

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: JULY 11, 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 22, 2022 claims in the amount of \$1,764,633.91 paid by EFT transactions and Check No.'s 156175 through 156333 with check numbers 141195, 156136 and 156152 voided.

COUNCIL ACTION:

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/22/2022 TO 6/22/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
156175	LICENSING, DEPT OF	DRIVING ABSTRACT - WHALEY	PERSONNEL ADMINISTRATION	13.00
156176	ALEXANDER PRINTING	PRINT SERVICES	POLICE PATROL	96.98
	ALEXANDER PRINTING	ENVELOPES - PW	UTIL ADMIN	330.87
	ALEXANDER PRINTING	WINDOW ENVELOPES	FINANCE-GENL	331.34
156177	ALL BATTERY SALES &	FUSES/ELECTRICAL CONNECTORS	EQUIPMENT RENTAL	26.20
156178	AMAZON CAPITAL	CREDIT FOR 1J3Q-9WH1-7N6H	PARK & RECREATION FAC	-63.89
	AMAZON CAPITAL	CREDIT FOR 1GW1-3THK-47QV	POLICE INVESTIGATION	-34.98
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	34.98
	AMAZON CAPITAL	WRIST CUSHION	COMMUNITY	36.67
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	37.17
	AMAZON CAPITAL	NOISE CANCELLING HEADPHONES	COMMUNITY	64.97
	AMAZON CAPITAL	SUPPLIES	DETENTION & CORRECTION	67.74
	AMAZON CAPITAL		DETENTION & CORRECTION	74.68
	AMAZON CAPITAL		OFFICE OPERATIONS	90.39
	AMAZON CAPITAL		DETENTION & CORRECTION	104.94
	AMAZON CAPITAL		POLICE PATROL	105.00
	AMAZON CAPITAL		DETENTION & CORRECTION	153.14
	AMAZON CAPITAL		OFFICE OPERATIONS	197.36
	AMAZON CAPITAL		POLICE INVESTIGATION	262.51
	AMAZON CAPITAL	ITEMS FOR PARKS	PARK & RECREATION FAC	744.46
156179	ANDERSON, CARMEN	REFUND - DANCE RECITAL	GENERAL FUND	250.00
156180	APPRAISAL GROUP OF N	APPRAISAL SERVICES	GMA - STREET	3,800.00
	APPRAISAL GROUP OF N		GMA - STREET	4,000.00
156181	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	71.13
	ARAMARK UNIFORM		EQUIPMENT RENTAL	71.13
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	403.54
156182	ASSOC OF SHERIFFS	TRAINING REGISTRATION	POLICE TRAINING-FIREARMS	1,400.00
156183	BANK OF AMERICA	POSTAGE/TRAINING	COMMUNITY	35.00
	BANK OF AMERICA		COMMUNITY	46.19
156184	BANK OF AMERICA	WELLNESS COMMITTEE	MUNICIPAL COURTS	1.00
	BANK OF AMERICA		MEDICAL CLAIMS	240.10
156185	BANK OF AMERICA	ADVERTISING	PERSONNEL ADMINISTRATION	350.00
156186	BANK OF AMERICA	SUPPLIES	FINANCE-GENL	-139.98
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	116.52
	BANK OF AMERICA		CAPITAL EXPENDITURES	382.88
156187	BANK OF AMERICA	POSTAGE/TRAINING	COMMUNITY	30.00
	BANK OF AMERICA		COMMUNITY	348.08
156188	BANK OF AMERICA	REGISTRATION	POLICE TRAINING-FIREARMS	695.00
156189	BANK OF AMERICA	TRAVEL/TRAINING	RECREATION SERVICES	257.79
	BANK OF AMERICA		RECREATION SERVICES	617.00
156190	BANK OF AMERICA	TRAVEL/SUPPLIES	POLICE PATROL	174.68
	BANK OF AMERICA		POLICE PATROL	185.89
	BANK OF AMERICA		POLICE PATROL	515.69
156191	BANK OF AMERICA		DETENTION & CORRECTION	9.68
	BANK OF AMERICA		POLICE ADMINISTRATION	15.08
	BANK OF AMERICA		CRIME PREVENTION	231.84
	BANK OF AMERICA		POLICE ADMINISTRATION	652.76
156192	BANK OF AMERICA	SUPPLIES	POLICE PATROL	344.57
	BANK OF AMERICA		POLICE PATROL	597.28
156193	BANK OF AMERICA	TRAVEL, TRAINING, ADVERTISING	POLICE PATROL	13.22
	BANK OF AMERICA		POLICE ADMINISTRATION	171.71
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	217.71
	BANK OF AMERICA		POLICE ADMINISTRATION	652.76
156194	BANK OF AMERICA	TRAVEL	POLICE ADMINISTRATION	44.80
	BANK OF AMERICA		POLICE ADMINISTRATION	1,073.08
156195	BANK OF AMERICA	EMBEDDED SOCIAL WORKER	EMBEDDED SOCIAL WORKER	1,589.85

