


CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: MAY 23, 2022

|   |  |
|---|--|
| AGENDA ITEM:<br>Claims                          | AGENDA SECTION:  |
| PREPARED BY:<br>Sandy Langdon, Finance Director | AGENDA NUMBER:   |
| ATTACHMENTS:<br>Claims Listings                 | APPROVED BY:  |
|   | MAYOR      CAO   |
| BUDGET CODE:                                    | AMOUNT:  |

Please see attached.

|  |
|--|
| RECOMMENDED ACTION:<br><br><b>The Finance and Executive Departments recommend City Council approve the April 27, 2022 claims in the amount of \$648,190.87 paid by EFT transactions and Check No.'s 155023 through 155155 with check number 154688 voided.</b> |
| COUNCIL ACTION:  |

**CITY OF MARYSVILLE  
 INVOICE LIST**

FOR INVOICES FROM 4/27/2022 TO 4/27/2022

| <u>CHK #</u> | <u>VENDOR</u>        | <u>ITEM DESCRIPTION</u>     | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|-----------------------------|----------------------------|--------------------|
| 155023       | REVENUE, DEPT OF     | TAXES - MARCH 2022          | RECREATION SERVICES        | 13.68              |
|              | REVENUE, DEPT OF     |                             | POLICE ADMINISTRATION      | 54.67              |
|              | REVENUE, DEPT OF     |                             | GENERAL FUND               | 67.27              |
|              | REVENUE, DEPT OF     |                             | CITY FACILITIES            | 116.82             |
|              | REVENUE, DEPT OF     |                             | WATER/SEWER OPERATION      | 188.55             |
|              | REVENUE, DEPT OF     |                             | GOLF ADMINISTRATION        | 426.67             |
|              | REVENUE, DEPT OF     |                             | STORM DRAINAGE             | 6,744.94           |
|              | REVENUE, DEPT OF     |                             | GOLF COURSE                | 8,422.09           |
|              | REVENUE, DEPT OF     |                             | SOLID WASTE OPERATIONS     | 37,013.70          |
|              | REVENUE, DEPT OF     |                             | UTIL ADMIN                 | 57,116.10          |
| 155024       | PREMERA BLUE CROSS   | CLAIMS PAID 4/10 TO 4/16/22 | MEDICAL CLAIMS             | 72,781.67          |
| 155025       | REVENUE, DEPT OF     | 1ST QTR LEASEHOLD TAX 2022  | GOLF COURSE                | 850.65             |
|              | REVENUE, DEPT OF     |                             | GENERAL FUND               | 1,714.14           |
| 155026       | LICENSING, DEPT OF   | CPL'S FOR MARCH 2022        | INTERGOVERNMENTAL          | 1,710.00           |
| 155027       | GOVERNMENT PORTFOLIO | INVESTMENT ADVISORY SERVICE | FINANCE-GENL               | 6,000.00           |
| 155028       | BENEFIT COORDINATORS | MAY 2022 PREMIUMS           | MEDICAL CLAIMS             | 153,666.10         |
| 155029       | US BANK              | P-CARD PAYMENT              | GENERAL FUND               | -16.42             |
|              | US BANK              |                             | EXECUTIVE ADMIN            | 50.00              |
|              | US BANK              |                             | RECREATION SERVICES        | 56.25              |
|              | US BANK              |                             | MEDICAL CLAIMS             | 68.21              |
|              | US BANK              |                             | COMPUTER SERVICES          | 75.00              |
|              | US BANK              |                             | OPERA HOUSE                | 95.00              |
|              | US BANK              |                             | UTIL ADMIN                 | 120.00             |
|              | US BANK              |                             | MEDICAL CLAIMS             | 197.43             |
|              | US BANK              |                             | COMPUTER SERVICES          | 255.00             |
