.88
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	39.88
	SPRINGBROOK NURSERY	BARK	ROADSIDE VEGETATION	67.50
	SPRINGBROOK NURSERY		ROADSIDE VEGETATION	85.70

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155007	SPRINGBROOK NURSERY	BARK	ROADSIDE VEGETATION	85.70
	SPRINGBROOK NURSERY	TOPSOIL	ROADSIDE VEGETATION	99.71
	SPRINGBROOK NURSERY	BARK	ROADSIDE VEGETATION	171.40
	SPRINGBROOK NURSERY	TOPSOIL	ROADSIDE VEGETATION	199.43
155008	STURGIS, PATTY	REFUND CLASS REGISTRATION	PARKS-RECREATION	32.00
155009	SUTTEN, DOUG	UB REFUND	WATER/SEWER OPERATION	286.59
155010	THYSSENKRUPP ELEVATO	PLATINUM FULL MAINTENANCE	CITY HALL	346.82
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG	346.82
155011	TRUE NORTH EQUIPMENT	WINDSCREEN FOR #CC16	EQUIPMENT RENTAL	519.28
155012	UNITED PARCEL SERVIC	SHIPPING	POLICE PATROL	119.28
155013	US MOWER	REPAIR FOR #H011	EQUIPMENT RENTAL	1,601.92
155014	USA BLUEBOOK	CREDIT INVOICE #889823	WASTE WATER TREATMENT	-420.75
	USA BLUEBOOK	TEST TUBES, BOD BUFFER	WASTE WATER TREATMENT	851.56
	USA BLUEBOOK	TEST TUBES/FILTERS	WASTE WATER TREATMENT	1,217.03
155015	UTILITIES UNDERGROUN	EXCAVATION NOTIFICATION	UTILITY LOCATING	1,102.64
155016	VERIZON	WIRELESS SERVICES	PURCHASING/CENTRAL	40.00
	VERIZON		YOUTH SERVICES	41.86
	VERIZON		CRIME PREVENTION	41.86
	VERIZON		PROPERTY TASK FORCE	41.86
	VERIZON		FACILITY MAINTENANCE	41.86
	VERIZON		FINANCE-GENL	83.72
	VERIZON		UTILITY BILLING	121.86
	VERIZON		EQUIPMENT RENTAL	121.86
	VERIZON		PERSONNEL ADMINISTRATION	125.58
	VERIZON		WATER QUAL TREATMENT	163.73
	VERIZON		CUSTODIAL SERVICES	165.58
	VERIZON		OFFICE OPERATIONS	167.44
	VERIZON		SEWER LIFT STATION	200.11
	VERIZON		TRANSPORTATION	200.30
	VERIZON		LEGAL-GENL	207.45
	VERIZON		LEGAL - PROSECUTION	245.58
	VERIZON		MUNICIPAL COURTS	249.31
	VERIZON		COMMUNITY SERVICES UNIT	254.31
	VERIZON		RECREATION SERVICES	283.73
	VERIZON		EXECUTIVE ADMIN	343.03
	VERIZON		WATER SUPPLY MAINS	360.24
	VERIZON		POLICE INVESTIGATION	376.74
	VERIZON		PARK & RECREATION FAC	403.72
	VERIZON		DETENTION & CORRECTION	452.70
	VERIZON		COMMUNITY	453.06
	VERIZON		SOLID WASTE CUSTOMER	501.52
	VERIZON		COMPUTER SERVICES	624.44
	VERIZON		POLICE ADMINISTRATION	714.76
	VERIZON		WASTE WATER TREATMENT	735.75
	VERIZON		STORM DRAINAGE	807.51
	VERIZON		GENERAL	1,262.88
	VERIZON		ENGR-GENL	1,529.25
	VERIZON		UTIL ADMIN	2,005.76
	VERIZON		POLICE PATROL	2,408.53
155017	VINE, BRANDEN S & KE	UB REFUND	WATER/SEWER OPERATION	7.52
155018	WET RABBIT EXPRESS	CAR WASHES	POLICE PATROL	6.50
	WET RABBIT EXPRESS		POLICE PATROL	260.00
155019	ZIPLY FIBER	ACCT #3606515033	EXECUTIVE ADMIN	36.46
155020	ZIPLY FIBER	ACCT #3606588575	STORM DRAINAGE	65.68
155021	ZIPLY FIBER	ACCT #3606589493	POLICE INVESTIGATION	33.54
	ZIPLY FIBER		RECREATION SERVICES	33.54
155022	ZIPLY FIBER	ACCT #4253357893	SUNNYSIDE FILTRATION	98.58
	ZIPLY FIBER		SUNNYSIDE FILTRATION	120.49

DATE: 4/22/2022
TIME: 8:56:33AM

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 4/20/2022 TO 4/20/2022

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
			WARRANT TOTAL:	<u><u>697,401.67</u></u>

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL:

\$697,401.67