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156196	BANK OF AMERICA	TRAVEL	EXECUTIVE ADMIN	-36.55
	BANK OF AMERICA		CITY COUNCIL	49.69
	BANK OF AMERICA		EQUIPMENT RENTAL	91.62
	BANK OF AMERICA		FACILITY MAINTENANCE	91.62
	BANK OF AMERICA		SOLID WASTE OPERATIONS	91.64
	BANK OF AMERICA		ENGR-GENL	137.44
	BANK OF AMERICA		EXECUTIVE ADMIN	221.50
	BANK OF AMERICA		RECREATION SERVICES	246.42
	BANK OF AMERICA		COMMUNITY	246.42
	BANK OF AMERICA		UTIL ADMIN	412.32
	BANK OF AMERICA		FINANCE-GENL	492.84
156197	BANK OF AMERICA		POLICE ADMINISTRATION	2,305.22
156198	BANK OF AMERICA	TRAVEL/TRAINING	K9 PROGRAM	50.00
	BANK OF AMERICA		POLICE ADMINISTRATION	200.23
	BANK OF AMERICA		POLICE INVESTIGATION	348.73
	BANK OF AMERICA		POLICE ADMINISTRATION	652.76
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	1,732.50
	BANK OF AMERICA		DETENTION & CORRECTION	2,565.85
156199	BANK OF AMERICA	TRAVEL	POLICE ADMINISTRATION	98.02
	BANK OF AMERICA		POLICE PATROL	1,165.58
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	2,942.02
	BANK OF AMERICA		POLICE INVESTIGATION	3,376.05
156200	BARGREEN-ELLINGSON	SUPPLIES	DETENTION & CORRECTION	457.03
156201	BICKFORD FORD	CREDIT FOR 1222079	EQUIPMENT RENTAL	-76.58
	BICKFORD FORD	TURN SIGNAL SWITCH #J045	EQUIPMENT RENTAL	65.09
	BICKFORD FORD	BRACKET, BLADE ASY FOR INVENTORY	ER&R	146.46
	BICKFORD FORD	POWER STEERING PUMP #J056	EQUIPMENT RENTAL	407.71
156202	BILLING DOCUMENT SPE	PRINTING SERVICE 6/13 TO 6/16/22	UTILITY BILLING	1,806.17
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,827.68
156203	BRIM TRACTOR	REPAIR ITEMS FOR #H018	EQUIPMENT RENTAL	1,719.17
156204	CASCADE COLUMBIA	PAX XL8	WASTE WATER TREATMENT	15,355.08
	CASCADE COLUMBIA		WASTE WATER TREATMENT	15,819.15
	CASCADE COLUMBIA		WASTE WATER TREATMENT	16,045.85
156205	CENTRAL WELDING SUPP	CREDIT FOR INVOICE SP191067	ER&R	-557.94
	CENTRAL WELDING SUPP	SAFETY VEST FOR INVENTORY	ER&R	213.33
	CENTRAL WELDING SUPP	TRILETE GRIPPE GLOVES - INVENTORY	ER&R	295.38
	CENTRAL WELDING SUPP		ER&R	322.73
	CENTRAL WELDING SUPP	RAIN JACKET, PANTS - INVENTORY	ER&R	1,668.35
156206	CLEAN CUT TREE & STU	TREE REMOVAL	ROADSIDE VEGETATION	1,312.80
	CLEAN CUT TREE & STU	TREE REMOVAL/STUMP GRINDING	GMA-PARKS	3,610.20
156207	CORE & MAIN LP	METER BOXES/LIDS	WATER SERVICE INSTALL	1,168.79
	CORE & MAIN LP	HYDRANT RELOCATION ITEMS	HYDRANTS	6,311.87
156208	CORRECTIONS, DEPT OF	INMATE PAY JUNE 2022	ROADSIDE VEGETATION	86.62
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	145.06
156209	COSTLESS SENIOR SRVC	INMATE MEDS	DETENTION & CORRECTION	228.76
156210	COUGAR TREE SERVICE	COTTONWOOD TREE REMOVAL	ROADSIDE VEGETATION	2,735.00
156211	CRAIG, KATHERINE	UB REFUND	WATER/SEWER OPERATION	166.64
156212	CUES	CAMERA PARTS	STORM DRAINAGE	375.73
	CUES		SEWER MAIN COLLECTION	375.74
156213	CUSTER, JACKLYN S	UB REFUND	WATER/SEWER OPERATION	112.15
156214	DAVIS DOOR	DOOR REPAIR	PARK & RECREATION FAC	795.22
156215	DEJONG, ANNA	UB REFUND	WATER/SEWER OPERATION	49.67
156216	DOBBS PETERBILT	PARTS FOR #J052	EQUIPMENT RENTAL	90.39
	DOBBS PETERBILT	SUN VISOR ASSEMBLY #J068	EQUIPMENT RENTAL	143.06
	DOBBS PETERBILT	BRAKE CONTROL VALVE #J034	EQUIPMENT RENTAL	416.61
156217	DRIVE PAYMENTS, LLC	ACH PAYMENT FOR MAY 2022	UTILITY BILLING	705.15
156218	E&E LUMBER	TOILET SEAT BOLTS	PARK & RECREATION FAC	5.24
	E&E LUMBER	T FITTING, PVC ELBOW- 3	CAPITAL EXPENDITURES	13.20

