


CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: March 23, 2020

| | | |
|---|--|-----|
| 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 March 11, 2020 claims in the amount of \$2,011,035.03 paid by EFT transactions and Check No.'s 138785 through 138995 with Check No.'s 138595 & 138788 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-3

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 **\$2,011,035.03 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 138785 THROUGH 138995 WITH CHECK NO'S 138595 & 138788 VOIDED** THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

Jenny King _____ *3/11/20* _____
AUDITING OFFICER DATE

Jim Collins _____ *3/12/20* _____
MAYOR DATE

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

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/5/2020 TO 3/11/2020

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|-------------------------------|----------------------------|--------------------|
| 138785 | PREMERA BLUE CROSS | PREMERA CLAIMS 2/23-2/29 | MEDICAL CLAIMS | 52,223.24 |
| 138786 | PREMERA BLUE CROSS | COBRA MARCH ADMIN FEE | MEDICAL CLAIMS | 51.72 |
| | PREMERA BLUE CROSS | PRE-RETIREE MARCH ADMIN FEE | MEDICAL CLAIMS | 51.72 |
| | PREMERA BLUE CROSS | ACTIVE MARCH ADMIN FEE | MEDICAL CLAIMS | 13,705.80 |
| *138787 | LICENSING, DEPT OF | CPL BATCH 2/4/20 | INTERGOVERNMENTAL | 165.00 |
| *138789 | PREMERA BLUE CROSS | PREMERA CLAIMS 3/1-3/7 | MEDICAL CLAIMS | 33,209.97 |
| 138790 | AC POWER TECHNOLOGY | PSB UPS | COMPUTER SERVICES | 1,402.05 |
| 138791 | AISPURO, MAYRA | RENTAL FEE REFUND | PARKS-RECREATION | 115.00 |
| 138792 | ALBERTO, CLEO | REFUND CLASS FEES | PARKS-RECREATION | 65.00 |
| | ALBERTO, CLEO | | PARKS-RECREATION | 65.00 |
| 138793 | ALL BATTERY SALES & | MOWER BATTERY | SMALL ENGINE SHOP | 102.87 |
| 138794 | AMAZON CAPITAL | OFFICE SUPPLIES | LEGAL - PROSECUTION | 144.99 |
| | AMAZON CAPITAL | EASTER EGG HUNT SUPPLIES | RECREATION SERVICES | 967.72 |
| 138795 | ANDERTON, MIKE | UTILITY TAX REBATE | NON-DEPARTMENTAL | 66.35 |
| 138796 | ARAMARK UNIFORM | UNIFORM SERVICE | SMALL ENGINE SHOP | 6.56 |
| | ARAMARK UNIFORM | | SMALL ENGINE SHOP | 6.56 |
| | ARAMARK UNIFORM | | EQUIPMENT RENTAL | 56.56 |
| | ARAMARK UNIFORM | | EQUIPMENT RENTAL | 56.56 |
| 138797 | ARCHIVE SOCIAL | ARCHIVE SOCIAL ANNUAL RENEWAL | COMPUTER SERVICES | 4,792.00 |
| 138798 | ARLINGTON HARDWARE | BOOTS-OSBORN | GENERAL | 196.54 |
| 138799 | ARLINGTON, CITY OF | ACCT #700033.31 | WATER FILTRATION PLANT | 49.45 |
| 138800 | BAILEY, ALBERTA | UTILITY TAX REBATE | UTIL ADMIN | 42.44 |
| | BAILEY, ALBERTA | | NON-DEPARTMENTAL | 47.91 |
| | BAILEY, ALBERTA | | UTIL ADMIN | 158.22 |
| 138801 | BANKS, SUSAN GAYLE | INSTRUCTOR SERVICES | COMMUNITY CENTER | 250.80 |
| 138802 | BARKER, ROCHELLE | REIMBURSE HOTEL EXPENSE | LEGAL-GENL | 443.40 |
| 138803 | BEACH STREET TOPSOIL | TOPSOIL | WATER DIST MAINS | 67.66 |
| | BEACH STREET TOPSOIL | | WATER DIST MAINS | 67.66 |
| | BEACH STREET TOPSOIL | | WATER DIST MAINS | 67.66 |
| 138804 | BEINS, JULIE | RENTAL DEPOSIT REFUND | GENERAL FUND | 200.00 |
| 138805 | BENHAM, EDWINA | UTILITY TAX REBATE | NON-DEPARTMENTAL | 53.53 |
| 138806 | BENNETT, LYNDA | | NON-DEPARTMENTAL | 49.13 |
| 138807 | BENSON, WR | UB REFUND | WATER/SEWER OPERATION | 168.31 |
| 138808 | BERGER, BETTY J. | UTILITY TAX REBATE | NON-DEPARTMENTAL | 72.99 |
| 138809 | BICKFORD FORD | BRAKE ROTORS AND BRAKE PADS | ER&R | 178.76 |
| 138810 | BILLING DOCUMENT SPE | TRANSACTION FEES | UTILITY BILLING | 3,008.80 |
| | BILLING DOCUMENT SPE | BILL PRINTING SERVICE | UTILITY BILLING | 4,259.36 |
| | BILLING DOCUMENT SPE | | UTILITY BILLING | 4,829.32 |
| 138811 | BNSF RAILWAY COMPANY | REPAIR GATE ARM AT 4TH STREET | TRAFFIC CONTROL DEVICES | 129.00 |
| 138812 | BOTESCH, NASH & HALL | CIVIC CENTER PROJECT | CAPITAL EXPENDITURES | 36,278.14 |
| 138813 | BOWLES, SALLY | UTILITY TAX REBATE | NON-DEPARTMENTAL | 93.59 |
| 138814 | BOYD, RAE | INMATE MEDICAL CARE | DETENTION & CORRECTION | 3,400.00 |
| 138815 | BRADFORD, JOAN | UTILITY TAX REBATE | NON-DEPARTMENTAL | 30.56 |
| | BRADFORD, JOAN | | UTIL ADMIN | 42.44 |
| | BRADFORD, JOAN | | UTIL ADMIN | 158.22 |
| 138816 | BROCKMAN, GARY | | NON-DEPARTMENTAL | 10.70 |
| 138817 | BRONSON, FRANCES | | NON-DEPARTMENTAL | 63.45 |
| 138818 | BRYANT, ANTONIA | | NON-DEPARTMENTAL | 62.09 |
| 138819 | BUHR, M.E. | | NON-DEPARTMENTAL | 68.18 |
| 138820 | BURTON, SHIRLEY | | NON-DEPARTMENTAL | 21.98 |
| | BURTON, SHIRLEY | | UTIL ADMIN | 42.44 |
| | BURTON, SHIRLEY | | UTIL ADMIN | 158.22 |
| 138821 | CASCADE COLUMBIA | DEPOSIT REFUND | WASTE WATER TREATMENT | -2,200.00 |
| | CASCADE COLUMBIA | ALUMINUM CHLORIDE | WASTE WATER TREATMENT | 13,629.89 |
| | CASCADE COLUMBIA | | WASTE WATER TREATMENT | 14,233.55 |
| 138822 | CASCADE NATURAL GAS | NATURAL GAS CHARGES | WATER FILTRATION PLANT | 1,672.69 |

