

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: JUNE 27, 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 June 1, 2022 Claims in the Amount of \$2,546,088.37 Paid by EFT transactions and Check No.'s 155848 through 155955 with Check Numbers 142474 and 144849 Voided.

COUNCIL ACTION:

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/1/2022 TO 6/1/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
155848	PREMERA BLUE CROSS	CLAIMS PAID 5/15 TO 5/21/22	MEDICAL CLAIMS	56,056.14
155849	JPMORGAN CHASE BANK	LTGO20B COURTHOUSE REFUNDING	INTEREST & OTHER	42,250.00
155850	US BANK	MARLTGOREF13	INTEREST & OTHER	5,940.00
	US BANK		INTEREST & OTHER	12,060.00
	US BANK		INTEREST & OTHER	18,000.00
	US BANK	MARLTGOREF16	INTEREST & OTHER	31,250.00
	US BANK	MARLID7114	INTEREST & OTHER DEBT	91,922.50
	US BANK	MARLTGOREF13	INTEREST & OTHER	102,425.00
	US BANK	MARLTGO20A - CIVIC CAMPUS	INTEREST & OTHER	178,250.00
	US BANK	MARLTGO18 - STREETS	INTEREST & OTHER	221,509.38
	US BANK	MARLID7114	REDEMPTION LONG TERM	400,000.00
	US BANK	MARLTGO18B - CIVIC CAMPUS	INTEREST & OTHER	768,625.00
155851	PREMERA BLUE CROSS	CLAIMS PAID 5/22 TO 5/28/22	MEDICAL CLAIMS	92,333.80
155852	911 SUPPLY INC.	UNIFORM - LIFFIG	POLICE PATROL	25.71
155853	ALEXANDER PRINTING	BUSINESS CARDS - BATTUELLO	EXECUTIVE ADMIN	132.23
155854	AMAZON CAPITAL	OFFICE SUPPLIES	RECREATION SERVICES	13.94
	AMAZON CAPITAL	OTTER BOX PHONE CASES	WATER DIST MAINS	18.05
	AMAZON CAPITAL	PICTURE FRAMES	EXECUTIVE ADMIN	32.81
	AMAZON CAPITAL	OFFICE SUPPLIES	RECREATION SERVICES	33.85
	AMAZON CAPITAL	THERMAL RECEIPT PAPER	PUBLIC HEALTH EXPENSE	48.46
	AMAZON CAPITAL	OFFICE SUPPLIES	FINANCE-GENL	49.23
	AMAZON CAPITAL	LABELS, STICKERS, PORTFOLIO FOLDERS	EXECUTIVE ADMIN	59.98
	AMAZON CAPITAL	SUPPLIES	DETENTION & CORRECTION	63.40
	AMAZON CAPITAL		POLICE INVESTIGATION	103.19
155855	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	71.13
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	146.43
	ARAMARK UNIFORM		OPERA HOUSE	146.43
155856	ARLINGTON HARDWARE	ITEMS FOR RANNEY WELL	SOURCE OF SUPPLY	25.34
	ARLINGTON HARDWARE	BRACKETS	SOURCE OF SUPPLY	122.28
155857	BANK OF AMERICA	ADVERTISING	OPERA HOUSE	180.00
155858	BANK OF AMERICA	EMBEDDED SOCIAL WORKER	EMBEDDED SOCIAL WORKER	2,480.27
155859	BATTUELLO, TERRIE	ECONOMIC FUTURE FORUM	EXECUTIVE ADMIN	224.25
	BATTUELLO, TERRIE	MEMBERSHIP/REGISTRATION FEE	EXECUTIVE ADMIN	887.20
	BATTUELLO, TERRIE		EXECUTIVE ADMIN	1,254.00
155860	BICKFORD FORD	PRESSURE MONITOR SENSOR #P190	EQUIPMENT RENTAL	201.25
	BICKFORD FORD	STEERING WHEEL #P172	EQUIPMENT RENTAL	334.59
155861	BNSF RAILWAY COMPANY	PLANNING AND PAVING	SURFACE WATER CAPITAL	1,944.68
155862	BRAMALL, MARIBEL	REFUND DANCE CAMP	PARKS-RECREATION	62.00
155863	BRIDGEWAYS	MENTAL HEALTH ALTERNATIVE PROGRAM	DOMESTIC VIOLENCE	17,870.18
155864	BROOKS, DIANE E	INSTRUCTOR SERVICE	RECREATION SERVICES	96.00
	BROOKS, DIANE E		RECREATION SERVICES	186.00
	BROOKS, DIANE E		RECREATION SERVICES	384.00
155865	BURTIS, MICHAEL	SUPPLIES	DETENTION & CORRECTION	14.17
155866	CADMAN MATERIALS INC	ASPHALT PATCHING	ROADWAY MAINTENANCE	323.67
155867	CASTLE TIRE DISPOSAL	TIRE DISPOSAL & RECYCLING	ROADSIDE VEGETATION	533.31
155868	CENTRAL WELDING SUPP	ALYCORE GLOVES FOR INVENTORY	ER&R	83.53
	CENTRAL WELDING SUPP	T-SHIRT FOR INVENTORY	ER&R	175.04
	CENTRAL WELDING SUPP	PARTS FOR INVENTORY	ER&R	255.02
	CENTRAL WELDING SUPP	SWEATSHIRTS FOR INVENTORY	ER&R	1,024.70
	CENTRAL WELDING SUPP	HOODIES FOR INVENTORY	ER&R	1,644.97
	CENTRAL WELDING SUPP	ITEMS FOR INVENTORY	ER&R	4,039.73
155869	COAST GUARD AUXILIAR	INSTRUCTOR SERVICE	RECREATION SERVICES	192.00
155870	COASTAL FARM & HOME	UNIFORM - PRIMM	UTIL ADMIN	332.53
155871	COLE, KEN & LAURA		WATER/SEWER OPERATION	72.29
155872	COOP SUPPLY	SAFETY TOE RUBBER BOOTS REPLACEMENT	UTIL ADMIN	142.21
155873	CORE & MAIN LP	JAN 2022 METER ORDER	WATER SERVICE INSTALL	74,170.90
155874	CORRECTIONS, DEPT OF	INMATE MEALS Item 1 - 2	DETENTION & CORRECTION	4,500.04