|              | US BANK              |                             | COMPUTER SERVICES          | 362.55             |
|              | US BANK              |                             | UTIL ADMIN                 | 375.00             |
|              | US BANK              |                             | COMPUTER SERVICES          | 436.10             |
|              | US BANK              |                             | TRAINING                   | 747.95             |
|              | US BANK              |                             | MEDICAL CLAIMS             | 1,096.04           |
|              | US BANK              |                             | EXECUTIVE ADMIN            | 2,067.72           |
| 155030       | 911 SUPPLY INC.      | UNIFORM - LEE               | DETENTION & CORRECTION     | 82.58              |
|              | 911 SUPPLY INC.      | UNIFORM - JOHNSON           | DETENTION & CORRECTION     | 246.13             |
| 155031       | ADVANCE AUTOPARTS    | HYDRAULIC FILTERS FOR #H006 | EQUIPMENT RENTAL           | 96.44              |
| 155032       | AJAX ELECTRIC CO     | REPAIR OFFICE MACHINE       | OPERA HOUSE                | 320.04             |
| 155033       | ALEXANDER PRINTING   | BUSINESS CARDS              | PERSONNEL ADMINISTRATION   | 156.52             |
|              | ALEXANDER PRINTING   | ENVELOPES                   | UTIL ADMIN                 | 294.33             |
| 155034       | AMAZON CAPITAL       | SCOTCH TAPE                 | CITY CLERK                 | 7.29               |
|              | AMAZON CAPITAL       | SUPPLIES                    | OFFICE OPERATIONS          | 10.39              |
|              | AMAZON CAPITAL       | NOTARY JOURNAL              | CITY CLERK                 | 27.34              |
|              | AMAZON CAPITAL       | PICTURE FRAMES              | PERSONNEL ADMINISTRATION   | 30.61              |
|              | AMAZON CAPITAL       | EXPANDING FILE POCKETS      | FINANCE-GENL               | 41.56              |
|              | AMAZON CAPITAL       | WELLNESS DRAWING WINNER     | MEDICAL CLAIMS             | 49.88              |
|              | AMAZON CAPITAL       | METAL DETECTOR              | RECREATION SERVICES        | 72.19              |
|              | AMAZON CAPITAL       | CLEANING SUPPLIES           | COMMUNITY SERVICES UNIT    | 79.49              |
|              | AMAZON CAPITAL       | SNACK SUPPLIES              | RECREATION SERVICES        | 126.00             |
|              | AMAZON CAPITAL       | BUSINESS PRIME MEMBERSHIP   | UTIL ADMIN                 | 129.07             |
|              | AMAZON CAPITAL       |                             | GENERAL                    | 129.07             |
|              | AMAZON CAPITAL       |                             | COMPUTER SERVICES          | 129.07             |
|              | AMAZON CAPITAL       |                             | RECREATION SERVICES        | 129.07             |
|              | AMAZON CAPITAL       |                             | COMMUNITY                  | 129.07             |
|              | AMAZON CAPITAL       |                             | POLICE INVESTIGATION       | 129.07             |
|              | AMAZON CAPITAL       |                             | POLICE PATROL              | 129.07             |
|              | AMAZON CAPITAL       |                             | FINANCE-GENL               | 129.07             |
|              | AMAZON CAPITAL       |                             | DETENTION & CORRECTION     | 129.07             |
|              | AMAZON CAPITAL       |                             | OFFICE OPERATIONS          | 129.07             |
|              | AMAZON CAPITAL       |                             | POLICE ADMINISTRATION      | 129.11             |
|              | AMAZON CAPITAL       |                             | OPERA HOUSE                | 163.54             |



