

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: DECEMBER 13, 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 December 1, 2021 claims in the amount of \$6,280,211.84 paid by EFT transactions and Check No.'s 151888 through 152005 with check number 151872 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-12

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 **\$6,280,211.84 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 151888 THROUGH 152005 WITH CHECK NUMBER 151872 VOIDED**, 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 **13TH DAY OF DECEMBER 2021.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/1/2021 TO 12/1/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
151888	US BANK	MARLTGO20A-CIVIC CAMPUS	INTEREST & OTHER	187,750.00
	US BANK		REDEMPTION L/T	380,000.00
151889	US BANK	MARLTGO18B-CIVIC CAMPUS	REDEMPTION L/T	535,000.00
	US BANK		INTEREST & OTHER	782,000.00
151890	US BANK	MARLTGO07T	GOLF DEBT SERVICE	5,118.75
	US BANK		GOLF DEBT SERVICE	195,000.00
151891	US BANK	MARLTGO18-STREETS	INTEREST & OTHER	221,509.38
151892	US BANK	MARLTGOREF 13	INTEREST & OTHER	8,745.00
	US BANK		INTEREST & OTHER	17,755.00
	US BANK		INTEREST & OTHER	26,500.00
	US BANK		INTEREST & OTHER	112,625.00
	US BANK		REDEMPTION L/T	140,250.00
	US BANK		REDEMPTION L/T	284,750.00
	US BANK		REDEMPTION L/T	425,000.00
	US BANK		REDEMPTION L/T	510,000.00
151893	US BANK	MARLTGOREF16	INTEREST & OTHER	36,100.00
	US BANK		REDEMPTION L/T	485,000.00
151894	JPMORGAN CHASE BANK	LTGO20B - COURTHOUSE REFUNDING	INTEREST & OTHER	43,200.00
	JPMORGAN CHASE BANK		REDEMPTION L/T	95,000.00
151895	STRIDER CONSTRUCTION	PAY ESTIMATE #19/RETAINAGE	GMA-STREET	-18,567.35
	STRIDER CONSTRUCTION		GMA - STREET	373,097.15
151896	*AL'S TRUCK*	CAM AND GROOVE ALUMINUM BARD	SNOW & ICE REMOVAL	4.94
151897	911 SUPPLY INC.	CREDIT MEMO	POLICE ADMINISTRATION	-306.09
	911 SUPPLY INC.		POLICE PATROL	-158.01
	911 SUPPLY INC.		POLICE PATROL	-110.39
	911 SUPPLY INC.		POLICE PATROL	-28.42
	911 SUPPLY INC.	UNIFORM - MANER	DETENTION & CORRECTION	30.06
	911 SUPPLY INC.	UNIFORM - GOOLSBY	POLICE PATROL	31.59
	911 SUPPLY INC.	UNIFORM - STEWART	POLICE PATROL	42.63
	911 SUPPLY INC.	UNIFORM - EHR	POLICE PATROL	185.79
	911 SUPPLY INC.	LAWLESS VEST	POLICE ADMINISTRATION	320.53
	911 SUPPLY INC.	UNIFORM - MANER	DETENTION & CORRECTION	646.08
	911 SUPPLY INC.	UNIFORM - HAMBURG	POLICE PATROL	713.11
	911 SUPPLY INC.	UNIFORM - NEW HIRE	POLICE PATROL	1,476.34
151898	AMAZON CAPITAL	PENS	GENERAL	12.78
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	16.85
	AMAZON CAPITAL	OFFICE SUPPLIES	FINANCE-GENL	32.79