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
155875	CURLESS, KATHLEEN	MARYSVILLE BUSINESS SUMMIT	EXECUTIVE ADMIN	17.20
155876	DEMINTER, DENNIS & C	UB REFUND	WATER/SEWER OPERATION	120.26
155877	DMH INDUSTRIAL	REPAIR HARRINGTON HOIST	WASTE WATER TREATMENT	131.88
	DMH INDUSTRIAL	MOTOR FOR AERATOR #290	WASTE WATER TREATMENT	768.60
	DMH INDUSTRIAL	REBUILD AERATOR #290	WASTE WATER TREATMENT	923.16
155878	DUVA, VINCENT	UB REFUND	WATER/SEWER OPERATION	105.87
155879	E&E LUMBER	BRASS HEX BUSH	WASTE WATER TREATMENT	8.73
	E&E LUMBER	PAINTING ITEMS FOR MCC	CAPITAL EXPENDITURES	8.91
	E&E LUMBER	FASTENERS FOR MCC	CAPITAL EXPENDITURES	16.41
	E&E LUMBER	EYE BOLTS FOR MCC INTERVIEW ROOM	CAPITAL EXPENDITURES	19.94
	E&E LUMBER	GRAFFITI REMOVAL SUPPLIES	ROADSIDE VEGETATION	124.10
155880	EAST JORDAN IRON WOR	VALVE BOXES, TOP SECTIONS	WATER DIST MAINS	1,147.28
155881	EAST JORDAN IRON WOR	BURY HYDRANT	HYDRANTS	2,470.92
155882	EVERETT BAYSIDE	YAMAHA STARTER #WC01	EQUIPMENT RENTAL	754.39
155883	EVERETT, CITY OF	ANIMAL SHELTER FEES	COMMUNITY SERVICES UNIT	3,995.00
155884	FIRESTONE	CREDIT FOR INVOICE #105763	EQUIPMENT RENTAL	-5.77
	FIRESTONE	TIRES FOR #J014	EQUIPMENT RENTAL	741.80
155885	GOMEZ, EDDIE	UB REFUND	GARBAGE	396.10
155886	GRAINGER	CREDIT INVOICE #9307366667	PURCHASING/CENTRAL	-86.64
	GRAINGER	HOSE CLAMPS	PARK & RECREATION FAC	54.92
	GRAINGER	INVOICE ERROR TO CITY	PURCHASING/CENTRAL	86.64
	GRAINGER	EXTENSION LADDER LEVELER KIT	CAPITAL EXPENDITURES	233.38
	GRAINGER	DISPOSABLE GLOVES	WASTE WATER TREATMENT	338.52
155887	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	204.71
	GRANITE CONST	ASPHALT PATCHING	ROADWAY MAINTENANCE	303.69
155888	GRAY AND OSBORNE	PROFESSIONAL SERVICE	STORM DRAINAGE	633.33
155889	GREEN, STEVEN	UB REFUND	WATER/SEWER OPERATION	214.16
155890	GUNDERSON, JARL	LEOFF I - PREMIUM REIMBURSEMENT	POLICE ADMINISTRATION	449.50
155891	HD FOWLER COMPANY	BALL VALVE, BELL REDUCER	WATER FILTRATION PLANT	87.67