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156218	E&E LUMBER	PLYWOOD, DOUGLAS FIR	FACILITY REPLACEMENT	69.23
	E&E LUMBER	REPAIR ITEMS	PARK & RECREATION FAC	167.93
156219	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	2,217.60
	EVERETT, CITY OF		WATER QUAL TREATMENT	2,579.40
156220	EWING IRRIGATION	HERBICIDE STOCK	ROADSIDE VEGETATION	1,845.35
156221	FEI	ADDITIONAL FREIGHT #9976507	SOLID WASTE OPERATIONS	3,975.04
156222	FELDMAN & LEE P.S.	PUBLIC DEFENDER MONTHLY CONTRACT	PUBLIC DEFENSE	52,000.00
156223	GEOTEST SERVICES INC	PERIOD ENDING 5/29/22	GMA - STREET	1,589.20
156224	GRAFF, CALLIE	REFUND - CAMP	PARKS-RECREATION	89.00
156225	GRAINGER	CREDIT FOR INVOICE #9308885459	CAPITAL EXPENDITURES	-233.38
	GRAINGER	ROTARY TOOL KIT	FACILITY MAINTENANCE	127.63
	GRAINGER	YARD HYDRANT, PVC PIPE	WASTE WATER TREATMENT	216.30
156226	GRANITE CONST	ASPHALT PATCHING	ROADWAY MAINTENANCE	146.15
156227	GRAYBAR ELECTRIC CO	POLE REPLACEMENT ITEMS	STREET LIGHTING	6,521.38
156228	GREENHAUS PORTABLE	PORTABLE RESTROOMS	RECREATION SERVICES	380.00
156229	GREENSHIELDS INDS	PRESSURE WASHER TIPS	MAINT OF GENL PLANT	46.54
156230	GRIFFEN, CHRIS	PROFESSIONAL SERVICE	PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
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	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
156231	HAEGELAND, ROY & HEA	UB REFUND	WATER/SEWER OPERATION	374.62
156232	HARBOR FREIGHT TOOLS	REPAIR TOOLS	ROADWAY MAINTENANCE	108.22
156233	HD FOWLER COMPANY	CREDIT INVOICE #16091343	GMA-PARKS	-22.91
	HD FOWLER COMPANY	PIPE, EBAY WATERFRONT	GMA-PARKS	11.45
	HD FOWLER COMPANY	ITEMS FOR SUNNYSIDE TREATMENT PLANT	WATER QUAL TREATMENT	67.51
	HD FOWLER COMPANY	REPAIR ITEMS FOR EBAY PARK	GMA-PARKS	128.47
	HD FOWLER COMPANY	CATCH BASIN DIRT TRAPS	STORM DRAINAGE	369.90
	HD FOWLER COMPANY	REPAIR ITEMS FOR STOCK	WATER DIST MAINS	1,273.11
156234	HENNIG, JEANINE TULL	INSTRUCTOR SERVICE	RECREATION SERVICES	86.40
	HENNIG, JEANINE TULL		RECREATION SERVICES	86.40
156235	HERC RENTALS INC	EXCAVATOR RENTAL	SIDEWALK MAINTENANCE	947.40
156236	HID GLOBAL CORP	CMT ADVANTAGE - 1 YEAR	DETENTION & CORRECTION	2,503.07
156237	HOME DEPOT USA	TRASH BAGS	ER&R	410.12
156238	HOUGEN, SAMUEL	UB REFUND	GARBAGE	306.11
156239	INTERMOUNTAIN LOCK	KEYS FOR MCC	CAPITAL EXPENDITURES	36.91
	INTERMOUNTAIN LOCK	SWIVEL SPINDLE PIN SCREWS	PUBLIC SAFETY BLDG	160.00
156240	JONES, STACY	WELLNESS CAMPAIGN REIMBURSEMENT	MEDICAL CLAIMS	247.19
156241	JUDD & BLACK	MCC REFRIGERATOR	CAPITAL EXPENDITURES	897.03
156242	KAISER PERMANENTE	PRE-EMPLOYMENT	POLICE ADMINISTRATION	34.00
156243	KAR GOR INC	TRAFFIC CAMERAS	TRANSPORTATION	2,789.70
156244	KENDALL CHEVROLET	CREDIT INVOICE #5211180	EQUIPMENT RENTAL	-306.20
	KENDALL CHEVROLET	CREDIT FOR INV. #5210380	EQUIPMENT RENTAL	-305.36
	KENDALL CHEVROLET	WIPER BLADES - INVENTORY	ER&R	81.50