	AMAZON CAPITAL	PROJECTOR BULB AND BELT CLIP	METER READING	80.00
	AMAZON CAPITAL		IS REPLACEMENT ACCOUNTS	153.67
	AMAZON CAPITAL	STRING LIGHTS, GLOW STICKS	RECREATION SERVICES	174.38
	AMAZON CAPITAL	MEIDASE P50 TRAIL CAMERA	SOURCE OF SUPPLY	296.80
151899	ANDERSON, KRISTEN	PROTEM SERVICE 11-8-21	MUNICIPAL COURTS	370.00
151900	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	126.51
	ARAMARK UNIFORM		OPERA HOUSE	126.51
151901	BANK OF AMERICA	MAILINGS/TRAINING	COMMUNITY	40.00
	BANK OF AMERICA		COMMUNITY	278.58
151902	BANK OF AMERICA	MAILING/ADVERTISING	COMMUNITY	245.00
	BANK OF AMERICA		COMMUNITY	661.03
151903	BANK OF AMERICA	SUPPLIES/SUBSCRIPTIONS	INFORMATION SERVICES	-41.85
	BANK OF AMERICA		COMMUNITY	87.44
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	95.06
	BANK OF AMERICA		FINANCE-GENL	136.02
	BANK OF AMERICA		RECREATION SERVICES	286.83
	BANK OF AMERICA		COMPUTER SERVICES	491.84
	BANK OF AMERICA		MUNICIPAL COURTS	557.40
	BANK OF AMERICA		COMPUTER SERVICES	1,133.00
151904	BANK OF AMERICA	SUPPLIES/ADVERTISING	GENERAL FUND	-288.62
	BANK OF AMERICA		EXECUTIVE ADMIN	15.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/1/2021 TO 12/1/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
151904	BANK OF AMERICA	SUPPLIES/ADVERTISING	EXECUTIVE ADMIN	21.85
	BANK OF AMERICA		ENGR-GENL	75.00
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	216.88
	BANK OF AMERICA		UTIL ADMIN	299.00
	BANK OF AMERICA		TRANSPORTATION	3,392.02
151905	BICKFORD FORD	RIGHT REAR WHEEL MOLDING #P206	EQUIPMENT RENTAL	38.54
	BICKFORD FORD	RIGHT REAR DOOR MOLDING #P206	EQUIPMENT RENTAL	88.27
151906	BIRDSELL, GUY		WATER/SEWER OPERATION	199.05
151907	BLAKESLEY, VETA	INSTRUCTOR SERVICES	RECREATION SERVICES	76.80
	BLAKESLEY, VETA		RECREATION SERVICES	192.00
151908	BNSF RAILWAY COMPANY	WORK PERFORMED OCTOBER 2021	SURFACE WATER CAPITAL	697.62
151909	BOMAR, RICK	REFUND ACTIVITY REGISTRATION	RECREATION SERVICES	84.00
	BOMAR, RICK		RECREATION SERVICES	84.00
	BOMAR, RICK		RECREATION SERVICES	252.00
	BOMAR, RICK		RECREATION SERVICES	336.00
	BOMAR, RICK		RECREATION SERVICES	336.00
151910	BOTESCH, NASH & HALL	PAYMENT APPLICATION #6 - TI	CAPITAL EXPENDITURES	36,265.00
151911	CASCADE COLUMBIA	PAX XL 8	WASTE WATER TREATMENT	14,652.33
	CASCADE COLUMBIA	PAX XL 8 GAL	WASTE WATER TREATMENT	15,368.68
151912	COOP SUPPLY	STORAGE CLIP FOR JANITORS CLOSET	UTIL ADMIN	13.11
151913	CORNERSTONE HOMES NW		WATER/SEWER OPERATION	53.36
151914	CORRECTIONS, DEPT OF	INMATE PAY FOR OCTOBER 2021	ROADSIDE VEGETATION	173.52
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	290.40
151915	DAILY JOURNAL OF COM	8TH ST IMPROVEMENTS	GMA - STREET	657.90
