


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 13, 2022 claims in the amount of \$1,743,758.57 paid by EFT transactions and Check No.'s 154760 through 154913, with check number 154336 voided.**

COUNCIL ACTION:

**CITY OF MARYSVILLE  
 INVOICE LIST**

FOR INVOICES FROM 4/13/2022 TO 4/13/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
154760	PREMERA BLUE CROSS	CLAIMS PAID 3/27 - 3/31/22	MEDICAL CLAIMS	104,890.29
154761	LYDIG CONSTRUCTION	PAYMENT #27	CAPITAL EXPENDITURES	339,755.06
	LYDIG CONSTRUCTION	TI SUPPLEMENTAL #1 PAYMENT #6	CAPITAL EXPENDITURES	737,770.47
154762	911 SUPPLY INC.	UNIFORM - LEE	DETENTION & CORRECTION	33.92
154763	AIRGAS INC	GAS MONITOR/DETECTION	SEWER LIFT STATION	1,059.06
154764	ALEXANDER PRINTING	BUSINESS CARDS - OATS	K9 PROGRAM	120.27
	ALEXANDER PRINTING	ENVELOPES - COURT	MUNICIPAL COURTS	441.52
154765	AMAZON CAPITAL	WIRELESS ADAPTER	COMPUTER SERVICES	20.46
	AMAZON CAPITAL	NETWORK INTERFACE CARDS	COMPUTER SERVICES	26.16
	AMAZON CAPITAL	FLASH DRIVE	POLICE INVESTIGATION	178.44
154766	AMERICAN SAFETY & HE	INSTRUCTOR SERVICE	PERSONNEL ADMINISTRATION	26.45
154767	ANDERSON, KRISTEN	PROTEM SERVICE	MUNICIPAL COURTS	185.00
154768	APEX HYDROVAC TOOLS	PARTS FOR VAC CON UPPER TUBE	STORM DRAINAGE	402.39
	APEX HYDROVAC TOOLS		SEWER MAIN COLLECTION	402.39
154769	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	74.02
154770	ATIMS	JMS ANNUAL MAINTENANCE	DETENTION & CORRECTION	5,382.91
154771	BAGNALL, JASON	UB REFUND	WATER/SEWER OPERATION	161.36
154772	BALDOZ, RUSTICO		GARBAGE	263.28
154773	BAY ALARM COMPANY	ALARM INSTALLATION - COURT	COURT FACILITIES	511.75
154774	BELL, LATASHA	UB REFUND	WATER/SEWER OPERATION	403.16
154775	BELLEME, JOSEPH	PERDIEM INVESTIGATIONS SUMMIT	PROPERTY TASK FORCE	288.00
154776	BICKFORD FORD	SERPENTINE BELT - INVENTORY	ER&R	47.22
154777	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	702.94
	BILLING DOCUMENT SPE	TRANSACTION FEES - MARCH	UTILITY BILLING	2,717.01
154778	BOYD, RAE	NURSE SERVICES	DETENTION & CORRECTION	13,600.00
154779	BRAKE AND CLUTCH	STEERING END CAP #J024	EQUIPMENT RENTAL	38.25
154780	BROWN, MARY	UB REFUND	WATER/SEWER OPERATION	25.00
154781	BUILDERS EXCHANGE	LEGAL ADVERTISEMENT	GMA - STREET	0.15
	BUILDERS EXCHANGE		GMA - STREET	8.40
	BUILDERS EXCHANGE		GMA - STREET	92.35
154782	CARLILE, DEREK	PERDIEM TRAINING SUMMIT	PROPERTY TASK FORCE	288.00
154783	CARSON-BLAKESLEY, VET	INSTRUCTOR SERVICE	RECREATION SERVICES	182.40
	CARSON-BLAKESLEY, VET	INSTRUCTOR PAYMENT	RECREATION SERVICES	211.20
154784	CASCADE COLUMBIA	PAX XL8	WASTE WATER TREATMENT	14,614.29
	CASCADE COLUMBIA		WASTE WATER TREATMENT	14,912.24
154785	CLEARWATER PACKAGE	VACUUM SEALER	GENERAL FUND	-1,048.11
	CLEARWATER PACKAGE		DETENTION & CORRECTION	12,318.11
154786	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,365.78
154787	COASTAL FARM & HOME	UNIFORM - GESSNER, K	UTIL ADMIN	131.15
	COASTAL FARM & HOME	UNIFORM - MALLAHAN	UTIL ADMIN	183.61
154788	COCKRELL & ASSOCIATE	INSURANCE RECOVERY PAYMENT	SURFACE WATER CAPITAL	9,320.34
154789	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
154790	COOP SUPPLY	DIGGING BARS	WATER DIST MAINS	115.84
154791	CORE & MAIN LP	STOCK BRASS	WATER SERVICES	461.13
154792	CRISS, COURTNEY	REFUND - SOCCER	PARKS-RECREATION	85.00
154793	CRYSTAL SPRINGS	WATER COOLER RENTAL	COMMUNITY	30.67
154794	DATA QUEST LLC	PRE-EMPLOYMENT	POLICE ADMINISTRATION	25.00
154795	DATAFY LLC	VISITOR/TOURISM PROMOTION SERVICES	PLANNING & COMMUNITY DEV	2,500.00
154796	DE GOLIER, DAVID	UB REFUND	WATER/SEWER OPERATION	11.57
154797	DELL	MONITORS - JAIL	WATER DIST MAINS	496.70
	DELL	LAPTOPS AND MONITORS	COMMUNITY	1,105.00
	DELL		PERSONNEL ADMINISTRATION	1,360.00
	DELL		IS REPLACEMENT ACCOUNTS	1,637.56
	DELL		CAPITAL EXPENDITURES	1,845.00
	DELL		POLICE ADMINISTRATION	2,625.00
	DELL		DETENTION & CORRECTION	2,768.46
154798	DICKS TOWING	TOWING 22-12578	POLICE PATROL	77.47