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156244	KENDALL CHEVROLET	WIPER BLADES - INVENTORY	ER&R	177.68
	KENDALL CHEVROLET	HEATER HOSE/TEE'S FOR #P159	EQUIPMENT RENTAL	211.91
	KENDALL CHEVROLET	ENGINE OIL COVER ASSEMBLY #P150	EQUIPMENT RENTAL	305.36
	KENDALL CHEVROLET		EQUIPMENT RENTAL	305.36
	KENDALL CHEVROLET		EQUIPMENT RENTAL	306.20
156245	KENOYER, MEGAN	EVENT CANCELLATION REFUND	PARKS-RECREATION	25.00
156246	KITSAP TRACTOR	BLADE KIT, SPINDLE #W019	SMALL ENGINE SHOP	814.97
156247	KJR ROOFING LLC	ROOF REPLACEMENT GOLF COURSE	MAINTENANCE	12,034.00
156248	LAB/COR, INC.	LAB ANALYSES	STORM DRAINAGE	240.00
156249	LABANCE, KIMBERLY	UB REFUND	WATER/SEWER OPERATION	26.74
156250	LAMOUREUX, THOMAS		WATER/SEWER OPERATION	89.54
156251	LAWSON PRODUCTS, INC	HEX CAP SCREW, LAWSON CATALOG V37	TRANSPORTATION	54.98
	LAWSON PRODUCTS, INC		TRANSPORTATION	56.24
	LAWSON PRODUCTS, INC	SHOP WELDING SUPPLIES	EQUIPMENT RENTAL	88.72
	LAWSON PRODUCTS, INC		EQUIPMENT RENTAL	88.72
156252	LES SCHWAB TIRE CTR	TIRES #J037	EQUIPMENT RENTAL	1,077.12
	LES SCHWAB TIRE CTR	TIRES #J038	EQUIPMENT RENTAL	1,077.12
156253	LOOMIS	ARMORED TRUCK SERVICE	COMMUNITY	85.33
	LOOMIS		UTIL ADMIN	85.33
	LOOMIS		UTILITY BILLING	170.65
	LOOMIS		MUNICIPAL COURTS	227.54
	LOOMIS		POLICE ADMINISTRATION	341.31
	LOOMIS		MUNICIPAL COURTS	341.31
156254	LOWES HIW INC	REPAIR ITEMS	STORM DRAINAGE	139.81
	LOWES HIW INC	REPAIR ITEMS FOR MCC	CAPITAL EXPENDITURES	263.62
156255	MARYFEST	REFUND PERMIT FEE FASHION SHOW	GENERAL FUND	250.00
156256	MARYSVILLE FIRE	EMERGENCY AID SERVICES	FIRE-EMS	284,037.41
156257	MARYSVILLE FIRE	INMATE MEDICAL TRANSPORT	DETENTION & CORRECTION	437.39
	MARYSVILLE FIRE	INMATE TRANSPORT	DETENTION & CORRECTION	441.42
156258	MARYSVILLE, CITY OF	UTILITY SERVICE	SEWER LIFT STATION	63.92
	MARYSVILLE, CITY OF		AFFORDABLE HOUSING	107.51
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	125.05
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	140.53
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	186.11
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	201.53
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	294.81
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	300.21
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	1,771.81
	MARYSVILLE, CITY OF		PUBLIC SAFETY BLDG	2,716.76
156259	MC CLURE & SONS INC	PAY ESTIMATE #2	SURFACE WATER CAPITAL	342,542.54
156260	MCCARTHY ELECTRIC	REFUND ELECTRICAL PERMIT	COMMUNITY DEVELOPMENT	50.00
156261	MCDONALD, ANGELA	WELLNESS MONTH	MEDICAL CLAIMS	36.10
156262	MCLOUGHLIN & EARDLEY	AMBER LIGHT BAR	ER&R	2,003.51
156263	MCWETHY, LUCAS	PROFESSIONAL SERVICE	PUBLIC DEFENSE	300.00
	MCWETHY, LUCAS		PUBLIC DEFENSE	300.00
	MCWETHY, LUCAS		PUBLIC DEFENSE	300.00
	MCWETHY, LUCAS		PUBLIC DEFENSE	300.00
	MCWETHY, LUCAS		PUBLIC DEFENSE	300.00
	MCWETHY, LUCAS		PUBLIC DEFENSE	300.00
	MCWETHY, LUCAS		PUBLIC DEFENSE	300.00
156264	MILL SUPPLY, INC	FRONT WINDOW SWEEP & RUN #104	ER&R	-20.18
	MILL SUPPLY, INC		EQUIPMENT RENTAL	234.88
156265	MITCHELL 1	SOFTWARE SUBSCRIPTION	EQUIPMENT RENTAL	1,928.24
156266	MOBILE WIRELESS LLC	NETMOTION RENEWAL	COMPUTER SERVICES	12,996.72
156267	MOTOR TRUCKS	EXHAUST PEPESTAC, CLAMP #H002	EQUIPMENT RENTAL	75.81
	MOTOR TRUCKS	FUEL/WATER SEPARATOR/COOLANT	ER&R	457.86
156268	NAPA AUTO PARTS	LAMP #J056	EQUIPMENT RENTAL	8.72
	NAPA AUTO PARTS	INVENTORY SUPPLIES - 5	ER&R	185.27