	HD FOWLER COMPANY	VALVE BOX GREEN	GMA-PARKS	106.27
	HD FOWLER COMPANY	PARTS FOR EBAY PARK IMPROVEMENTS	GMA-PARKS	125.09
	HD FOWLER COMPANY	ITEMS FOR EBAY PARK IMPROVEMENTS	GMA-PARKS	218.86
	HD FOWLER COMPANY	BRASS FITTINGS FOR INVENTORY	WATER/SEWER OPERATION	383.13
	HD FOWLER COMPANY	ITEMS FOR COMFORD PARK	GMA-PARKS	1,205.93
	HD FOWLER COMPANY	BRASS FITTINGS FOR INVENTORY	WATER/SEWER OPERATION	1,329.94
	HD FOWLER COMPANY	PLASTIC ROTOR FOR EBAY PARK	GMA-PARKS	1,539.37
	HD FOWLER COMPANY	BRASS FITTING FOR INVENTORY	WATER/SEWER OPERATION	1,638.22
	HD FOWLER COMPANY	BRASS FITTINGS FOR INVENTORY	WATER/SEWER OPERATION	1,657.69
155892	HOMAGE SENIOR	CDBG - MEALS ON WHEELS	COMMUNITY	4,317.00
	HOMAGE SENIOR		COMMUNITY	4,317.00
	HOMAGE SENIOR	CDBG-HOME REPAIR	COMMUNITY	27,352.31
	HOMAGE SENIOR	CDBG - HOME REPAIR	COMMUNITY	34,388.41
155893	HOME DEPOT USA	ITEMS FOR INVENTORY	ER&R	229.05
155894	HORNUNG, CHRIS	MPA ANNUAL CONFERENCE	PROBATION	880.53
155895	ICONIX WATERWORKS	METER BOXES, LIDS	WATER SERVICES	1,991.99
155896	INTERMOUNTAIN LOCK	HPC PARTS PW BLDG REPAIRS	MAINT OF GENL PLANT	284.38
155897	INTERSTATE BATTERY	BATTERIES FOR INVENTORY	ER&R	548.53
155898	KNUTSEN, JULIE	REFUND CREATIVE DANCE	PARKS-RECREATION	22.00
155899	LAWSON PRODUCTS, INC	CREDIT FOR INVOICE #9309491791	EQUIPMENT RENTAL	-444.75
	LAWSON PRODUCTS, INC	WELDING SUPPLIES	EQUIPMENT RENTAL	423.29
	LAWSON PRODUCTS, INC		EQUIPMENT RENTAL	765.34
155900	LENNAR NORTHWEST INC	UB REFUND	WATER/SEWER OPERATION	183.64
155901	LOWES HIW INC	LADDER FOR MCC HIGH CEILING	CAPITAL EXPENDITURES	258.55
155902	MARTINSON, BRYCE	TRAINING	UTIL ADMIN	213.30
155903	MARYSVILLE FOOD BANK	CDBG - MSVL FOOD BANK	COMMUNITY	2,828.84
155904	MCCLELLAN, DEBBIE &	UB REFUND	WATER/SEWER OPERATION	25.47
155905	MCKESSON MEDICAL	MEDICAL SUPPLIES	DETENTION & CORRECTION	8.35
	MCKESSON MEDICAL		DETENTION & CORRECTION	16.81

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155905	MCKESSON MEDICAL	MEDICAL SUPPLIES	DETENTION & CORRECTION	49.02
	MCKESSON MEDICAL		DETENTION & CORRECTION	52.95
	MCKESSON MEDICAL		DETENTION & CORRECTION	100.25
	MCKESSON MEDICAL		DETENTION & CORRECTION	248.85
	MCKESSON MEDICAL		DETENTION & CORRECTION	248.85
	MCKESSON MEDICAL		DETENTION & CORRECTION	419.32
	MCKESSON MEDICAL		DETENTION & CORRECTION	543.23
	MCKESSON MEDICAL		DETENTION & CORRECTION	585.20
	MCKESSON MEDICAL		DETENTION & CORRECTION	635.53
	MCKESSON MEDICAL		DETENTION & CORRECTION	635.53
155906	MCPMAHON, LOYD	UB REFUND	WATER/SEWER OPERATION	233.38
155907	MENNIE, CONNIE	COFFEE	PLANNING & COMMUNITY DEV	84.00
155908	METROPOLITAN COMPOUN	ASPHALT PRIMER	ROADWAY MAINTENANCE	697.40
155909	MILLER, GRANT	UB REFUND	WATER/SEWER OPERATION	369.57
155910	MORLEY, LUCAS		WATER/SEWER OPERATION	21.92
155911	MOTOROLA	RADIO BATTERIES	POLICE PATROL	697.97
155912	MOUNT, HERMAN	LEOFF I - MEDICAL REIMBURSEMENT	POLICE ADMINISTRATION	70.00
155913	NORTH SOUND HOSE	HOSE ASSEMBLY AND PARTS	STORM DRAINAGE	133.70
	NORTH SOUND HOSE		SEWER MAIN COLLECTION	133.71
155914	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT	1,378.44
155915	NORTHWEST PUBLISHING	MARYSVILLE POSTCARDS	RECREATION SERVICES	415.72
155916	ODP BUSINESS Solutio	OFFICE SUPPLIES	OFFICE OPERATIONS	12.15
	ODP BUSINESS Solutio		COMMUNITY SERVICES UNIT	31.70
	ODP BUSINESS Solutio		POLICE ADMINISTRATION	65.59
	ODP BUSINESS Solutio		COMMUNITY	109.29
	ODP BUSINESS Solutio		COMMUNITY SERVICES UNIT	148.76
	ODP BUSINESS Solutio		OFFICE OPERATIONS	191.56
	ODP BUSINESS Solutio		DETENTION & CORRECTION	251.61
	ODP BUSINESS Solutio		DETENTION & CORRECTION	993.33
	ODP BUSINESS Solutio		OFFICE OPERATIONS	1,349.86
155917	OREILLY AUTO PARTS	JOINT SEAL #P166	EQUIPMENT RENTAL	19.66
	OREILLY AUTO PARTS	STARTER ASSEMBLY #V016	EQUIPMENT RENTAL	83.23
155918	PACIFIC TOPSOILS	BRUSH DUMP	GMA-PARKS	35.18
	PACIFIC TOPSOILS		GMA-PARKS	35.18
155919	PAPE MACHINERY	SLOW VEHICLE TRIANGLE - INVENTORY	ER&R	100.10
155920	PGC INTERBAY LLC	REIMBURSEMENT FOR GOLF COURSE	MAINTENANCE	35.11
	PGC INTERBAY LLC		MAINTENANCE	57.82
	PGC INTERBAY LLC		MAINTENANCE	71.11
	PGC INTERBAY LLC		PRO-SHOP	356.84
	PGC INTERBAY LLC		MAINTENANCE	377.34
	PGC INTERBAY LLC		PRO-SHOP	473.85
	PGC INTERBAY LLC		PRO-SHOP	475.00
	PGC INTERBAY LLC		GOLF ADMINISTRATION	564.21
	PGC INTERBAY LLC		MAINTENANCE	866.11
	PGC INTERBAY LLC		PRO-SHOP	1,000.00
	PGC INTERBAY LLC		MAINTENANCE	1,900.66
	PGC INTERBAY LLC		MAINTENANCE	2,030.98
	PGC INTERBAY LLC		PRO-SHOP	2,742.60
	PGC INTERBAY LLC		MAINTENANCE	4,125.10
	PGC INTERBAY LLC		MAINTENANCE	4,622.23
	PGC INTERBAY LLC		MAINTENANCE	8,787.17
	PGC INTERBAY LLC		GOLF COURSE	11,090.37
155921	POLLARDWATER	OXYGEN SENSOR/COVER	WATER DIST MAINS	165.78
155922	POTTERY NOOK, THE	INSTRUCTOR SERVICE	RECREATION SERVICES	42.00
155923	PREMIER GOLF CENTERS	MANAGEMENT SERVICE GOLF COURSE	GOLF ADMINISTRATION	9,512.04
155924	PROVIDENCE EVERETT M	INMATE EMERGENCY MEDICAL	DETENTION & CORRECTION	5,887.55
155925	PUD	117 BEACH AVE OLD EMISSIONS B	PARK & RECREATION FAC	59.88
155926	PUD	ACCT #205136245tem 1 - 4	SEWER LIFT STATION	14.84

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155926	PUD	ACCT #221100092	GMA - STREET	21.31
	PUD	ACCT #222871949	PARK & RECREATION FAC	21.31
	PUD	ACCT #202461034	UTIL ADMIN	21.70
	PUD	ACCT #202031134	PUMPING PLANT	23.00
	PUD	ACCT #201065281	PARK & RECREATION FAC	24.57
	PUD	ACCT #201672136	SEWER LIFT STATION	24.90
	PUD	ACCT #202012589	PARK & RECREATION FAC	26.02
	PUD	ACCT #202476438	SEWER LIFT STATION	29.49
	PUD	ACCT #200650745	TRANSPORTATION	30.69
	PUD	ACCT #201610185	TRANSPORTATION	32.05
	PUD	ACCT #201668043	PARK & RECREATION FAC	33.17
	PUD	ACCT #202178158	SEWER LIFT STATION	33.68
	PUD	ACCT #202694337	TRANSPORTATION	37.31
	PUD	ACCT #201670890	TRANSPORTATION	40.23
	PUD	ACCT #220792733	STREET LIGHTING	41.13
	PUD	ACCT #202140489	TRANSPORTATION	43.24
	PUD	ACCT #203005160	STREET LIGHTING	45.50
	PUD	ACCT #200827277	TRANSPORTATION	45.93
	PUD	ACCT #200571842	TRANSPORTATION	51.42
	PUD	ACCT #202557450	STREET LIGHTING	51.76
	PUD	ACCT #202143111	TRANSPORTATION	56.66
	PUD	ACCT #203231006	TRANSPORTATION	70.68
	PUD	ACCT #200084036	TRANSPORTATION	84.44
	PUD	ACCT #202463543	SEWER LIFT STATION	98.98
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	115.64
	PUD	ACCT #220761803	OPERA HOUSE	127.06
	PUD	ACCT #203223458	PARK & RECREATION FAC	142.82
	PUD	DEERING WILDFLOWER ACRES	PARK & RECREATION FAC	182.39
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	184.36
	PUD	ACCT #202000329	PARK & RECREATION FAC	198.52
	PUD	ACCT #200070449	TRANSPORTATION	208.16
	PUD	ACCT #220761175	OPERA HOUSE	250.62
	PUD	ACCT #200625382	SEWER LIFT STATION	271.77
	PUD	ACCT #202689287	WASTE WATER TREATMENT	860.97
	PUD	ACCT #200586485	SEWER LIFT STATION	1,033.14
	PUD	ACCT #223003021	CAPITAL EXPENDITURES	5,706.45
155927	REECE TRUCKING	CLEAN ASPHALT	ROADWAY MAINTENANCE	74.53
155928	ROYCE, RANDI	UB REFUND	WATER/SEWER OPERATION	7.50
155929	SHERWIN WILLIAMS	PAINT FOR MCC	CAPITAL EXPENDITURES	782.14
155930	SHI INTERNATIONAL	ADOBE PRO	EXECUTIVE ADMIN	49.65
155931	SIKORSKIY, OLEG	UB REFUND	WATER/SEWER OPERATION	15.59
155932	SINKA, KAREN		WATER/SEWER OPERATION	106.17
155933	SISKUN POWER EQUIPME	PARTS FOR MOWER #0053	SMALL ENGINE SHOP	49.10
155934	SMITH, CINDY	REFUND KIDS CANVAS PAINTING	PARKS-RECREATION	10.00
	SMITH, CINDY	REFUND DISCOVER ART	PARKS-RECREATION	65.00
155935	SMITH, JASON	LRI CONFERENCE	PERSONNEL ADMINISTRATION	423.92
155936	SNO CO PUBLIC WORKS	SOLID WASTE CHARGE-APRIL 2022	ROADSIDE VEGETATION	218.00
	SNO CO PUBLIC WORKS		SOLID WASTE OPERATIONS	220,007.00
155937	STEVENS, LIZ	UB REFUND	WATER/SEWER OPERATION	5.55
155938	STUFLICK, WILL	MEETING SUPPLIES	EXECUTIVE ADMIN	24.83
	STUFLICK, WILL	PRIMA ANNUAL CONFERENCE	EXECUTIVE ADMIN	134.40
155939	SUBURBAN PROPANE	PROPANE FOR PARKS	PARK & RECREATION FAC	1,408.18
155940	SUMMIT LAW GROUP	LABOR BARGAINING	PERSONNEL ADMINISTRATION	124.00
	SUMMIT LAW GROUP		PERSONNEL ADMINISTRATION	385.00
155941	TRANSPORTATION, DEPT	TRAVEL	POLICE ADMINISTRATION	2.75
155942	TRILOGY MEDWASTE	TOXIC WATER DESTRUCTION	DETENTION & CORRECTION	135.90
155943	TULALIP CHAMBER	BUSINESS BEFORE HOURS	EXECUTIVE ADMIN	25.00
155944	TURNER, FRANCES	REFUND	PARKS-RECREATION	30.00

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155945	URENDA, LUIS R	REFUND BUSINESS LICENSE	GENL FUND BUS LIC &	65.00
155946	WA STATE MILITARY	GRANT OVERPAYMENT-793PT	STATE EMERGENCY GRANT	3,407.41
155947	WESTERN SYSTEMS	VEHICLE REPAIR PARTS #H014	EQUIPMENT RENTAL	3,362.25
155948	WSSUA	SOFTBALL APRIL GAMES 2022	RECREATION SERVICES	555.00
	WSSUA	SOFTBALL MAY GAMES 2022	RECREATION SERVICES	740.00
155949	ZIPLY FIBER	ACCT #3606577108	STREET LIGHTING	57.53
155950	ZIPLY FIBER	DEERING WILDFLOWER ACRES	PARK & RECREATION FAC	58.25
155951	ZIPLY FIBER	ACCT# 3606515087	PARK & RECREATION FAC	85.04
155952	ZIPLY FIBER	ACCT #3606594398	PUBLIC SAFETY BLDG	104.68
155953	ZIPLY FIBER	ACCT #3606534028	CITY HALL	106.65
155954	ZIPLY FIBER	FRONTIER POTS LINES	POLICE ADMINISTRATION	46.36
	ZIPLY FIBER		POLICE PATROL	46.36
	ZIPLY FIBER		COMMUNICATION CENTER	46.36
	ZIPLY FIBER		UTILITY BILLING	46.36
	ZIPLY FIBER		GENERAL	46.36
	ZIPLY FIBER		GOLF ADMINISTRATION	46.36
	ZIPLY FIBER		COMMUNITY	92.71
	ZIPLY FIBER		DETENTION & CORRECTION	92.71
	ZIPLY FIBER		OFFICE OPERATIONS	92.71
	ZIPLY FIBER		GOLF ADMINISTRATION	92.71
	ZIPLY FIBER		CITY HALL	139.04
	ZIPLY FIBER		RECREATION SERVICES	185.42
	ZIPLY FIBER		WASTE WATER TREATMENT	231.78
	ZIPLY FIBER		UTIL ADMIN	231.78
155955	ZITTRAUER, MICHAEL &	UB REFUND	WATER/SEWER OPERATION	219.20

WARRANT TOTAL: 2,547,402.21

Laura & Ken Cole	Void	142474	Check Lost/Damaged	\$72.29
Parabon Nanolabs, Inc.	Void	144849	Check Lost/Damaged	\$1,241.55

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

WARRANT TOTAL: \$2,546,088.37