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154798	DICKS TOWING	TOWING 22-12582	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-12597	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-13074	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-13418	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-13597	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-13718	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-14045	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-14150	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-14185	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-14274	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-14509	POLICE PATROL	77.47
	DICKS TOWING	TOWING BXB5683	POLICE PATROL	77.47
	DICKS TOWING	TOWING CBP2700	POLICE PATROL	77.47
154799	DONNELSON ELECTRIC	REPAIRS - WASTE WATER LAB/MAINT BLDG	WASTE WATER TREATMENT	2,778.18
154800	DUNFORD, TARA	GASB 68 WORKSHEETS	FINANCE-GENL	990.00
154801	E&E LUMBER	PVC SLIP CAP	GMA-PARKS	21.31
	E&E LUMBER	PADLOCKS	DETENTION & CORRECTION	153.26
154802	EAST JORDAN IRON WOR	HYDRANT UPGRADE	WATER CAPITAL PROJECTS	4,721.78
154803	ECOLOGY, DEPT. OF	WATER QUALITY PROGRAM PERMIT 2022	UTIL ADMIN	21,631.32
154804	ENVIRONMENTAL RES	DISSOLVED OXYGEN	WASTE WATER TREATMENT	122.62
154805	ERSKINE, GEORGE	UB REFUND	WATER/SEWER OPERATION	10.92
154806	EVERETT TIRE & AUTO	TIRES #J010	EQUIPMENT RENTAL	1,104.85
	EVERETT TIRE & AUTO	TIRES - INVENTORY	ER&R	1,492.52
154807	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT	2,567.00
154808	EVERGREEN SIGN COMP	MCC WAYFINDING/SIGNAGE PROJECT	CITY FACILITIES	-674.22
	EVERGREEN SIGN COMP		CAPITAL EXPENDITURES	13,484.45
154809	EVIDENT, INC.	EVIDENCE SUPPLIES	GENERAL FUND	-67.40
	EVIDENT, INC.		POLICE PATROL	792.16
154810	EWING IRRIGATION	EBEY IMPROVEMENTS	GMA-PARKS	2,812.68
154811	FCS GROUP	SOLID WASTE RATE STUDY 3/18/22	SOLID WASTE OPERATIONS	2,275.00
154812	FELDMAN & LEE P.S.	PUBLIC DEFENDER MONTHLY CONTRACT	PUBLIC DEFENSE	52,000.00
154813	FOGG, JAMES	UB REFUND	GARBAGE	140.00
	FOGG, JAMES		WATER/SEWER OPERATION	189.21
154814	FORSLOF, WALLACE	PERDIEM - WSNIA TRAINING	PROPERTY TASK FORCE	288.00
154815	FRANULOVICH, CRISSI	REFUND - CLASS REGISTRATION	PARKS-RECREATION	48.00
154816	GARNER'S NORTHWEST	MAINTENANCE - RAIN GARDENS	STORM DRAINAGE	819.75
154817	GIRGIS, ANDREW & CHR	UB REFUND	WATER/SEWER OPERATION	205.01
154818	GIULIACCI, JOE & ROB		WATER/SEWER OPERATION	596.09
154819	GOVCONNECTION INC	CAMERA MOUNT - JAIL	DETENTION & CORRECTION	316.02
154820	GRAINGER	CREDIT INVOICE #9242427897	WASTE WATER TREATMENT	-271.42
	GRAINGER	TACTICAL GLOVES	WASTE WATER TREATMENT	8.04
	GRAINGER		SOURCE OF SUPPLY	8.05
	GRAINGER	DRILL BIT SET	SOURCE OF SUPPLY	132.55
	GRAINGER		WASTE WATER TREATMENT	132.55
	GRAINGER	ROTO METER CABINET REPAIR	WASTE WATER TREATMENT	584.38
	GRAINGER	BENCH/BED MOUNTED VISE #J002	EQUIPMENT RENTAL	923.36
154821	GRAY AND OSBORNE	PROFESSIONAL SERVICE	GMA - STREET	575.75
	GRAY AND OSBORNE		GMA - STREET	1,085.70
154822	HAIGHT, MARY	UB REFUND	WATER/SEWER OPERATION	86.27
154823	HAIGHT, MARY		GARBAGE	86.27
154824	HALL, RAE ANN	REFUND - DEPOSIT PERMIT CHARGES	GENERAL FUND	500.00
154825	HALSEN, PAUL	UB REFUND	WATER/SEWER OPERATION	203.91
154826	HARRISON, MARK & CHE		GARBAGE	142.30
154827	HASCALL, ROGER R	REFUND - BUSINESS LICENSE	GENL FUND BUS LIC &	65.00
154828	HEWLETT PACKARD	PRINT TONER AND MAINTENANCE	LEGAL - PROSECUTION	0.83
	HEWLETT PACKARD		WATER QUAL TREATMENT	1.24
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	6.57
	HEWLETT PACKARD		SEWER MAIN COLLECTION	7.17



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154828	HEWLETT PACKARD	PRINT TONER AND MAINTENANCE	STORM DRAINAGE	7.17
	HEWLETT PACKARD		UTIL ADMIN	7.19
	HEWLETT PACKARD		PARK & RECREATION FAC	17.02
	HEWLETT PACKARD		WASTE WATER TREATMENT	56.43
	HEWLETT PACKARD		CITY CLERK	80.09
	HEWLETT PACKARD		FINANCE-GENL	80.09
	HEWLETT PACKARD		MUNICIPAL COURTS	96.04
	HEWLETT PACKARD		UTILITY BILLING	140.30
	HEWLETT PACKARD		COMPUTER SERVICES	342.30
154829	HYLARIDES, LETTIE	INTERPRETER SERVICE	COURTS	130.00
	HYLARIDES, LETTIE		COURTS	130.00
	HYLARIDES, LETTIE		COURTS	130.00
	HYLARIDES, LETTIE		COURTS	146.25
	HYLARIDES, LETTIE		COURTS	146.25
154830	ICONIX WATERWORKS	METER BOXES/LIDS	WATER SERVICES	1,724.38
154831	IRON MOUNTAIN	SUPPLIES - SHOP	WATER DIST MAINS	1,562.74
	IRON MOUNTAIN		SEWER MAIN COLLECTION	1,562.74
154832	J & B TOOLS, LLC	SUPPLIES - SHOP SMALL TOOLS	EQUIPMENT RENTAL	1,152.02
154833	JAMES, MARK	WASHINGTON DC	CITY COUNCIL	2,027.85
154834	JJ POLYGRAPH SERVICE	POLYGRAPH SERVICE	POLICE ADMINISTRATION	250.00
	JJ POLYGRAPH SERVICE		POLICE ADMINISTRATION	400.00
154835	KENDALL CHEVROLET	ENGINE OIL COOLER ASSY #P151	EQUIPMENT RENTAL	305.08
	KENDALL CHEVROLET	FRONT BRAKE ROTOR - INVENTORY	ER&R	622.31
154836	KING, THOMAS	WASHINGTON DC	CITY COUNCIL	12.60
154837	KITSAP TRACTOR	CREDIT INVOICE #P0116002	SMALL ENGINE SHOP	-600.08
	KITSAP TRACTOR	ITEMS FOR STREETS MOWER #W015	SMALL ENGINE SHOP	600.08
	KITSAP TRACTOR		SMALL ENGINE SHOP	608.45
154838	KOLOSHA, VERA & INNA	UB REFUND	WATER/SEWER OPERATION	163.34
154839	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICE	COURTS	130.00
154840	LASTING IMPRESSIONS	UNIFORM - INVENTORY	ER&R	1,049.64
154841	LES SCHWAB TIRE CTR	TIRES #104	EQUIPMENT RENTAL	491.87
	LES SCHWAB TIRE CTR	TIRES FOR #J031	EQUIPMENT RENTAL	888.30
154842	MALAKOOTI TRANSLATIN	INTERPRETER SERVICE	COURTS	130.00
	MALAKOOTI TRANSLATIN		COURTS	130.00
154843	MARYSVILLE, CITY OF	UTILITY SERVICE	PARK & RECREATION FAC	37.55
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	205.84
154844	MATTIX, SAMUEL	INTERPRETER SERVICE	COURTS	130.00
154845	MCGINNESS, DIANA	UB REFUND	WATER/SEWER OPERATION	151.14
154846	MCNULTY, ROBIN	REFUND - CLASS REGISTRATION	PARKS-RECREATION	58.00
154847	MILL SUPPLY, INC	HINGE WITH GREASE FITTINGS #J046	ER&R	-30.24
	MILL SUPPLY, INC		EQUIPMENT RENTAL	355.38
154848	MOUNTAIN MIST	WATER COOLER/BOTTLED WATER	WASTE WATER TREATMENT	28.91
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	28.91
	MOUNTAIN MIST		SEWER MAIN COLLECTION	28.91
	MOUNTAIN MIST		WASTE WATER TREATMENT	39.13
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	39.13
154849	NAPA AUTO PARTS	VEHICLE PARTS #218	EQUIPMENT RENTAL	327.41
	NAPA AUTO PARTS	PARTS FOR INVENTORY	ER&R	373.25
	NAPA AUTO PARTS	DFE FLUID - SANITATION	SOLID WASTE OPERATIONS	1,048.41
154850	NAVIA BENEFIT	PARTICIPANT FEE - MARCH	PERSONNEL ADMINISTRATION	178.45
154851	NC MACHINERY COMPANY	PARTS FOR FLEET INVENTORY	ER&R	62.02
154852	NCSI	EMPLOYMENT BACKGROUND SCREENING	PERSONNEL ADMINISTRATION	260.00
	NCSI	VOLUNTEER BACKGROUND SCREENING	PERSONNEL ADMINISTRATION	573.50
154853	NELSON PETROLEUM	BULK MOTOR OIL - INVENTORY	ER&R	741.27
	NELSON PETROLEUM		ER&R	1,917.75
154854	NOBLE, STEVEN	UB REFUND	WATER/SEWER OPERATION	206.90
154855	NORTHWEST HYDRAULIC	PROFESSIONAL SERVICE	STORM DRAINAGE	12,035.40
154856	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	32.78