151916	DELL	MOBILE WORKSTATION	COMMUNITY SERVICES UNIT	721.29
	DELL		POLICE ADMINISTRATION	721.30
	DELL		ENGR-GENL	4,782.31
	DELL		GENERAL	4,782.32
	DELL		UTIL ADMIN	4,782.32
151917	DIANE SCHNEIDER	INTERPRETER SERVICE	COURTS	150.00
151918	DICKS TOWING	TOWING 21-55623	POLICE PATROL	77.47
	DICKS TOWING	TOWING 21-56644	POLICE PATROL	77.47
151919	DOBBS PETERBILT	SERPENTINE BELT	ER&R	85.64
151920	E&E LUMBER	LARGE BASIN WRENCH	PUBLIC SAFETY BLDG	57.92
	E&E LUMBER	FENCE REPAIR OPERA HOUSE	PARK & RECREATION FAC	89.31
	E&E LUMBER	HANDLE POLY SCOOP, HAND TOOL	ROADWAY MAINTENANCE	121.68
151921	EAGLE FENCE	POND FENCE REPAIR	STORM DRAINAGE	1,240.56
151922	ECOLOGY, DEPT. OF	2022 WATER QUALITY PROGRAM	STORM DRAINAGE	682.00
151923	ELLEDGE, ASHLEY	REFUND CLASS REGISTRATION	PARKS-RECREATION	80.00
151924	EVERETT, CITY TREAS	WATER FILTRATION SERVICE	SOURCE OF SUPPLY	196,984.72
151925	FEDEX	DOMESTIC SHIPPING	SMALL ENGINE SHOP	9.57
151926	FOREMOST PROMOTIONS	ANTI-BULLYING SUPPLIES	YOUTH SERVICES	5,462.82
151927	GOVCONNECTION INC	GRAPHIC CARDS	IS REPLACEMENT ACCOUNTS	420.00
151928	GOVERNMENT COMPUTER	MCC CAMERA	CAPITAL EXPENDITURES	10,015.16
151929	GRABBER POWER PRODUC	30 GAL DRUM, GASKETS FOR LIDS	GENERAL FUND	-19.56
	GRABBER POWER PRODUC		SIDEWALK MAINTENANCE	229.84
151930	GRAINGER	DATA POCKET ENVELOPES	SEWER LIFT STATION	82.89
151931	GRANITE CONST	ASPHALT PATCHES	ROADWAY MAINTENANCE	209.50
151932	GREENHAUS PORTABLE	PORTABLE RESTROOM	RECREATION SERVICES	260.00
151933	HEGR, MANDY	REFUND CLASS REGISTRATION	PARKS-RECREATION	80.00
151934	HERITAGE BANK	RETAINAGE ON PAY ESTIMATE #2	UTILITY CONSTRUCTION	31,701.74
151935	HOME DEPOT USA	FOLDING ADJUSTABLE TABLE	WASTE WATER TREATMENT	50.12
151936	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	219.50
151937	HYLARIDES, LETTIE	INTERPRETER SERVICE	COURTS	100.00
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	137.50
151938	KITCHIN, DENNIS & JU		WATER/SEWER OPERATION	136.20
151939	LAB/COR, INC.	LAB ANALYSES	STORM DRAINAGE	240.00

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
151940	LARSON, BONNIE		WATER/SEWER OPERATION	81.72
151941	LES SCHWAB TIRE CTR	TIRE REPAIR/REPLACEMENT #H020	EQUIPMENT RENTAL	785.64
151942	LYGREN, NICHOLAS R		WATER/SEWER OPERATION	304.86
151943	MALAKOOTI TRANSLATIN	INTERPRETER SERVICE	COURTS	110.00
151944	MARYSVILLE PRINTING	BUSINESS CARDS	ENGR-GENL	368.62
	MARYSVILLE PRINTING		UTIL ADMIN	368.63
151945	MARYSVILLE SCHOOL	FACILITY RENTAL	RECREATION SERVICES	60.00
151946	MCCAIG, RICKY AND L		WATER/SEWER OPERATION	91.18
151947	MOTOR TRUCKS	COOLANT-INVENTORY	ER&R	262.05
151948	NORTHWESTERN AUTO	PAINT #J019	EQUIPMENT RENTAL	327.90
151949	NW ASSESSMENT SERVIC	WELLNESS COORDINATOR	POLICE ADMINISTRATION	400.00
151950	OFFICE DEPOT	SUPPLIES	POLICE PATROL	21.84
	OFFICE DEPOT		POLICE PATROL	37.21
	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY	176.78
	OFFICE DEPOT	SUPPLIES	POLICE PATROL	200.15
151951	OREILLY AUTO PARTS	OIL FILTERS	ER&R	122.89
151952	OTAK	PROFESSIONAL SERVICE	GMA - STREET	6,343.04
151953	PACIFIC POWER BATTER	BATTERIES	WATER RESERVOIRS	74.72
151954	PACIFIC TOPSOILS	DUMPING BRUSHINGS	PARK & RECREATION FAC	83.80
151955	PALAMERICAN SECURITY	SECURITY SERVICE	PROBATION	1,013.25
	PALAMERICAN SECURITY		MUNICIPAL COURTS	3,039.75
151956	PEACE OF MIND	HEARING EXAMINER MINUTES 11/18/21	COMMUNITY	153.00
151957	PENWAY LTD	LAND USE SIGNAGE	COMMUNITY	703.02
151958	PETERSON, RYAN		WATER/SEWER OPERATION	313.42
151959	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	37.66
	PETROCARD SYSTEMS		SMALL ENGINE SHOP	40.65
	PETROCARD SYSTEMS		ENGR-GENL	55.67
	PETROCARD SYSTEMS		COMPUTER SERVICES	59.31
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	62.14
	PETROCARD SYSTEMS		COMMUNITY	225.93
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	317.00
	PETROCARD SYSTEMS		PARK & RECREATION FAC	942.43
	PETROCARD SYSTEMS		GENERAL	3,155.19
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,895.97
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,897.26
	PETROCARD SYSTEMS		POLICE PATROL	7,551.92
151960	PGC INTERBAY LLC	REIMBURSEMENT CEDARCREST GOLF	PRO-SHOP	21.85
	PGC INTERBAY LLC		MAINTENANCE	36.54
	PGC INTERBAY LLC		PRO-SHOP	52.20
	PGC INTERBAY LLC		MAINTENANCE	84.52
	PGC INTERBAY LLC		PRO-SHOP	136.36
	PGC INTERBAY LLC		PRO-SHOP	153.77
	PGC INTERBAY LLC		PRO-SHOP	200.00
	PGC INTERBAY LLC		PRO-SHOP	256.55
	PGC INTERBAY LLC		MAINTENANCE	373.68
	PGC INTERBAY LLC		MAINTENANCE	573.41
	PGC INTERBAY LLC		MAINTENANCE	654.35
	PGC INTERBAY LLC		PRO-SHOP	1,098.07
	PGC INTERBAY LLC		MAINTENANCE	2,335.35
	PGC INTERBAY LLC		GOLF COURSE	4,959.02
	PGC INTERBAY LLC	GOLF AND PROSHOP MAINTENANCE	PRO-SHOP	7,892.19
	PGC INTERBAY LLC		MAINTENANCE	12,712.17
151961	PIONEER RESEARCH	H2OUT KIT AND PRODUCT	WATER/SEWER OPERATION	-79.75
	PIONEER RESEARCH		STORM DRAINAGE	937.25
151962	PITTS, KELLY	AXON ACCELERATE CONFERENCE	POLICE PATROL	196.00
151963	POSTAL SERVICE	POSTAGE REIMBURSEMENT	UTIL ADMIN	41.77
	POSTAL SERVICE		COMMUNITY	173.05
151964	PREMIER GOLF CENTERS	MANAGEMENT SERVICE DEC 2021	GOLF ADMINISTRATION	9,016.15

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
151965	PREMIER VOCAL	ENTERTAINMENT AT OPERA HOUSE	OPERA HOUSE	750.00
151966	PREMIER VOCAL		OPERA HOUSE	1,000.00
151967	PUD	117 BEACH AVE OLD EMISSIONS B	PARK & RECREATION FAC	72.61
151968	PUD	ACCT #221100092	GMA - STREET	10.58
	PUD	ACCT #222871949	PARK & RECREATION FAC	17.58
	PUD	ACCT #201668043	PARK & RECREATION FAC	21.37
	PUD	ACCT #202012589	PARK & RECREATION FAC	23.37
	PUD	ACCT #201672136	SEWER LIFT STATION	23.56
	PUD	ACCT #202499489	COMMUNITY EVENTS	26.71
	PUD	ACCT #202476438	SEWER LIFT STATION	26.94
	PUD	ACCT #200790061	PARK & RECREATION FAC	28.28
	PUD	ACCT #200650745	TRANSPORTATION	33.09
	PUD	ACCT #201610185	TRANSPORTATION	33.11
	PUD	ACCT #202694337	TRANSPORTATION	34.80
	PUD	ACCT #203199732	TRANSPORTATION	47.07
	PUD	ACCT #201670890	TRANSPORTATION	47.77
	PUD	ACCT #203005160	STREET LIGHTING	49.37
	PUD	ACCT #202140489	TRANSPORTATION	49.39
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	59.04
	PUD	ACCT #200827277	TRANSPORTATION	60.43
	PUD	ACCT #202368544	TRANSPORTATION	63.18
	PUD	ACCT #200571842	TRANSPORTATION	64.82
	PUD	ACCT #202143111	TRANSPORTATION	79.86
	PUD	ACCT #202368551	PARK & RECREATION FAC	111.27
	PUD	ACCT #202463543	SEWER LIFT STATION	115.95
	PUD	ACCT # 222772634	TRANSPORTATION	121.88
	PUD	ACCT #200084036	TRANSPORTATION	126.15
	PUD	ACCT #201065281	PARK & RECREATION FAC	144.12
	PUD	ACCT #220761803	OPERA HOUSE	152.89
	PUD	PUD FEES DEERING WILDFLOWER	PARK & RECREATION FAC	181.92
	PUD	ACCT #203223458	PARK & RECREATION FAC	209.49
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	287.50
	PUD	ACCT #202000329	PARK & RECREATION FAC	306.69
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	318.62
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	361.40
	PUD	ACCT #201021698	PARK & RECREATION FAC	383.29
	PUD	ACCT #201021607	PARK & RECREATION FAC	390.24
	PUD	ACCT #200070449	TRANSPORTATION	417.18
	PUD	ACCT #220761175	OPERA HOUSE	419.12
	PUD	ACCT #220824148	WASTE WATER TREATMENT	529.91
	PUD	ACCT #200303477	WATER FILTRATION PLANT	973.19
	PUD	ACCT #202689287	WASTE WATER TREATMENT	979.59
	PUD	ACCT #200586485	SEWER LIFT STATION	1,044.00
	PUD	ACCT #223003021	CAPITAL EXPENDITURES	3,001.20
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION	3,739.86
	PUD	ACCT #202075008	WASTE WATER TREATMENT	6,964.92
151969	RACO MANUFACTURING	ALARM AGENT SERVICE SCADA	SEWER LIFT STATION	360.00
	RACO MANUFACTURING		STORM DRAINAGE	465.00
151970	RAUCH, ANNA & RANDY		WATER/SEWER OPERATION	428.70
151971	RIGHT SYSTEMS, INC.	I-NET CONNECTIVITY	CENTRAL SERVICES	8,394.19
151972	ROBINSON, RACHEL		WATER/SEWER OPERATION	1,152.98
151973	RODELAS, JACQUELINE		WATER/SEWER OPERATION	8.15
151974	SHERWIN WILLIAMS	PAINTING SUPPLIES FOR PW	UTIL ADMIN	94.63
151975	SISKUN POWER EQUIPME	PARKS MOTOR HONDA	SMALL ENGINE SHOP	260.45
151976	SMITH, CHRISTINA		GARBAGE	341.18
151977	SNO CO TREASURER	INMATE MEDICAL	DETENTION & CORRECTION	15,729.51
151978	SNO CO TREASURER	SCJ HOUSING - OCTOBER	DETENTION & CORRECTION	81,036.45
151979	SNYDER, CANON	FATHER/DAUGHTER DANCE DJ	RECREATION SERVICES	800.00

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
151980	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	684.11
151981	SRV CONSTRUCTION	PAY ESTIMATE/RETAINAGE #2	UTILITY CONSTRUCTION	-31,701.74
	SRV CONSTRUCTION		SURFACE WATER CAPITAL	642,207.80
151982	STERICYCLE, INC.	MONTHLY SERVICE	PERSONNEL ADMINISTRATION	4.56
151983	STOP STICK, LTD	STOP STICKS LESS VOIDED CHECK	CHECK LOST/DAMAGED	(\$32.50)
	STOP STICK, LTD		POLICE PATROL	1,897.97
151984	SUPERIOR SOLE WELDIN	HANDRAIL REPAIR	POLICE PATROL	15,768.00
151985	SYNAPTEC SOFTWARE	LAWBASE MAINTENANCE SUPPORT	ROADSIDE VEGETATION	8,744.00
151986	THOMAS, MARK	MEALS AT TRAINING	PROBATION	940.00
151987	THORLEIFSON, JOANNE		POLICE ADMINISTRATION	61.00
151988	THYSSENKRUPP ELEVATO	PLATINUM FULL MAINTENANCE	WATER/SEWER OPERATION	14.29
	THYSSENKRUPP ELEVATO		CITY HALL	335.50
151989	TRANSPORTATION, DEPT	GOOD TO GO TRAVEL	PUBLIC SAFETY BLDG	335.50
151990	TULALIP CHAMBER	BBH JAMES	POLICE PATROL	2.75
151991	ULINE	EVIDENCE SUPPLIES	CITY COUNCIL	23.00
151992	UNITED PARCEL SERVIC	SHIPPING	POLICE PATROL	292.85
151993	US BANK, NA	REFUND BUSINESS LICENSE	POLICE PATROL	75.70
151994	USA BLUEBOOK	TEST-N-TUBE TESTS	GENL FUND BUS LIC &	65.00
151995	VAN HORN, SHANNA	REFUND ACTIVITY REGISTRATION	WASTE WATER TREATMENT	293.66
151996	WASTE MANAGEMENT	YARD/RECYCLING SERVICE	PARKS-RECREATION	80.00
151997	WEIL, NOAH E	PROTEM SERVICE 11/8/21	RECYCLING OPERATION	310,548.27
151998	WESTERN GRAPHICS	UPDATED CITY LOGO DESIGN	MUNICIPAL COURTS	370.00
151999	ZIONS BANK	CUSTODIAN/SAFEKEEPING	ER&R	916.60
	ZIONS BANK		FINANCE-GENL	387.50
152000	ZIPLY FIBER	ACCT #3606512517	ENTERPRISE D/S	387.50
	ZIPLY FIBER	ACCT #3606596212	STREET LIGHTING	52.95
	ZIPLY FIBER	ACCT# 3606515087	MAINT OF GENL PLANT	72.69
	ZIPLY FIBER	ACCT #3606597667	PARK & RECREATION FAC	86.15
	ZIPLY FIBER	ACCT #3606519123	OFFICE OPERATIONS	87.63
152001	ZIPLY FIBER	ACCT #3606517319	WATER FILTRATION PLANT	105.20
152002	ZIPLY FIBER	ACCT #3606577108	TRAFFIC CONTROL DEVICES	56.73
152003	ZIPLY FIBER	PHONE SERVICE DEERING WILDFLOWER	STREET LIGHTING	58.09
152004	ZIPLY FIBER	ACCT #3606594398	PARK & RECREATION FAC	61.01
152005	ZIPLY FIBER	ACCT #3606534028	PUBLIC SAFETY BLDG	105.81
			CITY HALL	107.78

WARRANT TOTAL: 6,358,026.64

LESS VOIDED CHECK CHECK LOST/DAMAGED (\$77,814.80)

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

WARRANT TOTAL: \$6,280,211.84