

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: JANUARY 10, 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.

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| RECOMMENDED ACTION: The Finance and Executive Departments recommend City Council approve the December 15, 2021 claims in the amount of \$1,430,231.46 paid by EFT transactions and Check No.'s 152134 through 152284. |
| 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 **\$1,430,231.46 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 152134 THROUGH 152284**, 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 **10TH DAY OF JANUARY 2022**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/15/2021 TO 12/15/2021

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|-------------------------------|----------------------------|--------------------|
| 152134 | REVENUE, DEPT OF | OCT 2021 TAXES | COMMUNITY | 1.05 |
| | REVENUE, DEPT OF | | WATER/SEWER OPERATION | 11.66 |
| | REVENUE, DEPT OF | | RECREATION SERVICES | 12.07 |
| | REVENUE, DEPT OF | | ER&R | 32.05 |
| | REVENUE, DEPT OF | | POLICE ADMINISTRATION | 39.36 |
| | REVENUE, DEPT OF | | GMA-STREET | 54.19 |
| | REVENUE, DEPT OF | | GOLF ADMINISTRATION | 377.15 |
| | REVENUE, DEPT OF | | GENERAL FUND | 478.25 |
| | REVENUE, DEPT OF | | SOLID WASTE OPERATIONS | 7,371.44 |
| | REVENUE, DEPT OF | | UTIL ADMIN | 7,371.44 |
| | REVENUE, DEPT OF | | GOLF COURSE | 7,442.45 |
| | REVENUE, DEPT OF | | STORM DRAINAGE | 25,396.43 |
| | REVENUE, DEPT OF | | SOLID WASTE OPERATIONS | 32,001.31 |
| | REVENUE, DEPT OF | | UTIL ADMIN | 96,041.80 |
| 152135 | PREMERA BLUE CROSS | CLAIMS PAID | MEDICAL CLAIMS | 60,954.35 |
| 152136 | 911 SUPPLY INC. | UNIFORM - HAMBURG | POLICE PATROL | 69.39 |
| | 911 SUPPLY INC. | UNIFORM - MANER | DETENTION & CORRECTION | 81.98 |
| | 911 SUPPLY INC. | | DETENTION & CORRECTION | 131.93 |
| | 911 SUPPLY INC. | UNIFORM - EHR | POLICE PATROL | 399.71 |
| | 911 SUPPLY INC. | UNIFORM - MANER | DETENTION & CORRECTION | 511.72 |
| | 911 SUPPLY INC. | UNIFORM - HERRERA | POLICE PATROL | 901.13 |
| | 911 SUPPLY INC. | UNIFORM - BLAKE | POLICE PATROL | 978.20 |
| 152137 | A & A LANGUAGE SERV | INTERPRETER SERVICE | COURTS | 170.00 |
| 152138 | ALPINE PRODUCTS INC | ORANGE PARKING CONES | RECREATION SERVICES | 1,071.00 |
| 152139 | AMAZON CAPITAL | SUPPLIES | POLICE INVESTIGATION | 8.73 |
| | AMAZON CAPITAL | HEADPHONES | POLICE TRAINING-FIREARMS | 21.84 |
| | AMAZON CAPITAL | STORAGE CONTAINER | COMMUNITY EVENTS | 26.22 |
| | AMAZON CAPITAL | SUPPLIES | DETENTION & CORRECTION | 43.68 |
| | AMAZON CAPITAL | | POLICE INVESTIGATION | 45.88 |
| | AMAZON CAPITAL | PANASONIC TOUCHPAD CHARGERS | METER READING | 58.68 |
| | AMAZON CAPITAL | CAR CHARGERS | WATER DIST MAINS | 85.20 |
| | AMAZON CAPITAL | SUPPLIES - COVID | DETENTION & CORRECTION | 85.20 |
| | AMAZON CAPITAL | SUPPLIES | POLICE INVESTIGATION | 137.64 |
| | AMAZON CAPITAL | HEADSET, SCISSORS | COMMUNITY | 149.48 |
| | AMAZON CAPITAL | SUPPLIES | POLICE PATROL | 175.56 |
| | AMAZON CAPITAL | CINEMA LIGHT BOX WITH LETTERS | RECREATION SERVICES | 187.92 |
| 152140 | ANDERSON, KRISTEN | PROTEM SERVICE | MUNICIPAL COURTS | 185.00 |
| | ANDERSON, KRISTEN | | MUNICIPAL COURTS | 185.00 |
| | ANDERSON, KRISTEN | | MUNICIPAL COURTS | 1,295.00 |
| 152141 | APSCO, INC. | REBUILD KIT'S PUMP STATION | SEWER LIFT STATION | 6,899.72 |
| 152142 | ARAMARK UNIFORM | UNIFORM CLEANING | SMALL ENGINE SHOP | 6.56 |
| | ARAMARK UNIFORM | | EQUIPMENT RENTAL | 58.14 |
| | ARAMARK UNIFORM | LINEN SERVICE | OPERA HOUSE | 124.32 |
| | ARAMARK UNIFORM | | OPERA HOUSE | 126.51 |
| 152143 | ASTROF CONCRETE | SIDEWALK FORMS | SIDEWALKS CONSTRUCTION | 1,399.95 |
| 152144 | BANK OF AMERICA | SUBSCRIPTION | EXECUTIVE ADMIN | 240.00 |
| 152145 | BILLING DOCUMENT SPE | TRANSACTION FEES NOVEMBER | UTILITY BILLING | 2,524.86 |
| | BILLING DOCUMENT SPE | BILL PRINTING/ANNEXATION | SOLID WASTE OPERATIONS | 5,280.98 |
| | BILLING DOCUMENT SPE | | UTILITY BILLING | 5,826.77 |
| 152146 | BOSTEC | PBT MOUTHPIECES | POLICE PATROL | 290.74 |
| 152147 | BOTESCH, NASH & HALL | CONTRACT ADMINISTRATION, FF&E | CAPITAL EXPENDITURES | 14,000.00 |
| | BOTESCH, NASH & HALL | | CAPITAL EXPENDITURES | 15,000.00 |
| | BOTESCH, NASH & HALL | | CAPITAL EXPENDITURES | 15,000.00 |
| | BOTESCH, NASH & HALL | PAYMENT APP NO. 5 | CAPITAL EXPENDITURES | 86,580.00 |
| 152148 | BRIDGEWAYS | MENTAL HEALTH PROGRAM | DOMESTIC VIOLENCE | 12,520.30 |
| 152149 | BROOKS, DIANE E | INSTRUCTOR SERVICE | RECREATION SERVICES | 150.00 |
| | BROOKS, DIANE E | | RECREATION SERVICES | 162.00 |
| 152150 | CAPITAL INDUSTRIES | 1.5 YARD DUMPSTERS - 3 | SOLID WASTE OPERATIONS | 3,899.82 |

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| 152150 | CAPITAL INDUSTRIES | 2 YARD DUMPSTERS | SOLID WASTE OPERATIONS | 10,481.87 |
| | CAPITAL INDUSTRIES | 1.5 YARD DUMPSTERS | SOLID WASTE OPERATIONS | 10,877.54 |
| 152151 | CLARK, ADAM | REFUND CAPITAL IMPROVEMENT/FEE | WATER-UTILITIES/ENVIRONME | 20.00 |
| | CLARK, ADAM | | STORM DRAINAGE | 95.00 |
| | CLARK, ADAM | | SWR | 4,590.00 |
| | CLARK, ADAM | | WTR | 4,750.00 |
| 152152 | CNR INC | IP PHONES QUOTE #3914 | COMPUTER SERVICES | 1,220.53 |
| | CNR INC | MAINTENANCE CONTRACT | COMPUTER SERVICES | 1,364.54 |
| 152153 | COMPASS HEALTH | MENTAL HEALTH FIELD RESPONDER | EMBEDDED SOCIAL WORKER | 7,291.66 |
| 152154 | CONSOLIDATED TECH | IGN MONTHLY CHARGE | OFFICE OPERATIONS | 350.00 |
| 152155 | COOP SUPPLY | PINE RAIL | PARK & RECREATION FAC | 25.13 |
| 152156 | COPIERS NORTHWEST | CANON PRINTER/COPIER | PROPERTY TASK FORCE | 44.11 |
| | COPIERS NORTHWEST | | PROBATION | 147.85 |
| | COPIERS NORTHWEST | | WASTE WATER TREATMENT | 152.62 |
| | COPIERS NORTHWEST | | ENGR-GENL | 160.48 |
| | COPIERS NORTHWEST | | DETENTION & CORRECTION | 244.67 |
| | COPIERS NORTHWEST | | MUNICIPAL COURTS | 260.64 |
| | COPIERS NORTHWEST | | POLICE INVESTIGATION | 265.77 |
| | COPIERS NORTHWEST | | PERSONNEL ADMINISTRATION | 274.43 |
| | COPIERS NORTHWEST | | UTIL ADMIN | 279.84 |
| | COPIERS NORTHWEST | | POLICE PATROL | 286.08 |
| | COPIERS NORTHWEST | | PARK & RECREATION FAC | 347.26 |
| | COPIERS NORTHWEST | | COMMUNITY | 477.46 |
| | COPIERS NORTHWEST | | OFFICE OPERATIONS | 663.90 |
| 152157 | CORE & MAIN LP | 2022 SUBSCRIPTION | METER READING | 3,072.42 |
| 152158 | CORRECTIONS, DEPT OF | INMATE MEALS | DETENTION & CORRECTION | 2,398.35 |
| | CORRECTIONS, DEPT OF | | DETENTION & CORRECTION | 2,734.58 |
| | CORRECTIONS, DEPT OF | | DETENTION & CORRECTION | 3,113.00 |
| 152159 | COSTLESS SENIOR SRVC | INMATE MEDS | DETENTION & CORRECTION | 16.20 |
| 152160 | CROFT, KELLY | REFUND CLASS REGISTRATION | PARKS-RECREATION | 30.00 |
| 152161 | CTS LANGUAGE LINK | INTERPRETER SERVICE | COURTS | 57.30 |
| 152162 | CUMMINS NORTHWEST | SERVICE CALL, LABOR, TRAVEL | SEWER LIFT STATION | 1,986.89 |
| | CUMMINS NORTHWEST | | PUMPING PLANT | 2,971.49 |
| 152163 | DELL | REPLACEMENT COMPUTERS | IS REPLACEMENT ACCOUNTS | 14,421.52 |
| 152164 | DIANE SCHNEIDER | INTERPRETER SERVICE | COURTS | 150.00 |
| 152165 | DICKS TOWING | TOWING 21-59386 | POLICE PATROL | 77.47 |
| | DICKS TOWING | TOWING 21-59471 | POLICE PATROL | 77.47 |
| | DICKS TOWING | TOWING 21-59656 | POLICE PATROL | 77.47 |
| | DICKS TOWING | TOWING 21-59685 | POLICE PATROL | 77.47 |
| | DICKS TOWING | RV DISPOSAL | POLICE PATROL | 791.53 |
| 152166 | DIGITAL DOLPHIN SUPP | TONER | POLICE ADMINISTRATION | 400.42 |
| 152167 | DK SYSTEMS, INC. | LABOR | PUBLIC SAFETY BLDG | 426.27 |
| | DK SYSTEMS, INC. | LABOR/IGNITION BOARD | COURT FACILITIES | 590.00 |
| 152168 | DRIVE PAYMENTS, LLC | ACH PAYMENT NOV 2021 | UTILITY BILLING | 578.15 |
| 152169 | E&E LUMBER | GLOVES | RECREATION SERVICES | 10.92 |
| | E&E LUMBER | FAN BULBS | OPERA HOUSE | 13.07 |
| | E&E LUMBER | SUPPLIES | PARK & RECREATION FAC | 230.99 |
| 152170 | EAGLE FENCE | POSTS | SOURCE OF SUPPLY | 284.18 |
| 152171 | ENTERPRISE RENTAL | RENTAL CAR | POLICE PATROL | 282.74 |
| 152172 | EVIDENT, INC. | EVIDENCE SUPPLIES | GENERAL FUND | -15.46 |
| | EVIDENT, INC. | | POLICE PATROL | 181.67 |
| 152173 | EYER, MATTHEW | I-PHONE WALL CHARGER | STORM DRAINAGE | 27.31 |
| 152174 | FELDMAN & LEE P.S. | PUBLIC DEFENDER MONTHLY CONTRACT | PUBLIC DEFENSE | 52,000.00 |
| 152175 | FIRE PROTECTION INC | FIRE ALARM MONITORING FEE | PUBLIC SAFETY BLDG | 262.32 |
| 152176 | FOREMOST PROMOTIONS | SUPPLIES | CRIME PREVENTION | 231.41 |
| 152177 | GEOTEST SERVICES INC | PERIOD ENDING 11/21/21 | GMA - STREET | 5,736.40 |
| 152178 | GOVCONNECTION INC | MICROSOFT SURFACE PRO | IS REPLACEMENT ACCOUNTS | 1,382.73 |
| | GOVCONNECTION INC | MCC TV'S | CAPITAL EXPENDITURES | 24,051.64 |

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| 152179 | GOVERNMENT PORTFOLIO | INVESTMENT ADVISORY SERVICE 3RD QRT | FINANCE-GENL | 6,000.00 |
| 152180 | GRAINGER | LANYARDS | WASTE WATER TREATMENT | 22.63 |
| | GRAINGER | HAND LAMP, SCREWS, CABLE TIE | WASTE WATER TREATMENT | 70.38 |
| | GRAINGER | LABEL CARTRIDGE | SEWER LIFT STATION | 227.01 |
| 152181 | GRANITE CONST | ASPHALT | WATER DIST MAINS | 138.35 |
| 152182 | GRANT, ROBERT | PROTEM SERVICE | MUNICIPAL COURTS | 185.00 |
| 152183 | GUZMAN, MARK | CREDIT DEPOSIT XMAS | GENERAL FUND | 250.00 |
| 152184 | HENNIG, JEANINE TULL | INSTRUCTOR SERVICE | RECREATION SERVICES | 33.00 |
| | HENNIG, JEANINE TULL | | RECREATION SERVICES | 72.60 |
| | HENNIG, JEANINE TULL | | RECREATION SERVICES | 132.00 |
| | HENNIG, JEANINE TULL | | RECREATION SERVICES | 138.60 |
| 152185 | HEWLETT PACKARD | PRINT TONER AND MAINTENANCE | LEGAL - PROSECUTION | 0.52 |
| | HEWLETT PACKARD | | SEWER MAIN COLLECTION | 6.00 |
| | HEWLETT PACKARD | | STORM DRAINAGE | 6.00 |
| | HEWLETT PACKARD | | WATER QUAL TREATMENT | 8.11 |
| | HEWLETT PACKARD | | UTIL ADMIN | 12.75 |
| | HEWLETT PACKARD | | COMMUNITY SERVICES UNIT | 16.45 |
| | HEWLETT PACKARD | | WASTE WATER TREATMENT | 29.43 |
| | HEWLETT PACKARD | | CITY CLERK | 54.52 |
| | HEWLETT PACKARD | | FINANCE-GENL | 54.52 |
| | HEWLETT PACKARD | | MUNICIPAL COURTS | 65.43 |
| | HEWLETT PACKARD | | UTILITY BILLING | 96.71 |
| | HEWLETT PACKARD | | COMPUTER SERVICES | 237.60 |
| 152186 | HORIZON | THROTTLE CONTROL KIT #W11 | SMALL ENGINE SHOP | 10.10 |
| | HORIZON | AIR FILTER, THROTTLE CONTROL KIT #W11 | SMALL ENGINE SHOP | 17.35 |
| 152187 | HYLARIDES, LETTIE | INTERPRETER SERVICE | COURTS | 100.00 |
| | HYLARIDES, LETTIE | | COURTS | 112.50 |
| 152188 | INGRAHAM, GERRIE P | INSTRUCTOR SERVICE | RECREATION SERVICES | 378.00 |
| 152189 | J. THAYER COMPANY | CALENDAR | WATER DIST MAINS | 76.01 |
| 152190 | J.A. BRENNAN ASSOC | COMEFORD PARK/DELTA PLAZA | GMA-PARKS | 30,422.55 |
| 152191 | JAG CONSTRUCTION | I-NET EXTENSION TO MCC | CENTRAL SERVICES | 16,280.24 |
| 152192 | JEFF'S CARPET CLEAN | CARPET CLEANING | CITY HALL | 1,800.00 |
| 152193 | JENSEN, CARL E | UB REFUND | WATER/SEWER OPERATION | 230.71 |
| 152194 | JUDD & BLACK | SWING DOOR FOR DRYER | MAINT OF GENL PLANT | 660.17 |
| 152195 | JULZ ANIMAL HOUZ | K9 SUPPLIES | K9 PROGRAM | 35.44 |
| 152196 | KNOWBE4, INC. | LICENSES #Q-334593 | COMPUTER SERVICES | 588.25 |
| 152197 | KUPRIYANOVA, SVETLAN | INTERPRETER SERVICE | COURTS | 100.00 |
| 152198 | LABIB, CHARLOTTE | REFUND PERMIT CHARGES | GENERAL FUND | 250.00 |
| 152199 | LANGUAGE EXCHANGE | INTERPRETER SERVICE | COURTS | 230.00 |
| | LANGUAGE EXCHANGE | | COURTS | 247.50 |
| 152200 | LASTING IMPRESSIONS | LOGO WEAR COUNCILMEMBER MULLER | CITY COUNCIL | 179.42 |
| 152201 | LEACH, CLIFFORD | UB REFUND | GARBAGE | 206.24 |
| 152202 | LEACH, CLIFFORD | | WATER/SEWER OPERATION | 125.22 |
| 152203 | LENNAR NORTHWEST INC | UB REFUND 3626 79TH DR NE | WATER/SEWER OPERATION | 546.64 |
| 152204 | LESTER, TERI | RAFFLE BASKET | MEDICAL CLAIMS | 382.03 |
| 152205 | LOWES HIW INC | PARTS VACTOR CLEANING | STORM DRAINAGE | 168.18 |
| | LOWES HIW INC | | SEWER MAIN COLLECTION | 168.18 |
| 152206 | LUGG, RENEE | REFUND PARTY DEPOSIT | GENERAL FUND | 250.00 |
| 152207 | MACLEOD RECKORD, PLLC | PROFESSIONAL SERVICE | GMA-PARKS | 2,454.75 |
| 152208 | MARYSVILLE AWARDS | ORNAMENTS FOR MERRYSVILLE HOLIDAY | COMMUNITY EVENTS | 123.03 |
| 152209 | MARYSVILLE FIRE | EMERGENCY AID SERVICES | FIRE-EMS | 259,011.77 |
| 152210 | MARYSVILLE ROTARY | ROTARY DUES-LAMOUREUX | POLICE ADMINISTRATION | 270.00 |
| 152211 | MARYSVILLE SCHOOL | FACILITY RENTAL | RECREATION SERVICES | 12.00 |
| | MARYSVILLE SCHOOL | | RECREATION SERVICES | 30.00 |
| 152212 | MARYSVILLE, CITY OF | UTILITY SERVICE | PUBLIC SAFETY BLDG | 2,747.33 |
| 152213 | MCKEE, DEREK | HYDRANT METER DEPOSIT/FEES | WATER-UTILITIES/ENVIRONMN | -222.60 |
| | MCKEE, DEREK | | WATER/SEWER OPERATION | 1,150.00 |
| 152214 | MEASURE-TECH, INC. | METER VERIFICATION | SUNNYSIDE FILTRATION | 811.38 |

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| 152214 | MEASURE-TECH, INC. | METER VERIFICATION | WASTE WATER TREATMENT | 811.39 |
| | MEASURE-TECH, INC. | | SEWER LIFT STATION | 811.39 |
| | MEASURE-TECH, INC. | | SOURCE OF SUPPLY | 811.39 |
| 152215 | MEJIA, ANDRES & JESS | UB REFUND | WATER/SEWER OPERATION | 305.28 |
| 152216 | MELLEMA, MELISSA | REFUND CLASS REGISTRATION | PARKS-RECREATION | 80.00 |
| 152217 | MICRO PRECISION | THERMOMETER CALIBRATION | WASTE WATER TREATMENT | 655.00 |
| 152218 | MOBILE WIRELESS LLC | NET-MOTION LICENSE | PROBATION | 132.14 |
| | MOBILE WIRELESS LLC | | LEGAL-GENL | 264.29 |
| | MOBILE WIRELESS LLC | | LEGAL - PROSECUTION | 264.29 |
| | MOBILE WIRELESS LLC | | PERSONNEL ADMINISTRATION | 264.29 |
| | MOBILE WIRELESS LLC | | MUNICIPAL COURTS | 396.43 |
| 152219 | MOBILEGUARD, INC. | TEXT MESSAGE ARCHIVING | MUNICIPAL COURTS | 7.45 |
| | MOBILEGUARD, INC. | | COMMUNITY | 7.45 |
| | MOBILEGUARD, INC. | | YOUTH SERVICES | 7.45 |
| | MOBILEGUARD, INC. | | CRIME PREVENTION | 7.45 |
| | MOBILEGUARD, INC. | | COMMUNITY SERVICES UNIT | 7.45 |
| | MOBILEGUARD, INC. | | PROPERTY TASK FORCE | 7.45 |
| | MOBILEGUARD, INC. | | RECREATION SERVICES | 7.45 |
| | MOBILEGUARD, INC. | | LEGAL-GENL | 7.45 |
| | MOBILEGUARD, INC. | | PERSONNEL ADMINISTRATION | 7.45 |
| | MOBILEGUARD, INC. | | SOLID WASTE CUSTOMER | 7.45 |
| | MOBILEGUARD, INC. | | FACILITY MAINTENANCE | 7.45 |
| | MOBILEGUARD, INC. | | WATER QUAL TREATMENT | 14.90 |
| | MOBILEGUARD, INC. | | COMMUNITY SERVICES UNIT | 22.35 |
| | MOBILEGUARD, INC. | | OFFICE OPERATIONS | 29.80 |
| | MOBILEGUARD, INC. | | PARK & RECREATION FAC | 29.80 |
| | MOBILEGUARD, INC. | | CUSTODIAL SERVICES | 29.80 |
| | MOBILEGUARD, INC. | | STORM DRAINAGE | 37.25 |
| | MOBILEGUARD, INC. | | LEGAL - PROSECUTION | 44.70 |
| | MOBILEGUARD, INC. | | COMMUNITY | 44.70 |
| | MOBILEGUARD, INC. | | GENERAL | 44.70 |
| | MOBILEGUARD, INC. | | DETENTION & CORRECTION | 59.60 |
| | MOBILEGUARD, INC. | | EXECUTIVE ADMIN | 67.05 |
| | MOBILEGUARD, INC. | | POLICE INVESTIGATION | 67.05 |
| | MOBILEGUARD, INC. | | WASTE WATER TREATMENT | 81.95 |
| | MOBILEGUARD, INC. | | COMPUTER SERVICES | 88.70 |
| | MOBILEGUARD, INC. | | UTIL ADMIN | 96.85 |
| | MOBILEGUARD, INC. | | ENGR-GENL | 104.30 |
| | MOBILEGUARD, INC. | | POLICE ADMINISTRATION | 119.20 |
| | MOBILEGUARD, INC. | | POLICE PATROL | 365.05 |
| 152220 | NAVIA BENEFIT | PARTICIPANT FEE - NOVEMBER | PERSONNEL ADMINISTRATION | 157.70 |
| 152221 | NCSI | BACKGROUND SCREENING NOVEMBER | PERSONNEL ADMINISTRATION | 129.50 |
| | NCSI | | PERSONNEL ADMINISTRATION | 462.50 |
| 152222 | NEHRING, JON | ROTARY DUES MAYOR NEHRING | NON-DEPARTMENTAL | 270.00 |
| 152223 | OFFICE DEPOT | CALENDAR | UTIL ADMIN | 16.60 |
| | OFFICE DEPOT | OFFICE SUPPLIES | FACILITY MAINTENANCE | 16.60 |
| | OFFICE DEPOT | CALENDAR | GENERAL | 19.23 |
| | OFFICE DEPOT | | UTIL ADMIN | 19.23 |
| | OFFICE DEPOT | WALL CALENDAR | PARK & RECREATION FAC | 19.23 |
| | OFFICE DEPOT | CALENDAR DESK PAD | SOLID WASTE OPERATIONS | 19.66 |
| | OFFICE DEPOT | SUPPLIES | POLICE TRAINING-FIREARMS | 24.79 |
| | OFFICE DEPOT | OFFICE SUPPLIES | TRANSPORTATION | 29.71 |
| | OFFICE DEPOT | CALENDAR | UTIL ADMIN | 32.78 |
| | OFFICE DEPOT | OFFICE SUPPLIES | PARK & RECREATION FAC | 34.70 |
| | OFFICE DEPOT | CALENDAR DESK PAD | PURCHASING/CENTRAL | 34.95 |
| | OFFICE DEPOT | OFFICE SUPPLIES | WATER FILTRATION PLANT | 36.71 |
| | OFFICE DEPOT | | SEWER MAIN COLLECTION | 69.02 |
| | OFFICE DEPOT | | ENGR-GENL | 73.16 |

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| 152223 | OFFICE DEPOT | OFFICE SUPPLIES | UTIL ADMIN | 73.17 |
| | OFFICE DEPOT | | CUSTODIAL SERVICES | 75.78 |
| | OFFICE DEPOT | 2022 CALENDAR | EQUIPMENT RENTAL | 81.29 |
| | OFFICE DEPOT | CALENDAR DESK PAD | EQUIPMENT RENTAL | 90.45 |
| | OFFICE DEPOT | OFFICE SUPPLIES | GENERAL | 107.49 |
| | OFFICE DEPOT | CALENDAR | UTIL ADMIN | 150.75 |
| | OFFICE DEPOT | OFFICE SUPPLIES | EXECUTIVE ADMIN | 173.46 |
| | OFFICE DEPOT | SUPPLIES | POLICE PATROL | 174.61 |
| | OFFICE DEPOT | | POLICE PATROL | 177.56 |
| | OFFICE DEPOT | HP TONER CARTRIDGES | EQUIPMENT RENTAL | 466.68 |
| 152224 | OLYMPIC FOUNDRY, INC | WSDOT GRATE | STORM DRAINAGE | 2,164.14 |
| 152225 | OTAK | PROFESSIONAL SERVICE | GMA - STREET | 9,261.00 |
| 152226 | PACIFIC TOPSOILS | BRUSH DUMP | ROADSIDE VEGETATION | 209.50 |
| | PACIFIC TOPSOILS | | ROADSIDE VEGETATION | 209.50 |
| | PACIFIC TOPSOILS | | ROADSIDE VEGETATION | 209.50 |
| 152227 | PALAMERICAN SECURITY | SECURITY SERVICES | PROBATION | 1,013.25 |
| | PALAMERICAN SECURITY | | MUNICIPAL COURTS | 3,039.75 |
| 152228 | PERTEET ENGINEERING | PROFESSIONAL SERVICE | NON-DEPARTMENTAL | 5,188.75 |
| 152229 | PETROCARD SYSTEMS | FUEL | STORM DRAINAGE | 38.50 |
| | PETROCARD SYSTEMS | | ENGR-GENL | 39.52 |
| | PETROCARD SYSTEMS | | EQUIPMENT RENTAL | 88.80 |
| | PETROCARD SYSTEMS | | COMMUNITY | 182.63 |
| | PETROCARD SYSTEMS | | FACILITY MAINTENANCE | 209.04 |
| | PETROCARD SYSTEMS | | PARK & RECREATION FAC | 1,004.99 |
| | PETROCARD SYSTEMS | | GENERAL | 2,551.24 |
| | PETROCARD SYSTEMS | | MAINT OF EQUIPMENT | 4,037.42 |
| | PETROCARD SYSTEMS | | SOLID WASTE OPERATIONS | 5,815.34 |
| | PETROCARD SYSTEMS | | POLICE PATROL | 7,075.70 |
| 152230 | PGC INTERBAY LLC | RE-IMBURSEMENT GOLF COURSE | MAINTENANCE | 51.50 |
| | PGC INTERBAY LLC | | MAINTENANCE | 76.40 |
| | PGC INTERBAY LLC | | PRO-SHOP | 116.08 |
| | PGC INTERBAY LLC | | PRO-SHOP | 129.95 |
| | PGC INTERBAY LLC | | PRO-SHOP | 188.00 |
| | PGC INTERBAY LLC | | MAINTENANCE | 237.33 |
| | PGC INTERBAY LLC | | GOLF COURSE | 279.12 |
| | PGC INTERBAY LLC | | MAINTENANCE | 400.00 |
| | PGC INTERBAY LLC | | PRO-SHOP | 434.23 |
| | PGC INTERBAY LLC | | MAINTENANCE | 600.50 |
| | PGC INTERBAY LLC | | PRO-SHOP | 710.46 |
| | PGC INTERBAY LLC | | PRO-SHOP | 872.08 |
| | PGC INTERBAY LLC | | MAINTENANCE | 1,222.11 |
| | PGC INTERBAY LLC | | MAINTENANCE | 1,494.76 |
| | PGC INTERBAY LLC | | MAINTENANCE | 1,614.43 |
| | PGC INTERBAY LLC | PAYROLL REIMBURSEMENT GOLF COURSE | PRO-SHOP | 7,615.56 |
| | PGC INTERBAY LLC | | MAINTENANCE | 11,491.69 |
| 152231 | PLATT ELECTRIC | SUPPLIES | PARK & RECREATION FAC | 55.35 |
| 152232 | POLICE & SHERIFFS PR | RETIREMENT ID CARD | GENERAL FUND | -1.63 |
| | POLICE & SHERIFFS PR | | POLICE PATROL | 19.21 |
| 152233 | POWERDMS, INC | RENEWAL POWER DMS | POLICE TRAINING-FIREARMS | 109.38 |
| 152234 | PUD | ACCT #205481823 | GOLF ADMINISTRATION | 18.14 |
| | PUD | ACCT #202177861 | PUMPING PLANT | 25.07 |
| | PUD | ACCT #200660439 | STREET LIGHTING | 53.59 |
| | PUD | ACCT #204829691 | STREET LIGHTING | 56.83 |
| | PUD | ACCT #220339238 | TRAFFIC CONTROL DEVICES | 62.22 |
| | PUD | ACCT #203996343 | STREET LIGHTING | 84.64 |
| | PUD | ACCT #221610405 | STREET LIGHTING | 84.64 |
| | PUD | ACCT #204879134 | TRAFFIC CONTROL DEVICES | 84.92 |
| | PUD | MOTHER NATURE WINDOW PUD FEE | PARK & RECREATION FAC | 120.03 |

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|--------------|----------------------|----------------------------------|----------------------------|--------------------|
| 152234 | PUD | ACCT #222592917 | PARK & RECREATION FAC | 129.32 |
| | PUD | ACCT #202368197 | PUMPING PLANT | 134.45 |
| | PUD | ACCT #200812808 | PUMPING PLANT | 287.59 |
| | PUD | ACCT #220020531 | STREET LIGHTING | 342.34 |
| | PUD | ACCT #200164598 | SOURCE OF SUPPLY | 514.61 |
| | PUD | ACCT #202461554 | SEWER LIFT STATION | 676.43 |
| | PUD | ACCT #201098969 | PUMPING PLANT | 1,924.45 |
| | PUD | ACCT #202882098 | STREET LIGHTING | 8,862.72 |
| | PUD | | STREET LIGHTING | 13,862.22 |
| 152235 | PUGET SOUND ENERGY | ACCT #220002768939 | PUBLIC SAFETY BLDG | 18.14 |
| | PUGET SOUND ENERGY | ACCT #220026412746 | CAPITAL EXPENDITURES | 46.18 |
| | PUGET SOUND ENERGY | ACCT #220015485349 | OPERA HOUSE | 63.94 |
| | PUGET SOUND ENERGY | ACCT #200007781657 | GOLF ADMINISTRATION | 110.01 |
| | PUGET SOUND ENERGY | ACCT #200007052364 | MAINT OF GENL PLANT | 139.53 |
| | PUGET SOUND ENERGY | ACCT #220015485380 | OPERA HOUSE | 161.97 |
| | PUGET SOUND ENERGY | ACCT #220015485703 | OPERA HOUSE | 296.60 |
| | PUGET SOUND ENERGY | ACCT #200004804056 | COURT FACILITIES | 309.42 |
| | PUGET SOUND ENERGY | ACCT #200023493808 | CITY HALL | 398.38 |
| | PUGET SOUND ENERGY | ACCT #220009207345 | OPERA HOUSE | 406.43 |
| | PUGET SOUND ENERGY | ACCT #220026419946 | CAPITAL EXPENDITURES | 592.94 |
| | PUGET SOUND ENERGY | ACCT #200013812314 | MAINT OF GENL PLANT | 826.99 |
| | PUGET SOUND ENERGY | ACCT #200010703029 | PUBLIC SAFETY BLDG | 1,294.88 |
| 152236 | PUMPTech HOLDINGS | AIR GAP BOOSTER PUMP | WASTE WATER TREATMENT | 2,845.08 |
| 152237 | QUALITY COATINGS INS | ADHESION TESTING | WATER CAPITAL PROJECTS | 1,200.00 |
| 152238 | RANDHAWA, MOHINDER | INTERPRETER SERVICE | COURTS | 100.00 |
| 152239 | RASMUSSEN, KRISTEN | SUPPLIES FOR MERRYSVILLE HOLIDAY | RECREATION SERVICES | 216.34 |
| 152240 | RAY, JESSE & PEGGY | UB REFUND | WATER/SEWER OPERATION | 206.72 |
| 152241 | RIGHT SYSTEMS, INC. | I-NET CONNECTIVITY | CENTRAL SERVICES | 4,426.16 |
| | RIGHT SYSTEMS, INC. | | CENTRAL SERVICES | 9,836.02 |
| 152242 | ROBERT CROMIE | UB REFUND | GARBAGE | 250.20 |
| 152243 | SAFeway INC. | RETREAT MEETING | CITY COUNCIL | 18.96 |
| | SAFeway INC. | | EXECUTIVE ADMIN | 31.84 |
| 152244 | SAFeway INC. | SUPPLIES FOR OPERA HOUSE | OPERA HOUSE | 168.14 |
| 152245 | SAFeway INC. | INMATE MEDS | POLICE ADMINISTRATION | 45.84 |
| | SAFeway INC. | | POLICE TRAINING-FIREARMS | 57.83 |
| | SAFeway INC. | | DETENTION & CORRECTION | 1,761.68 |
| 152246 | SCORE | SCORE HOUSING | DETENTION & CORRECTION | 19,200.00 |
| 152247 | SISKUN POWER EQUIPME | PARTS | SMALL ENGINE SHOP | 83.11 |
| | SISKUN POWER EQUIPME | BELT PULLEY | SMALL ENGINE SHOP | 210.33 |
| | SISKUN POWER EQUIPME | PARTS | SMALL ENGINE SHOP | 309.99 |
| | SISKUN POWER EQUIPME | DEFLECTOR | SMALL ENGINE SHOP | 314.04 |
| 152248 | SNO CO PUBLIC WORKS | SOLID WASTE CHARGES OCT 2021 | SOLID WASTE OPERATIONS | 170,381.00 |
| 152249 | SNOHOMISH CO 911 | DISPATCH | COMMUNICATION CENTER | 88,026.43 |
| 152250 | 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 | 576.04 |
| 152251 | SOUND PUBLISHING | ADVERTISING AT OPERA HOUSE | OPERA HOUSE | 422.50 |
| 152252 | STAPLES | TONER, PENS | MUNICIPAL COURTS | 142.92 |
| 152253 | STATE AUDITORS OFFIC | AUDIT PERIOD 2020 | NON-DEPARTMENTAL | 282.75 |
| | STATE AUDITORS OFFIC | | UTIL ADMIN | 282.75 |
| 152254 | STATE PATROL | FINGERPRINT ID SERVICE | INTERGOVERNMENTAL | 371.00 |

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|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 152255 | STERICYCLE, INC. | MONTHLY SHREDDING | EXECUTIVE ADMIN | 11.19 |
| | STERICYCLE, INC. | | EXECUTIVE ADMIN | 11.19 |
| | STERICYCLE, INC. | | LEGAL - PROSECUTION | 11.20 |
| | STERICYCLE, INC. | | LEGAL - PROSECUTION | 11.20 |
| | STERICYCLE, INC. | RECORD DESTRUCTIONS | PROBATION | 16.79 |
| | STERICYCLE, INC. | | MUNICIPAL COURTS | 50.38 |
| 152256 | SUBURBAN PROPANE | PROPANE FOR PARKS | PARK & RECREATION FAC | 1,565.17 |
| 152257 | SWAIN, DEANNA | UB REFUND | WATER/SEWER OPERATION | 136.81 |
| 152258 | SWOBODY, TARYNN | REFUND CLASS REGISTRATION | PARKS-RECREATION | 80.00 |
| 152259 | TAYLOR, CHRIS | SUPPLIES FOR PERFORMANCE | OPERA HOUSE | 109.54 |
| 152260 | TESSCO INC | CREDIT WRONG TAX #732838 | ER&R | -517.64 |
| | TESSCO INC | CREDIT WRONG TAX #732837 | ER&R | -148.48 |
| | TESSCO INC | SUPPLIES FOR INVENTORY | ER&R | 148.48 |
| | TESSCO INC | TWO WAY RADIO ANTENNA | ER&R | 150.55 |
| | TESSCO INC | SUPPLIES FOR INVENTORY | ER&R | 517.64 |
| | TESSCO INC | | ER&R | 524.85 |
| 152261 | THOMAS, DEAN | UB REFUND | WATER/SEWER OPERATION | 232.24 |
| 152262 | TOPCON SOLUTIONS | SOFTWARE LICENSES | COMMUNITY | 1,383.93 |
| | TOPCON SOLUTIONS | | ENGR-GENL | 2,661.40 |
| | TOPCON SOLUTIONS | | UTIL ADMIN | 6,600.27 |
| 152263 | TRANSPO GROUP | PROFESSIONAL SERVICE | GMA - STREET | 2,488.59 |
| | TRANSPO GROUP | | GMA - STREET | 4,757.19 |
| | TRANSPO GROUP | | GMA - STREET | 13,160.16 |
| 152264 | TRILOGY MEDWASTE | MEDICAL WASTE REMOVAL | DETENTION & CORRECTION | 147.50 |
| 152265 | TRIVETT, MARK A | PROTEM SERVICE | MUNICIPAL COURTS | 555.00 |
| 152266 | TUCKER, RACHAEL | UB REFUND | GARBAGE | 325.20 |
| 152267 | TULALIP CHAMBER | CHAMBER DINNER/AUCTION | EXECUTIVE ADMIN | 220.00 |
| | TULALIP CHAMBER | | CITY COUNCIL | 220.00 |
| 152268 | TYLER TECHNOLOGIES | EXECUTIME IMPLEMENTATION | UTIL ADMIN | 370.00 |
| | TYLER TECHNOLOGIES | | NON-DEPARTMENTAL | 370.00 |
| | TYLER TECHNOLOGIES | | UTIL ADMIN | 370.00 |
| | TYLER TECHNOLOGIES | | NON-DEPARTMENTAL | 370.00 |
| | TYLER TECHNOLOGIES | | UTIL ADMIN | 370.00 |
| | TYLER TECHNOLOGIES | | NON-DEPARTMENTAL | 370.00 |
| 152269 | ULINE | EVIDENCE SUPPLIES | POLICE PATROL | 142.51 |
| 152270 | UNITED PARCEL SERVIC | SHIPPING | POLICE PATROL | 15.27 |
| | UNITED PARCEL SERVIC | | POLICE PATROL | 15.27 |
| 152271 | VERIZON | WIRELESS MODEMS | COMMUNITY SERVICES UNIT | 160.15 |
| | VERIZON | | POLICE INVESTIGATION | 480.27 |
| | VERIZON | | POLICE PATROL | 2,401.00 |
| 152272 | WASHINGTON FEDERAL | RETAINAGE PAY ESTIMATE #20 | GMA-STREET | 22,962.51 |
| 152273 | WATERSHED, INC | UNIFORMS | DETENTION & CORRECTION | 784.50 |
| | WATERSHED, INC | | POLICE PATROL | 2,520.72 |
| 152274 | WAVEDIVISION HOLDING | I-NET SERVICE | WATER QUAL TREATMENT | 111.20 |
| | WAVEDIVISION HOLDING | FIBER IRU MAINTENANCE | CENTRAL SERVICES | 111.30 |
| | WAVEDIVISION HOLDING | I-NET SERVICE | CENTRAL SERVICES | 513.24 |
| | WAVEDIVISION HOLDING | | COMPUTER SERVICES | 1,438.20 |
| 152275 | WEBCHECK | WEBCHECK SERVICE | UTILITY BILLING | 1,818.75 |
| 152276 | WEEKS, BRADLEY J | INSTRUCTOR SERVICE | RECREATION SERVICES | 42.00 |
| | WEEKS, BRADLEY J | | RECREATION SERVICES | 84.00 |
| | WEEKS, BRADLEY J | | RECREATION SERVICES | 126.00 |
| 152277 | WELSH COMMISSIONING | WITNESS FUNCTIONAL PERFORMANCE | CAPITAL EXPENDITURES | 2,914.65 |
| 152278 | WEST PAYMENT CENTER | WEST INFORMATION CHARGE | LEGAL-GENL | 400.27 |
| | WEST PAYMENT CENTER | | LEGAL - PROSECUTION | 400.27 |
| 152279 | WESTERN FACILITIES | FINANCE CHARGE | DETENTION & CORRECTION | 9.52 |
| 152280 | WINTERGREEN CORP | GIANT EVEREST FIR TREE | NON-DEPARTMENTAL | 29,022.19 |
| 152281 | WUBBENHORST, JILL | REFUND CLASS REGISTRATION | PARKS-RECREATION | 12.00 |
| 152282 | ZIPLY FIBER | ACCT #360658949 | RECREATION SERVICES | 33.81 |

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| 152282 | ZIPLY FIBER | ACCT #3606589493 | POLICE INVESTIGATION | 33.82 |
| | ZIPLY FIBER | ACCT #3606515033 | EXECUTIVE ADMIN | 36.42 |
| | ZIPLY FIBER | ACCT #3606585292 | PERSONNEL ADMINISTRATION | 71.91 |
| | ZIPLY FIBER | ACCT #4253357893 | SUNNYSIDE FILTRATION | 99.79 |
| | ZIPLY FIBER | | SUNNYSIDE FILTRATION | 121.97 |
| | ZIPLY FIBER | ACCT #3606575532 | OPERA HOUSE | 199.68 |
| | ZIPLY FIBER | ACCT #3606585292 | MUNICIPAL COURTS | 287.65 |
| 152283 | ZIPLY FIBER | FRONTIER POTS LINES | POLICE ADMINISTRATION | 52.43 |
| | ZIPLY FIBER | | POLICE PATROL | 52.43 |
| | ZIPLY FIBER | | COMMUNICATION CENTER | 52.43 |
| | ZIPLY FIBER | | UTILITY BILLING | 52.43 |
| | ZIPLY FIBER | | GENERAL | 52.43 |
| | ZIPLY FIBER | | GOLF ADMINISTRATION | 52.43 |
| | ZIPLY FIBER | | COMMUNITY | 104.86 |
| | ZIPLY FIBER | | DETENTION & CORRECTION | 104.86 |
| | ZIPLY FIBER | | OFFICE OPERATIONS | 104.86 |
| | ZIPLY FIBER | | GOLF ADMINISTRATION | 104.86 |
| | ZIPLY FIBER | | CITY HALL | 157.31 |
| | ZIPLY FIBER | | RECREATION SERVICES | 209.73 |
| | ZIPLY FIBER | | WASTE WATER TREATMENT | 262.16 |
| | ZIPLY FIBER | | UTIL ADMIN | 262.16 |
| 152284 | ZIPLY FIBER | LOCAL AND LD LINES | CRIME PREVENTION | 9.67 |
| | ZIPLY FIBER | | PROPERTY TASK FORCE | 9.67 |
| | ZIPLY FIBER | | SOLID WASTE CUSTOMER | 9.67 |
| | ZIPLY FIBER | | PURCHASING/CENTRAL | 9.67 |
| | ZIPLY FIBER | | FACILITY MAINTENANCE | 9.67 |
| | ZIPLY FIBER | | YOUTH SERVICES | 19.34 |
| | ZIPLY FIBER | | WATER QUAL TREATMENT | 19.34 |
| | ZIPLY FIBER | | STORM DRAINAGE | 29.01 |
| | ZIPLY FIBER | | COMMUNITY SERVICES UNIT | 38.68 |
| | ZIPLY FIBER | | PARK & RECREATION FAC | 38.68 |
| | ZIPLY FIBER | | LEGAL-GENL | 38.68 |
| | ZIPLY FIBER | | PERSONNEL ADMINISTRATION | 38.68 |
| | ZIPLY FIBER | | LEGAL - PROSECUTION | 48.35 |
| | ZIPLY FIBER | | EQUIPMENT RENTAL | 48.35 |
| | ZIPLY FIBER | | GENERAL | 58.02 |
| | ZIPLY FIBER | | RECREATION SERVICES | 67.69 |
| | ZIPLY FIBER | | FINANCE-GENL | 77.36 |
| | ZIPLY FIBER | | UTILITY BILLING | 77.36 |
| | ZIPLY FIBER | | POLICE INVESTIGATION | 87.03 |
| | ZIPLY FIBER | | COMPUTER SERVICES | 87.03 |
| | ZIPLY FIBER | | EXECUTIVE ADMIN | 96.70 |
| | ZIPLY FIBER | | WASTE WATER TREATMENT | 96.70 |
| | ZIPLY FIBER | | POLICE ADMINISTRATION | 106.37 |
| | ZIPLY FIBER | | MUNICIPAL COURTS | 116.04 |
| | ZIPLY FIBER | | OFFICE OPERATIONS | 125.71 |
| | ZIPLY FIBER | | UTIL ADMIN | 145.05 |
| | ZIPLY FIBER | | COMMUNITY | 164.39 |
| | ZIPLY FIBER | | DETENTION & CORRECTION | 164.39 |
| | ZIPLY FIBER | | ENGR-GENL | 222.41 |
| | ZIPLY FIBER | | POLICE PATROL | 454.49 |

DATE: 12/16/2021
TIME: 1:56:51PM

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|--------------|---------------|-------------------------|----------------------------|----------------------------|
| | | | WARRANT TOTAL: | <u><u>1,430,231.46</u></u> |

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL:

\$1,430,231.46