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154856	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	33.43
	OFFICE DEPOT	PAPER	SEWER MAIN COLLECTION	55.01
	OFFICE DEPOT	OFFICE/KITCHEN SUPPLIES	ENGR-GENL	57.39
	OFFICE DEPOT		UTIL ADMIN	67.54
	OFFICE DEPOT		SOLID WASTE OPERATIONS	67.55
	OFFICE DEPOT	OFFICE SUPPLIES	WASTE WATER TREATMENT	200.29
	OFFICE DEPOT		POLICE PATROL	282.98
	OFFICE DEPOT	MONITOR	EQUIPMENT RENTAL	349.75
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	367.88
154857	ONYX PROTECTIVE	VESTS - PATROL	GENERAL FUND	-1,156.01
	ONYX PROTECTIVE		COMMUNITY SERVICES UNIT	1,090.72
	ONYX PROTECTIVE		K9 PROGRAM	2,181.44
	ONYX PROTECTIVE		POLICE PATROL	3,381.55
	ONYX PROTECTIVE		DETENTION & CORRECTION	6,800.30
154858	OREILLY AUTO PARTS	WINDSHIELD WIPER MOTOR SWITCH	EQUIPMENT RENTAL	29.90
	OREILLY AUTO PARTS	PARTS FOR #H011	EQUIPMENT RENTAL	61.08
	OREILLY AUTO PARTS	TURN SIGNAL SWITCH - #J010	EQUIPMENT RENTAL	101.24
	OREILLY AUTO PARTS	VEHICLE PARTS FOR #104	EQUIPMENT RENTAL	192.42
	OREILLY AUTO PARTS	PARTS FOR #966	EQUIPMENT RENTAL	277.86
154859	OWEN EQUIPMENT	REPAIRS TO VEHICLE #H008	EQUIPMENT RENTAL	25,905.53
154860	PACIFIC TOPSOILS	BRUSH DUMP	GMA-PARKS	46.90
	PACIFIC TOPSOILS	MIXED BRUSH DUMP	PARK & RECREATION FAC	484.30
154861	PACWEST MACHINERY	BROOM BOLT EYE #H020	EQUIPMENT RENTAL	139.43
154862	PAPE MACHINERY	FLEET INVENTORY SUPPLIES	ER&R	134.86
154863	PARSONS, CHRIS	REIMBURSEMENT	RISK MANAGEMENT	5,000.00
154864	PARTNER CONST PROD	SEALING PRODUCT	ROADWAY MAINTENANCE	8,115.53
154865	PEACE OF MIND	PLANNING MEETING MINUTES	COMMUNITY	105.40
154866	PGC INTERBAY LLC	PAYROLL REIMBURSEMENT - GOLF	PRO-SHOP	9,613.88
	PGC INTERBAY LLC		MAINTENANCE	10,199.14
154867	PLITMAN, VLADISLAV	INTERPRETER SERVICE	COURTS	146.09
154868	PORTNOY, LINDA S	PROTEM SERVICE	MUNICIPAL COURTS	370.00
154869	PUD	ACCT #205283641	STREET LIGHTING	10.61
	PUD	ACCT #205026479	STREET LIGHTING	11.59
	PUD	ACCT #202177861	PUMPING PLANT	17.29
	PUD	ACCT #205026479	STREET LIGHTING	18.15
	PUD	ACCT #204584361	STREET LIGHTING	18.28
	PUD	ACCT #201380995	PUMPING PLANT	19.16
	PUD	ACCT #204933311	PUMPING PLANT	19.18
	PUD	ACCT #204584361	STREET LIGHTING	24.24
	PUD	ACCT #221303498	STREET LIGHTING	29.07
	PUD	ACCT #204829691	STREET LIGHTING	42.58
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	57.52
	PUD	ACCT #221610405	STREET LIGHTING	63.37
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	65.85
	PUD	ACCT #220298624	STREET LIGHTING	72.63
	PUD	ACCT #202572327	STREET LIGHTING	111.80
	PUD	ACCT #202490637	SEWER LIFT STATION	115.04
	PUD	ACCT #202294336	STREET LIGHTING	115.77
	PUD	ACCT #202368197	PUMPING PLANT	116.48
	PUD	ACCT #202576112	STREET LIGHTING	128.85
	PUD	ACCT #202689105	WASTE WATER TREATMENT	130.66
	PUD	ACCT #202030078	TRANSPORTATION	157.76
	PUD	ACCT #220731285	STREET LIGHTING	170.57
	PUD	ACCT #203344585	STREET LIGHTING	203.93
	PUD	ACCT #200812808	PUMPING PLANT	234.52
	PUD	ACCT #222592917	PARK & RECREATION FAC	235.85
	PUD	ACCT #220020531	STREET LIGHTING	236.94
	PUD	ACCT #200164598	SOURCE OF SUPPLY	404.09



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154869	PUD	ACCT #202461554	SEWER LIFT STATION	578.19
	PUD	ACCT #223286667	METER READING	758.54
	PUD	ACCT #201098969	PUMPING PLANT	1,049.21
	PUD	ACCT #202604203	STREET LIGHTING	1,760.03
	PUD	ACCT #202576112	STREET LIGHTING	2,448.23
	PUD	ACCT #202604203	STREET LIGHTING	2,640.05
	PUD	ACCT #202882098	STREET LIGHTING	8,862.72
	PUD		STREET LIGHTING	13,862.22
154870	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	26.61
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	47.44
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	110.18
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	122.03
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	136.22
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	265.24
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	357.95
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	390.31
	PUGET SOUND ENERGY	ACCT #220009207345	OPERA HOUSE	427.40
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	1,184.04
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	1,515.64
154871	PUGET SOUND SECURITY	KEY FOR TOOL BOX #J070	EQUIPMENT RENTAL	16.83
154872	QUADIENT LEASING USA	LEASE POSTAGE MACHINE	PROBATION	124.35
	QUADIENT LEASING USA		MUNICIPAL COURTS	373.50
154873	REECE TRUCKING	WASHED UTILITY SAND	SNOW & ICE REMOVAL	482.51
	REECE TRUCKING	CONCRETE/ASPHALT DUMP	ROADWAY MAINTENANCE	1,021.30
	REECE TRUCKING		SNOW & ICE REMOVAL	1,021.31
154874	RESTORICAL RESEARCH	INSURANCE RECOVERY - CLEANUP	SURFACE WATER CAPITAL	5,085.38
154875	RH2 ENGINEERING INC	PROFESSIONAL SERVICE	WATER CAPITAL PROJECTS	2,598.12
154876	RICHARDS, KELLY	PERDIEM WASHINGTON DC	CITY COUNCIL	78.60
154877	RIGHT SYSTEMS, INC.	MCC NETWORK EQUIPMENT	CAPITAL EXPENDITURES	2,622.02
	RIGHT SYSTEMS, INC.	MCC WIRELESS AP'S - PHASE 2	CAPITAL EXPENDITURES	58,754.43
154878	SAFEWAY INC.	SUPPLIES	CITY COUNCIL	19.52
	SAFEWAY INC.		EXECUTIVE ADMIN	34.53
154879	SCHNEIDER, P DIANE	INTERPRETER SERVICE	COURTS	195.00
154880	SIX ROBBLEES INC	CREDIT INVOICE #14P2915	ER&R	-101.65
	SIX ROBBLEES INC	BRAKE CLEANER - INVENTORY	ER&R	268.88
154881	SKAGIT SHOOTING RANG	RANGE RENTAL	POLICE TRAINING-FIREARMS	81.45
154882	SMITH, BRAD	PERDIEM K9 TRAINING	POLICE PATROL	185.00
154883	SNOHOMISH CO 911	DISPATCH SERVICE	COMMUNICATION CENTER	91,372.54
154884	SOLID WASTE SYSTEMS	REPAIRS ON #J064/#J065	EQUIPMENT RENTAL	1,596.86
	SOLID WASTE SYSTEMS		EQUIPMENT RENTAL	1,596.87
154885	SONITROL	ANNUAL CONFIDENCE TESTING	WASTE WATER TREATMENT	25.00
	SONITROL		UTIL ADMIN	352.90
	SONITROL	CONFIDENCE TESTING FIRE ALARM	MAINT OF GENL PLANT	352.90
	SONITROL	CONFIDENCE TEST FIRE ALARM	CITY HALL	680.80
154886	SOUND PUBLISHING	ORDINANCE 3213	CITY CLERK	32.80
154887	SOUND PUBLISHING	ORDINANCE 3212	CITY CLERK	36.24
154888	STANWOOD REDI-MIX	ECO BLOCKS-DOME PROTECTION	SNOW & ICE REMOVAL	1,881.32
154889	STAPLES	KEYBOARD	MUNICIPAL COURTS	70.06
154890	STATE PATROL	FINGERPRINT ID SERVICES - PD	INTERGOVERNMENTAL	662.50
154891	STERICYCLE, INC.	SHREDDING SERVICE	EXECUTIVE ADMIN	11.19
	STERICYCLE, INC.		LEGAL - PROSECUTION	11.20
154892	SUNBELT RENTALS	PARTS FOR PRESSURE WASHER - PARKS	PARK & RECREATION FAC	284.13
154893	SUNNYSIDE NURSERY	LANDSCAPE PLANTS	ROADSIDE VEGETATION	1,356.37
154894	SUPERIOR RESTROOMS	PORTABLE TOILET CLEANING	ROADSIDE VEGETATION	142.09
154895	SYSTEMS FOR PUBLIC	K9 DOOR LOCK REPAIR	K9 PROGRAM	177.41
	SYSTEMS FOR PUBLIC	K9 BATTERY	K9 PROGRAM	325.71
	SYSTEMS FOR PUBLIC	K9 DOOR POPPERS	K9 PROGRAM	4,538.58
	SYSTEMS FOR PUBLIC		K9 PROGRAM	4,538.58

**CITY OF MARYSVILLE  
 INVOICE LIST**

FOR INVOICES FROM 4/13/2022 TO 4/13/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
154896	TACOMA SCREW PRODUCT	CAP SCREWS	EQUIPMENT RENTAL	25.75
154897	UNITED PARCEL SERVIC	SHIPPING	POLICE PATROL	42.53
154898	UNITED RENTALS	CONTAINER RENTAL	COMMUNITY CENTER	110.55
154899	USDA-APHIS-WILDLIFE	PROGRAM SUPPORT/SUPPLIES	STORM DRAINAGE	127.15
154900	VERIZON	WIRELESS MODEMS	COMMUNITY SERVICES UNIT	160.25
	VERIZON		POLICE INVESTIGATION	480.14
	VERIZON		POLICE PATROL	2,401.01
154901	WELSH COMMISSIONING	FUNCTIONAL PERFORMANCE TESTS	CAPITAL EXPENDITURES	12,723.75
154902	WESTERN EQUIPMENT	PIN - CLEVIS	SMALL ENGINE SHOP	40.45
	WESTERN EQUIPMENT	TINE - SOLID	SMALL ENGINE SHOP	246.39
154903	WESTERN SYSTEMS	REPLACEMENT ALPHA BBS BATTERIES	STREET LIGHTING	2,174.37
154904	WIDE FORMAT COMPANY	BASE CHARGE - MARCH 2022	UTIL ADMIN	130.07
154905	ZHELEZNYAK, MICHAEL	INTERPRETER SERVICE	COURTS	162.50
	ZHELEZNYAK, MICHAEL		COURTS	162.50
154906	ZIPLY FIBER	ACCT #3606534741	WASTE WATER TREATMENT	56.17
154907	ZIPLY FIBER	ACCT #3606580924	PUBLIC SAFETY BLDG	60.58
154908	ZIPLY FIBER	ACCT #4253359912	SUNNYSIDE FILTRATION	65.53
154909	ZIPLY FIBER	ACCT #3606537208	OPERA HOUSE	86.99
154910	ZIPLY FIBER	ACCT #3606585292	PERSONNEL ADMINISTRATION	24.87
	ZIPLY FIBER		MUNICIPAL COURTS	99.50
154911	ZIPLY FIBER	ACCT #3606575532	OPERA HOUSE	194.82
154912	ZIPLY FIBER	LOCAL AND LD PHONE LINES	CITY CLERK	9.20
	ZIPLY FIBER		CRIME PREVENTION	9.20
	ZIPLY FIBER		PROPERTY TASK FORCE	9.20
	ZIPLY FIBER		SOLID WASTE CUSTOMER	9.20
	ZIPLY FIBER		PURCHASING/CENTRAL	9.20
	ZIPLY FIBER		FACILITY MAINTENANCE	9.20
	ZIPLY FIBER		YOUTH SERVICES	18.39
	ZIPLY FIBER		WATER QUAL TREATMENT	18.39
	ZIPLY FIBER		LEGAL-GENL	27.59
	ZIPLY FIBER		STORM DRAINAGE	27.59
	ZIPLY FIBER		COMMUNITY SERVICES UNIT	36.79
	ZIPLY FIBER		PARK & RECREATION FAC	36.79
	ZIPLY FIBER		LEGAL - PROSECUTION	45.98
	ZIPLY FIBER		PERSONNEL ADMINISTRATION	45.98
	ZIPLY FIBER		GENERAL	45.98
	ZIPLY FIBER		EQUIPMENT RENTAL	55.18
	ZIPLY FIBER		FINANCE-GENL	64.38
	ZIPLY FIBER		RECREATION SERVICES	64.38
	ZIPLY FIBER		COMPUTER SERVICES	73.54
	ZIPLY FIBER		POLICE INVESTIGATION	82.77
	ZIPLY FIBER		UTILITY BILLING	82.77
	ZIPLY FIBER		EXECUTIVE ADMIN	91.96
	ZIPLY FIBER		WASTE WATER TREATMENT	101.16
	ZIPLY FIBER		MUNICIPAL COURTS	110.36
	ZIPLY FIBER		POLICE ADMINISTRATION	110.36
	ZIPLY FIBER		OFFICE OPERATIONS	119.55
	ZIPLY FIBER		UTIL ADMIN	147.14
	ZIPLY FIBER		COMMUNITY	156.34
	ZIPLY FIBER		DETENTION & CORRECTION	183.93
	ZIPLY FIBER		ENGR-GENL	211.52
	ZIPLY FIBER		POLICE PATROL	478.22
154913	ZIPLY FIBER	ACCT #3606594037	CITY HALL	153.88