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156268	NAPA AUTO PARTS	FILTERS FOR FLEET INVENTORY	ER&R	253.93
	NAPA AUTO PARTS	DEF FLUID	SOLID WASTE OPERATIONS	1,093.12
156269	NATIONAL BARRICADE	SIGNS, FLAG BRACKETS	TRANSPORTATION	568.30
156270	NEHRING, JON	ROTARY CLUB	NON-DEPARTMENTAL	140.00
156271	NELSON PETROLEUM	SUPER ATF - INVENTORY	ER&R	427.14
	NELSON PETROLEUM	ENGINE OIL - INVENTORY	ER&R	2,963.78
156272	NOBACH, LEISHA R	REFUND ULTIMATE SPORTS	PARKS-RECREATION	95.00
156273	NORTH COAST ELECTRIC	CREDIT COMPACT LOGIC 4PT	SOURCE OF SUPPLY	-1,184.00
	NORTH COAST ELECTRIC	LED LIGHT	SEWER LIFT STATION	649.24
	NORTH COAST ELECTRIC	PANEL VIEW PLUS7	SEWER LIFT STATION	8,756.19
156274	NORTH COUNTY OUTLOOK	ADVERTISEMENT CLASS OF 2022	EXECUTIVE ADMIN	300.00
156275	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	2,940.67
156276	ODP BUSINESS Solutio	SUPPLIES	OFFICE OPERATIONS	-31.31
	ODP BUSINESS Solutio	OFFICE SUPPLIES	LEGAL - PROSECUTION	17.22
	ODP BUSINESS Solutio	METAL DOOR SIGN - TOCCO	UTIL ADMIN	20.78
	ODP BUSINESS Solutio	OFFICE SUPPLIES	ENGR-GENL	45.46
	ODP BUSINESS Solutio		UTIL ADMIN	45.47
	ODP BUSINESS Solutio		LEGAL - PROSECUTION	48.62
	ODP BUSINESS Solutio	SUPPLIES	POLICE PATROL	55.88
	ODP BUSINESS Solutio	OFFICE SUPPLIES	EQUIPMENT RENTAL	59.86
	ODP BUSINESS Solutio		LEGAL - PROSECUTION	68.28
	ODP BUSINESS Solutio	SUPPLIES	OFFICE OPERATIONS	87.50
	ODP BUSINESS Solutio		POLICE PATROL	135.05
	ODP BUSINESS Solutio		DETENTION & CORRECTION	365.95
156277	OREILLY AUTO PARTS	THERMO GASKET #967	EQUIPMENT RENTAL	4.28
	OREILLY AUTO PARTS	PARTS FOR #967	EQUIPMENT RENTAL	22.66
	OREILLY AUTO PARTS	WINDOW GUIDE, TRIM PANE I-#104	EQUIPMENT RENTAL	26.54
	OREILLY AUTO PARTS	ALTERNATOR ASSEMBLY #212	EQUIPMENT RENTAL	156.38
156278	OWEN EQUIPMENT	ISOLATION MOUNT	EQUIPMENT RENTAL	85.29
	OWEN EQUIPMENT	ENGINE RADIATOR #H002	EQUIPMENT RENTAL	2,107.01
156279	PACIFIC GOLF & TURF	BLADES - PARKS W024	SMALL ENGINE SHOP	297.62
156280	PACIFIC POWER BATTER	BATTERIES FOR SOAP DISPENSER	CAPITAL EXPENDITURES	138.68
156281	PACIFIC POWER GROUP	AIR PRESSURE SWITCH #J034	EQUIPMENT RENTAL	175.59
156282	PACIFIC TOPSOILS	TOPSOIL MIX	PARK & RECREATION FAC	48.47
	PACIFIC TOPSOILS		PARK & RECREATION FAC	48.47
156283	PGC INTERBAY LLC	GOLF COURSE MAINTENANCE/PROSHOP	PRO-SHOP	12,911.47
	PGC INTERBAY LLC		MAINTENANCE	14,008.05
156284	PH CONSULTING LLC	BILLING THROUGH 5/31/22	GMA - STREET	8,065.00
	PH CONSULTING LLC	BILLING THROUGH 4/30/22	GMA - STREET	17,779.78
	PH CONSULTING LLC	BILLING THROUGH 2/28/22	GMA - STREET	53,352.50
156285	PLATT ELECTRIC	STREET LIGHT REPAIR PARTS	STREET LIGHTING	107.97
156286	PUD	ACCT #201142098	PARK & RECREATION FAC	8.40
	PUD	ACCT #202461026	MAINT OF GENL PLANT	22.05
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	22.05
	PUD	ACCT #205195373	PARK & RECREATION FAC	22.05
	PUD	ACCT #205481823	GOLF ADMINISTRATION	22.79
	PUD	ACCT #201346665	SEWER LIFT STATION	23.52
	PUD	ACCT #200973956	SEWER LIFT STATION	24.23
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	24.26
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	24.26
	PUD	ACCT #223013277	AFFORDABLE HOUSING	32.28
	PUD	ACCT #200501617	TRANSPORTATION	32.59
	PUD	ACCT #202011813	PUMPING PLANT	33.00
	PUD	ACCT #204829691	STREET LIGHTING	36.89
	PUD	ACCT #202794657	TRANSPORTATION	44.64
	PUD	ACCT #200448801	TRANSPORTATION	45.02
	PUD	ACCT #203199732	TRANSPORTATION	47.94
	PUD	ACCT #200660439	STREET LIGHTING	48.96

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156286	PUD	ACCT #202294245	SEWER LIFT STATION	51.28
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	53.59
	PUD	ACCT #222664310	TRANSPORTATION	54.81
	PUD	ACCT #221610405	STREET LIGHTING	55.99
	PUD	ACCT #200061463	PARK & RECREATION FAC	56.50
	PUD	ACCT #203500020	STREET LIGHTING	56.58
	PUD	ACCT #202524690	PUMPING PLANT	57.18
	PUD	ACCT #222664740	TRANSPORTATION	62.24
	PUD	ACCT #203996343	STREET LIGHTING	62.57
	PUD	ACCT #202303301	SEWER LIFT STATION	62.71
	PUD	ACCT # 222772634	TRANSPORTATION	63.14
	PUD	ACCT #202288585	TRANSPORTATION	66.18
	PUD	ACCT #221115934	MAINT OF GENL PLANT	67.61
	PUD	ACCT #201628880	WASTE WATER TREATMENT	79.03
	PUD	ACCT #220681340	STORM DRAINAGE	83.41
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	95.21
	PUD	ACCT #222663973	TRANSPORTATION	97.85
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	105.08
	PUD	ACCT #203291216	GENERAL	108.10
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	114.91
	PUD	ACCT #201909637	SEWER LIFT STATION	127.20
	PUD	ACCT #222025900	PUMPING PLANT	135.86
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	136.37
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	183.89
	PUD	ACCT #220020531	STREET LIGHTING	188.92
	PUD	ACCT #201675634	WASTE WATER TREATMENT	195.55
	PUD	ACCT #202177333	MAINT OF GENL PLANT	700.34
	PUD	ACCT #201587284	WASTE WATER TREATMENT	741.22
	PUD	ACCT #201639689	MAINT OF GENL PLANT	948.82
	PUD	ACCT #200021871	COURT FACILITIES	1,069.13
	PUD	ACCT #201617479	CITY HALL	1,114.29
156287	R TRANSPORT, INC.	STREET SWEEPING	STORM DRAINAGE	401.75
	R TRANSPORT, INC.		STORM DRAINAGE	668.06
156288	RAVELLI, MORRIS	UB REFUND	WATER/SEWER OPERATION	228.50
156289	REECE TRUCKING	DRY DIRT DUMP	SIDEWALK MAINTENANCE	72.59
	REECE TRUCKING	CRUSHED ASPHALT FOR POTHOLES	ROADWAY MAINTENANCE	140.01
	REECE TRUCKING	CRUSHED ASPHALT FOR POTHOLES	ROADWAY MAINTENANCE	150.68
	REECE TRUCKING	SOD DUMP	SIDEWALK MAINTENANCE	220.40
156290	SAFETY SOURCE LLC	FINN FORM BOARDS	WATER DIST MAINS	940.84
156291	SAFEWAY INC.	SUPPLIES	EXECUTIVE ADMIN	2.49
	SAFEWAY INC.		RECREATION SERVICES	10.92
	SAFEWAY INC.		COMMUNITY EVENTS	56.47
156292	SAFEWAY INC.	ITEMS FOR TACO LUNCH	MEDICAL CLAIMS	77.17
156293	SAFEWAY INC.	SUPPLIES	POLICE PATROL	47.54
	SAFEWAY INC.		POLICE ADMINISTRATION	67.08
	SAFEWAY INC.		DETENTION & CORRECTION	1,442.33
156294	SEATTLE, CITY OF	VEST - MORASCO	POLICE PATROL	1,194.34
156295	SEBCO INC	UB REFUND 3805 124TH ST NE	WATER/SEWER OPERATION	953.48
156296	SISKUN POWER EQUIPME	PARTS FOR STREETS/PARKS EQUIPMENT	SMALL ENGINE SHOP	501.59
156297	SMARSH INC	TEXT MESSAGE ARCHIVING	MUNICIPAL COURTS	7.85
	SMARSH INC		COMMUNITY	7.85
	SMARSH INC		CRIME PREVENTION	7.85
	SMARSH INC		COMMUNITY SERVICES UNIT	7.85
	SMARSH INC		PROPERTY TASK FORCE	7.85
	SMARSH INC		RECREATION SERVICES	7.85
	SMARSH INC		PARK & RECREATION FAC	7.85
	SMARSH INC		LEGAL-GENL	7.85
	SMARSH INC		GENERAL	7.85

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156297	SMARSH INC	TEXT MESSAGE ARCHIVING	SEWER MAIN COLLECTION	7.85
	SMARSH INC		CUSTODIAL SERVICES	7.85
	SMARSH INC		FACILITY MAINTENANCE	7.85
	SMARSH INC		FINANCE-GENL	15.70
	SMARSH INC		YOUTH SERVICES	15.70
	SMARSH INC		WATER QUAL TREATMENT	15.70
	SMARSH INC		PERSONNEL ADMINISTRATION	23.55
	SMARSH INC		SOLID WASTE CUSTOMER	23.55
	SMARSH INC		OFFICE OPERATIONS	31.40
	SMARSH INC		COMMUNITY	39.25
	SMARSH INC		COMMUNITY SERVICES UNIT	39.25
	SMARSH INC		LEGAL - PROSECUTION	47.10
	SMARSH INC		GENERAL	47.10
	SMARSH INC		STORM DRAINAGE	54.95
	SMARSH INC		EXECUTIVE ADMIN	70.65
	SMARSH INC		POLICE INVESTIGATION	78.50
	SMARSH INC		DETENTION & CORRECTION	78.50
	SMARSH INC		WASTE WATER TREATMENT	86.35
	SMARSH INC		UTIL ADMIN	94.20
	SMARSH INC		POLICE ADMINISTRATION	133.45
	SMARSH INC		COMPUTER SERVICES	164.37
	SMARSH INC		ENGR-GENL	172.70
	SMARSH INC		POLICE PATROL	400.35
156298	SMITH, BRAD	UNIFORM = SMITH	K9 PROGRAM	402.08
156299	SNO CO PUBLIC WORKS	SOLID WASTE FOR MAY 2022	SOLID WASTE OPERATIONS	235,459.00
156300	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	709.68
156301	SOLID WASTE SYSTEMS	PARTS FOR #J034	EQUIPMENT RENTAL	3,026.56
156302	SOUND PUBLISHING	ORDINANCE 3216	CITY CLERK	44.84
156303	SOUND SAFETY	UNIFORM - MACDICKEN	SOLID WASTE OPERATIONS	134.72
	SOUND SAFETY	UNIFORM - MAIRDIN	SOLID WASTE OPERATIONS	157.38
	SOUND SAFETY	UNIFORM - ROSE	SOLID WASTE OPERATIONS	245.07
156304	SPRINGBROOK NURSERY	DUMP FEE	STORM DRAINAGE	36.00
156305	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATION	30.23
	STAPLES		PERSONNEL ADMINISTRATION	37.45
156306	STERICYCLE, INC.	SHREDDING SERVICE	UTIL ADMIN	7.82
	STERICYCLE, INC.		ENGR-GENL	7.82
	STERICYCLE, INC.	MONTHLY SHREDDING SERVICES	EXECUTIVE ADMIN	11.19
	STERICYCLE, INC.		LEGAL - PROSECUTION	11.20
156307	STRATEGIES 360	PROFESSIONAL SERVICE	GENERAL	3,750.00
	STRATEGIES 360		WASTE WATER TREATMENT	3,750.00
	STRATEGIES 360		UTIL ADMIN	5,000.00
156308	SUNNYSIDE NURSERY	FLOWERS/POTTING SOIL	PARK & RECREATION FAC	242.50
	SUNNYSIDE NURSERY	FLOWERING BASKETS	PARK & RECREATION FAC	7,876.80
156309	SWANK MOTION PICTURE	MOVIE LICENSE RIGHTS	RECREATION SERVICES	1,860.00
156310	THYSSENKRUPP ELEVATO	PLATINUM MAINTENANCE	CITY HALL	346.82
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG	346.82
156311	TRANSCO GROUP	PROFESSIONAL SERVICE	GMA - STREET	586.35
	TRANSCO GROUP		GMA - STREET	2,230.20
156312	TRENTMAN, RYAN	UB REFUND	WATER/SEWER OPERATION	311.44
156313	TYLER TECHNOLOGIES	DASHBOARD ANNUAL MAINTENANCE	COMPUTER SERVICES	2,243.09
156314	UBERT, LEO & CAROL	UB REFUND	WATER/SEWER OPERATION	70.23
156315	ULINE	SUPPLIES	DETENTION & CORRECTION	324.05
	ULINE		POLICE PATROL	384.03
	ULINE		DETENTION & CORRECTION	648.67
	ULINE	STORAGE CABINETS	CAPITAL EXPENDITURES	2,398.82
156316	UNITED PARCEL SERVICE	SHIPPING	POLICE PATROL	16.91
	UNITED PARCEL SERVICE		POLICE PATROL	50.73
156317	USDA-APHIS-WILDLIFE	PROGRAM SUPPORT	STORM DRAINAGE	411.10