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| 138823 | CASCADE SAWING | DELTA AVE CONCRETE WORK | WATER DIST MAINS | 819.75 |
| 138824 | CENTRAL WELDING SUPP | DELIVERY CHARGE REFUND | ER&R | -15.63 |
| | CENTRAL WELDING SUPP | GLOVES | ER&R | 170.29 |
| 138825 | CHAMBERLAIN, CASSANDR | UTILITY TAX REBATE | NON-DEPARTMENTAL | 37.72 |
| 138826 | CHAN, JAMES & KJAER,K | | NON-DEPARTMENTAL | 37.03 |
| | CHAN, JAMES & KJAER,K | | UTIL ADMIN | 42.44 |
| | CHAN, JAMES & KJAER,K | | UTIL ADMIN | 158.22 |
| 138827 | CLARK, MELISSA & CAS | UB REFUND | WATER/SEWER OPERATION | 256.10 |
| 138828 | CNR INC | MAINTENANCE CONTRACT | COMPUTER SERVICES | 1,364.54 |
| 138829 | COASTAL FARM & HOME | JEANS-KEEFE | UTIL ADMIN | 43.71 |
| | COASTAL FARM & HOME | BOOTS AND JEANS-NEWMAN | GENERAL | 240.42 |
| 138830 | CONSOLIDATED TECH | IGN MONTHLY CHARGE | OFFICE OPERATIONS | 350.00 |
| 138831 | COOP SUPPLY | SOIL | PARK & RECREATION FAC | 43.68 |
| | COOP SUPPLY | SPADES AND RAKES | PARK & RECREATION FAC | 103.78 |
| 138832 | CORE & MAIN LP | WATER SERVICE INSTALL PARTS | WATER SERVICE INSTALL | 276.85 |
| | CORE & MAIN LP | REDUCERS, GASKETS AND BOLT KITS | PUMPING PLANT | 473.72 |
| 138833 | CORNERSTONE HOMES NW | UB REFUND | GARBAGE | 28.48 |
| 138834 | CORRECTIONS, DEPT OF | WORK CREW-JAN 2020 | ROADSIDE VEGETATION | 250.43 |
| | CORRECTIONS, DEPT OF | | PARK & RECREATION FAC | 262.75 |
| 138835 | CRAVEN, JAMES | UTILITY TAX REBATE | NON-DEPARTMENTAL | 91.92 |
| 138836 | CUZ CONCRETE PROD | CATCH BASIN AND COVER | WATER RESERVOIRS | 390.72 |
| | CUZ CONCRETE PROD | MANHOLE SECTION AND HATCH | WATER DIST MAINS | 2,590.22 |
| 138837 | DAHLBERG, JUDY | UTILITY TAX REBATE | NON-DEPARTMENTAL | 57.51 |
| 138838 | DAILY JOURNAL OF COM | LEGAL AD | GMA - STREET | 499.80 |
| 138839 | DATA QUEST LLC | PRE-EMPLOYMENT SCREENING | POLICE ADMINISTRATION | 100.00 |
| 138840 | DICKS TOWING | TOWING EXPENSE | POLICE PATROL | 71.74 |
| | DICKS TOWING | | POLICE PATROL | 71.74 |
| | DICKS TOWING | | POLICE PATROL | 71.74 |
| | DICKS TOWING | | POLICE PATROL | 71.74 |
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| | DICKS TOWING | | POLICE PATROL | 71.74 |
| | DICKS TOWING | | POLICE PATROL | 71.74 |
| | DICKS TOWING | | POLICE PATROL | 71.74 |
| | DICKS TOWING | | POLICE PATROL | 71.74 |
| 138841 | DIERCK, NORMA JEAN | UTILITY TAX REBATE | NON-DEPARTMENTAL | 91.44 |
| 138842 | DUNLAP INDUSTRIAL | TIE DOWNS AND BLADES | FACILITY MAINTENANCE | 155.82 |
| 138843 | E&E LUMBER | PENETRATE, FASTENERS AND BRACE | PARK & RECREATION FAC | 36.52 |
| | E&E LUMBER | WRENCH, FASTENERS AND HARDWARE | PARK & RECREATION FAC | 47.74 |
| | E&E LUMBER | TROWEL AND WATERING CANS | PARK & RECREATION FAC | 49.49 |
| | E&E LUMBER | PLYWOOD | FACILITY MAINTENANCE | 628.91 |
| 138844 | EAGLE FENCE | FENCE REPAIR | ROADSIDE VEGETATION | 874.99 |
| 138845 | EMERY, DEANNA | REIMBURSE MILEAGE | CITY COUNCIL | 1.38 |
| | EMERY, DEANNA | | EXECUTIVE ADMIN | 13.40 |
| 138846 | EMME, KYLA | | EXECUTIVE ADMIN | 30.07 |
| 138847 | EMPLOYERS HEALTH | MARCH EHCW FEES | MEDICAL CLAIMS | 11,505.14 |
| 138848 | ENVIRONMENTAL RES | WP-301 PT STUDY SUPPLIES | WASTE WATER TREATMENT | 485.52 |
| 138849 | EVERETT STEEL CO | ANGLE, FLAT BAR AND REBAR | ROADSIDE VEGETATION | 183.62 |
| 138850 | EVERETT TIRE & AUTO | TIRES | ER&R | 1,044.61 |
| 138851 | EWING IRRIGATION | IRRIGATION PARTS | PARK & RECREATION FAC | 365.70 |
| 138852 | FASTENAL COMPANY | HARDWARE AND ANTI-SIEZE | SEWER MAIN COLLECTION | 38.79 |
| 138853 | FAVRO, HAPPI | RENTAL DEPOSIT REFUND | GENERAL FUND | 500.00 |
| 138854 | FEDEX | SHIPPING EXPENSE | COMPUTER SERVICES | 59.51 |
| 138855 | FERRELLGAS | PROPANE CHARGES | ROADWAY MAINTENANCE | 54.27 |

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|--------------|----------------------|--------------------------------------|----------------------------|--------------------|
| 138855 | FERRELLGAS | PROPANE CHARGES | TRAFFIC CONTROL DEVICES | 54.28 |
| 138856 | FIRE PROTECTION INC | MONITORING SERVICES | WATER FILTRATION PLANT | 262.08 |
| | FIRE PROTECTION INC | | PUBLIC SAFETY BLDG | 262.32 |
| 138857 | FITZPATRICK, STEVEN | UTILITY TAX REBATE | UTIL ADMIN | 42.44 |
| | FITZPATRICK, STEVEN | | NON-DEPARTMENTAL | 63.07 |
| | FITZPATRICK, STEVEN | | UTIL ADMIN | 158.22 |
| 138858 | FRED MEYER | JEANS-KING | UTIL ADMIN | 139.93 |
| 138859 | FRONTIER COMMUNICATI | PHONE CHARGES | POLICE ADMINISTRATION | 56.35 |
| | FRONTIER COMMUNICATI | | POLICE PATROL | 56.35 |
| | FRONTIER COMMUNICATI | | COMMUNICATION CENTER | 56.35 |
| | FRONTIER COMMUNICATI | | UTILITY BILLING | 56.35 |
| | FRONTIER COMMUNICATI | | GENERAL | 56.35 |
| | FRONTIER COMMUNICATI | | GOLF ADMINISTRATION | 56.35 |
| | FRONTIER COMMUNICATI | | CITY HALL | 56.35 |
| | FRONTIER COMMUNICATI | ACCT #36065347410509955 | WASTE WATER TREATMENT | 57.52 |
| | FRONTIER COMMUNICATI | ACCT #36065833580311025 | POLICE PATROL | 58.92 |
| | FRONTIER COMMUNICATI | ACCT #36065770750721145 | POLICE PATROL | 59.07 |
| | FRONTIER COMMUNICATI | ACCT #42533599120718175 | SUNNYSIDE FILTRATION | 76.48 |
| | FRONTIER COMMUNICATI | ACCT #36065372080111165 | OPERA HOUSE | 81.98 |
| | FRONTIER COMMUNICATI | PHONE CHARGES | COMMUNITY | 112.70 |
| | FRONTIER COMMUNICATI | | DETENTION & CORRECTION | 112.70 |
| | FRONTIER COMMUNICATI | | OFFICE OPERATIONS | 112.70 |
| | FRONTIER COMMUNICATI | | COMMUNITY CENTER | 112.70 |
| | FRONTIER COMMUNICATI | | GOLF ADMINISTRATION | 112.70 |
| | FRONTIER COMMUNICATI | | PARK & RECREATION FAC | 225.40 |
| | FRONTIER COMMUNICATI | | WASTE WATER TREATMENT | 281.75 |
| | FRONTIER COMMUNICATI | | UTIL ADMIN | 281.75 |
| 138860 | GALLS, LLC | UNIFORM-DELANTY | OFFICE OPERATIONS | 38.20 |
| | GALLS, LLC | UNIFORM-WILSON | POLICE PATROL | 94.05 |
| | GALLS, LLC | | POLICE PATROL | 106.63 |
| | GALLS, LLC | | POLICE PATROL | 191.48 |
| | GALLS, LLC | UNIFORM-STUVER | POLICE PATROL | 592.95 |
| 138861 | GEOTEST SERVICES INC | CIVIC CENTER PROJECT TESTING | CAPITAL EXPENDITURES | 6,566.00 |
| 138862 | GOVCONNECTION INC | FIREWALL SUPPORT RENEWAL | OPERA HOUSE | 147.56 |
| | GOVCONNECTION INC | IPHONE CASES | IS REPLACEMENT ACCOUNTS | 594.26 |
| | GOVCONNECTION INC | IPADS | IS REPLACEMENT ACCOUNTS | 3,882.34 |
| | GOVCONNECTION INC | SYMANTEC LICENSES | COMPUTER SERVICES | 5,090.42 |
| 138863 | GRAINGER | BILGE PUMPS | WATER SERVICES | 62.03 |
| | GRAINGER | FLASHLIGHT, DIVIDERS AND SCREWDRIVER | WATER DIST MAINS | 66.30 |
| | GRAINGER | VALVE REBUILD KITS | PARK & RECREATION FAC | 324.04 |
| 138864 | GRANICUS | ANNUAL MAINTENANCE | CITY CLERK | 14,777.93 |
| 138865 | GRANITE CONST | ASPHALT | ROADWAY MAINTENANCE | 135.05 |
| | GRANITE CONST | | ROADWAY MAINTENANCE | 355.75 |
| 138866 | GRAVITY PAYMENTS | TRANSACTION FEES | UTILITY BILLING | 11,824.04 |
| 138867 | GRAY AND OSBORNE | PROFESSIONAL SERVICES | SURFACE WATER CAPITAL | 3,153.28 |
| 138868 | GRAYBAR ELECTRIC CO | STREET LIGHT, POLE AND COVER | STREET LIGHTING | 5,095.94 |
| 138869 | GREEN, VIRGINIA | UTILITY TAX REBATE | NON-DEPARTMENTAL | 48.81 |
| 138870 | GREENSHIELDS | LINK CLEVIS, HOOK AND POLY STINGS | WATER DIST MAINS | 49.53 |
| 138871 | GRIFFEN, CHRIS | PUBLIC DEFENDER | PUBLIC DEFENSE | 262.50 |
| | GRIFFEN, CHRIS | | PUBLIC DEFENSE | 300.00 |
| | GRIFFEN, CHRIS | | PUBLIC DEFENSE | 300.00 |
| | GRIFFEN, CHRIS | | PUBLIC DEFENSE | 300.00 |
| | GRIFFEN, CHRIS | | PUBLIC DEFENSE | 300.00 |
| 138872 | GRIMSTEAD, DAWN | UTILITY TAX REBATE | NON-DEPARTMENTAL | 41.29 |
| | GRIMSTEAD, DAWN | | UTIL ADMIN | 42.44 |
| | GRIMSTEAD, DAWN | | UTIL ADMIN | 158.22 |

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|--------------|--|---|---|---|
| 138873 | GUSTAFSON & ASSOC GUSTAFSON & ASSOC | APPRAISAL SERVICES | GMA-PARKS | 4,200.00 |
| 138874 | HAMILTON, PAUL | UTILITY TAX REBATE | CAPITAL EXPENDITURES | 6,100.00 |
| 138875 | HARBOR FREIGHT TOOLS | LEVEL AND BLADES | NON-DEPARTMENTAL | 77.61 |
| 138876 | HASTINGS, LAURA HASTINGS, LAURA HASTINGS, LAURA | UTILITY TAX REBATE | WATER FILTRATION PLANT | 25.12 |
| 138877 | HD FOWLER COMPANY HD FOWLER COMPANY HD FOWLER COMPANY HD FOWLER COMPANY HD FOWLER COMPANY | HYDRANT CREDIT BRASS PARTS JETSET COMPLETE WEDGE RESTRAINERS AND STORZ FIRE HYDRANTS | NON-DEPARTMENTAL UTIL ADMIN UTIL ADMIN WATER CAPITAL PROJECTS PARK & RECREATION FAC WATER RESERVOIRS WATER CAPITAL PROJECTS WATER CAPITAL PROJECTS | 9.29 42.44 158.22 -2,478.19 16.03 147.75 1,469.16 8,962.27 |
| 138878 | HDR ENGINEERING | PROFESSIONAL SERVICES | GMA - STREET | 5,896.15 |
| 138879 | HERC RENTALS INC HERC RENTALS INC HERC RENTALS INC | TRACKHOE RENTAL | PARK & RECREATION FAC ROADWAY MAINTENANCE WATER DIST MAINS | 697.90 697.91 697.91 |
| 138880 | HINT PERIPHERALS HINT PERIPHERALS HINT PERIPHERALS HINT PERIPHERALS | OUTFITTING EQUIPMENT P200 & P201 OUTFITTING EQUIPMENT P202 OUTFITTING EQUIPMENT P200 & P201 | ER&R ER&R EQUIPMENT RENTAL EQUIPMENT RENTAL | -112.23 -56.81 667.68 1,319.01 |
| 138881 | HOLT, VERONICA | UTILITY TAX REBATE | NON-DEPARTMENTAL | 158.17 |
| 138882 | HOME DEPOT USA HOME DEPOT USA HOME DEPOT USA HOME DEPOT USA HOME DEPOT USA HOME DEPOT USA HOME DEPOT USA | JANITORIAL SUPPLIES | WASTE WATER TREATMENT CITY HALL WASTE WATER TREATMENT PUBLIC SAFETY BLDG COURT FACILITIES UTIL ADMIN MAINT OF GENL PLANT | 65.14 222.59 223.04 238.54 253.36 273.29 293.55 |
| 138883 | HUNTER,PATRICIA F. | UTILITY TAX REBATE | NON-DEPARTMENTAL | 67.96 |
| 138884 | IDENTITY LINKS, INC. IDENTITY LINKS, INC. | PET TRASH BAG DISPENSERS | WATER/SEWER OPERATION STORM DRAINAGE | -70.90 833.31 |
| 138885 | INTERMOUNTAIN LOCK | ADAPTERS AND STEEL SHACKLES | MAINT OF GENL PLANT | 798.52 |
| 138886 | ISS-WONDERWARE ISS-WONDERWARE ISS-WONDERWARE | SOFTWARE TOOLBOX SYMBOL LIBRARY | WATER DIST MAINS WASTE WATER TREATMENT WATER FILTRATION PLANT | 250.90 250.90 257.84 |
| 138887 | J & B TOOLS, LLC | BATTERY CABLE CUTTERS AND BATTERIES | EQUIPMENT RENTAL | 508.18 |
| 138888 | J. THAYER COMPANY | BLEACH | ER&R | 75.29 |
| 138889 | J.A. BRENNAN ASSOC | PROFESSIONAL SERVICES | GMA-PARKS | 4,707.49 |
| 138890 | JANSEN, SHAWN | UB REFUND | WATER/SEWER OPERATION | 34.76 |
| 138891 | JOHNSON, SHADY | REFUND CLASS FEES | PARKS-RECREATION | 44.00 |
| 138892 | JONES, SARA | RENTAL FEE REFUND | PARKS-RECREATION | 65.00 |
| 138893 | KELLER SUPPLY COMPAN | TOILET SEAT | PUBLIC SAFETY BLDG | 31.65 |
| 138894 | KENNEDY/JENKS CONSUL | PROFESSIONAL SERVICES | NON-DEPARTMENTAL | 11,034.00 |
| 138895 | KENWORTH NORTHWEST | REPAIR #J042 | EQUIPMENT RENTAL | 5,406.24 |
| 138896 | KIM, JAMIE S. KIM, JAMIE S. KIM, JAMIE S. | PUBLIC DEFENDER | PUBLIC DEFENSE PUBLIC DEFENSE PUBLIC DEFENSE | 187.50 262.50 300.00 |
| 138897 | KINGLAND, PEGGY KINGLAND, PEGGY KINGLAND, PEGGY | UTILITY TAX REBATE | UTIL ADMIN NON-DEPARTMENTAL UTIL ADMIN | 42.44 86.62 158.22 |
| 138898 | LAB/COR, INC. | LAB ANALYSIS | STORM DRAINAGE | 240.00 |
| 138899 | LAKESIDE INDUSTRIES LAKESIDE INDUSTRIES | ASPHALT | WATER DIST MAINS ROADWAY MAINTENANCE | 315.83 315.84 |
| 138900 | LAMBERT, GEORGIA | UTILITY TAX REBATE | NON-DEPARTMENTAL | 49.04 |
| 138901 | LANGUAGE EXCHANGE | INTERPRETER SERVICES | POLICE INVESTIGATION | 136.00 |
| 138902 | LASTING IMPRESSIONS | UNIFORM HATS | POLICE PATROL | 28.42 |

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| 138902 | LASTING IMPRESSIONS | HATS W/EMBROIDERY | PARK & RECREATION FAC | 512.84 |
| 138903 | LAW ENFORCEMENT TARG LAW ENFORCEMENT TARG | TARGETS | GENERAL FUND | -3.07 |
| 138904 | LAYTON TREE CONSULT | ARBORIST SERVICES | POLICE TRAINING-FIREARMS | 36.07 |
| 138905 | LEE, CATHERINE LEE, CATHERINE | REFUND CLASS FEES | FORESTRY MAINTENANCE | 590.88 |
| 138906 | LES SCHWAB TIRE CTR | TIRES | PARKS-RECREATION | 87.00 |
| 138907 | LGI HOMES | UB REFUND | PARKS-RECREATION | 87.00 |
| 138908 | LGI HOMES LGI HOMES | UB REFUND | ER&R | 1,646.73 |
| 138909 | LIFEWISE ASSURANCE | MARCH 2020 STOP LOSS | WATER/SEWER OPERATION | 87.64 |
| 138910 | LOPEZ, JENNIFER L. | REFUND CLASS FEES | WATER/SEWER OPERATION | 65.28 |
| 138911 | LOWES HIW INC | JANITORIAL OFFICE | WATER/SEWER OPERATION | 200.00 |
| 138912 | LYDIG CONSTRUCTION | PAY ESTIMATE #2 | MEDICAL CLAIMS | 49,790.16 |
| 138913 | MARTIN, JOANNA | REIMBURSE SPECIAL EVENT SUPPLY EXPENSE | PARKS-RECREATION | 87.00 |
| 138914 | MARYSVILLE PRINTING | PROJECT PRINTING | FACILITY MAINTENANCE | 103.74 |
| 138915 | MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF | UTILITY SERVICE-7115 GROVE ST UTILITY SERVICE-7007 GROVE ST UTILITY SERVICE-6810 84TH ST NE | CAPITAL EXPENDITURE | 1,283,884.80 |
| 138916 | MARZOLF, ANNIE JEAN | UTILITY TAX REBATE | COMMUNITY CENTER | 165.18 |
| 138917 | MCLEAN, ANN | | GMA - STREET | 811.36 |
| 138918 | MEIR, RITA | | GOLF ADMINISTRATION | 279.38 |
| 138919 | METHVEN, ARLOA METHVEN, ARLOA METHVEN, ARLOA | | GOLF ADMINISTRATION | 1,108.43 |
| 138920 | MOBILEGUARD, INC. | ARCHIVING PLATFORM CONTENT USAGE | GOLF ADMINISTRATION | 1,898.59 |
| 138921 | MOUNTAIN MIST MOUNTAIN MIST MOUNTAIN MIST MOUNTAIN MIST | WATER COOLER RENTAL AND BOTTLED WATER | NON-DEPARTMENTAL | 37.06 |
| 138922 | MOYER, SHARON MOYER, SHARON MOYER, SHARON | UTILITY TAX REBATE | NON-DEPARTMENTAL | 22.15 |
| 138923 | MURRIL, JEAN | | NON-DEPARTMENTAL | 29.78 |
| 138924 | NAVIA BENEFIT | FLEXPLAN FEES-FEB 2020 | UTIL ADMIN | 42.44 |
| 138925 | NELSON PETROLEUM | TURBINE OIL | NON-DEPARTMENTAL | 74.90 |
| 138926 | NOAKES, SHIRLEY | UB REFUND | UTIL ADMIN | 158.22 |
| 138927 | NYBL0D, LOUISE | UTILITY TAX REBATE | NON-DEPARTMENTAL | 76.86 |
| 138928 | OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT | MICROPHONE OFFICE SUPPLIES | PERSONNEL ADMINISTRATION | 170.15 |
| 138929 | OLASON, MONICA | INSTRUCTOR SERVICES | SOURCE OF SUPPLY | 112.84 |
| 138930 | OLSEN, LINDA | UTILITY TAX REBATE | WATER/SEWER OPERATION | 376.93 |
| 138931 | PACIFIC GOLF & TURF | BLADES AND WHEEL | NON-DEPARTMENTAL | 78.00 |
| 138932 | PACIFIC POWER BATTER | BATTERIES | STORM DRAINAGE | 12.34 |
| 138933 | PACIFIC POWER GROUP | REPAIR TRANSFER SWITCH | UTIL ADMIN | 35.35 |
| 138934 | PAPE MACHINERY | OIL CAP AND GASKET | STORM DRAINAGE | 104.99 |
| 138935 | PARR LUMBER CO | SHEATHING AND HARDWARE | POLICE PATROL | 198.87 |
| 138936 | PARTS STORE, THE PARTS STORE, THE | CONCENTRATE AND OIL MISC FILTERS, BLADES AND VW FLUID | PERSONNEL ADMINISTRATION | 430.62 |
| 138937 | PEACE OF MIND | MINUTE TAKING SERVICE | RECREATION SERVICES | 4,077.30 |
| 138938 | PETTY CASH- PW | LICENSING FEES | NON-DEPARTMENTAL | 59.99 |
| 138939 | PICK OF THE LITTER | GRAPHIC DESIGN | SMALL ENGINE SHOP | 649.37 |
| 138940 | PLATT ELECTRIC | BULB, BALLASTS AND KNEELING PAD | WATER DIST MAINS | 12.39 |
| | | | WASTE WATER TREATMENT | 5,095.57 |
| | | | ROADWAY MAINTENANCE | 17.74 |
| | | | POLICE PATROL | 347.15 |
| | | | SMALL ENGINE SHOP | 177.84 |
| | | | ER&R | 400.85 |
| | | | CITY CLERK | 122.40 |
| | | | EQUIPMENT RENTAL | 58.75 |
| | | | RECREATION SERVICES | 1,237.50 |
| | | | FACILITY MAINTENANCE | 24.10 |

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|--------------|----------------------|---------------------------------|----------------------------|--------------------|
| 138940 | PLATT ELECTRIC | CONNECTORS | FACILITY MAINTENANCE | 47.35 |
| | PLATT ELECTRIC | LIGHTS, BREAKER AND HEAT SHRINK | WASTE WATER TREATMENT | 50.39 |
| | PLATT ELECTRIC | CORDS, LUGS AND SOCKETS | WASTE WATER TREATMENT | 72.09 |
| | PLATT ELECTRIC | | SOURCE OF SUPPLY | 72.10 |
| | PLATT ELECTRIC | LED LIGHTS | FACILITY MAINTENANCE | 232.71 |
| | PLATT ELECTRIC | 5000LM VOLT LIGHTS | WASTE WATER TREATMENT | 247.43 |
| | PLATT ELECTRIC | LIGHT INSTALLATION-SCREENHOUSE | SOURCE OF SUPPLY | 247.43 |
| | PLATT ELECTRIC | BULB, BALLASTS AND KNEELING PAD | WASTE WATER TREATMENT | 366.30 |
| 138941 | POSTAL SERVICE | POSTAGE | MUNICIPAL COURTS | 1,000.00 |
| | POSTAL SERVICE | | PROBATION | 1,000.00 |
| 138942 | PRECISION FLOW | ALUMINUM PUMP REBUILD KITS | WATER/SEWER OPERATION | -262.54 |
| | PRECISION FLOW | | WASTE WATER TREATMENT | 3,085.54 |
| 138943 | PUD | ACCT #205283641 | STREET LIGHTING | 9.08 |
| | PUD | ACCT #205026476 | STREET LIGHTING | 11.01 |
| | PUD | ACCT #204933311 | PUMPING PLANT | 17.01 |
| | PUD | ACCT #204584361 | STREET LIGHTING | 17.16 |
| | PUD | ACCT #205026476 | STREET LIGHTING | 17.21 |
| | PUD | ACCT #200998532 | PARK & RECREATION FAC | 19.28 |
| | PUD | ACCT #202791166 | PUMPING PLANT | 19.70 |
| | PUD | ACCT #204584361 | STREET LIGHTING | 22.74 |
| | PUD | ACCT #201380995 | PUMPING PLANT | 27.39 |
| | PUD | ACCT #221303498 | STREET LIGHTING | 31.34 |
| | PUD | ACCT #202368536 | TRANSPORTATION | 55.90 |
| | PUD | ACCT #202183679 | TRANSPORTATION | 57.03 |
| | PUD | ACCT #201931193 | PARK & RECREATION FAC | 57.92 |
| | PUD | ACCT #220153100 | TRANSPORTATION | 59.43 |
| | PUD | ACCT #202102190 | TRANSPORTATION | 61.71 |
| | PUD | ACCT #200800704 | STREET LIGHTING | 62.54 |
| | PUD | ACCT #220298624 | STREET LIGHTING | 77.52 |
| | PUD | ACCT #202220760 | GOLF ADMINISTRATION | 79.23 |
| | PUD | ACCT #221100092 | GMA - STREET | 85.04 |
| | PUD | ACCT #200869303 | TRANSPORTATION | 85.53 |
| | PUD | ACCT #202576112 | STREET LIGHTING | 128.50 |
| | PUD | ACCT #202490637 | SEWER LIFT STATION | 148.34 |
| | PUD | ACCT #202689105 | WASTE WATER TREATMENT | 159.34 |
| | PUD | ACCT #202294336 | STREET LIGHTING | 166.95 |
| | PUD | ACCT #202572327 | STREET LIGHTING | 174.36 |
| | PUD | ACCT #220731285 | STREET LIGHTING | 189.05 |
| | PUD | ACCT #203344585 | STREET LIGHTING | 203.39 |
| | PUD | ACCT #202030078 | TRANSPORTATION | 220.29 |
| | PUD | ACCT #200084150 | TRANSPORTATION | 369.53 |
| | PUD | ACCT #201639630 | GOLF ADMINISTRATION | 835.83 |
| | PUD | ACCT #202604203 | STREET LIGHTING | 1,756.21 |
| | PUD | ACCT #202576112 | STREET LIGHTING | 2,441.46 |
| | PUD | ACCT #202604203 | STREET LIGHTING | 2,634.31 |
| | PUD | ACCT #202882098 | STREET LIGHTING | 6,938.03 |
| | PUD | | STREET LIGHTING | 15,442.72 |
| 138944 | PUGET SOUND SECURITY | KEYS MADE | PARK & RECREATION FAC | 24.59 |
| 138945 | REYES, LAARNI | RENTAL DEPOSIT REFUND | GENERAL FUND | 200.00 |
| 138946 | ROY ROBINSON | HOOD SUPPORT STRUTS | EQUIPMENT RENTAL | 129.98 |
| | ROY ROBINSON | BRAKE ROTORS | ER&R | 315.29 |
| | ROY ROBINSON | LOWER CONTROL ARMS | EQUIPMENT RENTAL | 418.17 |
| | ROY ROBINSON | BRAKE ROTORS AND BRAKE PADS | ER&R | 496.68 |
| 138947 | RUSDEN, JOHN | PRO-TEM SERVICES | MUNICIPAL COURTS | 2,590.00 |
| 138948 | RYAN, LINDSEY | REIMBURSE MILEAGE | FINANCE-GENL | 15.98 |
| 138949 | SALVADALENA, STEFANI | UTILITY TAX REBATE | NON-DEPARTMENTAL | 26.81 |

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|--------------|---|----------------------------|----------------------------|--------------------|
| 138950 | SCCIT | MEMBERSHIP DUES-LAYCOCK | ENGR-GENL | 500.00 |
| 138951 | SHRED-IT US | MONTHLY SHREDDING SERVICE | LEGAL - PROSECUTION | 11.19 |
| | SHRED-IT US | | EXECUTIVE ADMIN | 11.20 |
| | SHRED-IT US | | UTIL ADMIN | 15.97 |
| | SHRED-IT US | | ENGR-GENL | 15.97 |
| 138952 | SMITH, LAMAYE | UTILITY TAX REBATE | NON-DEPARTMENTAL | 42.39 |
| 138953 | SMITH, MARABELLE | | NON-DEPARTMENTAL | 50.96 |
| 138954 | SNO CO TREASURER | CRIME VICTIM/WITNESS FUNDS | CRIME VICTIM | 708.19 |
| | SNO CO TREASURER | | CRIME VICTIM | 757.66 |
| 138955 | SNO CO TREASURER | INMATE HOUSING-JAN 2020 | DETENTION & CORRECTION | 57,151.41 |
| 138956 | SNOHOMISH CO 911 | DISPATCH SERVICES | COMMUNICATION CENTER | 91,546.34 |
| 138957 | SOCIAL MARKETING | COURSE-BALBIANI | STORM DRAINAGE | 800.00 |
| 138958 | SOLID WASTE SYSTEMS | REPAIR PARTS #J025 | EQUIPMENT RENTAL | 1,987.87 |
| 138959 | SONSRAY MACHINERY | REPAIR PARTS #H017 | EQUIPMENT RENTAL | 1,379.50 |
| 138960 | SPRINGBROOK NURSERY | BARK | PARK & RECREATION FAC | 79.50 |
| | SPRINGBROOK NURSERY | BARK-SKATE PARK | PARK & RECREATION FAC | 1,028.41 |
| 138961 | STEILLING, AUTREY | UTILITY TAX REBATE | UTIL ADMIN | 42.44 |
| | STEILLING, AUTREY | | NON-DEPARTMENTAL | 83.36 |
| | STEILLING, AUTREY | | UTIL ADMIN | 158.22 |
| 138962 | STENDERA, RICHARD & STENDERA, RICHARD & STENDERA, RICHARD & | UB REFUND | WATER/SEWER OPERATION | 74.78 |
| | | | WATER/SEWER OPERATION | 75.02 |
| | | | WATER/SEWER OPERATION | 266.29 |
| 138963 | STETNER, LEILA | UB REFUND | WATER/SEWER OPERATION | 30.92 |
| 138964 | STONEWAY ELECTRIC STONEWAY ELECTRIC | CUSTODIAN OFFICE | FACILITY MAINTENANCE | 445.96 |
| | | | FACILITY MAINTENANCE | 519.29 |
| 138965 | SUEZ TREATMENT | BALLASTS, SPONGES AND FANS | WASTE WATER TREATMENT | 3,119.12 |
| 138966 | SUMMIT LAW GROUP | LABOR BARGAINING | PERSONNEL ADMINISTRATION | 360.00 |
| 138967 | SWAN, MARY ELAINE | UTILITY TAX REBATE | NON-DEPARTMENTAL | 20.47 |
| 138968 | TARGETSOLUTIONS | TRAINING SOFTWARE | PERSONNEL ADMINISTRATION | 198.52 |
| | TARGETSOLUTIONS | | TRANSPORTATION | 248.15 |
| | TARGETSOLUTIONS | | UTIL ADMIN | 297.78 |
| | TARGETSOLUTIONS | | LEGAL-GENL | 347.41 |
| | TARGETSOLUTIONS | | EQUIPMENT RENTAL | 347.41 |
| | TARGETSOLUTIONS | | PARK & RECREATION FAC | 397.05 |
| | TARGETSOLUTIONS | | EXECUTIVE ADMIN | 446.68 |
| | TARGETSOLUTIONS | | ENGR-GENL | 446.68 |
| | TARGETSOLUTIONS | | RECREATION SERVICES | 496.31 |
| | TARGETSOLUTIONS | | SOLID WASTE OPERATIONS | 496.31 |
| | TARGETSOLUTIONS | | MUNICIPAL COURTS | 545.94 |
| | TARGETSOLUTIONS | | STORM DRAINAGE | 694.83 |
| | TARGETSOLUTIONS | | WASTE WATER TREATMENT | 744.46 |
| | TARGETSOLUTIONS | | GENERAL | 843.72 |
| | TARGETSOLUTIONS | | MAINT OF GENL PLANT | 893.35 |
| | TARGETSOLUTIONS | | COMMUNITY | 992.61 |
| | TARGETSOLUTIONS | | FINANCE-GENL | 1,042.25 |
| | TARGETSOLUTIONS | | POLICE TRAINING-FIREARMS | 4,764.54 |
| 138969 | TASCHEREAU, MARTHA | UTILITY TAX REBATE | NON-DEPARTMENTAL | 55.24 |
| 138970 | TAYLOR MADE BASKETBA | BASKETBALL REFEREES | RECREATION SERVICES | 6,623.00 |
| 138971 | TOCCO, LEAH | MEETING SUPPLY EXPENSE | EXECUTIVE ADMIN | 78.89 |
| 138972 | TORGESEN, LEAH | REFUND CLASS FEES | PARKS-RECREATION | 10.00 |
| 138973 | TRANSPORTATION, DEPT | PROJECT COSTS | GMA-PARKS | 127.87 |
| 138974 | TRANSPORTATION, DEPT | GOOD TO GO PASS | GENERAL | 3.00 |
| | TRANSPORTATION, DEPT | | POLICE PATROL | 7.25 |
| | TRANSPORTATION, DEPT | | POLICE PATROL | 23.75 |
| 138975 | TRUDELL, MIKE | UTILITY TAX REBATE | NON-DEPARTMENTAL | 39.38 |
| 138976 | TURK, JERRY | | NON-DEPARTMENTAL | 52.25 |

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| 138977 | UNIT PROCESS COMPANY | VALVES, ACTUATOR AND SOLENOID | WATER FILTRATION PLANT | 1,454.09 |
| 138978 | UNITED PARCEL SERVIC | SHIPPING EXPENSE | POLICE PATROL | 33.47 |
| 138979 | US PLASTIC CORP | WASH RACK VACUUM | MAINT OF GENL PLANT | 185.10 |
| 138980 | VALLUZZI, HOLLY | INSTRUCTOR SERVICES | COMMUNITY CENTER | 36.00 |
| 138981 | VANNATTA, FRANCES | UTILITY TAX REBATE | UTIL ADMIN | 42.44 |
| | VANNATTA, FRANCES | | NON-DEPARTMENTAL | 59.13 |
| | VANNATTA, FRANCES | | UTIL ADMIN | 158.22 |
| 138982 | VERIZON | AMR LINES | METER READING | 288.84 |
| 138983 | VINYL SIGNS & BANNER | PLAYGROUND SIGNS | PARK & RECREATION FAC | 1,074.42 |
| 138984 | WA AUDIOLOGY SRVCS | TESTING FEES | PERSONNEL ADMINISTRATIOI | 20.00 |
| | WA AUDIOLOGY SRVCS | | POLICE PATROL | 40.00 |
| | WA AUDIOLOGY SRVCS | | POLICE PATROL | 120.00 |
| 138985 | WA STATE TREASURER | PUBLIC SAFETY & BLDG REVENUE | INTERGOVERNMENTAL CUST | 459.50 |
| | WA STATE TREASURER | | INTERGOVERNMENTAL CUST | 474.00 |
| | WA STATE TREASURER | | INTERGOVERNMENTAL CUST | 42,994.85 |
| | WA STATE TREASURER | | INTERGOVERNMENTAL CUST | 47,586.06 |
| 138986 | WA WILDLIFE & REC | MEMBERSHIP DUES | PARK & RECREATION FAC | 750.00 |
| 138987 | WATCH SYSTEMS | RSO NOTIFICATIONS | POLICE INVESTIGATION | 60.12 |
| 138988 | WEBCHECK | WEBCHECK SERVICES | UTILITY BILLING | 1,150.93 |
| 138989 | WEDDLE, MICHAEL | UB REFUND | WATER/SEWER OPERATION | 76.00 |
| 138990 | WERNER, MALORIE | | WATER/SEWER OPERATION | 303.79 |
| 138991 | WETLAND RESOURCES | CRITICAL AREA STUDY | GMA-PARKS | 1,140.00 |
| 138992 | WHITE CAP CONSTRUCT | CONCRETE STAKES | SIDEWALKS MAINTENANCE | 72.58 |
| 138993 | WILLIS, BROOKE | REFUND CLASS FEES | PARKS-RECREATION | 40.00 |
| 138994 | WILSON, MORNA | UTILITY TAX REBATE | NON-DEPARTMENTAL | 33.27 |
| 138995 | YASHARAHLA, KALEB | RENTAL FEE REFUND | PARKS-RECREATION | 115.00 |

WARRANT TOTAL: 2,011,266.25

CHECK #138595 INITIATOR ERROR (231.22)
 * CHECK #138788 MISSED IN SEQUENCE (0.00)

REASON FOR VOIDS:

INITIATOR ERROR
 CHECK LOST/DAMAGED
 UNCLAIMED PROPERTY

2,011,035.03