DATE: 4/15/2022  
TIME: 10:49:47AM

CITY OF MARYSVILLE  
INVOICE LIST

PAGE: 7

FOR INVOICES FROM 4/13/2022 TO 4/13/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
			WARRANT TOTAL:	<u>\$1,744,468.57</u>
154336	ENCHANTING PRINCESS EVENTS LLC	INITIATOR ERROR	VOID	\$710.00

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL:

\$1,743,758.57



04/15/2022 10:50  
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CITY OF MARYSVILLE  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 631 111100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154760	04/13/2022	WIRE	024333 PREMERA BLUE CROSS	104,890.29			
154761	04/13/2022	WIRE	024467 LYDIG CONSTRUCTION, INC.	1,077,525.53			
154762	04/13/2022	PRINTED	027403 911 SUPPLY INC.	33.92			
154763	04/13/2022	PRINTED	000437 AIRGAS INC.	1,059.06			
154764	04/13/2022	PRINTED	027856 WYNNE AND SONS, INC.	561.79			
154765	04/13/2022	PRINTED	024535 AMAZON CAPITAL SERVICES,	225.06			
154766	04/13/2022	PRINTED	026927 ASHI ACQUISITION COMPANY	26.45			
154767	04/13/2022	PRINTED	020670 KRISTEN ANDERSON	185.00			
154768	04/13/2022	PRINTED	024788 APEX HYDROVAC TOOLS LLC	804.78			
154769	04/13/2022	PRINTED	008198 ARAMARK UNIFORM SERVICES	80.58			
154770	04/13/2022	PRINTED	012156 THE ACT 1 GROUP, INC.	5,382.91			
154771	04/13/2022	PRINTED	028124 BAGNALL, JASON	161.36			
154772	04/13/2022	PRINTED	028136 BALDOZ, RUSTICO	263.28			
154773	04/13/2022	PRINTED	021934 BAY ALARM COMPANY	511.75			
154774	04/13/2022	PRINTED	028126 BELL, LATASHA	403.16			
154775	04/13/2022	PRINTED	026854 JOSEPH BELLEME	288.00			
154776	04/13/2022	PRINTED	000014 BICKFORD FORD-MERCURY	47.22			
154777	04/13/2022	PRINTED	016805 VALLI INFORMATION SYSTEMS	3,419.95			
154778	04/13/2022	PRINTED	005512 RAE BOYD, APRN, BC	13,600.00			
154779	04/13/2022	PRINTED	008194 BRAKE AND CLUTCH SUPPLY N	38.25			
154780	04/13/2022	PRINTED	028137 BROWN, MARY	25.00			
154781	04/13/2022	PRINTED	005597 BUILDERS EXCHANGE	100.90			
154782	04/13/2022	PRINTED	009943 DEREK CARLILE	288.00			
154783	04/13/2022	PRINTED	005289 VETA M CARSON-BLAKESLEY	393.60			
154784	04/13/2022	PRINTED	006105 CASCADE COLUMBIA	29,526.53			
154785	04/13/2022	PRINTED	028142 CLEARWATER PACKAGING INC.	11,270.00			
154786	04/13/2022	PRINTED	003698 CNR INC	1,365.78			
154787	04/13/2022	PRINTED	022063 COASTAL FARM & HOME SUPPL	314.76			
154788	04/13/2022	PRINTED	023416 MATTHEW W. COCKRELL	9,320.34			
154789	04/13/2022	PRINTED	015981 CONSOLIDATED TECHNOLOGY S	350.00			
154790	04/13/2022	PRINTED	000027 CO-OP SUPPLY	115.84			
154791	04/13/2022	PRINTED	006673 CORE & MAIN LP	461.13			
154792	04/13/2022	PRINTED	025283 COURTNEY CRISS	85.00			
154793	04/13/2022	PRINTED	000265 CRYSTAL SPRINGS	30.67			
154794	04/13/2022	PRINTED	000174 DATA QUEST LLC	25.00			
154795	04/13/2022	PRINTED	028140 DATAFY LLC	2,500.00			
154796	04/13/2022	PRINTED	028129 DE GOLIER, DAVID	11.57			
154797	04/13/2022	PRINTED	000028 DELL MARKETING LP	11,837.72			
154798	04/13/2022	PRINTED	000671 DICKS TOWING INC	1,084.58			
154799	04/13/2022	PRINTED	015145 DONNELSON ELECTRIC INC.	2,778.18			
154800	04/13/2022	PRINTED	025454 TARA DUNFORD	990.00			
154801	04/13/2022	PRINTED	000030 E&E LUMBER INC	174.57			
154802	04/13/2022	PRINTED	001106 EAST JORDAN IRON WORKS	4,721.78			
154803	04/13/2022	PRINTED	000601 WA DEPARTMENT OF ECOLOGY	21,631.32			
154804	04/13/2022	PRINTED	009719 ENVIRONMENTAL RESOURCE AS	122.62			
154805	04/13/2022	PRINTED	028133 ERSKINE, GEORGE	10.92			
154806	04/13/2022	PRINTED	000495 EVERETT TIRE & AUTOMOTIVE	2,597.37			
154807	04/13/2022	PRINTED	000025 CITY OF EVERETT	2,567.00			
154808	04/13/2022	PRINTED	028143 UNITED VISUAL COMMUNICATI	12,810.23			
154809	04/13/2022	PRINTED	020394 EVIDENT, INC.	724.76			
154810	04/13/2022	PRINTED	010993 EWING IRRIGATION PRODUCTS	2,812.68			
154811	04/13/2022	PRINTED	007178 FINANCIAL CONSULTING GROU	2,275.00			

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CITY OF MARYSVILLE  
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 631 111100

FOR: Uncleared

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

154812	04/13/2022	PRINTED	011101	FELDMAN & LEE P.S.	52,000.00			
154813	04/13/2022	PRINTED	028132	FOGG, JAMES	329.21			
154814	04/13/2022	PRINTED	006624	WALLACE FORSLOF	288.00			
154815	04/13/2022	PRINTED	026930	CRISSI FRANULOVICH	48.00			
154816	04/13/2022	PRINTED	026067	GARNER'S NORTHWEST INC.	819.75			
154817	04/13/2022	PRINTED	028127	GIRGIS, ANDREW & CHRISTIN	205.01			
154818	04/13/2022	PRINTED	028131	GIULIACCI, JOE & ROBIN	596.09			
154819	04/13/2022	PRINTED	001757	GOVCONNECTION INC	316.02			
154820	04/13/2022	PRINTED	000820	GRAINGER INC	1,517.51			
154821	04/13/2022	PRINTED	002333	GRAY AND OSBORNE	1,661.45			
154822	04/13/2022	PRINTED	028125	HAIGHT, MARY	86.27			
154823	04/13/2022	PRINTED	028125	HAIGHT, MARY	86.27			
154824	04/13/2022	PRINTED	027672	RAE ANN HALL	500.00			
154825	04/13/2022	PRINTED	028135	HALSEN, PAUL	203.91			
154826	04/13/2022	PRINTED	028130	HARRISON, MARK & CHERYL	142.30			
154827	04/13/2022	PRINTED	028141	ROGER R. HASCALL	65.00			
154828	04/13/2022	PRINTED	000446	HP INC.	842.44			
154829	04/13/2022	PRINTED	007945	LETTIE HYLARIDES	682.50			
154830	04/13/2022	PRINTED	026853	ICONIX WATERWORKS (US) IN	1,724.38			
154831	04/13/2022	PRINTED	000497	IRON MOUNTAIN QUARRY LLC	3,125.48			
154832	04/13/2022	PRINTED	020941	JON PARKS	1,152.02			
154833	04/13/2022	PRINTED	021930	MARK JAMES	2,027.85			
154834	04/13/2022	PRINTED	028005	JEFFREY D GOLDMAN	650.00			
154835	04/13/2022	PRINTED	027236	KENDALL DEALERSHIP HOLDIN	927.39			
154836	04/13/2022	PRINTED	001080	THOMAS KING	12.60			
154837	04/13/2022	PRINTED	025887	DEERHAVEN V INC.	608.45			
154838	04/13/2022	PRINTED	028128	KOLOSHA, VERA & INNA	163.34			
154839	04/13/2022	PRINTED	010934	SVETLANA KUPRIYANOVA	130.00			
154840	04/13/2022	PRINTED	000045	LASTING IMPRESSIONS INC	1,049.64			
154841	04/13/2022	PRINTED	000450	LES SCHWAB TIRE CENTER	1,380.17			
154842	04/13/2022	PRINTED	026543	SUSAN MALAKOOTI	260.00			
154843	04/13/2022	PRINTED	002660	CITY OF MARYSVILLE	243.39			
154844	04/13/2022	PRINTED	009619	SAMUEL MATTIX	130.00			
154845	04/13/2022	PRINTED	028138	MCGINNESS, DIANA	151.14			
154846	04/13/2022	PRINTED	028077	ROBIN MCNULTY	58.00			
154847	04/13/2022	PRINTED	013367	MILL SUPPLY, INC	325.14			
154848	04/13/2022	PRINTED	021122	MOUNTAIN MIST	164.99			
154849	04/13/2022	PRINTED	026065	GENUINE PARTS COMPANY	1,749.07			
154850	04/13/2022	PRINTED	018617	NAVIA BENEFIT SOLUTIONS	178.45			
154851	04/13/2022	PRINTED	007004	NC MACHINERY COMPANY	62.02			
154852	04/13/2022	PRINTED	023038	NATIONAL CENTER FOR SAFET	833.50			
154853	04/13/2022	PRINTED	000135	NELSON PETROLEUM	2,659.02			
154854	04/13/2022	PRINTED	028134	NOBLE, STEVEN	206.90			
154855	04/13/2022	PRINTED	002171	NORTHWEST HYDRAULIC CONSU	12,035.40			
154856	04/13/2022	PRINTED	000233	OFFICE DEPOT	1,514.60			
154857	04/13/2022	PRINTED	028145	ONYX PROTECTIVE GROUP INC	12,298.00			
154858	04/13/2022	PRINTED	013675	OREILLY AUTO PARTS	662.50			
154859	04/13/2022	PRINTED	000294	OWEN EQUIPMENT COMPANY	25,905.53			
154860	04/13/2022	PRINTED	000142	PACIFIC TOPSOILS INC	531.20			
154861	04/13/2022	PRINTED	018474	PACWEST MACHINERY LLC	139.43			
154862	04/13/2022	PRINTED	000508	POWERPLAN-OIB	134.86			
154863	04/13/2022	PRINTED	028139	CHRIS PARSONS	5,000.00			



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CITY OF MARYSVILLE  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 631 111100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154864	04/13/2022	PRINTED	009298 PARTNER CONSTRUCTION PRO	8,115.53			
154865	04/13/2022	PRINTED	000083 LAURIE HUGDAHL	105.40			
154866	04/13/2022	PRINTED	017109 PGC INTERBAY LLC	19,813.02			
154867	04/13/2022	PRINTED	009618 VLADISLAV PLITMAN	146.09			
154868	04/13/2022	PRINTED	028144 LINDA S. PORTNOY	370.00			
154869	04/13/2022	PRINTED	000148 PUD NO 1 OF SNOHOMISH COU	34,790.97			
154870	04/13/2022	PRINTED	000260 PUGET SOUND ENERGY	4,583.06			
154871	04/13/2022	PRINTED	000238 KEITH W. BUNN	16.83			
154872	04/13/2022	PRINTED	025438 QUADIENT LEASING USA, INC	497.85			
154873	04/13/2022	PRINTED	011130 REECE CONSTRUCTION COMPAN	2,525.12			
154874	04/13/2022	PRINTED	023417 RESTORICAL RESEARCH, LLC	5,085.38			
154875	04/13/2022	PRINTED	000463 RH2 ENGINEERING INC	2,598.12			
154876	04/13/2022	PRINTED	024614 KELLY RICHARDS	78.60			
154877	04/13/2022	PRINTED	012614 RIGHT SYSTEMS INC.	61,376.45			
154878	04/13/2022	PRINTED	012104 SAFEWAY INC.	54.05			
154879	04/13/2022	PRINTED	027298 DIANE SCHNEIDER	195.00			
154880	04/13/2022	PRINTED	000569 SIX ROBBLEES INC	167.23			
154881	04/13/2022	PRINTED	027943 BRENT STRAIGHT	81.45			
154882	04/13/2022	PRINTED	010755 BRAD SMITH	185.00			
154883	04/13/2022	PRINTED	021967 SNOHOMISH COUNTY 911	91,372.54			
154884	04/13/2022	PRINTED	003082 SOLID WASTE SYSTEMS INC	3,193.73			
154885	04/13/2022	PRINTED	000261 SOUND SECURITY, INC.	1,411.60			
154886	04/13/2022	PRINTED	008313 SOUND PUBLISHING INC	32.80			
154887	04/13/2022	PRINTED	008313 SOUND PUBLISHING INC	36.24			
154888	04/13/2022	PRINTED	008187 STANWOOD REDI-MIX, INC.	1,881.32			
154889	04/13/2022	PRINTED	000237 STAPLES BUSINESS ADVANTAG	70.06			
154890	04/13/2022	PRINTED	000095 WASHINGTON STATE PATROL	662.50			
154891	04/13/2022	PRINTED	027598 STERICYCLE, INC.	22.39			
154892	04/13/2022	PRINTED	012281 SUNBELT RENTALS	284.13			
154893	04/13/2022	PRINTED	001120 SUNNYSIDE NURSERY	1,356.37			
154894	04/13/2022	PRINTED	026666 SUPERIOR SEPTIC SERVICE L	142.09			
154895	04/13/2022	PRINTED	028103 SYSTEMS FOR PUBLIC SAFETY	9,580.28			
154896	04/13/2022	PRINTED	014297 TACOMA SCREW PRODUCTS INC	25.75			
154897	04/13/2022	PRINTED	000156 UNITED PARCEL SERVICE	42.53			
154898	04/13/2022	PRINTED	027357 UNITED RENTALS (NORTH AME	110.55			
154899	04/13/2022	PRINTED	005308 USDA-APHIS-WILDLIFE SERVI	127.15			
154900	04/13/2022	PRINTED	000160 VERIZON WIRELESS	3,041.40			
154901	04/13/2022	PRINTED	026861 PERFORMANCE VALIDATION, I	12,723.75			
154902	04/13/2022	PRINTED	023571 WESTERN EQUIPMENT DISTRIB	286.84			
154903	04/13/2022	PRINTED	007922 WESTERN SYSTEMS INC	2,174.37			
154904	04/13/2022	PRINTED	012097 ENGINEERING BUSINESS SYST	130.07			
154905	04/13/2022	PRINTED	008128 MICHAEL ZHELEZNYAK	325.00			
154906	04/13/2022	PRINTED	025570 NORTHWEST FIBER, LLC	56.17			
154907	04/13/2022	PRINTED	025570 NORTHWEST FIBER, LLC	60.58			
154908	04/13/2022	PRINTED	025570 NORTHWEST FIBER, LLC	65.53			
154909	04/13/2022	PRINTED	025570 NORTHWEST FIBER, LLC	86.99			
154910	04/13/2022	PRINTED	025570 NORTHWEST FIBER, LLC	124.37			
154911	04/13/2022	PRINTED	025570 NORTHWEST FIBER, LLC	194.82			
154912	04/13/2022	PRINTED	025570 NORTHWEST FIBER, LLC	2,492.24			
154913	04/13/2022	PRINTED	025570 NORTHWEST FIBER, LLC	153.88			
			154 CHECKS	CASH ACCOUNT TOTAL	1,744,468.57		.00

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CITY OF MARYSVILLE  
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
154 CHECKS	FINAL TOTAL	1,744,468.57	.00

\*\* END OF REPORT - Generated by Shauna Crane \*\*



**Claims Paid**



Warrant# / Date	4/13/22	PERIOD 4	
	Batch #	# Invoices	Claims Amount
	5094	16	3,045.73
	5095	198	1,701,306.47
	5096	48	40,116.37
<b>TOTALS PROOF LISTS</b>		262	1,744,468.57

LESS CREDITS NOT USED:  
LESS INVOICES HELD IN SYSTEM FOR OFF  
HELD

(Credits)/Debits

Total Credits Not Applied	0	0.00
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PLUS CREDITS RELEASED

	0	0.00
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PLUS INVOICES REPRINT

	0	0.00
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**TOTALS WARRANT SELECT**

<b>Actual Warrant Report #'s</b>	262	1,744,468.57
PLUS preprints & EFTPS	152	562,052.75
Warrant#'s	2	1,182,415.82
Difference		1,744,468.57
<b>TOTAL DOLLARS</b>		1,744,468.57

VENDOR	ACH/CHECK #	AMOUNT
PREMERA BLUE CROSS	154760	\$ 104,890.29
LYDIG CONSTRUCTION	154761	\$ 339,755.06
LYDIG CONSTRUCTION	154761	\$ 737,770.47

Check Register		1,744,468.57
CASH DISBURSEMENTS JRNL		1,744,468.57
<b>Adjustments:</b>		
ENCHANTING PRINCESS EVENTS LLC	VOID	154336 710.00

Adjustment Subtotal	(710.00)
<b>Total Paid</b>	<b>1,743,758.57</b>

	WIRE/CHECK #	VENDOR	AMOUNT
Deduct (Out of Main bank acct)	154761	LYDIG CONSTRUCTION	\$ 1,077,525.53
Deduct (Out of Main bank acct)			
Deduct (Out of Main bank acct)			
Deduct (Out of Main bank acct)			
Deduct (Out of Main bank acct)			
Deduct (Out of Main bank acct)			
Deduct (Out of Main bank acct)			
Deduct (Out of Main bank acct)			
<b>Total Wires:</b>			<b>1,077,525.53</b>

ONLY WIRES GO THRU MAIN ACCT

<b>Total Paid:</b>	666,233.04
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Check #'s	154760	154913
<b>Total Checks</b>	154	

NOTE: