

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: November 23, 2020**

|   |                 |     |
|---|-----------------|-----|
| 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:**

**The Finance and Executive Departments recommend City Council approve the November 11, 2020 claims in the amount of \$3,889,002.89 paid by EFT transactions and Check No.'s 144435 through 144618 with Check number's 139640, 142796 & 143017 voided.**

**COUNCIL ACTION:**

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-11**

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$3,889,002.89 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 144435 THROUGH 144618 WITH CHECK NUMBER 139640,142796 & 143017 VOIDED**, THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

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AUDITING OFFICER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **23<sup>rd</sup> DAY OF NOVEMBER 2020.**

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COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 11/5/2020 TO 11/11/2020**

| <u>CHK #</u> | <u>VENDOR</u>        | <u>ITEM DESCRIPTION</u>         | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|---------------------------------|----------------------------|--------------------|
| 144435       | PREMERA BLUE CROSS   | PREMERA CLAIMS PAID 10/25-10/31 | MEDICAL CLAIMS             | 71,075.95          |
| 144436       | LICENSING, DEPT OF   | CPL BATCH 11/6/20               | INTERGOVERNMENTAL          | 909.00             |
| 144437       | LYDIG CONSTRUCTION   | CIVIC CENTER APPLICATION #10    | CAPITAL EXPENDITURES       | 2,267,412.03       |
| 144438       | STRIDER CONSTRUCTION | PAY ESTIMATE #6                 | GMA - STREET               | 523,712.19         |
| 144439       | ADEJARE, OLADELE     | UB REFUND                       | WATER/SEWER OPERATION      | 455.01             |
| 144440       | AKTIVOV LLC          | CUSTOMIZATIONS FOR WO           | UTIL ADMIN                 | 1,967.40           |
| 144441       | AMAZON CAPITAL       | COMM EQUIPMENT REFUND           | EXPENSES TO FACILITATE     | -517.91            |
|              | AMAZON CAPITAL       | MOUSE PAD                       | POLICE INVESTIGATION       | 18.43              |
|              | AMAZON CAPITAL       | WRIST REST                      | POLICE INVESTIGATION       | 20.76              |
|              | AMAZON CAPITAL       |                                 | POLICE INVESTIGATION       | 21.85              |
|              | AMAZON CAPITAL       | GLASS CLEANER                   | POLICE INVESTIGATION       | 22.93              |
|              | AMAZON CAPITAL       | CABLES                          | WATER DIST MAINS           | 34.94              |
|              | AMAZON CAPITAL       | COVID SUPPLIES                  | PUBLIC HEALTH EXPENSE      | 44.96              |
|              | AMAZON CAPITAL       | BOOK LIGHTS W/CLIPS             | SOLID WASTE OPERATIONS     | 54.60              |
|              | AMAZON CAPITAL       | GEL WRIST REST                  | POLICE INVESTIGATION       | 97.14              |
|              | AMAZON CAPITAL       | INMATE MEALS                    | DETENTION & CORRECTION     | 116.32             |
|              | AMAZON CAPITAL       | OFFICE SUPPLIES                 | COMPUTER SERVICES          | 138.52             |
|              | AMAZON CAPITAL       | COVID SUPPLIES                  | PUBLIC HEALTH EXPENSE      | 152.80             |
|              | AMAZON CAPITAL       |                                 | PUBLIC HEALTH EXPENSE      | 183.96             |
|              | AMAZON CAPITAL       |                                 | PUBLIC HEALTH EXPENSE      | 314.24             |
|              | AMAZON CAPITAL       |                                 | PUBLIC HEALTH EXPENSE      | 392.40             |
|              | AMAZON CAPITAL       |                                 | PUBLIC HEALTH EXPENSE      | 672.17             |
|              | AMAZON CAPITAL       | ALUMINUM SCREW EARTH ANCHORS    | PARK & RECREATION FAC      | 756.76             |
|              | AMAZON CAPITAL       | COVID SUPPLIES                  | PUBLIC HEALTH EXPENSE      | 846.35             |
|              | AMAZON CAPITAL       | COMM EQUIPMENT                  | EXPENSES TO FACILITATE     | 1,044.19           |
| 144442       | AMERICAN SOCIETY     | EMPLOYMENT AD                   | ENGR-GENL                  | 75.00              |
| 144443       | ANDERSON, KRISTEN    | PRO-TEM SERVICES                | MUNICIPAL COURTS           | 370.00             |
| 144444       | APEX HYDROVAC TOOLS  | VACTOR TRUCK STOCK              | STORM DRAINAGE             | 489.93             |
|              | APEX HYDROVAC TOOLS  |                                 | SEWER MAIN COLLECTION      | 489.94             |
| 144445       | ARAMARK UNIFORM      | UNIFORM SERVICE                 | SMALL ENGINE SHOP          | 6.56               |
|              | ARAMARK UNIFORM      |                                 | SMALL ENGINE SHOP          | 6.56               |
|              | ARAMARK UNIFORM      |                                 | EQUIPMENT RENTAL           | 56.66              |
|              | ARAMARK UNIFORM      |                                 | EQUIPMENT RENTAL           | 56.66              |
| 144446       | ARI PHOENIX INC      | REPAIR VEHICLE LIFT             | EQUIPMENT RENTAL           | 2,420.47           |
| 144447       | ARLINGTON, CITY OF   | ACCT #700033.31                 | WATER FILTRATION PLANT     | 49.45              |
|              | ARLINGTON, CITY OF   | EVOC RENTAL                     | POLICE TRAINING-FIREARMS   | 244.60             |
| 144448       | ARTISTS GUILD, GREAT | EVENT CANCELLATION REFUND       | PARKS-RECREATION           | 30.00              |
| 144449       | ARVIDSON, TERESA     |                                 | PARKS-RECREATION           | 20.00              |
| 144450       | BANISTER, AMY        | UB REFUND                       | WATER/SEWER OPERATION      | 67.65              |
| 144451       | BARKER, BRIAN        |                                 | WATER/SEWER OPERATION      | 300.55             |
| 144452       | BAYVIEW MSR OPPORT   | RENT RELIEF GRANT               | ECONOMIC SUPPORT           | 1,500.00           |
| 144453       | BEAUTIFUL SKIN       | BUSINESS RELIEF GRANT           | ECONOMIC SUPPORT           | 8,000.00           |
| 144454       | BENTLEY SYSTEMS INC  | WATERCAD STANDALONE 10000 PIPES | UTIL ADMIN                 | 4,497.70           |
| 144455       | BETH'S CHILDCARE     | BUSINESS RELIEF GRANT           | ECONOMIC SUPPORT           | 10,000.00          |
| 144456       | BHC CONSULTANTS      | PROFESSIONAL SERVICES           | WASTE WATER TREATMENT      | 6,375.00           |
| 144457       | BICKFORD FORD        | ALTERNATOR                      | EQUIPMENT RENTAL           | 201.52             |
|              | BICKFORD FORD        | FUEL PUMP ASSEMBLY              | EQUIPMENT RENTAL           | 259.74             |
|              | BICKFORD FORD        | WINDSHIELD MOULDINGS            | ER&R                       | 358.46             |
|              | BICKFORD FORD        | BRAKE ROTORS AND BRAKE PADS     | ER&R                       | 462.84             |
| 144458       | BIG WEST EQUIP INC   | WARNING SIREN                   | EQUIPMENT RENTAL           | 233.22             |
|              | BIG WEST EQUIP INC   | TIMER START DELAY               | EQUIPMENT RENTAL           | 247.66             |
| 144459       | BJS TOOLS LLC        | VARIOUS TOOLS FOR SHOP          | EQUIPMENT RENTAL           | 291.26             |
| 144460       | BLUE MARBLE ENV      | 3RD QTR CLEAN RECYLING PROJECT  | SOLID WASTE OPERATIONS     | 4,640.25           |
| 144461       | BULLOCK, JOANYE      | UB REFUND                       | WATER/SEWER OPERATION      | 62.55              |
| 144462       | BUSTANOBY, KYLE      |                                 | WATER/SEWER OPERATION      | 337.49             |
| 144463       | CANTU, ROY           |                                 | WATER/SEWER OPERATION      | 134.09             |
| 144464       | CASCADE NATURAL GAS  | NATURAL GAS CHARGES             | WATER FILTRATION PLANT     | 130.85             |
| 144465       | CASON, JIMMIE & VIRA | UB REFUND                       | GARBAGE                    | 120.00             |
| 144466       | CENTRAL WELDING SUPP | RAIN GEAR                       | ER&R                       | 71.05              |
|              | CENTRAL WELDING SUPP |                                 | ER&R                       | 377.09             |
|              | CENTRAL WELDING SUPP |                                 | ER&R                       | 562.90             |

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| 144467       | CISNEROS, FIDEL I    | RENT RELIEF GRANT                  | ECONOMIC SUPPORT           | 1,500.00           |
| 144468       | CJ PIZZA BROTHERS    | BUSINESS RELIEF GRANT              | ECONOMIC SUPPORT           | 10,000.00          |
| 144469       | CNR INC              | MAINTENANCE CONTRACT               | COMPUTER SERVICES          | 1,364.54           |
| 144470       | CODE PUBLISHING      | ELEC UPDATES                       | CITY CLERK                 | 529.35             |
| 144471       | COMPETITION, THE     | BUSINESS RELIEF GRANT              | ECONOMIC SUPPORT           | 10,000.00          |
| 144472       | COMPTON, DOUGLAS & C | UB REFUND                          | WATER/SEWER OPERATION      | 30.27              |
| 144473       | CONSOLIDATED TECH    | IGN MONTHLY CHARGE                 | OFFICE OPERATIONS          | 350.00             |
| 144474       | COOP SUPPLY          | CLAMP LAMPS AND HEAT LAMPS         | WASTE WATER TREATMENT      | 39.30              |
| 144475       | CORE & MAIN LP       | SEWER PLUGS                        | SOURCE OF SUPPLY           | 127.02             |
|              | CORE & MAIN LP       | BOLT KITS AND GASKETS              | SOURCE OF SUPPLY           | 475.69             |
| 144476       | CRIMINAL JUSTICE     | TRAINING-COCHRAN                   | POLICE TRAINING-FIREARMS   | 3,347.00           |
| 144477       | CTS LANGUAGE LINK    | INTERPRETER SERVICES               | COURTS                     | 98.56              |
| 144478       | DACO CORPORATION     | PAY ESTIMATE #2                    | WATER FILTRATION PLANT     | 13,963.08          |
| 144479       | DATA QUEST LLC       | PRE-EMPLOYMENT SCREENING           | POLICE ADMINISTRATION      | 50.00              |
| 144480       | DATABAR              | SUMMONS/BAIL NOTICES               | MUNICIPAL COURTS           | 947.17             |
| 144481       | DELL                 | LAPTOPS                            | EXPENSES TO FACILITATE     | 26,570.14          |
| 144482       | DICKS TOWING         | TOWING EXPENSE                     | POLICE PATROL              | 71.74              |
|              | DICKS TOWING         |                                    | POLICE PATROL              | 71.74              |
|              | DICKS TOWING         |                                    | EQUIPMENT RENTAL           | 309.87             |
| 144483       | DIGITAL DOLPHIN SUPP | TONER                              | POLICE ADMINISTRATION      | 442.61             |
| 144484       | DOBBS PETERBILT      | RELAY CREDIT                       | EQUIPMENT RENTAL           | -14.45             |
|              | DOBBS PETERBILT      | RELAYS                             | EQUIPMENT RENTAL           | 43.35              |
|              | DOBBS PETERBILT      |                                    | EQUIPMENT RENTAL           | 57.80              |
|              | DOBBS PETERBILT      | DIAGNOSE AND REPAIR #J006          | EQUIPMENT RENTAL           | 406.59             |
|              | DOBBS PETERBILT      | DIAGNOSE AND REPAIR #J034          | EQUIPMENT RENTAL           | 1,958.96           |
|              | DOBBS PETERBILT      | TRANSMISSION REPAIR PARTS          | EQUIPMENT RENTAL           | 2,197.29           |
|              | DOBBS PETERBILT      | REPLACE TRANSMISSION #J006         | EQUIPMENT RENTAL           | 14,283.83          |
| 144485       | DOS GALLITOS INC     | BUSINESS RELIEF GRANT              | ECONOMIC SUPPORT           | 10,000.00          |
| 144486       | DOTSON-MERISKO LLC   |                                    | ECONOMIC SUPPORT           | 10,000.00          |
| 144487       | E&E LUMBER           | FASTENERS AND EYE BOLTS            | WATER RESERVOIRS           | 9.66               |
|              | E&E LUMBER           | SHUT-OFF VALVE AND SCREWDRIVER SET | PARK & RECREATION FAC      | 29.84              |
|              | E&E LUMBER           | ROPE AND EYE BLOTS                 | WATER RESERVOIRS           | 50.17              |
|              | E&E LUMBER           | RAGS AND SUPER GLUE                | ER&R                       | 56.77              |
|              | E&E LUMBER           | POSTS AND WASHERS                  | PARK & RECREATION FAC      | 113.06             |
| 144488       | EBERLE CHIROPRACTIC  | BUSINESS RELIEF GRANT              | ECONOMIC SUPPORT           | 10,000.00          |
| 144489       | ECONOMIC ALLIANCE    | ANNUAL INVESTMENT 2021             | NON-DEPARTMENTAL           | 15,000.00          |
| 144490       | ELKINS, DAVID W      | UB REFUND                          | WATER/SEWER OPERATION      | 155.43             |
| 144491       | ENVIRO-CLEAN EQUIP   | HYDRAULIC CYLINDER AND BREATHER    | EQUIPMENT RENTAL           | 536.41             |
|              | ENVIRO-CLEAN EQUIP   | CANBUS 2X4 KEYPAD                  | EQUIPMENT RENTAL           | 743.24             |
| 144492       | EVERETT ENGINEERING  | VALVE STEM FOR UV                  | WASTE WATER TREATMENT      | 553.50             |
| 144493       | EVERETT STAMP WORKS  | SIGN/DATE STAMP                    | POLICE ADMINISTRATION      | 33.77              |
| 144494       | EVERETT, CITY OF     | ANIMAL SHELTER FEES-SEPT 2020      | COMMUNITY SERVICES UNIT    | 2,665.00           |
| 144495       | EVIDENT, INC.        | EVIDENCE SUPPLIES                  | GENERAL FUND               | -16.97             |
|              | EVIDENT, INC.        |                                    | POLICE PATROL              | 199.47             |
| 144496       | FBI/LEEDA            | DUES-SCAIRPON                      | POLICE ADMINISTRATION      | 50.00              |
| 144497       | FEDEX                | SHIPPING EXPENSE                   | WASTE WATER TREATMENT      | 130.51             |
| 144498       | FELDMAN & LEE P.S.   | PUBLIC DEFENDER                    | PUBLIC DEFENSE             | 52,000.00          |
| 144499       | FIRESTONE            | TIRES                              | EQUIPMENT RENTAL           | 247.79             |
|              | FIRESTONE            |                                    | EQUIPMENT RENTAL           | 445.71             |
| 144500       | FRANCOTYP-POSTALIA   | POSTAGE METER RENTAL               | COMMUNITY                  | 109.84             |
|              | FRANCOTYP-POSTALIA   |                                    | UTIL ADMIN                 | 109.85             |
| 144501       | GALLS, LLC           | UNIFORM-SCHRECK                    | POLICE PATROL              | 86.34              |
|              | GALLS, LLC           | UNIFORM-PARKER                     | POLICE PATROL              | 103.23             |
|              | GALLS, LLC           | UNIFORM-SCAIRPON                   | POLICE ADMINISTRATION      | 198.25             |
|              | GALLS, LLC           | UNIFORM-SCHRECK                    | POLICE PATROL              | 331.51             |
|              | GALLS, LLC           | UNIFORM-PARKER                     | POLICE PATROL              | 346.02             |
| 144502       | GENUINE AUTO GLASS   | REPLACE DOOR GLASS                 | EQUIPMENT RENTAL           | 245.93             |
|              | GENUINE AUTO GLASS   | REPLACE WINDSHIELD                 | EQUIPMENT RENTAL           | 267.79             |
| 144503       | GEOTEST SERVICES INC | PROFESSIONAL SERVICES              | GMA-PARKS                  | 2,034.60           |
| 144504       | GOODMAN, GARY        | UB REFUND                          | WATER/SEWER OPERATION      | 118.55             |
| 144505       | GOVCONNECTION INC    | WATCHGAURD FIREWALL AND ANTENNA    | SEWER LIFT STATION         | 441.40             |

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|--------------|----------------------|------------------------------------|----------------------------|--------------------|
| 144505       | GOVCONNECTION INC    | SMART UPS AND I/O CARD             | WATER RESERVOIRS           | 777.06             |
| 144506       | GRACE ACADEMY        | EVENT CANCELLATION REFUND          | PARKS-RENTS & ROYALTIES    | 200.00             |
| 144507       | GRAINGER             | FILTERS                            | SOURCE OF SUPPLY           | 96.53              |
|              | GRAINGER             | PROPANE TORCH KIT                  | SOLID WASTE OPERATIONS     | 154.88             |
|              | GRAINGER             | SPILL KIT REFILLS                  | SOURCE OF SUPPLY           | 176.13             |
|              | GRAINGER             | BATTERIES, SPRAY, KNIVES AND RAKES | ER&R                       | 397.05             |
| 144508       | GRANITE CONST        | ASPHALT                            | ROADWAY MAINTENANCE        | 131.76             |
|              | GRANITE CONST        |                                    | ROADWAY MAINTENANCE        | 166.68             |
|              | GRANITE CONST        | ASPHALT AND TACK                   | ROADWAY MAINTENANCE        | 222.01             |
|              | GRANITE CONST        | ASPHALT                            | WATER SERVICES             | 270.11             |
|              | GRANITE CONST        |                                    | ROADWAY MAINTENANCE        | 363.00             |
|              | GRANITE CONST        |                                    | ROADWAY MAINTENANCE        | 435.46             |
| 144509       | GRIFFEN, CHRIS       | PUBLIC DEFENDER                    | PUBLIC DEFENSE             | 1,800.00           |
| 144510       | HANEY, MATTHEW E     | UB REFUND                          | WATER/SEWER OPERATION      | 227.84             |
| 144511       | HANSEN, KARRI        |                                    | WATER/SEWER OPERATION      | 233.67             |
| 144512       | HD FOWLER COMPANY    | COUPLERS, REDUCERS AND TEES        | SOURCE OF SUPPLY           | 807.24             |
|              | HD FOWLER COMPANY    | SEWER PIPES, ELBOWS AND GASKETS    | NON-DEPARTMENTAL           | 1,295.87           |
| 144513       | HEUERMAN, MICHAEL    | UB REFUND                          | WATER/SEWER OPERATION      | 164.53             |
| 144514       | HIDDEN FIRS APART    | RENT RELIEF GRANT-PADDEN           | ECONOMIC SUPPORT           | 1,500.00           |
| 144515       | HOME DEPOT USA       | ANTI-FATIGUE MATS                  | SOLID WASTE OPERATIONS     | 316.36             |
| 144516       | HOSKINS, KIM         | UB REFUND                          | WATER/SEWER OPERATION      | 353.52             |
| 144517       | IDEAL WELLNESS       | BUSINESS RELIEF GRANT              | ECONOMIC SUPPORT           | 10,000.00          |
| 144518       | IRON MOUNTAIN        | ROCK                               | SEWER MAIN COLLECTION      | 1,219.44           |
|              | IRON MOUNTAIN        |                                    | WATER DIST MAINS           | 1,219.45           |
|              | IRON MOUNTAIN        |                                    | NON-DEPARTMENTAL           | 2,732.78           |
| 144519       | J.A. BRENNAN ASSOC   | PROFESSIONAL SERVICES              | GMA-PARKS                  | 8,393.64           |
| 144520       | KCDA PURCHASING      | ROMTEC RESTROOM                    | GMA-PARKS                  | 43,676.53          |
| 144521       | KITSAP TRACTOR       | CARGO BOX AND FLOW CONT            | PARK & RECREATION FAC      | 5,544.90           |
| 144522       | KNOWBE4, INC.        | RENEWAL                            | COMPUTER SERVICES          | 3,462.62           |
| 144523       | KUPRIYANOVA, SVETLAN | INTERPRETER SERVICES               | COURTS                     | 100.00             |
| 144524       | LAKE STEVENS SCHOOL  | MITIGATION FEES-OCT 2020           | SCHOOL MITIGATION FEES     | 28,940.00          |
| 144525       | LES SCHWAB TIRE CTR  | TIRE CREDIT                        | EQUIPMENT RENTAL           | -692.75            |
|              | LES SCHWAB TIRE CTR  | REPAIR FLAT                        | EQUIPMENT RENTAL           | 47.00              |
|              | LES SCHWAB TIRE CTR  | TIRES                              | EQUIPMENT RENTAL           | 369.23             |
|              | LES SCHWAB TIRE CTR  |                                    | EQUIPMENT RENTAL           | 692.75             |
| 144526       | LETOTO, LESTER & VIC | UB REFUND                          | GARBAGE                    | 344.92             |
| 144527       | LEVER, JULIE & ALEX  |                                    | WATER/SEWER OPERATION      | 260.79             |
| 144528       | LGI HOMES            | UB REFUND                          | WATER/SEWER OPERATION      | 25.00              |
| 144529       | LGI HOMES            | UB REFUND                          | WATER/SEWER OPERATION      | 52.88              |
| 144530       | LGI HOMES WASHINGTON | UB REFUND                          | WATER/SEWER OPERATION      | 25.00              |
| 144531       | LGI HOMES WASHINGTON | UB REFUND                          | WATER/SEWER OPERATION      | 25.00              |
| 144532       | LGI HOMES WASHINGTON | UB REFUND                          | WATER/SEWER OPERATION      | 56.38              |
| 144533       | LGI HOMES WASHINGTON | UB REFUND                          | GARBAGE                    | 175.62             |
| 144534       | LIBERTY SQUARE       | RENT RELIEF GRANT-EDWARDS          | ECONOMIC SUPPORT           | 1,500.00           |
| 144535       | LOWES HIW INC        | 6FT SHOCK ABSORB LANYARD           | FACILITY MAINTENANCE       | 62.23              |
| 144536       | MACDONALD, ATHENA    | EVENT CANCELLATION REFUND          | PARKS-RECREATION           | 50.00              |
| 144537       | MARYSVILLE HIT FIT   | BUSINESS RELIEF GRANT              | ECONOMIC SUPPORT           | 10,000.00          |
| 144538       | MARYSVILLE PRINTING  | TRAFFIC FORMS AND BUSINESS CARDS   | POLICE PATROL              | 140.94             |
|              | MARYSVILLE PRINTING  | ENVELOPES                          | MUNICIPAL COURTS           | 956.38             |
| 144539       | MARYSVILLE VAC & SEW | BUSINESS RELIEF GRANT              | ECONOMIC SUPPORT           | 10,000.00          |
| 144540       | MAUCH, JERRY & JENNI | UB REFUND                          | WATER/SEWER OPERATION      | 193.11             |
| 144541       | MCAVOY LAW, PLLC     | PUBLIC DEFENDER                    | PUBLIC DEFENSE             | 600.00             |
| 144542       | METZGER, WENDY       | UB REFUND                          | GARBAGE                    | 190.00             |
| 144543       | MILES, CHRIS         |                                    | WATER/SEWER OPERATION      | 284.31             |
| 144544       | MOBILE WIRELESS LLC  | LICENSES AND MAINTENANCE           | EXPENSES TO FACILITATE     | 1,384.06           |
| 144545       | MOSER, KRISTA        | UB REFUND                          | WATER/SEWER OPERATION      | 240.57             |
| 144546       | MOTOR TRUCKS         | FILTERS AND WORKLIGHTS             | ER&R                       | 1,042.78           |
| 144547       | MOUNTAIN MIST        | COOLER RENTAL/BOTTLED WATER        | WASTE WATER TREATMENT      | 12.46              |
|              | MOUNTAIN MIST        |                                    | SOLID WASTE OPERATIONS     | 12.46              |
|              | MOUNTAIN MIST        |                                    | SEWER MAIN COLLECTION      | 12.46              |
|              | MOUNTAIN MIST        |                                    | WASTE WATER TREATMENT      | 13.33              |

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| 144547       | MOUNTAIN MIST        | COOLER RENTAL/BOTTLED WATER        | SEWER MAIN COLLECTION      | 13.33              |
|              | MOUNTAIN MIST        |                                    | SOLID WASTE OPERATIONS     | 13.34              |
| 144548       | MRSC                 | SMALL WORKS ROSTER FEE             | FINANCE-GENL               | 575.00             |
| 144549       | NAPA AUTO PARTS      | TRANS FILTER KIT                   | EQUIPMENT RENTAL           | 25.99              |
|              | NAPA AUTO PARTS      | OIL AND AIR FILTERS                | ER&R                       | 55.73              |
|              | NAPA AUTO PARTS      | OIL FILTERS                        | ER&R                       | 60.24              |
|              | NAPA AUTO PARTS      | BRAKE ROTORS, PADS AND BALL JOINTS | EQUIPMENT RENTAL           | 177.47             |
| 144550       | NAVIA BENEFIT        | FLEXPLAN FEES-OCT 2020             | PERSONNEL ADMINISTRATION   | 166.00             |
| 144551       | NORTH CENTRAL LABORA | M-FC BROTH                         | WATER/SEWER OPERATION      | -36.19             |
|              | NORTH CENTRAL LABORA |                                    | WASTE WATER TREATMENT      | 425.30             |
| 144552       | NORTHSTAR CHEMICAL   | SODIUM HYPOCHLORITE                | WATER QUAL TREATMENT       | 852.80             |
|              | NORTHSTAR CHEMICAL   |                                    | WATER FILTRATION PLANT     | 1,016.80           |
|              | NORTHSTAR CHEMICAL   |                                    | WASTE WATER TREATMENT      | 3,405.79           |
| 144553       | NORTHWESTERN AUTO    | REPAIR #V023                       | EQUIPMENT RENTAL           | 513.49             |
|              | NORTHWESTERN AUTO    | REPAIR #V048                       | EQUIPMENT RENTAL           | 1,175.38           |
|              | NORTHWESTERN AUTO    | REPAIR #V023                       | EQUIPMENT RENTAL           | 1,540.93           |
| 144554       | NW MOBILE FLAGGING   | FLAGGER CERTIFICATION              | PURCHASING/CENTRAL         | 65.00              |
|              | NW MOBILE FLAGGING   |                                    | SOLID WASTE OPERATIONS     | 65.00              |
|              | NW MOBILE FLAGGING   |                                    | UTILITY LOCATING           | 130.00             |
|              | NW MOBILE FLAGGING   |                                    | TRAINING                   | 195.00             |
| 144555       | OFFICE DEPOT         | OFFICE SUPPLIES                    | ENGR-GENL                  | 18.01              |
|              | OFFICE DEPOT         |                                    | UTIL ADMIN                 | 18.02              |
|              | OFFICE DEPOT         |                                    | SOLID WASTE OPERATIONS     | 31.12              |
|              | OFFICE DEPOT         |                                    | UTIL ADMIN                 | 34.37              |
|              | OFFICE DEPOT         |                                    | EXECUTIVE ADMIN            | 38.24              |
|              | OFFICE DEPOT         |                                    | ENGR-GENL                  | 73.12              |
|              | OFFICE DEPOT         |                                    | PURCHASING/CENTRAL         | 86.63              |
| 144556       | OREILLY AUTO PARTS   | SPARK PLUG                         | EQUIPMENT RENTAL           | 4.63               |
|              | OREILLY AUTO PARTS   | SPINDLE NUT                        | EQUIPMENT RENTAL           | 10.84              |
|              | OREILLY AUTO PARTS   | HEAD LAMPS                         | EQUIPMENT RENTAL           | 247.67             |
| 144557       | PACIFIC PREMIER BANK | REFUND BUSINESS LICENSE FEES       | GENL FUND BUS LIC &        | 65.00              |
| 144558       | PAEONIA PINES        | BUSINESS RELIEF GRANT              | ECONOMIC SUPPORT           | 10,000.00          |
| 144559       | PART WORKS INC, THE  | WATCHDOG REPAIR KITS               | WATER CROSS CNTL           | 438.00             |
| 144560       | PARTS STORE, THE     | FILTER CREDIT                      | ER&R                       | -29.31             |
|              | PARTS STORE, THE     | LOCK KIT                           | EQUIPMENT RENTAL           | 10.39              |
|              | PARTS STORE, THE     | COMPRESSOR OIL                     | ROADWAY MAINTENANCE        | 14.07              |
|              | PARTS STORE, THE     | FILTERS                            | ER&R                       | 17.12              |
|              | PARTS STORE, THE     | OIL FILTERS                        | ER&R                       | 24.07              |
|              | PARTS STORE, THE     | THERMOSTAT AND GASKET              | EQUIPMENT RENTAL           | 24.73              |
|              | PARTS STORE, THE     | FLOOR MATS                         | EQUIPMENT RENTAL           | 34.32              |
|              | PARTS STORE, THE     | SENSOR AND CONNECTOR               | EQUIPMENT RENTAL           | 94.89              |
|              | PARTS STORE, THE     | MISC FILTERS AND WIPER BLADES      | ER&R                       | 105.20             |
|              | PARTS STORE, THE     | WATER PUMP, GASKET AND BELT        | EQUIPMENT RENTAL           | 122.88             |
|              | PARTS STORE, THE     | GEAR OIL, CEMENT AND SEALANT       | SMALL ENGINE SHOP          | 169.90             |
|              | PARTS STORE, THE     | BRAKE ROTORS, PADS AND SEALS       | EQUIPMENT RENTAL           | 180.49             |
|              | PARTS STORE, THE     | EXHAUST FLUID                      | ROADSIDE VEGETATION        | 255.98             |
|              | PARTS STORE, THE     | OZZY JUICE AND OIL                 | SMALL ENGINE SHOP          | 298.43             |
|              | PARTS STORE, THE     | COOLANT                            | ER&R                       | 339.57             |
|              | PARTS STORE, THE     | MISC FILTERS                       | ER&R                       | 782.01             |
|              | PARTS STORE, THE     | MISC HOSE                          | EQUIPMENT RENTAL           | 1,118.69           |
| 144561       | PEACE OF MIND        | MINUTE TAKING SERVICE              | COMMUNITY                  | 98.60              |
|              | PEACE OF MIND        |                                    | CITY CLERK                 | 139.40             |
|              | PEACE OF MIND        |                                    | CITY CLERK                 | 142.80             |
| 144562       | PETTY CASH - PWII    | VEHICLE LICENSING                  | EQUIPMENT RENTAL           | 19.25              |
|              | PETTY CASH - PWII    |                                    | EQUIPMENT RENTAL           | 19.25              |
| 144563       | PETTY CASH- PW       |                                    | EQUIPMENT RENTAL           | 185.25             |
| 144564       | PGC INTERBAY LLC     | PROFESSIONAL SERVICES              | PRO-SHOP                   | 99.02              |
|              | PGC INTERBAY LLC     |                                    | PRO-SHOP                   | 105.28             |
|              | PGC INTERBAY LLC     |                                    | PRO-SHOP                   | 249.81             |
|              | PGC INTERBAY LLC     |                                    | MAINTENANCE                | 285.00             |
|              | PGC INTERBAY LLC     |                                    | MAINTENANCE                | 297.54             |

**CITY OF MARYSVILLE  
 INVOICE LIST**

FOR INVOICES FROM 11/5/2020 TO 11/11/2020

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|--------------|---------------------|---------------------------|----------------------------|--------------------|
| 144564       | PGC INTERBAY LLC    | PROFESSIONAL SERVICES     | PRO-SHOP                   | 353.50             |
|              | PGC INTERBAY LLC    |                           | PRO-SHOP                   | 401.81             |
|              | PGC INTERBAY LLC    |                           | MAINTENANCE                | 445.23             |
|              | PGC INTERBAY LLC    |                           | MAINTENANCE                | 534.45             |
|              | PGC INTERBAY LLC    |                           | PRO-SHOP                   | 711.10             |
|              | PGC INTERBAY LLC    |                           | MAINTENANCE                | 1,485.78           |
|              | PGC INTERBAY LLC    |                           | MAINTENANCE                | 1,525.36           |
|              | PGC INTERBAY LLC    |                           | MAINTENANCE                | 1,936.42           |
|              | PGC INTERBAY LLC    |                           | MAINTENANCE                | 2,015.57           |
|              | PGC INTERBAY LLC    |                           | MAINTENANCE                | 2,820.81           |
|              | PGC INTERBAY LLC    |                           | MAINTENANCE                | 2,981.19           |
|              | PGC INTERBAY LLC    |                           | GOLF COURSE                | 3,282.79           |
| 144565       | PILCHUCK RENTALS    | BOOM LIFT RENTAL          | PARK & RECREATION FAC      | 126.64             |
|              | PILCHUCK RENTALS    |                           | ROADWAY MAINTENANCE        | 398.95             |
|              | PILCHUCK RENTALS    |                           | PARK & RECREATION FAC      | 1,399.00           |
| 144566       | PLATINUM RAIL PUB   | BUSINESS RELIEF GRANT     | ECONOMIC SUPPORT           | 10,000.00          |
| 144567       | PLATT ELECTRIC      | LIGHT BULBS               | PARK & RECREATION FAC      | 118.37             |
|              | PLATT ELECTRIC      | LIGHT FIXTURES            | ROADWAY MAINTENANCE        | 149.19             |
|              | PLATT ELECTRIC      | GFI BREAKERS              | SEWER LIFT STATION         | 308.64             |
|              | PLATT ELECTRIC      | LIGHT FIXTURES            | ROADWAY MAINTENANCE        | 1,380.62           |
| 144568       | POCKET PRESS        | TRAFFIC LAWS              | GENERAL FUND               | -71.48             |
|              | POCKET PRESS        |                           | POLICE PATROL              | 840.12             |
| 144569       | POSTAL SERVICE      | POSTAGE                   | PROBATION                  | 1,000.00           |
|              | POSTAL SERVICE      |                           | MUNICIPAL COURTS           | 3,000.00           |
| 144570       | PUD                 | ACCT #222592917           | PARK & RECREATION FAC      | 8.57               |
|              | PUD                 | ACCT #205026476           | STREET LIGHTING            | 11.01              |
|              | PUD                 | ACCT #204584361           | STREET LIGHTING            | 17.16              |
|              | PUD                 | ACCT #205026476           | STREET LIGHTING            | 17.21              |
|              | PUD                 | ACCT #204933311           | PUMPING PLANT              | 18.71              |
|              | PUD                 | ACCT #201380995           | PUMPING PLANT              | 19.19              |
|              | PUD                 | ACCT #204584361           | STREET LIGHTING            | 22.74              |
|              | PUD                 | ACCT #221303498           | STREET LIGHTING            | 27.70              |
|              | PUD                 | ACCT #220153100           | TRANSPORTATION             | 51.15              |
|              | PUD                 | ACCT #202183679           | TRANSPORTATION             | 54.08              |
|              | PUD                 | ACCT #222664310           | TRANSPORTATION             | 54.50              |
|              | PUD                 | ACCT #200800704           | STREET LIGHTING            | 58.36              |
|              | PUD                 | ACCT #202791166           | PUMPING PLANT              | 65.80              |
|              | PUD                 | ACCT #204879134           | TRAFFIC CONTROL DEVICES    | 72.51              |
|              | PUD                 | ACCT #220298624           | STREET LIGHTING            | 86.89              |
|              | PUD                 | ACCT #201046380           | PARK & RECREATION FAC      | 121.06             |
|              | PUD                 | ACCT #202689105           | WASTE WATER TREATMENT      | 127.89             |
|              | PUD                 | ACCT #202576112           | STREET LIGHTING            | 128.50             |
|              | PUD                 | ACCT #202490637           | SEWER LIFT STATION         | 147.07             |
|              | PUD                 | ACCT #202572327           | STREET LIGHTING            | 177.59             |
|              | PUD                 | ACCT #202294336           | STREET LIGHTING            | 182.20             |
|              | PUD                 | ACCT #203344585           | STREET LIGHTING            | 203.39             |
|              | PUD                 | ACCT #220731285           | STREET LIGHTING            | 208.10             |
|              | PUD                 | ACCT #202030078           | TRANSPORTATION             | 240.66             |
|              | PUD                 | ACCT #201639630           | GOLF ADMINISTRATION        | 549.42             |
|              | PUD                 | ACCT #202604203           | STREET LIGHTING            | 1,752.35           |
|              | PUD                 | ACCT #202576112           | STREET LIGHTING            | 2,441.46           |
|              | PUD                 | ACCT #202604203           | STREET LIGHTING            | 2,628.52           |
|              | PUD                 | ACCT #202882098           | STREET LIGHTING            | 8,838.22           |
|              | PUD                 |                           | STREET LIGHTING            | 13,823.89          |
| 144571       | PUGET SOUND DETAIL  | BUSINESS RELIEF GRANT     | ECONOMIC SUPPORT           | 7,780.00           |
| 144572       | QUICKEN LOANS       | RENT RELIEF GRANT-BARRIOS | ECONOMIC SUPPORT           | 1,500.00           |
| 144573       | REECE TRUCKING      | PAY ESTIMATE #4           | ARTERIAL STREETS           | -10,250.36         |
|              | REECE TRUCKING      |                           | ARTERIAL STREET-GENL       | 205,007.27         |
| 144574       | RH2 ENGINEERING INC | PROFESSIONAL SERVICES     | WATER DIST MAINS           | 671.64             |
|              | RH2 ENGINEERING INC |                           | SOURCE OF SUPPLY           | 1,773.26           |
|              | RH2 ENGINEERING INC |                           | WATER CAPITAL PROJECTS     | 4,009.52           |

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 11/5/2020 TO 11/11/2020**

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|--------------|----------------------|-------------------------------------|----------------------------|--------------------|
| 144574       | RH2 ENGINEERING INC  | PROFESSIONAL SERVICES               | WATER RESERVOIRS           | 4,532.18           |
| 144575       | RHODODENDRON SOC     | EVENT CANCELLATION REFUND           | PARKS-RECREATION           | 30.00              |
| 144576       | ROBINETT INVESTMENT  | UB REFUND                           | WATER/SEWER OPERATION      | 100.97             |
| 144577       | SAGW LLC - BUILDER   | UB REFUND                           | WATER/SEWER OPERATION      | 24.60              |
| 144578       | SANDY'S ADULT FAM    | BUSINESS RELIEF GRANT               | ECONOMIC SUPPORT           | 9,500.00           |
| 144579       | SEATTLE TIMES, THE   | SUBSCRIPTION                        | EXECUTIVE ADMIN            | 128.70             |
| 144580       | SHI INTERNATIONAL    | ADOBE ACROBAT PRO DC                | LEGAL - PROSECUTION        | 161.50             |
|              | SHI INTERNATIONAL    | ADOBE PHOTOSHOP LICENSE             | EXECUTIVE ADMIN            | 346.50             |
| 144581       | SHRED-IT US          | MONTHLY SHREDDING SERVICE           | UTIL ADMIN                 | 4.56               |
|              | SHRED-IT US          |                                     | ENGR-GENL                  | 4.56               |
|              | SHRED-IT US          |                                     | UTILITY BILLING            | 5.43               |
|              | SHRED-IT US          |                                     | CITY CLERK                 | 5.44               |
| 144582       | SMITH, BRAD          | REIMBURSE EXPENSES TO REPAIR KENNEL | K9 PROGRAM                 | 98.13              |
| 144583       | SNO CO TREASURER     | CRIME VICTIM/WITNESS FUNDS          | CRIME VICTIM               | 576.26             |
| 144584       | SNO CO TREASURER     | INMATE HOUSING-SEPT 2020            | DETENTION & CORRECTION     | 48,358.40          |
| 144585       | SNO HEALTH DISTRICT  | PER CAPITA CONTRIBUTION Q4 2020     | NON-DEPARTMENTAL           | 16,955.00          |
| 144586       | SNOHOMISH CO 911     | TYLER TECH CORRECTIONS SSMA         | DETENTION & CORRECTION     | 1,114.40           |
|              | SNOHOMISH CO 911     | DISPATCH SERVICES                   | COMMUNICATION CENTER       | 91,546.34          |
| 144587       | SOLID WASTE SYSTEMS  | RELEASE VALVES                      | ER&R                       | 448.59             |
| 144588       | SONITROL             | SECURITY MONITORING SERVICES        | NON-DEPARTMENTAL           | 134.00             |
|              | SONITROL             |                                     | STORM DRAINAGE             | 143.00             |
|              | SONITROL             |                                     | UTIL ADMIN                 | 144.56             |
|              | SONITROL             |                                     | COMMUNITY CENTER           | 154.96             |
|              | SONITROL             |                                     | PUBLIC SAFETY BLDG         | 177.72             |
|              | SONITROL             |                                     | SUNNYSIDE FILTRATION       | 239.00             |
|              | SONITROL             |                                     | OPERA HOUSE                | 277.00             |
|              | SONITROL             |                                     | PARK & RECREATION FAC      | 287.04             |
|              | SONITROL             |                                     | MAINT OF GENL PLANT        | 315.12             |
|              | SONITROL             |                                     | CITY HALL                  | 361.92             |
|              | SONITROL             |                                     | WASTE WATER TREATMENT      | 576.04             |
| 144589       | SPRINGBROOK NURSERY  | BARK                                | PARK & RECREATION FAC      | 270.04             |
|              | SPRINGBROOK NURSERY  | TRUCKING SERVICES                   | WATER DIST MAINS           | 656.25             |
|              | SPRINGBROOK NURSERY  |                                     | SEWER MAIN COLLECTION      | 656.25             |
|              | SPRINGBROOK NURSERY  |                                     | NON-DEPARTMENTAL           | 1,360.00           |
| 144590       | STAPLES              | KEYBOARD                            | MUNICIPAL COURTS           | 123.37             |
|              | STAPLES              | OFFICE SUPPLIES                     | MUNICIPAL COURTS           | 580.33             |
| 144591       | SUEZ TREATMENT       | UV LAMPS AND WIRING HARNESSSES      | WASTE WATER TREATMENT      | 4,506.33           |
| 144592       | SUN BADGE CO         | BADGE                               | GENERAL FUND               | -13.81             |
|              | SUN BADGE CO         |                                     | POLICE ADMINISTRATION      | 162.31             |
| 144593       | SUNNYSIDE NURSERY    | POTTING MIX AND SHRUBS              | PARK & RECREATION FAC      | 182.63             |
| 144594       | TAB PRODUCTS CO      | FILE FOLDERS AND LABELS             | MUNICIPAL COURTS           | 3,911.24           |
| 144595       | THYSSENKRUPP ELEVATO | PREVENTATIVE MAINTENANCE            | PUBLIC SAFETY BLDG         | 324.82             |
|              | THYSSENKRUPP ELEVATO |                                     | CITY HALL                  | 324.82             |
| 144596       | TRANSPO GROUP        | PROFESSIONAL SERVICES               | GMA - STREET               | 11,387.58          |
| 144597       | TRANSPORTATION SOLUT |                                     | GMA - STREET               | 464.00             |
| 144598       | TRANSPORTATION, DEPT | PROJECT COSTS                       | GMA - STREET               | 4,422.12           |
| 144599       | ULINE                | STORAGE CABINET AND SHELVES         | WASTE WATER TREATMENT      | 623.58             |
| 144600       | UNIT PROCESS COMPANY | BRAY VALVE/ACTUATOR ASSEMBLY        | WATER FILTRATION PLANT     | 1,270.81           |
| 144601       | UNITED PARCEL SERVIC | SHIPPING EXPENSE AND LATE FEES      | POLICE PATROL              | 54.81              |
| 144602       | UTILITIES UNDERGROUN | EXCAVATION NOTICES                  | UTILITY LOCATING           | 831.60             |
| 144603       | VERIZON              | AMR LINES                           | METER READING              | 289.28             |
| 144604       | VERMEER NORTHWEST    | REFUND BUSINESS LICENSE FEES        | GENL FUND BUS LIC &        | 65.00              |
| 144605       | VINTAGE VIOLET, THE  | BUSINESS RELIEF GRANT               | ECONOMIC SUPPORT           | 8,000.00           |
| 144606       | WA STATE TREASURER   | PUBLIC SAFETY & BLDG REVENUE        | INTERGOVERNMENTAL          | 632.00             |
|              | WA STATE TREASURER   |                                     | GENERAL FUND               | 42,184.53          |
| 144607       | WATSON, GORDON       | UB REFUND                           | WATER/SEWER OPERATION      | 59.98              |
| 144608       | WAVEDIVISION HOLDING | SUNNYSIDE FIBER INSTALLATION        | CENTRAL SERVICES           | 50,144.36          |
| 144609       | WEBB, NANCY          | UB REFUND                           | WATER/SEWER OPERATION      | 286.16             |
| 144610       | WEBCHECK             | WEBCHECK SERVICES-OCT 2020          | UTILITY BILLING            | 2,273.44           |
| 144611       | WESTEND HASCO LLLP   | RENT RELIEF GRANT                   | ECONOMIC SUPPORT           | 1,500.00           |
| 144612       | WESTERN GRAPHICS     | REMOVE GRAPHICS #P191               | EQUIPMENT RENTAL           | 163.95             |

**CITY OF MARYSVILLE  
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**FOR INVOICES FROM 11/5/2020 TO 11/11/2020**

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| 144612       | WESTERN GRAPHICS    | INSTALL GRAPHICS #J062   | EQUIPMENT RENTAL           | 863.47             |
| 144613       | WETLAND RESOURCES   | INGRAHAM BLVD MONITORING | STORM DRAINAGE             | 4,760.00           |
| 144614       | WFOA                | TRAINING-LANGDON         | FINANCE-GENL               | 75.00              |
|              | WFOA                |                          | FINANCE-GENL               | 80.00              |
| 144615       | WILLIAMS, PAUL G    | UB REFUND                | GARBAGE                    | 28.71              |
| 144616       | WIT'S END BOOKSTORE | BUSINESS RELIEF GRANT    | ECONOMIC SUPPORT           | 10,000.00          |
| 144617       | WRIGHT, NICOLAS     | UB REFUND                | GARBAGE                    | 177.57             |
| 144618       | ZIPLY FIBER         | PHONE CHARGES            | POLICE ADMINISTRATION      | 56.47              |
|              | ZIPLY FIBER         |                          | POLICE PATROL              | 56.47              |
|              | ZIPLY FIBER         |                          | COMMUNICATION CENTER       | 56.47              |
|              | ZIPLY FIBER         |                          | UTILITY BILLING            | 56.47              |
|              | ZIPLY FIBER         |                          | GENERAL                    | 56.47              |
|              | ZIPLY FIBER         |                          | GOLF ADMINISTRATION        | 56.47              |
|              | ZIPLY FIBER         |                          | CITY HALL                  | 56.50              |
|              | ZIPLY FIBER         | ACCT #3606534741         | WASTE WATER TREATMENT      | 57.33              |
|              | ZIPLY FIBER         | ACCT #3606583358         | POLICE PATROL              | 58.71              |
|              | ZIPLY FIBER         | ACCT #3606577075         | POLICE PATROL              | 58.86              |
|              | ZIPLY FIBER         | ACCT #3606580924         | PUBLIC SAFETY BLDG         | 60.91              |
|              | ZIPLY FIBER         | ACCT #4253359912         | SUNNYSIDE FILTRATION       | 66.70              |
|              | ZIPLY FIBER         | ACCT #3606537208         | OPERA HOUSE                | 81.98              |
|              | ZIPLY FIBER         | PHONE CHARGES            | COMMUNITY                  | 112.94             |
|              | ZIPLY FIBER         |                          | DETENTION & CORRECTION     | 112.94             |
|              | ZIPLY FIBER         |                          | OFFICE OPERATIONS          | 112.94             |
|              | ZIPLY FIBER         |                          | COMMUNITY CENTER           | 112.94             |
|              | ZIPLY FIBER         |                          | GOLF ADMINISTRATION        | 112.94             |
|              | ZIPLY FIBER         |                          | PARK & RECREATION FAC      | 225.89             |
|              | ZIPLY FIBER         |                          | WASTE WATER TREATMENT      | 282.36             |
|              | ZIPLY FIBER         |                          | UTILADMIN                  | 282.36             |

**WARRANT TOTAL: 3,892,636.32**

|               |            |           |
|---------------|------------|-----------|
| CHECK #139640 | CHECK LOST | (3563.43) |
| CHECK #142796 | CHECK LOST | (50.00)   |
| CHECK #143017 | CHECK LOST | (20.00)   |

REASON FOR VOIDS:  
 INITIATOR ERROR  
 CHECK LOST/DAMAGED  
 UNCLAIMED PROPERTY

**3,889,002.89**