**CITY OF MARYSVILLE  
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|--------------|----------------------|-----------------------------------|----------------------------|--------------------|
| 155035       | AMERICAN RAMP CO     | DESIGN FOR PUMP TRACK             | GMA-PARKS                  | 30,000.00          |
| 155036       | AMERICAN SAFETY & HE | INSTRUCTOR MEMBER FEE - JORGENSON | PERSONNEL ADMINISTRATION   | 38.30              |
|              | AMERICAN SAFETY & HE | ONLINE G2020 UPDATE FEE           | PERSONNEL ADMINISTRATION   | 38.30              |
| 155037       | ARAMARK UNIFORM      | UNIFORM CLEANING                  | SMALL ENGINE SHOP          | 6.56               |
|              | ARAMARK UNIFORM      |                                   | EQUIPMENT RENTAL           | 71.06              |
|              | ARAMARK UNIFORM      | LINEN SERVICE                     | OPERA HOUSE                | 146.30             |
|              | ARAMARK UNIFORM      |                                   | OPERA HOUSE                | 146.43             |
|              | ARAMARK UNIFORM      |                                   | OPERA HOUSE                | 146.43             |
| 155038       | BAILEY, AARON & CARR | UB REFUND                         | GARBAGE                    | 296.23             |
| 155039       | BANK OF AMERICA      | EMPLOYEE APPRECIATION             | MEDICAL INSURANCE          | -79.90             |
|              | BANK OF AMERICA      |                                   | EXECUTIVE ADMIN            | 131.15             |
|              | BANK OF AMERICA      |                                   | EXECUTIVE ADMIN            | 166.28             |
|              | BANK OF AMERICA      |                                   | MEDICAL CLAIMS             | 929.90             |
| 155040       | BANK OF AMERICA      | TRAVEL/TRAINING                   | POLICE TRAINING-FIREARMS   | -799.00            |
|              | BANK OF AMERICA      |                                   | POLICE TRAINING-FIREARMS   | 169.63             |
|              | BANK OF AMERICA      |                                   | POLICE PATROL              | 187.68             |
|              | BANK OF AMERICA      |                                   | POLICE INVESTIGATION       | 397.19             |
|              | BANK OF AMERICA      |                                   | POLICE PATROL              | 397.19             |
|              | BANK OF AMERICA      |                                   | POLICE PATROL              | 1,597.70           |
| 155041       | BANK OF AMERICA      | EMBEDDED SOCIAL WORKER            | EMBEDDED SOCIAL WORKER     | 2,129.02           |
| 155042       | BANK OF AMERICA      | TRAINING/TRAVEL                   | OFFICE OPERATIONS          | 274.80             |
|              | BANK OF AMERICA      |                                   | POLICE PATROL              | 764.50             |
|              | BANK OF AMERICA      |                                   | TRAFFIC UNIT               | 844.80             |
|              | BANK OF AMERICA      |                                   | POLICE TRAINING-FIREARMS   | 4,288.00           |
| 155043       | BANK OF AMERICA      | TRAVEL/TRAINING/SUPPLIES          | LEGAL - PROSECUTION        | 33.04              |
|              | BANK OF AMERICA      |                                   | LEGAL-GENL                 | 33.05              |
|              | BANK OF AMERICA      |                                   | CITY CLERK                 | 66.09              |
|              | BANK OF AMERICA      |                                   | PROBATION                  | 66.09              |
|              | BANK OF AMERICA      |                                   | COMMUNITY                  | 87.44              |
|              | BANK OF AMERICA      |                                   | COMMUNITY                  | 164.97             |
|              | BANK OF AMERICA      |                                   | COMPUTER SERVICES          | 164.97             |
|              | BANK OF AMERICA      |                                   | COMPUTER SERVICES          | 276.09             |
|              | BANK OF AMERICA      |                                   | FINANCE-GENL               | 1,099.00           |
|              | BANK OF AMERICA      |                                   | PERSONNEL ADMINISTRATION   | 1,201.90           |
|              | BANK OF AMERICA      |                                   | FINANCE-GENL               | 4,807.60           |
| 155044       | BICKFORD FORD        | VEHICLE PARTS FOR #J005           | EQUIPMENT RENTAL           | 464.09             |
| 155045       | BILLING DOCUMENT SPE | BILL PRINTING SERVICE             | UTILITY BILLING            | 2,594.69           |
| 155046       | BMI                  | MUSIC LICENSING                   | RECREATION SERVICES        | 391.00             |
| 155047       | BOTESCH, NASH & HALL | PAYMENT #12 #21-1009              | CAPITAL EXPENDITURES       | 23,652.50          |
|              | BOTESCH, NASH & HALL | PROJECT #18-1051                  | CAPITAL EXPENDITURES       | 27,282.23          |
| 155048       | CAMP FIRE USA        | INSTRUCTOR SERVICE                | RECREATION SERVICES        | 168.00             |
| 155049       | CLARK, CAINAN        | REFUND SOCCER REGISTRATION        | PARKS-RECREATION           | 85.00              |
| 155050       | COMCAST              | ACCT #8498310020341322            | COMPUTER SERVICES          | 329.28             |
| 155051       | COMPASS HEALTH       | EMBEDDED SOCIAL WORKER            | EMBEDDED SOCIAL WORKER     | 14,583.32          |
| 155052       | CORNERSTONE HOMES NW | UB REFUND 6834 46TH ST NE         | WATER/SEWER OPERATION      | 28.86              |
| 155053       | CORNERSTONE HOMES NW | UB REFUND 6850 46TH ST NE         | WATER/SEWER OPERATION      | 35.86              |
| 155054       | DAVIS, GENESIS       | REFUND SOCCER REGISTRATION        | PARKS-RECREATION           | 85.00              |
| 155055       | DAY, THERESA         | UB REFUND                         | WATER/SEWER OPERATION      | 239.23             |
| 155056       | DELL                 | MONITOR                           | WATER DIST MAINS           | 496.70             |
| 155057       | DICKS TOWING         | TOWING 22-15190                   | POLICE PATROL              | 77.54              |
|              | DICKS TOWING         | TOWING 22-15275                   | POLICE PATROL              | 77.54              |
|              | DICKS TOWING         | TOWING 22-15310                   | POLICE PATROL              | 77.54              |
|              | DICKS TOWING         | TOWING 22-15423                   | POLICE PATROL              | 77.54              |
| 155058       | DIONNE, BECKY        | REFUND CLASS REGISTRATION         | PARKS-RECREATION           | 30.00              |
| 155059       | DOBBS PETERBILT      | MIRROR BRACKET KITS               | ER&R                       | 111.16             |
|              | DOBBS PETERBILT      | AIR PRESSURE SWITCH               | ER&R                       | 228.45             |
|              | DOBBS PETERBILT      | AIR PRESSURE SWITCH - INVENTORY   | ER&R                       | 231.52             |
|              | DOBBS PETERBILT      | MIRROR BRACKET KITS               | ER&R                       | 266.58             |



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|--------------|----------------------|---------------------------------|----------------------------|--------------------|
| 155059       | DOBBS PETERBILT      | AIR PRESSURE SWITCH             | ER&R                       | 390.16             |
| 155060       | DRIVE PAYMENTS, LLC  | ACH PAYMENT PROCESSING MARCH 22 | UTILITY BILLING            | 742.25             |
| 155061       | EVERETT HYDRAULICS   | REPAIR FOR #H004                | EQUIPMENT RENTAL           | 699.43             |
| 155062       | EVERETT STAMP WORKS  | JV REVIEW STAMPS                | FINANCE-GENL               | 55.96              |
| 155063       | EVERETT STEEL CO     | PARTS FOR #J069                 | EQUIPMENT RENTAL           | 2,996.11           |
| 155064       | FASTSIGNS            | PARKING SIGNS-OPERA HOUSE       | OPERA HOUSE                | 1,623.66           |
| 155065       | FERRELLGAS           | PROPANE TANK RENTAL             | TRAFFIC CONTROL DEVICES    | 43.17              |
|              | FERRELLGAS           |                                 | ROADWAY MAINTENANCE        | 43.18              |
| 155066       | FIRESTONE            | HT2 TIRES #J012                 | EQUIPMENT RENTAL           | 296.84             |
| 155067       | FOOT WORKS           | INSTRUCTOR PAYMENT              | RECREATION SERVICES        | 210.00             |
| 155068       | GARDULSKI, ANIA      | REFUND PERMIT CHARGE            | GENERAL FUND               | 250.00             |
| 155069       | GIESBRECHT, BRADFORD | INSTRUCTOR SERVICES             | RECREATION SERVICES        | 225.00             |
| 155070       | GLEISNER, DONNA      | REFUND CLASS REGISTRATION       | PARKS-RECREATION           | 105.00             |
| 155071       | GOVCONNECTION INC    | CREDIT MEMO                     | CAPITAL EXPENDITURES       | -597.85            |
|              | GOVCONNECTION INC    | 55 INCH TV                      | CAPITAL EXPENDITURES       | 597.85             |
|              | GOVCONNECTION INC    | ASURE ID UPGRADE                | CAPITAL EXPENDITURES       | 1,188.09           |
|              | GOVCONNECTION INC    | SURFACE PRO 8                   | IS REPLACEMENT ACCOUNTS    | 1,852.64           |
|              | GOVCONNECTION INC    |                                 | POLICE ADMINISTRATION      | 2,188.44           |
|              | GOVCONNECTION INC    |                                 | POLICE ADMINISTRATION      | 2,188.44           |
|              | GOVCONNECTION INC    | MCC TV'S                        | CAPITAL EXPENDITURES       | 2,963.67           |
| 155072       | GRANITE CONST        | PATCH GRINDING                  | ROADWAY MAINTENANCE        | 169.31             |
|              | GRANITE CONST        |                                 | ROADWAY MAINTENANCE        | 345.61             |
| 155073       | GREENHAUS PORTABLE   | PORTABLE RESTROOMS              | RECREATION SERVICES        | 520.00             |
| 155074       | HD FOWLER COMPANY    | PARTS FOR WATCHDOG              | WATER CROSS CNTL           | 489.13             |
| 155075       | HENLEY, LAURA        | INSTRUCTOR SERVICE              | RECREATION SERVICES        | 1,302.90           |
|              | HENLEY, LAURA        |                                 | RECREATION SERVICES        | 1,302.90           |
|              | HENLEY, LAURA        |                                 | RECREATION SERVICES        | 1,302.90           |
| 155076       | HENNIG, JEANINE TULL |                                 | RECREATION SERVICES        | 72.00              |
|              | HENNIG, JEANINE TULL |                                 | RECREATION SERVICES        | 86.40              |
|              | HENNIG, JEANINE TULL | INSTRUCTOR SERVICES             | RECREATION SERVICES        | 172.80             |
| 155077       | HESSE-SOUZA, NANCY & | UB REFUND                       | WATER/SEWER OPERATION      | 16.29              |
| 155078       | HIRASHIMA, GLORIA    | AWC CONFERENCE                  | EXECUTIVE ADMIN            | 88.50              |
| 155079       | HOME DEPOT USA       | JANITORIAL SUPPLIES             | CUSTODIAL SERVICES         | 94.44              |
|              | HOME DEPOT USA       |                                 | CUSTODIAL SERVICES         | 105.98             |
|              | HOME DEPOT USA       |                                 | CUSTODIAL SERVICES         | 650.29             |
| 155080       | HUGHLEY, TONY & JANE | UB REFUND                       | WATER/SEWER OPERATION      | 63.58              |
| 155081       | HUNT, TONI           |                                 | WATER/SEWER OPERATION      | 32.91              |
|              | HUNT, TONI           |                                 | GARBAGE                    | 157.80             |
| 155082       | HURLEY ENGINEERING   | BOOSTER PUMP                    | SUNNYSIDE FILTRATION       | 1,973.21           |
| 155083       | INSTITUTE OF BUSINES | SUBSCRIPTION-SAFETY ALERT       | UTIL ADMIN                 | 265.00             |
| 155084       | J. THAYER COMPANY    | CREDIT INVOICE 1584029-0        | WATER DIST MAINS           | -206.74            |
|              | J. THAYER COMPANY    | OFFICE SUPPLIES                 | WATER DIST MAINS           | 43.49              |
|              | J. THAYER COMPANY    |                                 | WATER DIST MAINS           | 183.30             |
|              | J. THAYER COMPANY    |                                 | WATER DIST MAINS           | 273.61             |
| 155085       | KAISER PERMANENTE    | QUESTIONNAIRE/TESTING           | ENGR-GENL                  | 40.00              |
|              | KAISER PERMANENTE    |                                 | UTIL ADMIN                 | 44.00              |
|              | KAISER PERMANENTE    | CDL PHYSICALS                   | PARK & RECREATION FAC      | 125.00             |
|              | KAISER PERMANENTE    |                                 | SOLID WASTE OPERATIONS     | 125.00             |
|              | KAISER PERMANENTE    |                                 | FACILITY MAINTENANCE       | 125.00             |
|              | KAISER PERMANENTE    |                                 | GENERAL                    | 153.00             |
| 155086       | KAUTZMAN, DANIEL & J | UB REFUND                       | WATER/SEWER OPERATION      | 566.70             |
|              | KAUTZMAN, DANIEL & J |                                 | GARBAGE                    | 1,155.28           |
| 155087       | LABOR & INDUSTRIES   | L&I 1ST QTR                     | COMMUNITY CENTER           | 24.35              |
|              | LABOR & INDUSTRIES   |                                 | POLICE PATROL              | 322.62             |
|              | LABOR & INDUSTRIES   |                                 | RECREATION SERVICES        | 393.32             |
| 155088       | LANGDON, TERESA      | REFUND CLASS REGISTRATION       | PARKS-RECREATION           | 20.00              |
|              | LANGDON, TERESA      |                                 | PARKS-RECREATION           | 20.00              |
|              | LANGDON, TERESA      |                                 | PARKS-RECREATION           | 20.00              |



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|--------------|----------------------|---------------------------------|----------------------------|--------------------|
| 155089       | LENNAR NORTHWEST INC | UB REFUND 3836 80TH AVE NE      | WATER/SEWER OPERATION      | 246.14             |
| 155090       | LENNAR NORTHWEST INC | UB REFUND 3837 80TH AVE NE      | WATER/SEWER OPERATION      | 249.64             |
| 155091       | LENNAR NORTHWEST INC | UB REFUND 3844 80TH AVE NE      | WATER/SEWER OPERATION      | 542.64             |
| 155092       | LINGEL, JOHN         | UB REFUND                       | WATER/SEWER OPERATION      | 195.70             |
| 155093       | LOOMIS               | ARMORED TRUCK SERVICE           | COMMUNITY                  | 85.33              |
|              | LOOMIS               |                                 | UTIL ADMIN                 | 85.33              |
|              | LOOMIS               |                                 | UTILITY BILLING            | 170.65             |
|              | LOOMIS               |                                 | GOLF ADMINISTRATION        | 227.54             |
|              | LOOMIS               |                                 | POLICE ADMINISTRATION      | 341.31             |
|              | LOOMIS               |                                 | MUNICIPAL COURTS           | 341.31             |
| 155094       | LYONS, TRACIE        | UB REFUND                       | WATER/SEWER OPERATION      | 159.55             |
| 155095       | MARYSVILLE, CITY OF  | UTILITY SERVICE                 | SEWER LIFT STATION         | 62.57              |
|              | MARYSVILLE, CITY OF  | UTILITY SERVICE                 | AFFORDABLE HOUSING         | 99.26              |
|              | MARYSVILLE, CITY OF  | UTILITY SERVICE                 | PARK & RECREATION FAC      | 121.00             |
|              | MARYSVILLE, CITY OF  |                                 | PARK & RECREATION FAC      | 159.15             |
|              | MARYSVILLE, CITY OF  |                                 | PARK & RECREATION FAC      | 173.50             |
|              | MARYSVILLE, CITY OF  |                                 | PARK & RECREATION FAC      | 201.53             |
|              | MARYSVILLE, CITY OF  |                                 | PARK & RECREATION FAC      | 201.53             |
|              | MARYSVILLE, CITY OF  |                                 | PARK & RECREATION FAC      | 297.51             |
|              | MARYSVILLE, CITY OF  |                                 | PARK & RECREATION FAC      | 298.86             |
|              | MARYSVILLE, CITY OF  |                                 | PARK & RECREATION FAC      | 1,694.77           |
|              | MARYSVILLE, CITY OF  |                                 | PUBLIC SAFETY BLDG         | 2,641.68           |
| 155096       | MAXON FURNITURE      | POWER RECEPTACLE                | CAPITAL EXPENDITURES       | 1,574.53           |
| 155097       | MILLER, HAYLIE       | AWC CONFERENCE                  | COMMUNITY                  | 88.50              |
| 155098       | MIZELL, TARA         |                                 | RECREATION SERVICES        | 88.50              |
| 155099       | NELSON PETROLEUM     | TURBINE OIL                     | SOURCE OF SUPPLY           | 130.20             |
| 155100       | NIELD, JOHN          | AWC CONFERENCE                  | FINANCE-GENL               | 88.50              |
|              | NIELD, JOHN          | WPTA CONFERENCE                 | FINANCE-GENL               | 703.59             |
| 155101       | NORTH CENTRAL LABORA | WIDE RECTANGULAR BOTTLES        | WATER/SEWER OPERATION      | -14.82             |
|              | NORTH CENTRAL LABORA |                                 | WASTE WATER TREATMENT      | 174.19             |
| 155102       | NURNBERG SCIENTIFIC  | RDO SENSOR CAP                  | SOURCE OF SUPPLY           | 146.47             |
|              | NURNBERG SCIENTIFIC  | ELECTRO/BUFFER PACKET           | SOURCE OF SUPPLY           | 540.60             |
| 155103       | OFFICE DEPOT         | SUPPLIES                        | OFFICE OPERATIONS          | 191.56             |
|              | OFFICE DEPOT         | BOXES FOR MOVE                  | OFFICE OPERATIONS          | 1,349.86           |
| 155104       | OMAN, JAMEY*         | UB REFUND                       | WATER/SEWER OPERATION      | 87.69              |
| 155105       | OREILLY AUTO PARTS   | CREDIT #2843366535              | EQUIPMENT RENTAL           | -45.91             |
|              | OREILLY AUTO PARTS   | ABS HYDRAULIC CONTROL UNIT #104 | EQUIPMENT RENTAL           | 196.40             |
| 155106       | OWENS, GEORGE RUSSEL | UB REFUND                       | GARBAGE                    | 335.68             |
| 155107       | PARR LUMBER CO       | STAKES FOR LAND USE SIGNS       | COMMUNITY                  | 26.23              |
|              | PARR LUMBER CO       |                                 | COMMUNITY                  | 87.44              |
| 155108       | PERRY, ALAINA        | FUEL                            | POLICE PATROL              | 20.00              |
| 155109       | PETTY CASH- PW       | DISTILLED WATER                 | EQUIPMENT RENTAL           | 25.38              |
| 155110       | PGC INTERBAY LLC     | PAYROLL REIMBURSEMENT-GOLF      | MAINTENANCE                | 11,036.84          |
|              | PGC INTERBAY LLC     |                                 | PRO-SHOP                   | 11,219.22          |
| 155111       | PIGSKIN UNIFORMS     | UNIFORM - HAMBURG               | POLICE PATROL              | 619.02             |
|              | PIGSKIN UNIFORMS     | UNIFORM - LEE, B                | POLICE PATROL              | 635.31             |
| 155112       | POLICE & SHERIFFS PR | ID CARDS                        | GENERAL FUND               | -1.63              |
|              | POLICE & SHERIFFS PR |                                 | DETENTION & CORRECTION     | 19.21              |
| 155113       | PORTER, JUSTIN & ERI | UB REFUND                       | WATER/SEWER OPERATION      | 15.19              |
| 155114       | POTTERY NOOK, THE    | INSTRUCTOR SERVICE              | RECREATION SERVICES        | 100.80             |
| 155115       | PUBLIC FINANCE       | LID 71 ADMINISTRATION           | INTEREST & OTHER DEBT      | 991.76             |
| 155116       | PUBLIC SAFETY PSYCHO | PRE-EMPLOYMENT                  | POLICE ADMINISTRATION      | 820.00             |
| 155117       | PUBLIC SAFETY TESTIN | Q1 SUBSCRIPTION FEES            | PERSONNEL ADMINISTRATION   | 978.00             |
| 155118       | PUD                  | 117 BEACH AVE OLD EMISSIONS B   | PARK & RECREATION FAC      | 63.05              |
| 155119       | PUD                  | ACCT #205136245                 | SEWER LIFT STATION         | 16.96              |
|              | PUD                  | ACCT #202461034                 | UTIL ADMIN                 | 19.32              |
|              | PUD                  | ACCT #202461026                 | MAINT OF GENL PLANT        | 19.40              |
|              | PUD                  | ACCT #202031134                 | PUMPING PLANT              | 20.48              |

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|--------------|--------------------|---------------------------------|----------------------------|--------------------|
| 155119       | PUD                | ACCT #202012589                 | PARK & RECREATION FAC      | 27.49              |
|              | PUD                | ACCT #200973956                 | SEWER LIFT STATION         | 29.93              |
|              | PUD                | ACCT #202476438                 | SEWER LIFT STATION         | 30.58              |
|              | PUD                | ACCT #202499489                 | COMMUNITY EVENTS           | 31.58              |
|              | PUD                | ACCT #201668043                 | PARK & RECREATION FAC      | 35.57              |
|              | PUD                | ACCT #202794657                 | TRANSPORTATION             | 38.92              |
|              | PUD                | ACCT #202694337                 | TRANSPORTATION             | 39.91              |
|              | PUD                | ACCT #201672136                 | SEWER LIFT STATION         | 43.01              |
|              | PUD                | ACCT #200448801                 | TRANSPORTATION             | 44.13              |
|              | PUD                | ACCT #203199732                 | TRANSPORTATION             | 49.35              |
|              | PUD                | ACCT #203005160                 | STREET LIGHTING            | 50.35              |
|              | PUD                | ACCT #203430897                 | STREET LIGHTING            | 56.35              |
|              | PUD                | ACCT #200571842                 | TRANSPORTATION             | 57.31              |
|              | PUD                | ACCT #202175956                 | TRAFFIC CONTROL DEVICES    | 60.92              |
|              | PUD                | ACCT #222664310                 | TRANSPORTATION             | 62.72              |
|              | PUD                | ACCT #202288585                 | TRANSPORTATION             | 63.68              |
|              | PUD                | ACCT #222664740                 | TRANSPORTATION             | 71.65              |
|              | PUD                | ACCT #221115934                 | MAINT OF GENL PLANT        | 74.11              |
|              | PUD                | ACCT #201675634                 | WASTE WATER TREATMENT      | 75.29              |
|              | PUD                | ACCT # 222772634                | TRANSPORTATION             | 75.38              |
|              | PUD                | ACCT #220681340                 | STORM DRAINAGE             | 78.16              |
|              | PUD                | ACCT #200084036                 | TRANSPORTATION             | 95.89              |
|              | PUD                | ACCT #202011813                 | PUMPING PLANT              | 101.67             |
|              | PUD                | ACCT #223013277                 | AFFORDABLE HOUSING         | 106.07             |
|              | PUD                | ACCT #222663973                 | TRANSPORTATION             | 107.42             |
|              | PUD                | ACCT #201628880                 | WASTE WATER TREATMENT      | 123.97             |
|              | PUD                | ACCT #203223458                 | PARK & RECREATION FAC      | 174.26             |
|              | PUD                | ACCT #220761803                 | OPERA HOUSE                | 176.14             |
|              | PUD                | ACCT #202426482                 | PUBLIC SAFETY BLDG         | 209.98             |
|              | PUD                | ACCT #205419765                 | PUBLIC SAFETY BLDG         | 212.22             |
|              | PUD                | ACCT #221192545                 | PUBLIC SAFETY BLDG         | 213.54             |
|              | PUD                | PUD FEES FOR DEERING WILDFLOWER | PARK & RECREATION FAC      | 220.10             |
|              | PUD                | ACCT #202309720                 | TRAFFIC CONTROL DEVICES    | 226.84             |
|              | PUD                | ACCT #204821227                 | TRAFFIC CONTROL DEVICES    | 234.42             |
|              | PUD                | ACCT #201247699                 | STREET LIGHTING            | 239.91             |
|              | PUD                | ACCT #200070449                 | TRANSPORTATION             | 259.53             |
|              | PUD                | ACCT #200625382                 | SEWER LIFT STATION         | 427.42             |
|              | PUD                | ACCT #200223857                 | PARK & RECREATION FAC      | 434.52             |
|              | PUD                | ACCT #220824148                 | WASTE WATER TREATMENT      | 474.16             |
|              | PUD                | ACCT #201147253                 | PUMPING PLANT              | 526.78             |
|              | PUD                | ACCT #201587284                 | WASTE WATER TREATMENT      | 713.85             |
|              | PUD                | ACCT #202177333                 | MAINT OF GENL PLANT        | 713.85             |
|              | PUD                | ACCT #200824548                 | MAINT OF GENL PLANT        | 1,179.17           |
|              | PUD                | ACCT #200586485                 | SEWER LIFT STATION         | 1,222.74           |
|              | PUD                | ACCT #200303477                 | WATER FILTRATION PLANT     | 1,253.60           |
|              | PUD                | ACCT #201463031                 | PUBLIC SAFETY BLDG         | 2,848.52           |
|              | PUD                | ACCT #201577921                 | PUMPING PLANT              | 4,673.22           |
|              | PUD                | ACCT #202075008                 | WASTE WATER TREATMENT      | 7,344.78           |
|              | PUD                | ACCT #201420635                 | WASTE WATER TREATMENT      | 11,080.18          |
|              | PUD                | ACCT #201721180                 | WASTE WATER TREATMENT      | 20,477.94          |
| 155120       | PUGET SOUND ENERGY | ACCT #220026412746              | CITY HALL                  | 128.35             |
|              | PUGET SOUND ENERGY | ACCT #220026419946              | PUBLIC SAFETY BLDG         | 882.64             |
| 155121       | REECE TRUCKING     | ASPHALT                         | CAPITAL EXPENDITURES       | 44.64              |
| 155122       | SAFEWAY INC.       | PARKS SUPPLIES                  | OPERA HOUSE                | 64.88              |
|              | SAFEWAY INC.       |                                 | RECREATION SERVICES        | 288.82             |
| 155123       | SAFEWAY INC.       | SUPPLIES                        | POLICE ADMINISTRATION      | 39.93              |
|              | SAFEWAY INC.       |                                 | PERSONNEL ADMINISTRATION   | 144.48             |
|              | SAFEWAY INC.       |                                 | DETENTION & CORRECTION     | 475.88             |



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|--------------|-----------------------|--------------------------------|----------------------------|--------------------|
| 155124       | SAN DIEGO POLICE EQU  | AMMO                           | POLICE TRAINING-FIREARMS   | 150.44             |
| 155125       | SCORE                 | TRANSPORT AT SCORE             | DETENTION & CORRECTION     | 991.25             |
|              | SCORE                 | HOUSING AT SCORE               | DETENTION & CORRECTION     | 17,345.12          |
| 155126       | SENIOR HEALTH INS     | SWEARENGIN LEOFF I INS PREMIUM | POLICE ADMINISTRATION      | 2,469.17           |
| 155127       | SHAW, D'ARTANYAN      | UB REFUND                      | WATER/SEWER OPERATION      | 391.93             |
| 155128       | SMITH, JASON          | AWC CONFERENCE                 | PERSONNEL ADMINISTRATION   | 88.50              |
| 155129       | SMITH, LISA           | REFUND CLASS REGISTRATION      | PARKS-RECREATION           | 105.00             |
| 155130       | SNO CO PUBLIC WORKS   | RR7894 SIGN                    | TRANSPORTATION             | 41.94              |
|              | SNO CO PUBLIC WORKS   | RR7891 SIGN                    | TRANSPORTATION             | 369.27             |
| 155131       | SONNENTAG, SARAH L    | UB REFUND                      | GARBAGE                    | 201.53             |
| 155132       | SOUND SAFETY          | RAIN PANTS - MILLER            | UTIL ADMIN                 | 79.26              |
| 155133       | SPRINGBROOK NURSERY   | SOLO HAULING                   | WATER DIST MAINS           | 760.75             |
|              | SPRINGBROOK NURSERY   |                                | SEWER MAIN COLLECTION      | 760.75             |
| 155134       | ST ONGE, LEON         | UB REFUND                      | WATER/SEWER OPERATION      | 55.99              |
| 155135       | STAPLES               | OFFICE SUPPLIES                | RECREATION SERVICES        | 16.17              |
|              | STAPLES               |                                | RECREATION SERVICES        | 57.67              |
| 155136       | STARKWEATHER, DAVID   | UB REFUND                      | WATER/SEWER OPERATION      | 112.46             |
| 155137       | STATE PATROL          | MEALS/TRAINING CLASS           | POLICE PATROL              | 64.00              |
|              | STATE PATROL          |                                | TRAFFIC UNIT               | 64.00              |
|              | STATE PATROL          |                                | POLICE TRAINING-FIREARMS   | 1,216.26           |
| 155138       | STEELE, JESSE & ALLI  | UB REFUND                      | WATER/SEWER OPERATION      | 268.51             |
| 155139       | STRATEGIES 360        | PROFESSIONAL SERVICE           | GENERAL                    | 3,750.00           |
|              | STRATEGIES 360        |                                | WASTE WATER TREATMENT      | 3,750.00           |
|              | STRATEGIES 360        |                                | UTIL ADMIN                 | 5,000.00           |
| 155140       | STUFLICK, WILL        | TRAINING SUPPLIES              | EXECUTIVE ADMIN            | 23.07              |
|              | STUFLICK, WILL        |                                | EXECUTIVE ADMIN            | 26.00              |
|              | STUFLICK, WILL        | EXECUTIVE WELLNESS EVENT       | MEDICAL CLAIMS             | 39.94              |
| 155141       | SUPERIOR RESTROOMS    | PORTABLE RESTROOMS             | ROADSIDE VEGETATION        | 142.09             |
| 155142       | THOMPSON, KAREN       | REFUND CLASS REGISTRATION      | PARKS-RECREATION           | 32.00              |
| 155143       | ULINE                 | BOXES                          | POLICE PATROL              | 497.24             |
| 155144       | UNITED PARCEL SERVICE | SHIPPING                       | POLICE PATROL              | 16.55              |
| 155145       | WA AUDIOLOGY SERVICE  | HEARING TEST                   | ENGR-GENL                  | 20.00              |
|              | WA AUDIOLOGY SERVICE  |                                | POLICE PATROL              | 20.00              |
| 155146       | WELLY, MAUREEN        | REFUND CLASS REGISTRATION      | PARKS-RECREATION           | 20.00              |
|              | WELLY, MAUREEN        |                                | PARKS-RECREATION           | 20.00              |
| 155147       | WEST PAYMENT CENTER   | INVESTIGATIVE TOOL             | POLICE INVESTIGATION       | 385.28             |
|              | WEST PAYMENT CENTER   | WEST INFORMATION CHARGES       | LEGAL - PROSECUTION        | 400.27             |
|              | WEST PAYMENT CENTER   |                                | LEGAL-GENL                 | 400.28             |
| 155148       | WOOD, DAVID J         | UB REFUND                      | GARBAGE                    | 256.01             |
| 155149       | WOODWARD, WILLIAM     |                                | WATER/SEWER OPERATION      | 103.76             |
| 155150       | ZIPLY FIBER           | ACCT #3606512517               | STREET LIGHTING            | 52.58              |
| 155151       | ZIPLY FIBER           | ACCT #3606577495               | STREET LIGHTING            | 52.58              |
| 155152       | ZIPLY FIBER           | ACCT #3606596212               | MAINT OF GENL PLANT        | 72.15              |
| 155153       | ZIPLY FIBER           | ACCT# 3606515087               | PARK & RECREATION FAC      | 85.04              |
| 155154       | ZIPLY FIBER           | ACCT #3606519123               | WATER FILTRATION PLANT     | 104.06             |
| 155155       | ZIPLY FIBER           | ACCT #3606583635               | UTIL ADMIN                 | 58.96              |
|              | ZIPLY FIBER           |                                | COMMUNITY                  | 58.96              |

DATE: 4/28/2022  
TIME: 10:39:31AM

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|--------------|-------------------------|-------------------------|----------------------------|---------------------|
|              |                         |                         | WARRANT TOTAL:             | <u>\$649,900.87</u> |
| 154688       | DEPARTMENT OF LICENSING | INITIATOR ERROR         | VOID                       | \$1710.00           |

REASON FOR VOIDS:

- INITIATOR ERROR
- CHECK LOST/DAMAGED
- UNCLAIMED PROPERTY

WARRANT TOTAL: \$648,190.87