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156318	UTILITIES UNDERGROUND	EXCAVATION NOTIFICATION	UTILITY LOCATING	1,138.06
156319	WASTE MANAGEMENT	YARD WASTE/RECYCLE SERVICE	RECYCLING OPERATION	471,436.18
156320	WATSON, LYNN	REFUND - PICKLEBALL	PARKS-RECREATION	45.00
156321	WESTERN GRAPHICS	CITY LOGO DESIGN - INVENTORY	ER&R	1,743.23
156322	WESTERN SYSTEMS	SWEEPER BROOM	STREET CLEANING	3,790.08
156323	WET RABBIT EXPRESS	CREDIT FOR CAR WASH	POLICE PATROL	-1.50
	WET RABBIT EXPRESS	CAR WASHES	POLICE PATROL	299.00
156324	WHITE CAP CONSTRUCT	CURE & SEAL, SURFACE GRIP	PARK & RECREATION FAC	854.21
156325	WIDE FORMAT COMPANY	MAY 2022 BASE CHARGE	UTIL ADMIN	130.19
	WIDE FORMAT COMPANY	JUNE 2022 BASE CHARGE	UTIL ADMIN	142.22
156326	WIITA, RUSSELL	REFUND - DEPOSIT	GENERAL FUND	250.00
156327	WILLIAMS, RICK	UB REFUND	WATER/SEWER OPERATION	547.50
156328	ZIPLY FIBER	ACCT #3606515033	EXECUTIVE ADMIN	36.46
156329	ZIPLY FIBER	ACCT #3606577495	STREET LIGHTING	56.16
156330	ZIPLY FIBER	ACCT #3606588575	STORM DRAINAGE	69.26
156331	ZIPLY FIBER	ACCT #3606589493	POLICE INVESTIGATION	35.33
	ZIPLY FIBER		RECREATION SERVICES	35.33
156332	ZIPLY FIBER	ACCT #3606583635	UTIL ADMIN	62.45
	ZIPLY FIBER		COMMUNITY	62.45
156333	ZIPLY FIBER	ACCT #4253357893	SUNNYSIDE FILTRATION	103.41
	ZIPLY FIBER		SUNNYSIDE FILTRATION	126.40

WARRANT TOTAL: 1,773,492.27

Megan Kenoyer	Void	141195	Check Lost/Damaged	\$25.00
North Coast Electric Company	Void	156136	Check Lost/Damaged	\$8,756.19
Safeway	Void	156152	Check Lost/Damaged	\$77.17

REASON FOR VOIDS:

INITIATOR ERROR

WARRANT TOTAL: \$1,764,633.91

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY