

Marysville City Council Meeting**January 23, 2017****7:00 p.m.****City Hall****Call to Order****Invocation****Pledge of Allegiance****Roll Call****Approval of the Agenda****Committee Reports****Presentations**

A. Employee Services Awards

B. Volunteer of the Month

Audience Participation**Approval of Minutes** (*Written Comment Only Accepted from Audience.*)

1. Consider Approval of the December 5, 2016 City Council Work Session Minutes
2. Consider Approval of the December 12, 2016 City Council Meeting Minutes

Consent

3. Consider the January 11, 2017 Claims in the Amount of \$26,042.59; Paid by EFT Transactions and Check Numbers 113725 through 113799 with Check Numbers 112214, 113361 and 113403 Voided
9. Consider the December 30, 2016 Claims in the Amount of \$1,371,359.02; Paid by EFT Transactions and Check Numbers 113800 through 113897 with No Check Numbers Voided
10. Consider the January 18, 2017 Claims in the Amount of \$277,131.90; Paid by EFT Transactions and Check Number 113898 through 113961 with Check Number 113864 Voided
11. Consider the December 31, 2016 Claims in the Amount of \$1,203,740.98; Paid by EFT Transactions and Check Numbers 113962 through 114071 with No Checks Voided
12. Consider Approval of the Fifth Amendment to the Chief Administrator Officer's Employment Contract

Review Bids

Marysville City Council Meeting**January 23, 2017****7:00 p.m.****City Hall****Public Hearings****New Business**

4. Consider Grant Agreement Amendment No. 1 with the Department of Ecology for the Reduction of Funding for 2015-2017 Stormwater Capacity Grant

5. Consider Acceptance of the Grove Street Pedestrian and Bicycle Improvement Project with SRV Construction, Inc. Starting the 45 Day Lien Filing Period for Project Closeout

7. Consider the Intergovernmental Cooperative Purchasing Agreement with Snohomish County

8. Consider the Interlocal Purchasing Agreement with Region VIII Education Service Center

Legal**Mayor's Business****Staff Business****Call on Councilmembers****Adjournment/Recess****Executive Session**

- A. Litigation
- B. Personnel
- C. Real Estate

Reconvene**Adjournment**

Special Accommodations: The City of Marysville strives to provide accessible meetings for people with disabilities. Please contact the City Clerk's office at (360) 363-8000 or 1-800-833-6384 (Voice Relay), 1-800-833-6388 (TDD Relay) two days prior to the meeting date if any special accommodations are needed for this meeting.

Index #1

COUNCIL



DRAFT
MINUTES

Work Session
December 5, 2016

Call to Order / Pledge of Allegiance

Mayor Nehring called the meeting to order at 7:00 p.m. and led those present in the Pledge of Allegiance.

Roll Call

Chief Administrative Officer Hirashima gave the roll call. The following staff and councilmembers were in attendance:

- Mayor:** Jon Nehring
- Council:** Steve Muller, Kamille Norton, Jeff Seibert, Rob Toyer, Jeff Vaughan
- Absent:** Donna Wright, Michael Stevens
- Also Present:** Chief Administrative Officer Gloria Hirashima, Finance Director Sandy Langdon, Commander Goldman, City Attorney Jon Walker, Public Works Director Kevin Nielsen, Parks and Recreation Director Jim Ballew, Community Development Director Dave Koenig, Fire Chief Martin McFalls, Suzanne Elsner, and Recording Secretary Laurie Hugdahl.

Mayor Nehring noted that Councilmembers Stevens and Wright had both requested excused absences.

Motion made by Councilmember Toyer, seconded by Councilmember Seibert, to excuse Councilmembers Stevens and Wright. **Motion** passed unanimously (5-0).

Motion made by Councilmember Muller, seconded by Councilmember Norton, to approve the agenda. **Motion** passed unanimously (5-0).

Committee Reports

None

Approval of Minutes *(Written Comment Only Accepted from Audience.)*

1. Consider the November 7, 2016 City Council Work Session Minutes
2. Consider the November 14, 2016 City Council Meeting Minutes

Consent

3. Consider the November 18, 2016 Payroll in the Amount \$949,927.92; Paid by EFT Transactions and Check Numbers 30363 through 30396
4. Consider the November 23, 2016 Claims in the Amount of \$608,345.57; Paid by EFT Transactions and Check Numbers 112611 through 112779 with No Check Voided
5. Consider the November 30, 2016 Claims in the Amount of \$245,552.15; Paid by EFT transactions and Check Numbers 112780 through 112922 with No Checks Voided

Review Bids**Public Hearings****New Business**

6. Consider Supplemental No. 3 to the Professional Services Agreement with RH2 Engineering, Inc. for a No Cost Time Extension for the Water Comprehensive Plan Update

Public Works Director Nielsen explained that this is a no cost supplemental for the Water Comp Plan. This is just an extension. There were no comments or questions.

7. Consider the Snohomish County PUD Distribution Easement with PUD and Frontier

Public Works Director Nielsen stated that this is for an easement allowing power and communication at the Sunnyside site.

8. Consider the Interlocal Agreement for Jail Services with Snohomish County

Commander Goldman stated that this is for a jail agreement with Snohomish County jails. There is a pay increase associated with this. There were no comments or questions.

9. Consider the Professional Services Agreement with Valli Information Systems, a Subsidiary Billing Documents Specialist

DRAFT

Finance Director Langdon stated that the City did an RFP and received five bids with Valli being the lowest bid. This is for the online bill pay which allows customers to set up automatic pay and do online bill pay.

Councilmember Muller asked if five years is the normal length of time for a contract like this. Finance director Langdon said that was what the City had in the RFP. It is also what was in the last contract, and it helps with costs.

10. Consider Accepting the State Avenue/100th Street NE Water Main Repair Project with Taylor's Excavators, Inc., Starting the 45-Day Lien Filing Period for Project Closeout

Director Nielsen explained this is for the water main break that happened in the middle of the night. It has been repaired and this is for the 45-day lien filing period.

11. Consider Renewal of the United States Bankruptcy Court Facility Use Agreement

Suzanne Elsner explained that this is a renewal for 2017 for US Bankruptcy Court which uses one of the courtrooms twice a month.

12. Consider the Third Amendment to the Agreement with Puget Sound Security for Entrance Security Screeners

Suzanne Elsner explained that this is a request for an amendment to the agreement with Puget Sound Security for an increase of about \$217 per month due to the minimum wage increase.

13. Consider the Fuel Tax Grant Agreement and Project Funding Status Form with the State of Washington Transportation Improvement Board (TIB) for Grant Funding for the State Avenue 100th Street NE to 116th Street NE Project

Director Nielsen stated that this is a grant for almost \$1.3 million for the design and right-of-way purchase for State Avenue from 100th to 116th. This is the last corridor within that arterial to get to five lanes. After design is completed the City will be going for grant money for construction of the five lanes, and then it will be complete.

16. Consider the Waste Management Solid Waste Collection Agreement

CAO Hirashima stated that this is the Solid Waste Collection Agreement for the Central Marysville Annexation Area for five years of service by Waste Management. The City will plan on assuming service in 2022. The recycling agreement would provide an option for a two-year extension upon agreement by both parties. She stated that both the solid waste franchise and the recycling franchise will be up at the same time so a dual review of both of those services can be done at the same time.

17. Consider the Proposed First Amendment to Agreement for Joint Operation of Fire and Emergency Medical Protection Facilities Dated April 18, 2016

CAO Hirashima stated that the City Council had previously approved the extension of the Fire Services Agreement with Fire District 12. The Fire District approved the agreement with a minor change to the asset discussion which references that it will be subject to the “auditor’s requirements”.

City Attorney Walker added that what the Council previously approved included the language about the auditor. What the Fire District approved added that we would consider the terms of the Interlocal when we divide up the assets. The agenda bill shows in underline strikeout form the amendments. All the changes approved previously are identical with the exception of these few words referencing the Interlocal Agreement.

14. Consider an Ordinance Increasing Water, Sewer, and Surface Water Utility Rates and Amending Sections 14.07.005, 14.07.060, 14.07.070, and 14.19.050 of the Marysville Municipal Code as Authorized Under MMC Section 14.07.075

Finance Director Langdon stated that this would set a 2% increase per year for water, sewer, and surface water utility rates.

15. Consider an **Ordinance** Relating City’s Comprehensive Plan; Amending the Comprehensive Plan by the Adoption of the Marysville, Lake Stevens and Lakewood School Districts’ 2016 – 2021 Capital Facilities Plans as a Sub Element of the City’s Comprehensive Plan and Establishing the Adoption of Said Plan and the Collection and Imposition of School Impact Fees, Pursuant to the City’s Annual Comprehensive Plan Amendment and Update Process, and Repealing Ordinance No. 2976

Angela Gemmer explained that this Ordinance enables the Marysville, Lake Stevens, and Lakewood School Districts to collect school impact fees. She reviewed the proposed rates.

Councilmember Muller asked for clarification about Marysville’s rates. Ms. Gemmer replied she would look into that.

Legal

Mayor’s Business

- Marysville for the Holidays turned out well. There were great crowds, and it was a really fun event. Tom King did a great job as the Grand Marshal. He thanked Parks, Public Works, Police, and Community Development for their hard work.
- Outback Steakhouse will have a grand opening on Wednesday from 1 to 2:30. That evening they will be opening for dinner and a portion of the proceeds will go to the Boys and Girls Club.

Staff Business

Sandy Langdon had no comments.

Dave Koenig had no comments.

Chief Goldman had no comments.

Chief Martin had no comments.

Kevin Nielsen praised Public Works' float.

Jon Walker had no comments.

Gloria Hirashima commended everyone involved with the parade and congratulated Kevin Nielsen's group on getting that grant.

Call on Councilmembers

Rob Toyer had no comments.

Jeff Vaughan had no comments.

Jeff Seibert had no comments.

Steve Muller commented that the parade was awesome. There were a lot of great floats.

Kamille Norton commented that the parade was fun. The vehicles looked great.

Adjournment

Seeing no further business Mayor Nehring adjourned the meeting at 7:25 p.m.

Approved this _____ day of _____, 2016.

Mayor
Jon Nehring

April O'Brien
Deputy City Clerk

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Index #2

Call to Order/Pledge of Allegiance/Roll Call	7:00 p.m.
Approval of the Agenda	Approved
Committee Reports	
Presentations	
Audience Participation	
Approval of Minutes	
Consider the November 7, 2016 City Council Work Session Minutes	Approved
Consider the November 14, 2016 City Council Meeting Minutes	Approved
Consent Agenda	
Consider Approval of the November 18, 2016 Payroll in the Amount \$949,927.92; Paid by EFT Transactions and Check Numbers 30363 through 30396	Approved
Consider Approval of the November 23, 2016 Claims in the Amount of \$608,345.57; Paid by EFT Transactions and Check Numbers 112611 through 112779 with No Checks Voided	Approved
Consider Approval of the November 30, 2016 Claims in the Amount of \$245,552.15; Paid by EFT transactions and Check Numbers 112780 through 112922 with No Checks Voided	Approved
Consider Approval of Supplemental No. 3 to the Professional Services Agreement with RH2 Engineering, Inc. for a No Cost Time Extension for the Water Comprehensive Plan Update	Approved
Consider Approval of the Snohomish County PUD Distribution Easement with PUD and Frontier	Approved
Consider Approval of the Interlocal Agreement for Jail Services with Snohomish County	Approved
Consider Approval of the Professional Services Agreement with Valli Information Systems, a Subsidiary Billing Documents Specialist	Approved
Consider Accepting the State Avenue/100th Street NE Water Main Repair Project with Taylor's Excavators, Inc., Starting the 45-Day Lien Filing Period for Project Closeout	Approved
Consider Approval of the Renewal of the United States Bankruptcy Court Facility Use Agreement	Approved
Consider Approval of the Third Amendment to the Agreement with Puget Sound Security for Entrance Security Screeners	Approved
Consider Approval of the Fuel Tax Grant Agreement and Project Funding Status Form with the State of Washington Transportation Improvement Board (TIB) for Grant Funding for the State Avenue 100th Street NE to 116th Street NE Project	Approved
Consider Approval of the Waste Management Solid Waste Collection Agreement	Approved
Consider Approval of the Proposed First Amendment to Agreement for Joint Operation of Fire and Emergency Medical Protection Facilities Dated April 18, 2016	Approved

Consider Approval of the December 5, 2016 Payroll in the Amount of \$1,748,195.89; Paid by EFT Transactions and Check Numbers 30397 through 30431	Approved
Consider Approval of the December 7, 2016 Claims in the Amount of \$1,698,232.02; Paid by EFT Transactions and Check Numbers 112923 through 113087 with Check Numbers 112091 and 112674 Voided	Approved
Review Bids	
Public Hearings	
New Business	
Consider an Ordinance Increasing Water, Sewer, and Surface Water Utility Rates and Amending Sections 14.07.005, 14.07.060, 14.07.070, and 14.19.050 of the Marysville Municipal Code as Authorized Under MMC Section 14.07.075	Approved Ord. No. 3043
Consider an Ordinance Relating City's Comprehensive Plan; Amending the Comprehensive Plan by the Adoption of the Marysville, Lake Stevens and Lakewood School Districts' 2016 – 2021 Capital Facilities Plans as a Sub-element of the City's Comprehensive Plan and Establishing the Adoption of Said Plan and the Collection and Imposition of School Impact Fees, Pursuant to the City's Annual Comprehensive Plan Amendment and Update Process, and Repealing Ordinance No. 2976	Approved Ord. No. 3044
Consider an Ordinance Amending the 2015-2016 (2016 Portion) Biennial Budget and Providing for the Increase of Certain Expenditure Items as Budgeted for in Ordinance No. 2972	Approved Ord. No. 3045
Consider an Ordinance Amending the 2017-2018 Biennial Budget and Providing for the Addition to the Pay Classification, Grades, and Ranges as Budgeted for in Ordinance No. 3042	Approved Ord. No. 3046
Consider the Special Counsel Agreement with Summit Law	Approved
Consider the Professional Services Agreement between City of Marysville and Strategies 360 for Consultant Services	Approved
Legal	
Mayor's Business	
Staff Business	
Call on Councilmembers	
Adjournment	7:52 p.m.
Executive Session	7:57 p.m.
Litigation – one item	
Action	Approved
Adjournment	8:02 p.m.

COUNCIL*DRAFT*
MINUTES**Regular Meeting**

December 12, 2016

Call to Order / Pledge of Allegiance

Mayor Nehring called the meeting to order at 7:00 p.m. Pastor Dan Hazen of Allen Creek Church gave the invocation, and Mayor Nehring led those present in the Pledge of Allegiance.

Roll Call

Chief Administrative Officer Hirashima gave the roll call. The following staff and councilmembers were in attendance.

Mayor: Jon Nehring

Council: Steve Muller, Kamille Norton, Jeff Seibert, Rob Toyer, Jeff Vaughan

Absent: Michael Stevens, Donna Wright

Also Present: Chief Administrative Officer Gloria Hirashima, Finance Director Sandy Langdon, Police Chief Rick Smith, City Attorney Jon Walker, Public Works Director Kevin Nielsen, Parks and Recreation Director Jim Ballew, Community Development Director Dave Koenig, Fire Chief Martin McFalls, Suzanne Elsner, Senior Planner Angela Gemmer and Recording Secretary Laurie Hugdahl.

Motion made by Councilmember Norton, seconded by Councilmember Toyer, to excuse Councilmembers Stevens and Wright. **Motion** passed unanimously (5-0).

Committee Reports**Approval of the Agenda**

Motion made by Councilmember Muller, seconded by Councilmember Norton, to approve the agenda. **Motion** passed unanimously (5-0).

Committee Reports**Presentations**

Audience Participation**Approval of Minutes** (*Written Comment Only Accepted from Audience.*)

1. Consider the November 7, 2016 City Council Work Session Minutes

Motion made by Councilmember Norton, seconded by Councilmember Muller, to approve the November 7, 2016 City Council Work Session Minutes. **Motion** passed unanimously (5-0).

2. Consider the November 14, 2016 City Council Meeting Minutes

Councilmember Vaughan referred to page 6 of 11, the 4th paragraph down. The last part of the second sentence should, “. . . \$7 million cash and \$5 million **debt**.”

Motion made by Councilmember Vaughan, seconded by Councilmember Seibert, to approve the November 14, 2016 City Council Meeting Minutes as amended. **Motion** passed unanimously (5-0).

Consent

3. Consider Approval of the November 18, 2016 Payroll in the Amount \$949,927.92; Paid by EFT Transactions and Check Numbers 30363 through 30396
4. Consider Approval of the November 23, 2016 Claims in the Amount of \$608,345.57; Paid by EFT Transactions and Check Numbers 112611 through 112779 with No Checks Voided
5. Consider Approval of the November 30, 2016 Claims in the Amount of \$245,552.15; Paid by EFT transactions and Check Numbers 112780 through 112922 with No Checks Voided
6. Consider Approval of Supplemental No. 3 to the Professional Services Agreement with RH2 Engineering, Inc. for a No Cost Time Extension for the Water Comprehensive Plan Update
7. Consider Approval of the Snohomish County PUD Distribution Easement with PUD and Frontier
8. Consider Approval of the Interlocal Agreement for Jail Services with Snohomish County
9. Consider Approval of the Professional Services Agreement with Valli Information Systems, a Subsidiary Billing Documents Specialist

DRAFT

10. Consider Accepting the State Avenue/100th Street NE Water Main Repair Project with Taylor's Excavators, Inc., Starting the 45-Day Lien Filing Period for Project Closeout
11. Consider Approval of the Renewal of the United States Bankruptcy Court Facility Use Agreement
12. Consider Approval of the Third Amendment to the Agreement with Puget Sound Security for Entrance Security Screeners
13. Consider Approval of the Fuel Tax Grant Agreement and Project Funding Status Form with the State of Washington Transportation Improvement Board (TIB) for Grant Funding for the State Avenue 100th Street NE to 116th Street NE Project
16. Consider Approval of the Waste Management Solid Waste Collection Agreement
17. Consider Approval of the Proposed First Amendment to Agreement for Joint Operation of Fire and Emergency Medical Protection Facilities Dated April 18, 2016
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21. Consider Approval of the December 7, 2016 Claims in the Amount of \$1,698,232.02; Paid by EFT Transactions and Check Numbers 112923 through 113087 with Check Numbers 112091 and 112674 Voided

Motion made by Councilmember Muller, seconded by Councilmember Toyer, to approve Consent Agenda items 3-13, 16, 17, 20, and 21. **Motion** passed unanimously (5-0).

Review Bids

Public Hearings

New Business

14. Consider an **Ordinance** Increasing Water, Sewer, and Surface Water Utility Rates and Amending Sections 14.07.005, 14.07.060, 14.07.070, and 14.19.050 of the Marysville Municipal Code as Authorized Under MMC Section 14.07.075

Motion made by Councilmember Toyer, seconded by Councilmember Vaughan, to adopt Ordinance No. 3043. **Motion** passed unanimously (5-0).

15. Consider an **Ordinance** Relating City's Comprehensive Plan; Amending the Comprehensive Plan by the Adoption of the Marysville, Lake Stevens and Lakewood School Districts' 2016 – 2021 Capital Facilities Plans as a Sub-element of the City's Comprehensive Plan and Establishing the Adoption of Said Plan and the Collection and Imposition of School Impact Fees, Pursuant to the City's Annual Comprehensive Plan Amendment and Update Process, and Repealing Ordinance No. 2976

Senior Planner Gemmer responded to a question posed by Council at the last meeting about the reason that the Marysville School District single-family school impact fee decreased when there was an unsuccessful bond showing the need for major improvements. She referred to a memo she had distributed to the Council regarding this item.

Motion made by Councilmember Norton, seconded by Councilmember Vaughan, to adopt Ordinance No. 3044. **Motion** passed unanimously (5-0).

18. Consider an **Ordinance** Amending the 2015-2016 (2016 Portion) Biennial Budget and Providing for the Increase of Certain Expenditure Items as Budgeted for in Ordinance No. 2972

Finance Director Langdon reviewed details of the funds staff is requesting being adjusted in the 2015-2016 Budget as outlined in the packet.

Motion made by Councilmember Vaughan, seconded by Councilmember Toyer, to adopt Ordinance No. 3045. **Motion** passed unanimously (5-0).

19. Consider an **Ordinance** Amending the 2017-2018 Biennial Budget and Providing for the Addition to the Pay Classification, Grades, and Ranges as Budgeted for in Ordinance No. 3042

Finance Director Langdon stated that this is usually included in the budget ordinance, but they were waiting for the MPOA to approve the contract before including it. CAO Hirashima stated that MPOA approved this with a wage increase of 2.5%. Management will also be increased by 2.5% to stay consistent.

Motion made by Councilmember Muller, seconded by Councilmember Norton, to adopt Ordinance No. 3046. **Motion** passed unanimously (5-0).

22. Consider the Special Counsel Agreement with Summit Law

CAO Hirashima stated that this is the annual agreement update for Summit Law who provides legal services related to public sector law.

Motion made by Councilmember Vaughan, seconded by Councilmember Muller, to approve the Special Counsel Services Agreement for 2017. **Motion** passed unanimously (5-0).

23. Consider the Professional Services Agreement between City of Marysville and Strategies 360 for Consultant Services

CAO Hirashima explained that this is an annual agreement for general government lobbying services for 2017.

Councilmember Vaughan asked if the City had considered looking at other entities that do this work. Mayor Nehring explained that Strategies 360 has been very successful around initiatives getting grant funding for transportation and federal aid for SRO units. Staff feels they are doing a very good job, and has not felt the need to look at other consultants.

Motion made by Councilmember Norton, seconded by Councilmember Toyer, to approve the Professional Services Agreement between City of Marysville and Strategies 360 for Consultant Services. **Motion** passed unanimously (5-0).

Legal

Mayor's Business

- He attended the ribbon cutting at Outback Steakhouse last week.
- Bonefish Grill will be opening in mid-January.
- AWC Quarterly Board Meeting was held on Friday. They passed the 2017 Budget and 2017 Legislative Priorities and discussed a number of other things. There is a concern that the EPA is looking at looking at challenging and making more stringent Washington's Fish Consumption Rate Policy.
- Suzy Elsner and the Courts staff had 8th graders from the 10th Street School in for a mock court experience. It is fantastic to see the kids getting that experience. He thanked Judge Gillings, Suzy Elsner and the courts staff for helping with that.
- He distributed draft state and federal legislative priorities for Council review.
- He wished everyone a Merry Christmas and a Happy New Year. It's been a busy and great year. He thanked the Council and staff for their hard work in 2016.

Staff Business

Chief Smith:

- He wished everyone a Merry Christmas and a Happy New Year.
- Police are busy with changes and internal movement at the command staff level.
- Police are also busy with crime surrounding the holidays.
- Citizens Academy is slated for February 2 through March.

Sandy Langdon wished everyone Happy Holidays.

Jon Walker stated the need for an Executive Session to discuss one item regarding potential litigation with action being requested and expected to last 5 minutes.

Dave Koenig:

- Happy Holidays and Merry Christmas to everyone.
- Planning Commission will be meeting tomorrow night to hold a public meeting on the Lakewood Neighborhood Plan.
- There will also be a Hearing Examiner Meeting on Wednesday regarding a preliminary plat application.

Chief McFalls wished Happy Holidays to everyone. He is looking forward to 2017.

Jim Ballew:

- Congratulations to the Sounders.
- He learned that community member Rick Scriven passed away this week. He was a teacher, musician, and community member who will be greatly missed.
- The Tour of Lights kicked off this week. It's been very popular despite some bad weather.
- Employees have been really busy contributing to the toy store and the food bank. They have had some very outstanding results.
- He thanked everyone for an excellent year. It's been a great one.

Kevin Nielsen:

- There is a lot of construction happening at 3rd Street and Sunnyside. Pavement markers are going down on the overlay program, and there is a lot of work going on at the park.
- Street crews are on top of the snow and ice.
- Staff is working with Fire to build a road into the training facility at Midway.
- Staff is also doing some improvements to Courts.
- Sanitation will be moving back to the Public Works facility.
- He commented on the tremendous amount of development going on in the City. Staff in the Community Development is going through a tremendous number of applications. Staff is processing everything at extremely fast rates. He commended Dave Koenig for his staff's great work.

Gloria Hirashima:

- It's been a good year. She thanked the Council for all the support and leadership for everything going on in the City. It's been a busy and exciting year. She wished everyone a Happy Holiday.

Call on Councilmembers

Jeff Vaughan:

- He expressed appreciation for all the hard work with development in the community. He discussed that he was impressed with his recent experience with a city inspector.
- He commended the Sounders on their recent victory and discussed his experience going to the match in Toronto last weekend.

DRAFT

Jeff Seibert wished everyone a Happy Holiday. He thanked all the staff in the City for their hard work, especially Public Works for taking care of the streets in the snow and ice.

Rob Toyer:

- It's been a great year. Thanks to all the staff and Council for their work.

Steve Muller:

- Thanks to staff and citizens for their work and support this year.
- He wished everyone a Merry Christmas and a Happy New Year.

Kamille Norton:

- Thanks to Courts for hosting the 10th Street School's mock trial which was a great event.
- She attended Marysville Madness basketball over the weekend which was a great experience.
- She thanked the Council and staff for a great year. She appreciates all the work everyone did.
- Merry Christmas to everyone.

Council adjourned the regular meeting at 7:52 p.m. and recessed for five minutes. Council reconvened at 7:57 p.m. in Executive Session to discuss one item regarding potential litigation with action being requested and expected to last 5 minutes.

Executive Session

- A. Litigation – One item- per RCW 42.30.110(1)(i) with action expected
- B. Personnel
- C. Real Estate

Executive session ended and public meeting reconvened at 8:02 p.m.

Motion made by Councilmember Muller, seconded by Councilmember Seibert, to authorize an increase of \$150,000 in the management reserve for the Sunnyside Water Treatment Facility Project.

Adjournment

Seeing no further business Mayor Nehring adjourned the meeting at 8:02 p.m.

Approved this _____ day of _____, 2016.

DRAFT

Mayor
Jon Nehring

April O'Brien
Deputy City Clerk

Index #3

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 23, 2017

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 January 11, 2017 claims in the amount of \$26,042.59 paid by EFT transactions and Check No. 113725 through 113799 with Check No.'s 112214, 113361 & 113403 voided.

COUNCIL ACTION:

**CLAIMS
FOR
PERIOD-1**

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 **\$26,042.59 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 113725 THROUGH 113799 WITH CHECK NO.'S 112214, 113361 & 113403 VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

AUDITING OFFICER

DATE

MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **9th DAY OF JANUARY 2017.**

COUNCIL MEMBER

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 1/6/2017 TO 1/11/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
113725	ALICEA, BIANCA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
113726	ANDERS, JAMES	UB 251123038002 11402 54TH DR	WATER/SEWER OPERATION	4.28
113727	ANDERSEN, LEE & LAUR	UB 860730000000 8224 52ND DR N	WATER/SEWER OPERATION	24.66
113728	BANK OF NEW YORK MEL	UB 986621000000 6621 49TH PL N	WATER/SEWER OPERATION	124.90
113729	BEAUCHAMP, SARAH BEAUCHAMP, SARAH	UB 850300000002 5806 78TH PL N	WATER/SEWER OPERATION	53.37
113730	BICKFORD FORD	CONTROLLER AND GLOW PLUGS	EQUIPMENT RENTAL	196.63
113731	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	280.20
113732	BOYLAN, GARY W	UB 861230000000 8223 54TH DR N	WATER/SEWER OPERATION	1,590.00
113733	BRANLUND, DEBBIE	UB 611120000000 3912 119TH PL	WATER/SEWER OPERATION	73.14
113734	BROSSARD, DEVIN	UB 580755000000 1316 LAKEWOOD	WATER/SEWER OPERATION	7.40
113735	BROWN, MARILYN	UB 220331000000 12719 47TH DR	WATER/SEWER OPERATION	76.55
113736	BRUMMITT, RYAN	UB 042280000000 6524 95TH PL N	WATER/SEWER OPERATION	23.93
113737	CARR, SCOTT & SVONNE	UB 977018000000 7018 47TH AVE	GARBAGE	54.42
113738	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	130.00
113739	CODY ALLRED	UB 285425124000 5425 124TH ST	WATER/SEWER OPERATION	1,362.04
113740	CONNER, AMY & THOMAS	UB 720120000000 6721 22ND DR N	WATER/SEWER OPERATION	157.32
113741	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	103.80
113742	COTTON, ASHLEY	UB 761282811101 6003 76TH AVE	WATER/SEWER OPERATION	255.45
113743	DANIELS, SUZANNE	UB 621280000000 10627 38TH DR	WATER/SEWER OPERATION	30.12
113744	DAVIS, KYLE	UB 570620000004 2808 175TH PL	WATER/SEWER OPERATION	40.91
113745	DECKER, CAMERON & CO	UB 031490178000 8503 74TH DR N	WATER/SEWER OPERATION	259.73
113746	DILGARD, DANA	UB 080845500000 4931 88TH ST N	WATER/SEWER OPERATION	219.27
113747	ESTATE OF MARK LECKE	UB 741362700001 5403 59TH PL N	WATER/SEWER OPERATION	388.90
113748	FERRI, MICHAEL	UB 270922000000 12309 51ST AVE	WATER/SEWER OPERATION	245.40
113749	FIRE PROTECTION INC	ANNUAL INSPECTION/MONITORING F	WATER FILTRATION PLANT	80.57
113750	FRED PRYOR SEMINARS	TRAINING-LAYCOCK	ENGR-GENL	529.50
113751	FREO WA, LLC	UB 080396000003 9120 55TH AVE	WATER/SEWER OPERATION	199.00
113752	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	CRIME PREVENTION	106.99
	FRONTIER COMMUNICATI		ANIMAL CONTROL	0.02
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	0.02
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	0.04
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.05
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	0.07
	FRONTIER COMMUNICATI		RECREATION SERVICES	0.09
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	0.11
	FRONTIER COMMUNICATI		CITY CLERK	0.13
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.38
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	1.56
	FRONTIER COMMUNICATI		COMMUNITY CENTER	2.10
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	2.41
	FRONTIER COMMUNICATI		FINANCE-GENL	2.92
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATION	3.04
	FRONTIER COMMUNICATI		STORM DRAINAGE	3.96
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	4.94
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	6.39
	FRONTIER COMMUNICATI		LEGAL-GENL	7.05
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	7.44
	FRONTIER COMMUNICATI		UTILITY BILLING	8.16
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	8.59
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	8.62
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	8.67
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	9.14
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	9.37
	FRONTIER COMMUNICATI		COMPUTER SERVICES	9.61

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 1/6/2017 TO 1/11/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
113752	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	UTIL ADMIN	12.75
	FRONTIER COMMUNICATI		POLICE PATROL	15.46
	FRONTIER COMMUNICATI		ENGR-GENL	16.70
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	18.73
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	36.92
113753	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	52.02
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	53.38
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	79.99
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIOI	80.74
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG.	95.11
	FRONTIER COMMUNICATI	ACCT #36065340280125085	ADMIN FACILITIES	101.64
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	238.95
113754	GOBLE SAMPSON ASSOC	PUMPHEAD AND MARPRENE LOADSURE	SOURCE OF SUPPLY	1,629.01
113755	GOLDMAN, JEFF	REIMBURSE DUE FEES	POLICE ADMINISTRATION	75.00
113756	GORBUNOV, TATYANA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
113757	GORDON, LACEY A	UB 058730000000 8730 58TH DR N	WATER/SEWER OPERATION	6.96
113758	INSTITUTE OF TRANS	MEMBERSHIP DUES-HANNAHS	TRANSPORTATION MANAGEM	299.28
113759	JOHNSON, PATTY	UB 846803000000 6803 81ST DR N	GARBAGE	220.83
113760	JONES, DENNIS	UB 251123038002 11402 54TH DR	WATER/SEWER OPERATION	230.57
113761	KELLER WILLIAMS	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
113762	KENNEDY, JOHN PATRIC	UB 040553010002 9332 64TH AVE	WATER/SEWER OPERATION	119.30
113763	KILLOUGH, BECKY & SH	UB 980006015001 6015 52ND ST N	WATER/SEWER OPERATION	16.22
113764	KIMMELL, MICHAEL	UB 091451746100 14517 46TH DR	WATER/SEWER OPERATION	75.41
113765	LAFLORE, CHERYL M	UB 986030000001 6030 52ND ST N	WATER/SEWER OPERATION	146.60
113766	LEDESMA, VICTOR	UB 761303169101 8116 72ND DR N	WATER/SEWER OPERATION	90.00
113767	LORENSEN, NANCY	UB 980081000000 5900 64TH ST N	WATER/SEWER OPERATION	49.61
113768	MA, PHONG	UB 624818000000 4818 104TH PL	WATER/SEWER OPERATION	104.87
113769	MARSTEN, RONALD & MA	UB 751159550001 5514 78TH AVE	GARBAGE	39.00
113770	MARSTEN, RONALD & MA		GARBAGE	23.27
113771	MATHERLY, TRACIE	UB 130940000000 4823 118TH ST	WATER/SEWER OPERATION	80.38
113772	MCCONNELL, DAVID	UB 980098980063 12326 54TH DR	WATER/SEWER OPERATION	0.41
113773	MCCULLUM, STEWART	UB 860890000000 8201 52ND DR N	WATER/SEWER OPERATION	64.98
113774	MERO, MARC LLC	ANTI-BULLYING COMMUNITY NIGHT	YOUTH SERVICES	1,500.00
113775	MILES, RACHEL	RENTAL FEE REFUND	PARKS-RECREATION	50.00
	MILES, RACHEL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
113776	NATIONSTAR MORTGAGE	UB 241590440000 5628 107TH ST	WATER/SEWER OPERATION	398.70
113777	NIEMAN, ROBERT & KRI	UB 980711500000 7115 35TH PL N	WATER/SEWER OPERATION	26.58
113778	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURS	GOLF ADMINISTRATION	8,249.76
113779	PUBLIC FINANCE	LID 71 ADMINISTRATION	INTEREST & OTHER DEBT SE	1,036.60
113780	RAILROAD MANAGEMENT	SEWER PIPELINE CROSSING #30106	UTIL ADMIN	194.55
113781	REAGAN, KAREN	UB 400090000004 1518 172ND ST	WATER/SEWER OPERATION	22.24
113782	RICOH USA, INC.	PRINTER/COPIER CHARGES	COMMUNITY CENTER	27.81
	RICOH USA, INC.		MUNICIPAL COURTS	39.62
	RICOH USA, INC.		OFFICE OPERATIONS	57.01
	RICOH USA, INC.		PROPERTY TASK FORCE	75.04
	RICOH USA, INC.		GENERAL SERVICES - OVERF	87.93
	RICOH USA, INC.		ENGR-GENL	144.14
	RICOH USA, INC.		PERSONNEL ADMINISTRATIOI	152.34
	RICOH USA, INC.		WASTE WATER TREATMENT F	196.18
	RICOH USA, INC.		PROBATION	212.75
	RICOH USA, INC.		POLICE PATROL	261.15
	RICOH USA, INC.		PARK & RECREATION FAC	309.44
	RICOH USA, INC.		UTIL ADMIN	378.27
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	584.80
113783	ROBERT T STANNIK	UB 983013740000 3009 74TH DR N	WATER/SEWER OPERATION	122.19

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 1/6/2017 TO 1/11/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
113784	ROMAINE ELECTRIC	STARTER	EQUIPMENT RENTAL	296.20
113785	ROSAUER, COLBY & KAC	UB 221340000002 4417 123RD PL	WATER/SEWER OPERATION	145.19
113786	ROYAL FLUSH REALTY L	UB 270040000000 5210 117TH PL	WATER/SEWER OPERATION	25.00
113787	RUANO, BIANCA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
113788	S. DAMSKI RESIDENCE	UB 290910000000 5813 135TH PL	WATER/SEWER OPERATION	215.42
113789	STAGE, CATHIE	UB 090700000009 5130 91ST PL N	WATER/SEWER OPERATION	13.70
113790	TAILORED HOME FINISH	UB 164350000000 12812 43RD AVE	WATER/SEWER OPERATION	108.06
113791	TAING, JANET	UB 624903000000 4903 106TH ST	WATER/SEWER OPERATION	209.22
113792	TIMM, MARSHALL	UB 270701000001 5230 122ND PL	WATER/SEWER OPERATION	81.61
113793	VANWINKLE, ROY	UB 849000655011 6103 GROVE ST	WATER/SEWER OPERATION	25.44
113794	VERIZON	AMR LINES	METER READING	236.78
113795	WALLITNER, LORNE	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
113796	WASHINGTON STATE UNV	PRE-LICENSE EDUCATION (2)	UTIL ADMIN	240.00
113797	WAVEDIVISION HOLDING	INTERNET SERVICES	COMPUTER SERVICES	408.00
113798	WMTA	MEMBERSHIP DUES-LANGDON/BERG	FINANCE-GENL	80.00
113799	YERKAN, MARLYCE	REFUND CLASS FEES	PARKS-RECREATION	30.00

WARRANT TOTAL: 28,039.19

REASON FOR VOIDS:
 UNCLAIMED PROPERTY
 INITIATOR ERROR
 WRONG VENDOR
 CHECK LOST/DAMAGED IN MAIL

CHECK #112214	CHECK LOST IN MAIL	(1629.01)
CHECK #113361	INITIATOR ERROR	(245.40)
CHECK #113403	INITIATOR ERROR	(122.19)

26,042.59

Index #9

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 23, 2017

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 December 30, 2016 claims in the amount of \$1,371,359.02 paid by EFT transactions and Check No. 113800 through 113897 with no Check No.'s voided.

COUNCIL ACTION:

CLAIMS
FOR
PERIOD-13

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 **\$1,371,359.02 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 113800 THROUGH 113897 WITH NO CHECK NO.'S VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.



AUDITING OFFICER

1/17/17

DATE

MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **9th DAY OF JANUARY 2017.**

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/12/2017 TO 1/12/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
113801	A SHADE ABOVE TINTIN	WINDOW TINTING	POLICE PATROL	283.66
113802	ACLARA TECHNOLOGIES	MTU'S	WATER SERVICE INSTALL	19,641.60
113803	ALBERTSONS	LATE FEE	UTIL ADMIN	15.00
113804	ALL BATTERY SALES &	BATTERY	EQUIPMENT RENTAL	102.69
113805	ALPINE PRODUCTS INC	NO PARKING TORCH DOWN SETS	TRAFFIC CONTROL DEVICES	716.79
113806	AMERICAN CLEANERS	DRY CLEANING	DETENTION & CORRECTION	40.90
	AMERICAN CLEANERS		POLICE INVESTIGATION	49.53
	AMERICAN CLEANERS		POLICE PATROL	50.18
	AMERICAN CLEANERS		OFFICE OPERATIONS	77.74
	AMERICAN CLEANERS		POLICE ADMINISTRATION	87.56
113807	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	69.11
	ARAMARK UNIFORM		EQUIPMENT RENTAL	69.11
113808	BHC CONSULTANTS	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	40,008.64
113809	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	1,300.00
113810	BUD BARTON'S GLASS	WINDOWS AND INSTALLATION	UTIL ADMIN	3,320.13
113811	CAPITAL ONE COMMERCIAL	SUPPLY REIMBURSEMENT	PERSONNEL ADMINISTRATION	44.44
	CAPITAL ONE COMMERCIAL		UTIL ADMIN	95.07
	CAPITAL ONE COMMERCIAL		PERSONNEL ADMINISTRATION	106.58
	CAPITAL ONE COMMERCIAL		PRO-SHOP	225.40
	CAPITAL ONE COMMERCIAL		PRO-SHOP	383.08
113812	CEMEX	PAY ESTIMATE #5	ARTERIAL STREET-GENL	171,563.50
113813	CENTRAL WELDING SUPPLY	HAND WARMERS	ER&R	39.28
	CENTRAL WELDING SUPPLY	SWEATSHIRTS	ER&R	235.66
	CENTRAL WELDING SUPPLY	WINTER JACKETS AND SWEATSHIRTS	ER&R	532.41
	CENTRAL WELDING SUPPLY	RAINGEAR	ER&R	666.61
113814	CERTIFIED LAB	PENETRATING OIL	WASTE WATER TREATMENT F	205.70
113815	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,257.87
113816	CHICAGO TITLE INSURANCE	ALTA OWNERS POLICY-ANDERSON, M	GMA - STREET	862.00
113817	COMMERCIAL FIRE	BACKFLOW AND INSTALLATION	PUBLIC SAFETY BLDG.	7,149.32
113818	COOP SUPPLY	K9 SUPPLIES	K9 PROGRAM	23.98
113819	DAILY JOURNAL OF COMMERCE	SUBSCRIPTION	ENGR-GENL	220.00
113820	DE-EL ENTERPRISES	BLINDS AND INSTALLATION	UTIL ADMIN	806.25
113821	DIAMOND B CONSTRUCTION	REPLACE HEAT STRIP	COMMUNITY CENTER	416.14
	DIAMOND B CONSTRUCTION	REPLACE EXHAUST PIPES	MAINT OF GENL PLANT	542.57
	DIAMOND B CONSTRUCTION	SERVICE FREEZER REPAIR	PUBLIC SAFETY BLDG.	1,343.10
113822	DICKS TOWING	TOWING EXPENSE-MP16-3645	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-6326	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-63288	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-63426	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-63636	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-63965	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-64170	POLICE PATROL	43.64
113823	DIGITAL DOLPHIN SUPPLY	TONER	GENERAL FUND	-5.44
	DIGITAL DOLPHIN SUPPLY		POLICE ADMINISTRATION	65.13
113824	DISCOUNTCELL INC	IPHONE ACCESSORIES, CASE	WATER/SEWER OPERATION	-6.06
	DISCOUNTCELL INC		INFORMATION SERVICES	-2.84
	DISCOUNTCELL INC		COMPUTER SERVICES	34.31
	DISCOUNTCELL INC		WASTE WATER TREATMENT F	36.17
	DISCOUNTCELL INC		WATER DIST MAINS	36.17
113825	E&E LUMBER	PALLET REFUND	PARK & RECREATION FAC	-20.95
	E&E LUMBER	GRAFFITI SUPPLIES	COMMUNITY DEVELOPMENT-	15.68
	E&E LUMBER	ZIP TIES	PARK & RECREATION FAC	20.93
	E&E LUMBER	CORDS	PARK & RECREATION FAC	29.30

**CITY OF MARYSVILLE
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FOR INVOICES FROM 1/12/2017 TO 1/12/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
113825	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	61.75
	E&E LUMBER	POLY FILM	STORM DRAINAGE	97.39
	E&E LUMBER	RIVETS, NAIL SET AND DRILL BIT	WASTE WATER TREATMENT F	99.23
113826	ECCOS DESIGN LLC	PREP OF CAD FILES, SITE VISIT-	PARK & RECREATION FAC	1,735.50
113827	EMERALD RECYCLING	WASTE OIL DISPOSAL FEES	EQUIPMENT RENTAL	358.75
113828	ENVIRO-CLEAN EQUIP	2016 VAC-CON MODEL V312E/1300	EQUIPMENT RENTAL	513,041.15
113829	FEI	AMR'S	WATER SERVICE INSTALL	5,779.21
113830	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	42,000.00
113831	FERRELLGAS	PROPANE CHARGES	WATER SERVICE INSTALL	35.53
	FERRELLGAS		ROADWAY MAINTENANCE	35.54
	FERRELLGAS		TRAFFIC CONTROL DEVICES	35.54
113832	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	44.03
	FRONTIER COMMUNICATI		ADMIN FACILITIES	44.03
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	44.03
	FRONTIER COMMUNICATI		UTILITY BILLING	44.03
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	44.03
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	44.03
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	88.06
	FRONTIER COMMUNICATI		POLICE PATROL	88.06
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	88.06
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	88.06
	FRONTIER COMMUNICATI		COMMUNITY CENTER	88.06
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	88.06
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	176.11
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	220.11
	FRONTIER COMMUNICATI		UTIL ADMIN	301.26
113833	GALLS, LLC	NAME TAG ELTON	POLICE PATROL	17.40
113834	GLOBALSTAR INC.	PHONE SERVICE	OFFICE OPERATIONS	78.07
113835	GRABBER POWER PRODUC	WET VACUUM, DRUM AND BLADES	CITY STREETS	-181.61
	GRABBER POWER PRODUC		SIDEWALKS MAINTENANCE	2,177.37
113836	GRAINGER	HARDWARE	WASTE WATER TREATMENT F	29.28
	GRAINGER		WATER QUAL TREATMENT	81.83
	GRAINGER	INSULATION AND LAB COATS	WASTE WATER TREATMENT F	129.49
113837	GRAY AND OSBORNE	PROFESSIONAL SERVICES	STORM DRAINAGE	423.44
	GRAY AND OSBORNE		SURFACE WATER CAPITAL PF	9,992.67
113838	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	112.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
113839	GYURKOVICS, SANDRA	REIMBURSE MILEAGE	COMPUTER SERVICES	37.31
	GYURKOVICS, SANDRA		COMPUTER SERVICES	39.75
113840	HD FOWLER COMPANY	VALVE BOX	PARK & RECREATION FAC	9.08
	HD FOWLER COMPANY	COUPLING	WASTE WATER TREATMENT F	47.80
	HD FOWLER COMPANY	SPRINKLERS	PARK & RECREATION FAC	125.16
113841	HD SUPPLY WATERWORKS	GASKET	WATER FILTRATION PLANT	7.82
	HD SUPPLY WATERWORKS	COPPER TUBING	WATER SERVICE INSTALL	291.52
	HD SUPPLY WATERWORKS	REGULATORS (100)	WATER SERVICE INSTALL	11,660.62
113842	HERITAGE BANK	RETAINAGE ON PAY ESTIMATE#2-SR	GMA - STREET	1,812.60
113843	HEWLETT PACKARD	PRINTER SUPPORT	POLICE PATROL	0.13
	HEWLETT PACKARD		CITY CLERK	12.05
	HEWLETT PACKARD		FINANCE-GENL	12.05
	HEWLETT PACKARD		PARK & RECREATION FAC	12.93
	HEWLETT PACKARD		WATER QUAL TREATMENT	38.06
	HEWLETT PACKARD		WASTE WATER TREATMENT F	40.87
	HEWLETT PACKARD		POLICE INVESTIGATION	56.95

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/12/2017 TO 1/12/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
113843	HEWLETT PACKARD	PRINTER SUPPORT	MUNICIPAL COURTS	78.93
	HEWLETT PACKARD		UTILITY BILLING	126.03
	HEWLETT PACKARD		COMPUTER SERVICES	327.68
113844	HUMAN SERVICES	LIQUOR BOARD PROFITS & EXCISE	NON-DEPARTMENTAL	1,570.85
	HUMAN SERVICES		NON-DEPARTMENTAL	2,760.49
113845	HYLARIDES, LETTIE	INTERPRETER SERVICES 47419	COURTS	100.00
	HYLARIDES, LETTIE	INTERPRETER SERVICES 4 ARL. 2	COURTS	103.78
	HYLARIDES, LETTIE	INTERPRETER SERVICES 6Z1144879	COURTS	112.50
113846	INTERSTATE AUTO PART	WORKLIGHTS	ER&R	661.36
113847	K2 DATA SYSTEMS INC	EMERGENCY SCADA SUPPORT SERVIC	WATER FILTRATION PLANT	1,804.67
	K2 DATA SYSTEMS INC		WASTE WATER TREATMENT F	1,804.68
113848	KENWORTH NORTHWEST	DIAGNOSE AND REPAIR #J025	EQUIPMENT RENTAL	854.95
113849	KOENIG, DAVID	MILEAGE & PARKING REIMBURSEMEN	COMMUNITY DEVELOPMENT-	19.52
	KOENIG, DAVID		COMMUNITY DEVELOPMENT-	34.56
113850	LAB/COR, INC.	LAB ANALYSIS	WATER QUAL TREATMENT	810.00
113851	LAKESIDE INDUSTRIES	ASPHALT	MAINTENANCE	1,179.51
113852	LES SCHWAB TIRE CTR	REPAIR FLAT	EQUIPMENT RENTAL	41.99
113853	LOWES HIW INC	TARPS	ROADWAY MAINTENANCE	64.23
	LOWES HIW INC	INSULATION	PUMPING PLANT	111.45
113854	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	468.58
113855	MALLORY SAFETY	GUARDRAIL BASES, SECTIONS AND	WATER RESERVOIRS	1,864.53
113856	MARYSVILLE COURT	DEPOSIT SLIPS	MUNICIPAL COURTS	47.50
113857	MARYSVILLE PRINTING	PRINTING FOR OPERA HOUSE	OPERA HOUSE	94.92
	MARYSVILLE PRINTING	EVIDENCE FORMS	POLICE PATROL	100.14
	MARYSVILLE PRINTING	STOP WORK ORDERS	COMMUNITY DEVELOPMENT-	272.75
	MARYSVILLE PRINTING	BILL INSERT FOR NEW ONLINE PRO	UTILITY BILLING	2,885.99
113858	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	3,634.00
113859	MCAULIFFE VALLEY	CRIMSON SENTRY TREE	ROADSIDE VEGETATION	118.09
113860	MCCAIN TRAFFIC SPLY	CONTROLLER AND RV'S	TRANSPORTATION MANAGEM	6,956.22
113861	MODULAR SPACE	TRAILER RENTAL	WATER QUAL TREATMENT	97.99
	MODULAR SPACE		WASTE WATER TREATMENT F	97.99
	MODULAR SPACE		STORM DRAINAGE	98.00
113862	MOTOR TRUCKS	COOLANT	EQUIPMENT RENTAL	190.29
113863	NAVIA BENEFIT	FLEXPLAN FEES-DECEMBER	PERSONNEL ADMINISTRATIO	66.40
113864	NEOPOST USA	INK CARTRIDGES	PROBATION	61.09
	NEOPOST USA		MUNICIPAL COURTS	163.29
113865	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	5.32
	OFFICE DEPOT		ENGR-GENL	5.33
	OFFICE DEPOT		WASTE WATER TREATMENT F	14.35
	OFFICE DEPOT		PURCHASING/CENTRAL STOF	16.45
	OFFICE DEPOT		UTIL ADMIN	18.32
	OFFICE DEPOT		WASTE WATER TREATMENT F	26.94
	OFFICE DEPOT		ENGR-GENL	36.01
	OFFICE DEPOT		POLICE INVESTIGATION	38.39
	OFFICE DEPOT		ENGR-GENL	54.62
	OFFICE DEPOT		UTIL ADMIN	70.37
	OFFICE DEPOT		UTIL ADMIN	92.54
	OFFICE DEPOT		WATER QUAL TREATMENT	150.55
	OFFICE DEPOT		POLICE PATROL	351.85
	OFFICE DEPOT	AMOIRES	POLICE ADMINISTRATION	482.20
	OFFICE DEPOT	FILE CABINETS	OFFICE OPERATIONS	840.02
113866	OLYMPIC 4X4 SUPPLY	USED REAR SEAT	EQUIPMENT RENTAL	81.83
113867	PACIFIC POWER BATTER	BATTERY SYSTEM TESTERS	TRAFFIC CONTROL DEVICES	172.01
113868	PACWEST MACHINERY	HEAD CURTAIN SET, SHIELD AND S	EQUIPMENT RENTAL	1,018.97
113869	PARKSON CORP	SUPPORT BRACKETS	WASTE WATER TREATMENT F	3,186.05

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/12/2017 TO 1/12/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
113870	PARTS STORE, THE	HEADLIGHTS	EQUIPMENT RENTAL	33.65
	PARTS STORE, THE	MODULE	EQUIPMENT RENTAL	115.54
	PARTS STORE, THE	TRANSMISSION FLUID EXCHANGE MA	EQUIPMENT RENTAL	5,017.51
113871	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	31.61
	PETROCARD SYSTEMS		ENGR-GENL	59.22
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	98.20
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	123.74
	PETROCARD SYSTEMS		PARK & RECREATION FAC	261.15
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	317.74
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,912.06
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	2,268.31
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,325.33
	PETROCARD SYSTEMS		POLICE PATROL	5,587.80
113872	PETTY CASH- POLICE	MEETING COFFEE, REPLACEMENT DO	POLICE PATROL	23.72
	PETTY CASH- POLICE		POLICE PATROL	50.00
113873	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	37.34
	PGC INTERBAY LLC		PRO-SHOP	37.35
	PGC INTERBAY LLC		PRO-SHOP	57.88
	PGC INTERBAY LLC		PRO-SHOP	75.95
	PGC INTERBAY LLC		MAINTENANCE	98.71
	PGC INTERBAY LLC		PRO-SHOP	113.23
	PGC INTERBAY LLC		MAINTENANCE	116.45
	PGC INTERBAY LLC		MAINTENANCE	117.52
	PGC INTERBAY LLC		MAINTENANCE	118.79
	PGC INTERBAY LLC		MAINTENANCE	200.68
	PGC INTERBAY LLC		PRO-SHOP	259.88
	PGC INTERBAY LLC		PRO-SHOP	329.19
	PGC INTERBAY LLC		MAINTENANCE	579.82
	PGC INTERBAY LLC		PRO-SHOP	4,543.81
	PGC INTERBAY LLC		MAINTENANCE	7,399.95
113874	PILCHUCK RENTALS	TRIMMER LINE	PARK & RECREATION FAC	70.91
	PILCHUCK RENTALS	EDGER BLADES	ROADSIDE VEGETATION	99.50
	PILCHUCK RENTALS	REPAIR PARTS	PARK & RECREATION FAC	111.02
	PILCHUCK RENTALS	GENERATOR RENTAL	PARK & RECREATION FAC	463.67
113875	PLATT ELECTRIC	TERMINAL	TRAFFIC CONTROL DEVICES	9.40
	PLATT ELECTRIC	CONNECTORS AND PLUGS	WASTE WATER TREATMENT F	408.30
	PLATT ELECTRIC	BULBS	TRAFFIC CONTROL DEVICES	1,235.95
113876	PREMIER SILICA LLC	SILICA SAND	WATER/SEWER OPERATION	-851.99
	PREMIER SILICA LLC		WATER/SEWER OPERATION	-851.99
	PREMIER SILICA LLC		WASTE WATER TREATMENT F	10,214.49
	PREMIER SILICA LLC		WASTE WATER TREATMENT F	10,214.49
113877	PUBLIC SAFETY TESTIN	QTRLY SUBSCRIPTION FEE 10/16-1	PERSONNEL ADMINISTRATIO	824.00
113878	RAINIER ENVIRONMENT	LAB ANALYSIS	WASTE WATER TREATMENT F	700.00
113879	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	12,730.91
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	17,314.79
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	20,625.05
113880	RICOH USA, INC.	PRINER/COPIER CHARGES	OFFICE OPERATIONS	11.26
	RICOH USA, INC.		GENERAL SERVICES - OVERH	14.62
	RICOH USA, INC.		COMMUNITY CENTER	17.75
	RICOH USA, INC.		PROPERTY TASK FORCE	44.65
	RICOH USA, INC.		WASTE WATER TREATMENT F	65.09
	RICOH USA, INC.		PARK & RECREATION FAC	104.27
	RICOH USA, INC.		PROBATION	116.94
	RICOH USA, INC.		POLICE PATROL	138.33
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	142.65

**CITY OF MARYSVILLE
 INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
113880	RICOH USA, INC.	PRINER/COPIER CHARGES	ENGR-GENL	147.76
	RICOH USA, INC.		UTIL ADMIN	234.64
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	289.15
113881	ROMAINE ELECTRIC	PLOW LIFT PUMP ELECTRIC MOTOR	EQUIPMENT RENTAL	106.12
113882	ROY ROBINSON	DIAGNOSE AND REPAIR #P145	EQUIPMENT RENTAL	460.72
113883	S&S ROOFING LLC	PARKS OFFICE ROOF	FACILITY REPLACEMENT	4,500.38
113884	SIX ROBBLEES INC	REPLACEMENT HEADS	EQUIPMENT RENTAL	42.69
113885	SNO CO FINANCE	COMPLETE VEHICLE BUILD UP AND	EQUIPMENT RENTAL	921.14
	SNO CO FINANCE		EQUIPMENT RENTAL	2,686.43
	SNO CO FINANCE		EQUIPMENT RENTAL	4,129.25
	SNO CO FINANCE		EQUIPMENT RENTAL	5,390.00
113886	SNO CO FLEET MANAGEM	VEHICLE BUILD UP AND REPAIRS	EQUIPMENT RENTAL	173.49
	SNO CO FLEET MANAGEM		POLICE INVESTIGATION	620.66
	SNO CO FLEET MANAGEM		EQUIPMENT RENTAL	634.57
	SNO CO FLEET MANAGEM		POLICE INVESTIGATION	683.95
113887	SOLID WASTE SYSTEMS	SWITCH	EQUIPMENT RENTAL	164.89
	SOLID WASTE SYSTEMS	CABLE SWITCH	EQUIPMENT RENTAL	245.54
113888	SOUND SAFETY	CREDIT PER INVOICE #98372	ER&R	-72.00
	SOUND SAFETY	BOOTS-EVANS	UTIL ADMIN	126.57
	SOUND SAFETY	BOOTS & JEANS-MUNRO	GENERAL SERVICES - OVERH	382.90
	SOUND SAFETY	UNIFORM-MACDICKEN	SOLID WASTE OPERATIONS	406.80
113889	SRV CONSTRUCTION	PAY ESTIMATE #2	GMA - STREET	34,439.47
	SRV CONSTRUCTION	PAY ESTIIMATE #1	GMA - STREET	316,116.22
113890	STAPLES	OFFICE SUPPLIES	PROBATION	56.92
	STAPLES		MUNICIPAL COURTS	170.77
	STAPLES		COMMUNITY DEVELOPMENT-	436.76
	STAPLES		COMMUNITY DEVELOPMENT-	1,264.43
113891	TESSCO INC	ANTENNA, CABLE AND COIL	POLICE INVESTIGATION	215.16
113892	TRANSPORTATION, DEPT	GOOD TO GO FEES	TRAINING	33.75
113893	WALTER E NELSON CO.	JANITORIAL SUPPLIES	PARK & RECREATION FAC	168.23
113894	WARE MALCOMB ARCH	REFUND PRE-APP FEE PROJECT CAN	COMMUNITY DEVELOPMENT	350.00
113895	WESTERN PETERBILT	BRACKET AND LOOP	EQUIPMENT RENTAL	1,370.24
113896	WOODMANSEE, LAUREN	TOUR OF LIGHTS SUPPLIES	PRO-SHOP	169.86
113897	ZOX, HOLLY	PROFESSIONAL SERVICES	STORM DRAINAGE	1,800.00

WARRANT TOTAL: 1,371,295.55

113800	RAPID FINANCIAL SOLUTIONS	JUROR FEES	COURT	363.47
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REASON FOR VOIDS:

- UNCLAIMED PROPERTY
- INITIATOR ERROR
- WRONG VENDOR
- CHECK LOST/DAMAGED IN MAIL

WARRANT TOTAL: 1,371,359.02

Index #10

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 23, 2017

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 January 18, 2017 claims in the amount of \$277,131.90 paid by EFT transactions and Check No. 113898 through 113961 with Check No. 113864 voided.

COUNCIL ACTION:

**CLAIMS
FOR
PERIOD-1**

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 **\$277,131.90 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 113898 THROUGH 113961 WITH CHECK NO.113864 VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

AUDITING OFFICER

DATE

MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **23rd DAY OF JANUARY 2017.**

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/13/2017 TO 1/18/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
113898	AKAU, ROWENNA	REFUND CLASS FEES	PARKS-RECREATION	36.00
113899	AMERICAN COUNCIL	TRAINING-PITTS	POLICE TRAINING-FIREARMS	249.00
113900	ANDES LAND SURVEY	I-5 ANNEXATION-UGA DETERMINATI	COMMUNITY DEVELOPMENT-	675.00
113901	ARBOR DAY FOUNDATION	2017 MEMBERSHIP DUES	PARK & RECREATION FAC	25.00
113902	ASCAP	2017 MUSIC LICENSE	RECREATION SERVICES	680.00
113903	ASSN OF WA CITIES	2017 ANNUAL MEMBERSHIP & RANDO	PERSONNEL ADMINISTRATIOI	2,775.00
	ASSN OF WA CITIES	2017 AWC WORKERS COMP RETRO PR	PERSONNEL ADMINISTRATIOI	30,130.91
113904	BAILEY, BARBARA	UB 980732000000 7320 35TH ST N	WATER/SEWER OPERATION	33.29
113905	BANK OF AMERICA	SUPPLY REIMBURSEMENT	EXECUTIVE ADMIN	282.49
113906	BEACH, DAVID R	UB 241140000001 5305 105TH ST	WATER/SEWER OPERATION	138.95
113907	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	1,575.30
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,548.12
113908	BRYAN, KELLY N	UB 420761860005 4033 167TH ST	WATER/SEWER OPERATION	42.86
113909	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-23.31
	DIGITAL DOLPHIN SUPP		YOUTH SERVICES	279.47
113910	DLT SOLUTIONS	PASS MANAGER MAINTENANCE	COMPUTER SERVICES	490.95
113911	E&E LUMBER	WHITE WOOD	SOLID WASTE OPERATIONS	8.32
	E&E LUMBER		MAINT OF GENL PLANT	8.33
	E&E LUMBER	LUMBER	MAINT OF GENL PLANT	24.63
	E&E LUMBER		SOLID WASTE OPERATIONS	24.63
113912	FBINAA WASHINGTON	FBI MEMBERSHIP DUES-SMITH	POLICE ADMINISTRATION	90.00
113913	FOX, MICHAEL & LISA	UB 452160780001 13827 57TH DR	WATER/SEWER OPERATION	90.25
113914	FRONTIER COMMUNICATI	PHONE CHARGES	CRIME PREVENTION	7.75
	FRONTIER COMMUNICATI		ANIMAL CONTROL	7.75
	FRONTIER COMMUNICATI		COMMUNITY CENTER	7.75
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	7.75
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	7.75
	FRONTIER COMMUNICATI		CITY CLERK	15.50
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	15.50
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	15.50
	FRONTIER COMMUNICATI		YOUTH SERVICES	23.25
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	23.25
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	23.25
	FRONTIER COMMUNICATI	ACCT #36065894930725005	RECREATION SERVICES	30.51
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	30.52
	FRONTIER COMMUNICATI	PHONE CHARGES	PROPERTY TASK FORCE	31.00
	FRONTIER COMMUNICATI		LEGAL-GENL	31.00
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	32.20
	FRONTIER COMMUNICATI	PHONE CHARGES	EXECUTIVE ADMIN	38.74
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	38.74
	FRONTIER COMMUNICATI		RECREATION SERVICES	38.74
	FRONTIER COMMUNICATI		STORM DRAINAGE	38.74
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	38.74
	FRONTIER COMMUNICATI		FINANCE-GENL	46.49
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	54.24
	FRONTIER COMMUNICATI		COMPUTER SERVICES	54.25
	FRONTIER COMMUNICATI		UTILITY BILLING	61.99
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	69.74
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	69.74
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	69.74
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	77.49
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	85.24
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	108.48
	FRONTIER COMMUNICATI		ENGR-GENL	123.98
	FRONTIER COMMUNICATI		UTIL ADMIN	147.23

**CITY OF MARYSVILLE
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
113914	FRONTIER COMMUNICATI FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT-	178.22
			POLICE PATROL	340.95
113915	GLEISNER, DONNA	REFUND CLASS FEES	PARKS-RECREATION	25.00
113916	GREEN RIVER CC	TOG 101 TRAINING-FREEMAN	UTIL ADMIN	200.00
113917	GREENHAUS PORTABLE GREENHAUS PORTABLE	PORTABLE SERVICE	PARK & RECREATION FAC	110.00
			PARK & RECREATION FAC	200.00
113918	GUZMAN, QUINTILA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
113919	HAMILTON, JOHN & AD	UB 143513000000 3513 122ND ST	WATER/SEWER OPERATION	68.55
113920	HEATH, HOLLY	UB 950930000001 1367 CEDAR AVE	WATER/SEWER OPERATION	209.07
113921	INTL ASSOC CHIEFS	MEMBERSHIP DUES-SMITH	POLICE ADMINISTRATION	150.00
113922	ISS-WONDERWARE ISS-WONDERWARE ISS-WONDERWARE	WONDERWARE SUPPORT RENEWAL	WATER QUAL TREATMENT	5,438.25
			WASTE WATER TREATMENT F	5,438.26
			WATER RESERVOIRS	5,603.05
113923	JONES, KASSANDRA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
113924	MACINNIS, RICHARD &	UB 983602810000 3602 81ST DR N	WATER/SEWER OPERATION	12.51
113925	MARECA PROPERTY'S LL	UB 042210030002 9729 65TH DR N	WATER/SEWER OPERATION	27.40
113926	MARSHALL, ENOS & LIS	UB 800557000006 5503 64TH PL N	WATER/SEWER OPERATION	68.56
113927	MARYSVILLE PRINTING	2017 UTILIITES BROCHURE	UTILITY BILLING	2,131.38
113928	MCAULIFFE, LESLEY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
113929	MCGOWAN, CLINT & SUE	UB 901700000000 1901 2ND ST	WATER/SEWER OPERATION	24.97
113930	MIZELL, TARA MIZELL, TARA	SUPPLY REIMBURSEMENT	COMMUNITY CENTER	7.62
			OPERA HOUSE	220.63
113931	MUELLER, SUE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
113932	MULLIGAN, DANA	SUPPLY REIMBURSEMENT	OPERA HOUSE	37.79
113933	NAKANO, PHILIP	ENTERTAINMENT 1/19/2017	OPERA HOUSE	300.00
113934	NATL LEAGUE OF CIT	2017 MEMBERSHIP DUES	NON-DEPARTMENTAL	5,401.00
113935	PARTS STORE, THE	FILTERS AND BULBS	ER&R	99.14
113936	PAYMENTUS	TRANSACTION FEES	UTILITY BILLING	16,169.39
113937	PESTER, WILLIAM P &	UB 849000651000 6407 GROVE ST	WATER/SEWER OPERATION	74.49
113938	PGC INTERBAY LLC PGC INTERBAY LLC PGC INTERBAY LLC PGC INTERBAY LLC PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	134.21
			PRO-SHOP	187.65
			PRO-SHOP	210.33
			PRO-SHOP	299.24
			PRO-SHOP	757.99
113939	POSTAL SERVICE	PERMIT 80 ACCOUNT STANDARD MAI	RECREATION SERVICES	4,979.54
113940	PUD	ACCT #2054-2741-2	PARK & RECREATION FAC	7.16
	PUD	ACCT #2026-7070-9	STREET LIGHTING	8.18
	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	8.35
	PUD	ACCT #2052-8364-1	STREET LIGHTING	8.56
	PUD	ACCT #2050-2647-6	STREET LIGHTING	10.42
	PUD	ACCT #2045-8436-1	STREET LIGHTING	16.25
	PUD	ACCT #2050-2647-6	STREET LIGHTING	16.29
	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	16.70
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	16.70
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	16.70
	PUD	ACCT #2049-3331-1	PUMPING PLANT	17.25
	PUD	ACCT #2013-8099-5	PUMPING PLANT	17.91
	PUD	ACCT #2021-7786-1	PUMPING PLANT	18.02
	PUD	ACCT #2054-8182-3	GOLF ADMINISTRATION	18.92
	PUD	ACCT #2045-8436-1	STREET LIGHTING	21.55
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	24.98
	PUD	ACCT #2200-2050-7	STREET LIGHTING	33.56
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	48.77
	PUD	ACCT #2035-0002-0	STREET LIGHTING	50.61
	PUD	ACCT #2048-2969-1	STREET LIGHTING	57.80

**CITY OF MARYSVILLE
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113940	PUD	ACCT #2203-3923-8	TRAFFIC CONTROL DEVICES	63.72
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	68.85
	PUD	ACCT #2006-6043-9	STREET LIGHTING	69.15
	PUD	ACCT #2039-9634-3	STREET LIGHTING	70.15
	PUD	ACCT #2202-9862-4	STREET LIGHTING	113.16
	PUD	ACCT #2025-7611-2	STREET LIGHTING	120.82
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERH	148.06
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	154.84
	PUD	ACCT#2010-4638-0	PARK & RECREATION FAC	174.16
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	179.55
	PUD	ACCT #2023-6819-7	PUMPING PLANT	184.33
	PUD	ACCT #2033-4458-5	STREET LIGHTING	193.83
	PUD	ACCT #2022-9433-6	STREET LIGHTING	219.65
	PUD	ACCT #2025-7232-7	STREET LIGHTING	221.66
	PUD	ACCT #2008-1280-8	PUMPING PLANT	241.42
	PUD	ACCT #2207-3128-5	STREET LIGHTING	244.27
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	248.41
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	279.06
	PUD	ACCT #2200-2051-1	STREET LIGHTING	343.96
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	638.61
	PUD	ACCT #2000-2187-1	COURT FACILITIES	1,051.24
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	1,079.13
	PUD	ACCT #2016-1747-9	CITY HALL	1,257.75
	PUD	ACCT #2010-9896-9	PUMPING PLANT	1,439.21
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,499.28
	PUD		STREET LIGHTING	2,248.91
	PUD	ACCT #2025-7611-2	STREET LIGHTING	2,295.61
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,990.17
	PUD		STREET LIGHTING	14,061.56
113941	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	86.91
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	88.47
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	124.13
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	246.95
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	464.86
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	630.35
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	657.86
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	1,636.24
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	2,080.88
113942	RAY ALLEN MANUFACTUR	K-9 EQUIPMENT	GENERAL FUND	-42.81
	RAY ALLEN MANUFACTUR		K9 PROGRAM	513.16
113943	RONGERUDE, JOHN	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
	RONGERUDE, JOHN		PUBLIC DEFENSE	300.00
	RONGERUDE, JOHN		PUBLIC DEFENSE	300.00
113944	ROY ROBINSON	BRAKE ROTORS	ER&R	530.66
113945	SHERWOOD, JUD	ENTERTAINMENT 1/11/2017	OPERA HOUSE	300.00
113946	SMITH, RICHARD	TRAINING EDUCATION REIMBURSEME	POLICE TRAINING-FIREARMS	1,020.00
113947	SNO CO BOUNDARY	WSDOT ROW ANNEXATION FILING FE	COMMUNITY DEVELOPMENT-	50.00
113948	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	886.47
113949	SNOPAC	ACCESS QUARTERLY FEES	COMMUNICATION CENTER	2,954.12
	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	81,868.03
113950	SOFTWAREONE INC	ADOBE PRO UPGRADE	COMPUTER SERVICES	414.49
113951	SONITROL	SECURITY MONITORING SERVICE	UTIL ADMIN	139.00
	SONITROL		COURT FACILITIES	149.00
	SONITROL		PUBLIC SAFETY BLDG	168.00
	SONITROL		PARK & RECREATION FAC	276.00

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 1/13/2017 TO 1/18/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
113951	SONITROL	SECURITY MONITORING SERVICE	MAINT OF GENL PLANT	303.00
	SONITROL		CITY HALL	348.00
	SONITROL		WASTE WATER TREATMENT F	514.19
113952	STAMPSLI, HANS & MAR	UB 971120000000 7022 47TH AVE	GARBAGE	24.16
113953	STAPLES	OFFICE SUPPLIES	PARK & RECREATION FAC	104.23
113954	STERLING RENTALS	OPERA HOUSE LEASE PAYMENT	OPERA HOUSE	5,035.84
113955	SWANA	MEMBERSHIP DUES-LATIMER	SOLID WASTE OPERATIONS	212.00
113956	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	CITY HALL	294.31
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG	294.31
113957	WA REC & PARK ASSN	2017 MEMBERSHIP RENEWAL	RECREATION SERVICES	577.50
	WA REC & PARK ASSN		PARK & RECREATION FAC	577.50
113958	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	94.50
	WA STATE TREASURER		GENERAL FUND	36,819.21
113959	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	2,319.08
113960	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	1,217.56
113961	ZETX, INC.	INVESTIGATIVE TOOL	GENERAL FUND	-180.18
	ZETX, INC.		POLICE INVESTIGATION	2,160.18

WARRANT TOTAL: 277,356.28

CHECK #113864 INITIATOR ERROR (224.38)

REASON FOR VOIDS:

- UNCLAIMED PROPERTY
- INITIATOR ERROR
- WRONG VENDOR
- CHECK LOST/DAMAGED IN MAIL

277,131.90

Index #11

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 23, 2017

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 December 31, 2016 claims in the amount of \$1,203,740.98 paid by EFT transactions and Check No. 113962 through 114071 with no Check No. voided.

COUNCIL ACTION:

CLAIMS
FOR
PERIOD-13

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 **\$1,203,740.98 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 113962 THROUGH 114071 WITH NO CHECK NO.'S VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

AUDITING OFFICER DATE

MAYOR DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **23rd DAY OF JANUARY 2017.**

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/19/2017 TO 1/19/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
113962	ACLARA TECHNOLOGIES	CABLE ASSEMBLY	WATER SERVICES	49.10
113963	AWWA	AWWA MANUALS	WATER DIST MAINS	2,675.40
113964	BANK OF AMERICA	SUPPLY REIMBURSEMENT	POLICE INVESTIGATION	7.74
113965	BANK OF AMERICA		MUNICIPAL COURTS	12.86
113966	BANK OF AMERICA	COPY REIMBURSEMENT	GMA - STREET	15.00
113967	BANK OF AMERICA	SUPPLY REIMBURSEMENT	OPERA HOUSE	33.70
113968	BANK OF AMERICA	TRAVEL REIMBURSEMENT	UTIL ADMIN	188.84
113969	BANK OF AMERICA	SUPPLY REIMBURSEMENT	WATER/SEWER OPERATION	-31.00
	BANK OF AMERICA		UTIL ADMIN	371.70
113970	BANK OF AMERICA		COMPUTER SERVICES	20.84
	BANK OF AMERICA		PERSONNEL ADMINISTRATIO	346.57
	BANK OF AMERICA		CITY CLERK	1,193.55
113971	BANK OF AMERICA	BANK ANALYSIS FEE-DEC 2016	UTIL ADMIN	41,749.34
	BANK OF AMERICA		NON-DEPARTMENTAL	41,749.35
113972	BENDER, MATTHEW & CO.	WA CRIMINAL PRACTICE SUBSCRIPTI	MUNICIPAL COURTS	137.94
113973	BHC CONSULTANTS	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	36,083.39
113974	BLUE MARBLE ENV	WASTE REDUCTION/RECYCLING EDUC	RECYCLING OPERATION	3,366.34
113975	BUD BARTON'S GLASS	WINDOWS (3)	SOLID WASTE OPERATIONS	306.34
	BUD BARTON'S GLASS		MAINT OF GENL PLANT	306.35
113976	CAPTAIN DIZZY'S EXXON	CAR WASHES	PARK & RECREATION FAC	4.50
	CAPTAIN DIZZY'S EXXON		POLICE PATROL	76.50
113977	CLEAR IMAGE PHOTOGRA	WALL CANVASES	UTIL ADMIN	2,782.05
113978	COMMERCIAL FIRE	ANNUAL BACKFLOW TESTING	UTIL ADMIN	110.00
	COMMERCIAL FIRE		ADMIN FACILITIES	110.00
	COMMERCIAL FIRE	ANNAUL DRY/WET SPRINKLER INSPE	PUBLIC SAFETY BLDG.	275.00
113979	COMPLETE OFFICE LLC	OFFICE CHAIR AND INSTALLATION	UTIL ADMIN	481.13
113980	CONSOLIDATED PRESS	CITY SCENE NEWSLETTER	UTILITY BILLING	1,306.02
113981	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,401.71
113982	CORRECTIONS, DEPT OF	WORK CREW NOV 2016	PARK & RECREATION FAC	378.21
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	663.76
113983	CRISTIANO'S	MEETING SUPPLIES	UTIL ADMIN	241.66
113984	CTS LANGUAGE LINK	INTERPRETER SERVICES	COURTS	39.50
	CTS LANGUAGE LINK		COURTS	58.53
113985	DICKS TOWING	TOWING EXPENSE-MP16-59460	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-63473	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-64367	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-64520	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-64623	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-64881	POLICE PATROL	43.64
113986	DIJULIO DISPLAYS INC	HOLIDAY LIGHTING	PARK & RECREATION FAC	504.05
	DIJULIO DISPLAYS INC		OPERA HOUSE	790.98
113987	DONNELSON ELECTRIC	EMERGENCY CALL OUT	ADMIN FACILITIES	125.47
	DONNELSON ELECTRIC	REPAIR OFFICE LIGHT	PUBLIC SAFETY BLDG.	574.52
113988	E&E LUMBER	LUMBER CREDIT	MAINT OF GENL PLANT	-257.48
	E&E LUMBER		SOLID WASTE OPERATIONS	-257.47
	E&E LUMBER		MAINT OF GENL PLANT	-114.00
	E&E LUMBER		SOLID WASTE OPERATIONS	-113.99
	E&E LUMBER	ICE MELT	PARK & RECREATION FAC	19.62
	E&E LUMBER	LUMBER AND METAL	MAINT OF GENL PLANT	2,534.06
	E&E LUMBER		SOLID WASTE OPERATIONS	2,534.06

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 1/19/2017 TO 1/19/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
113989	EVERETT, CITY OF EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	113.40
			STORM DRAINAGE	162.00
113990	EVERETT, CITY TREAS	WATER FILTRATION SERVICES	SOURCE OF SUPPLY	182,313.77
113991	GALLS, LLC GALLS, LLC GALLS, LLC	UNIFORM-ELTON	POLICE PATROL	88.32
			POLICE PATROL	104.50
			POLICE PATROL	107.96
113992	GOVERNMENT PORTFOLIO	INVESTMENT ADVISORY SERVICE 4T	FINANCE-GENL	4,387.50
113993	GRAINGER	FIBERGATE	WASTE WATER TREATMENT F	966.69
113994	GRAY AND OSBORNE GRAY AND OSBORNE GRAY AND OSBORNE GRAY AND OSBORNE	PROFESSIONAL SERVICES	STORM DRAINAGE	128.80
			SURFACE WATER CAPITAL PF	2,656.50
			CAPITAL OUTLAY	3,502.46
			SURFACE WATER CAPITAL PF	12,137.10
113995	GROUP HEALTH	DOT PHYSICAL	SOLID WASTE OPERATIONS	95.00
113996	HACH COMPANY	CONTROLLERS	WATER FILTRATION PLANT	5,401.84
113997	HAYES, PAUL	REFUND ANIMAL LICENSE FEES	NON-BUS LICENSES AND PEF	5.00
113998	HD FOWLER COMPANY HD FOWLER COMPANY	FLANGE CREDIT COUPLINGS HARDWARE PRV MAINTENANCE SUPPLIES AIR VACS, REDUCERS AND HARDWAR METER BOX COVERS HYDRANT VALVE REPAIR PARTS COLLECTOR COVERS	WATER FILTRATION PLANT STORM DRAINAGE STORM DRAINAGE WATER DIST MAINS PUMPING PLANT WATER/SEWER OPERATION HYDRANTS SOURCE OF SUPPLY	-40.89 24.35 44.07 78.11 168.38 260.62 695.37 1,254.65
113999	HERITAGE BANK HERITAGE BANK	RETAINAGE ON PAY ESTIMATE #1-S	SURFACE WATER CAPITAL PF	7,045.97
			WATER CAPITAL PROJECTS	11,185.79
114000	HWA GEOSCIENCES	PROFESSIONAL SERVICES	STORM DRAINAGE	1,357.34
114001	JAMES W FOWLER CO	PAY ESTIMATE #9	WATER CAPITAL PROJECTS	96,880.80
114002	KDW SALAS OBRIEN	ARC FLASH STUDY	WASTE WATER TREATMENT F	13,059.00
114003	KPG, INC PS	PROFESSIONAL SERVICES	GMA - STREET	3,501.83
114004	LABOR & INDUSTRIES LABOR & INDUSTRIES	L&I 4TH QTR 2016	MUNICIPAL COURTS RECREATION SERVICES OPERA HOUSE CITY CLERK MUNICIPAL COURTS COMMUNITY CENTER POLICE PATROL ROADWAY MAINTENANCE	0.46 10.72 25.02 29.04 30.97 212.68 386.12 388.62
114005	LANGUAGE EXCHANGE	INTERPRETER SERVICES	COMMUNITY DEVELOPMENT-	323.09
114006	LASTING IMPRESSIONS	BASKETBALL T-SHIRTS	RECREATION SERVICES	4,935.68
114007	MARYFEST	HOTEL/MOTEL GRANT	HOTEL/MOTEL TAX	20,000.00
114008	MARYSVILLE AWARDS	PLAQUE ENGRAVING	PERSONNEL ADMINISTRATIOI	10.91
114009	MARYSVILLE, CITY OF MARYSVILLE, CITY OF	UTILITY SERVICE-3RD & STATE UTILITY SERVICE-60 STATE AVE UTILITY SERVICE-1049 STATE AVE UTILITY SERVICE-1326 1ST ST #B UTILITY SERVICE-514 DELTA AVE UTILITY SERVICE-1050 COLUMBIA UTILITY SERVICE-6802 84TH ST N UTILITY SERVICE-80 COLUMBIA AV UTILITY SERVICE-61 STATE AVE	PARK & RECREATION FAC MAINT OF GENL PLANT ADMIN FACILITIES STORM DRAINAGE PARK & RECREATION FAC PARK & RECREATION FAC GOLF ADMINISTRATION MAINT OF GENL PLANT PARK & RECREATION FAC	22.22 28.22 70.53 105.05 115.24 116.17 195.13 195.13 196.33

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 1/19/2017 TO 1/19/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
114009	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	COMMUNITY CENTER	648.68
	MARYSVILLE, CITY OF	UTILITY SERVICE-1015 STATE AVE	COURT FACILITIES	670.81
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	754.27
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	EQUIPMENT RENTAL	788.68
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT F	1,146.30
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT F	1,811.64
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,919.28
114010	MCCAIN TRAFFIC SPLY	BBS CABINETS	TRAFFIC CONTROL DEVICES	5,695.02
114011	MCGRATH CONSULTING	CONSULTING SERVICES	PERSONNEL ADMINISTRATIO	5,000.00
114012	MENNIE, CONNIE	MEETING/MILEAGE/TRAINING REIMB	EXECUTIVE ADMIN	153.46
114013	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	OFFICE OPERATIONS	6.55
	MOBILEGUARD, INC.		ANIMAL CONTROL	6.55
	MOBILEGUARD, INC.		RECREATION SERVICES	6.55
	MOBILEGUARD, INC.		GENERAL SERVICES - OVERF	13.10
	MOBILEGUARD, INC.		SOLID WASTE OPERATIONS	13.10
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	13.10
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	19.65
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	19.65
	MOBILEGUARD, INC.		PARK & RECREATION FAC	19.65
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	26.20
	MOBILEGUARD, INC.		YOUTH SERVICES	26.20
	MOBILEGUARD, INC.		STORM DRAINAGE	32.75
	MOBILEGUARD, INC.		POLICE INVESTIGATION	45.85
	MOBILEGUARD, INC.		WASTE WATER TREATMENT F	45.85
	MOBILEGUARD, INC.		DETENTION & CORRECTION	72.05
	MOBILEGUARD, INC.		UTIL ADMIN	72.05
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	85.15
	MOBILEGUARD, INC.		COMPUTER SERVICES	88.90
	MOBILEGUARD, INC.		POLICE PATROL	275.10
114014	NEOPOST USA	INK CARTRIDGE	PROBATION	61.09
	NEOPOST USA		MUNICIPAL COURTS	183.29
114015	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	900.40
	NORTHSTAR CHEMICAL		WATER QUAL TREATMENT	1,330.60
114016	OFFICE DEPOT	OFFICE SUPPLIES	STORM DRAINAGE	20.94
	OFFICE DEPOT		UTIL ADMIN	21.05
	OFFICE DEPOT		ENGR-GENL	55.06
114017	OLDCASTLE PRECAST	VAULT LID COVER	WATER DIST MAINS	6,549.28
114018	PACIFIC POWER BATTER	BATTERIES	ROADWAY MAINTENANCE	26.10
114019	PACLAB	SCREENING	POLICE PATROL	62.00
114020	PARR LUMBER CO	STAKES	COMMUNITY DEVELOPMENT-	23.95
114021	PARTS STORE, THE	GASKET AND CLAMPS	SOURCE OF SUPPLY	8.97
	PARTS STORE, THE	FLUID	SOLID WASTE OPERATIONS	672.41
114022	PAYDIRT, LLC	SENSOR AND GAS MONITOR	WATER DIST MAINS	240.02
114023	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	96.00
	PEACE OF MIND		CITY CLERK	96.00
	PEACE OF MIND		CITY CLERK	118.40
	PEACE OF MIND		COMMUNITY DEVELOPMENT-	188.80
114024	PETTY CASH- PW	LICENSING FEES	EQUIPMENT RENTAL	44.75
114025	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	2.80

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/19/2017 TO 1/19/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
114025	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	16.14
	PGC INTERBAY LLC		MAINTENANCE	17.66
	PGC INTERBAY LLC		PRO-SHOP	27.79
	PGC INTERBAY LLC		PRO-SHOP	58.00
	PGC INTERBAY LLC		GOLF COURSE	282.94
	PGC INTERBAY LLC		PRO-SHOP	372.02
	PGC INTERBAY LLC		GOLF COURSE	1,111.00
	PGC INTERBAY LLC		MAINTENANCE	1,636.17
	PGC INTERBAY LLC		MAINTENANCE	1,734.32
114026	PILCHUCK RENTALS	SCISSOR LIFT RENTAL	SOLID WASTE OPERATIONS	430.94
	PILCHUCK RENTALS		MAINT OF GENL PLANT	430.95
	PILCHUCK RENTALS	BOOM LIFT RENTAL	ROADSIDE VEGETATION	910.98
114027	PLATT ELECTRIC	PVC	SOURCE OF SUPPLY	9.19
114028	POLLARDWATER.COM	UTILITY PUMPS	WATER DIST MAINS	369.39
114029	PROCLIP USA INC	BLOCKS, ADAPTERS AND CABLES	GARBAGE	-62.44
	PROCLIP USA INC		SOLID WASTE OPERATIONS	748.55
114030	PROFORCE LAW ENFORC	HOLSTERS	POLICE PATROL	58.79
	PROFORCE LAW ENFORC		POLICE PATROL	433.90
114031	RADIA INC PS	INMATE MEDICAL CARE	DETENTION & CORRECTION	91.20
	RADIA INC PS		DETENTION & CORRECTION	167.60
114032	REVENUE, DEPT OF	4TH QTR LEASEHOLD TAX 2016	PARK & RECREATION FAC	12.85
	REVENUE, DEPT OF		GMA-STREET	115.56
	REVENUE, DEPT OF		PARK & RECREATION FAC	231.12
	REVENUE, DEPT OF		GENERAL FUND	1,560.05
	REVENUE, DEPT OF		GOLF COURSE	1,859.95
114033	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	UTIL ADMIN	461.25
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	4,317.74
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	7,527.33
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	8,971.97
114034	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	1,387.50
114035	RYAN HERCO PRODUCTS	PANEL PARTS	WATER FILTRATION PLANT	218.70
	RYAN HERCO PRODUCTS	PVC	WATER FILTRATION PLANT	442.68
114036	S&S ROOFING LLC	PARKS OFFICE ROOF-REMAINING 50	FACILITY REPLACEMENT	4,500.37
114037	SAFEGWAY INC.	JAIL SUPPLIES	DETENTION & CORRECTION	21.21
114038	SAFEGWAY INC.	SPECIAL EVENT SUPPLIES	PRO-SHOP	72.34
114039	SCIENTIFIC SUPPLY	THERMOMETERS	WASTE WATER TREATMENT F	227.62
114040	SCORE	INMATE HOUSING-DEC 2016	DETENTION & CORRECTION	16,275.00
114041	SHRED-IT US	MONTHLY SHREDDING SERVICE	CITY CLERK	1.52
	SHRED-IT US		FINANCE-GENL	1.52
	SHRED-IT US		UTILITY BILLING	1.52
	SHRED-IT US		PERSONNEL ADMINISTRATIOI	4.56
	SHRED-IT US		LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
	SHRED-IT US		PROBATION	16.79
	SHRED-IT US		MUNICIPAL COURTS	50.38
	SHRED-IT US		OFFICE OPERATIONS	54.72
114042	SITELINES PARK & PLA	PLAYGROUND REPAIR	PARK & RECREATION FAC	147.77
114043	SNO CO PLAN & DEV	4TH QTR BLANKET 16-10010-001-0	WATER DIST MAINS	82.40
114044	SNO CO TOURISM BURE	HOTEL/MOTEL GRANT	HOTEL/MOTEL TAX	2,250.00
114045	SNO CO TREASURER	INMATE HOUSING-DEC 2016	DETENTION & CORRECTION	33,334.51

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/19/2017 TO 1/19/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
114046	SOUND PUBLISHING	LEGAL ADS	CITY CLERK	181.31
114047	SOUND PUBLISHING		COMMUNITY DEVELOPMENT-	1,005.69
114048	SRV CONSTRUCTION	PAY ESTIMATE #1-D1503 & W R&R	SURFACE WATER CAPITAL PF133,873.50	
	SRV CONSTRUCTION		WATER CAPITAL PROJECTS	232,888.15
114049	STAPLES	OFFICE SUPPLIES	OPERA HOUSE	38.39
	STAPLES		COMMUNITY DEVELOPMENT-	337.11
114050	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIO	180.00
	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	324.00
114051	STONEWAY ELECTRIC	LED MOGUL REPLACEMENTS	STREET LIGHTING	606.85
114052	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERH	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT F	1,050.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
114053	SUEZ TREATMENT	BALLASTS	WASTE WATER TREATMENT F	2,863.95
114054	SUPPLYWORKS	JANITORIAL SUPPLIES	ADMIN FACILITIES	152.39
	SUPPLYWORKS		UTIL ADMIN	165.38
	SUPPLYWORKS		PUBLIC SAFETY BLDG.	181.38
	SUPPLYWORKS		COURT FACILITIES	184.47
	SUPPLYWORKS		PUBLIC SAFETY BLDG.	205.30
	SUPPLYWORKS		MAINT OF GENL PLANT	251.60
	SUPPLYWORKS		UTIL ADMIN	274.83
114055	SYSTEMS INTERFACE	TELEMETRY BILLING CREDIT	UTIL ADMIN	-805.00
	SYSTEMS INTERFACE	PLC REPAIRS	WASTE WATER TREATMENT F	690.00
	SYSTEMS INTERFACE	TELEMETRY REPAIR/MAINT SUPPORT	UTIL ADMIN	3,135.62
	SYSTEMS INTERFACE		UTIL ADMIN	4,211.67
	SYSTEMS INTERFACE	TELEMETRY REPAIR/MAINT SUPPRT	UTIL ADMIN	5,209.00
114056	TAB PRODUCTS CO	EVIDENCE ROOM SHELVING	FACILITY REPLACEMENT	20,667.82
114057	TEREX UTILITES	ANNUAL CERT/INSPECTION-BOOM	EQUIPMENT RENTAL	790.99
114058	THYSSENKRUPP ELEVATO	INSTALL STOP SWITCH-CH	ADMIN FACILITIES	1,009.18
114059	TIMEMARK INCORPORATE	TRAFFIC COUNTER PARTS	TRANSPORTATION MANAGEM	277.10
114060	TOTEM ELECTRIC	PAY ESTIMATE #1	GMA - STREET	36,396.10
114061	TRAFFIC SAFETY SUPPL	POSTS, BASES AND ANCHOR KIT	TRANSPORTATION MANAGEM	976.82
114062	TRANSPO GROUP	PROFESSIONAL SERVICES	TRANSPORTATION MANAGEM	1,245.00
	TRANSPO GROUP		TRANSPORTATION MANAGEM	1,547.50
	TRANSPO GROUP		TRANSPORTATION MANAGEM	2,122.50
114063	TRANSPORTATION, DEPT	GUARDRAIL INSTALLATIONS	ROADWAY MAINTENANCE	1,837.42
114064	UNITED PARCEL SERVIC	SHIPPING EXPENSE	WATER DIST MAINS	16.10
	UNITED PARCEL SERVIC		SEWER LIFT STATION	30.42
	UNITED PARCEL SERVIC		POLICE PATROL	42.25
	UNITED PARCEL SERVIC		WASTE WATER TREATMENT F	46.85
114065	UPS SUPPLY CHAIN	LATE FEE	EQUIPMENT RENTAL	6.08
114066	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	263.34
114067	WEED GRAAFSTRA	LEGAL SERVICE	LEGAL-GENL	41.00
	WEED GRAAFSTRA		UTIL ADMIN	293.87
	WEED GRAAFSTRA		LEGAL-GENL	293.88
	WEED GRAAFSTRA		GMA - STREET	2,043.75
	WEED GRAAFSTRA		GMA - STREET	2,670.72
114068	WESTERN PETERBILT	BRAKE KIT CREDIT	EQUIPMENT RENTAL	-261.94
	WESTERN PETERBILT	CORE REFUND	EQUIPMENT RENTAL	-196.38
	WESTERN PETERBILT		EQUIPMENT RENTAL	-117.83
	WESTERN PETERBILT	CORE CHARGE	EQUIPMENT RENTAL	117.83

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 1/19/2017 TO 1/19/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
114068	WESTERN PETERBILT	CORE CHARGE	EQUIPMENT RENTAL	196.38
	WESTERN PETERBILT	BRAKE SHOES AND SPRING KIT	EQUIPMENT RENTAL	217.33
	WESTERN PETERBILT	DRIVE AXLE BRAKE DRUM	EQUIPMENT RENTAL	777.89
114069	WESTERN SYSTEMS	LED CREDIT	TRANSPORTATION MANAGEM	-665.55
	WESTERN SYSTEMS	MODULES	TRAFFIC CONTROL DEVICES	3,377.03
114070	WYSER CONSTRUCTION	PAY ESTIMATE #1	WASTE WATER TREATMENT F	30,329.80
	WYSER CONSTRUCTION		GMA-PARKS	50,186.00
114071	YAKIMA COUNTY DOC	INMATE HOUSING-DEC 2016	DETENTION & CORRECTION	14,892.90

WARRANT TOTAL:

1,203,740.98

REASON FOR VOIDS:

- UNCLAIMED PROPERTY
- INITIATOR ERROR
- WRONG VENDOR
- CHECK LOST/DAMAGED IN MAIL

Index #4

CITY OF MARYSVILLE AGENDA BILL
EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 01/23/2017

AGENDA ITEM:	
Grant Agreement Amendment with the Department of Ecology for the reduction of funding of the 2015-2017 Stormwater Capacity Grant	
PREPARED BY:	DIRECTOR APPROVAL:
Matthew Eyer, Surface Water Administrator	
DEPARTMENT:	
Public Works	
ATTACHMENTS:	
2 copies of the Grant Amendment NO-1 with the Department of Ecology	
BUDGET CODE:	AMOUNT:
NA	\$0.00
SUMMARY:	

This is an amendment to the 2015-2017 Biennial Stormwater Capacity Grant (Capacity Grant). The purpose of this amendment is to reduce funding available to the City from \$50,000 to \$25,000. There are no changes to the effective dates or scope of work from the original agreement. This reduction is being applied to all Cities in the State that have entered into this type of grant agreement with Department of Ecology. This reduction is the result of lower than expected State funding.

The FY2015-17 Biennial Municipal Stormwater Capacity- Building Grant (Capacity Grant), funded via the Model Toxics Control Act (MTCA) account, has been significantly reduced due to decreased oil tax revenues. In order to address this significant decline, ECOLOGY was directed in the enacted 2015-17 Operating Budget to reduce the funding amount of the Capacity Grant.

<p>RECOMMENDED ACTION: Staff recommends that Council Authorize the Mayor to sign and execute this Amendment.</p>

- 2) Public involvement and participation activities.
- 3) Illicit discharge detection and elimination (IDDE) program activities, including:
 - a) Mapping or geographic information systems of municipal separate storm sewer systems (MS4s).
 - b) Staff training.
 - c) Activities to identify and remove illicit stormwater discharges.
 - d) Field screening procedures.
 - e) Complaint hotline database or tracking system improvements.
- 4) Activities to support programs to control runoff from new development, redevelopment, and construction sites, including:
 - a) Development of an ordinance and associated technical manual or update of applicable codes.
 - b) Inspections before, during, and upon completion of construction, or for post-construction long-term maintenance.
 - c) Training for plan review and/or inspection staff.
 - d) Participation in applicable watershed planning effort.
- 5) Pollution prevention, good housekeeping, and operation and maintenance program activities, such as:
 - a) Inspecting and/or maintaining the MS4 infrastructure.
 - b) Developing and/or implementing policies, procedures, or stormwater pollution prevention plans at municipal properties or facilities.
- 6) Annual reporting activities.
- 7) Establishing and refining stormwater utilities, including stable rate structures.
- 8) Water quality monitoring to implement permit requirements for a Water Cleanup Plan (TMDL). Note that any monitoring funded by this program requires submittal of a Quality Assurance Project Plan (QAPP) that the DEPARTMENT approves prior to awarding funding for monitoring.
 Monitoring, including:
 - a) Development of applicable QAPPs.
 - b) Monitoring activities, in accordance with a DEPARTMENT- approved QAPP, to meet Phase I/II permit requirements.
- 9) Structural stormwater controls program activities (Phase I permit requirement)
- 10) Source control for existing development (Phase I permit requirement), including:
 - a) Inventory and inspection program.
 - b) Technical assistance and enforcement.
 - c) Staff training.
- 11) Equipment purchases that result directly in improved compliance with permit requirements. Allowed costs for equipment purchases must be specific to implementing a permit requirement (such as a vactor truck) rather than general use (such as a general use pick-up truck). Qualified equipment purchases include but are not limited to:
 - a) Illicit discharge testing equipment and materials.
 - b) Vactor truck or sweeper truck or MS4 maintenance activities.
 - c) Electronic devices dedicated to mapping of MS4 facilities and attributes.
 - d) Software dedicated to tracking permit implementation activities.

As a deliverable, documentation of all tasks completed is required. Documentation includes but is not limited to: maps, field reports, dates and number of inspections conducted, dates of trainings held and participant lists, number of illicit discharges investigated and removed, summaries of planning, stormwater utility or procedural updates, annual reports, copies of approved QAPPs, summaries of structural or source control activities, summaries of how equipment purchases have increased or improved permit compliance.

Task Goal Statement:

State of Washington Department of Ecology
 City of Marysville
 2015-2017 Biennial Stormwater Capacity Grants Project
 Agreement No. WQSWCAP-1517-MaryPW-00037
 Amendment No. 1

This task will improve water quality in the State of Washington by reducing the pollutants delivered by stormwater to lakes, streams, and the Puget Sound by implementing measures required by Phase I and II NPDES permits.

Task Expected Outcome:

RECIPIENTS will implement measures required by Phase I and II NPDES permits.

Deliverables

Number	Description	Due Date
1.1	Quarterly Progress Reports	
1.2	Recipient Closeout Report	
1.3	Project Outcome Summary Report	
2.1	Documentation of tasks completed	

CHANGES TO THE BUDGET

Funding Distribution EG160404

Funding Title: Capacity Grant FY17

Funding Type: Grant

Funding Effective Date: 07/01/2016

Funding Expiration Date: 03/31/2017

Funding Source:

Title: ELSA: Environmental Legacy Stewardship Account

Type: State

Funding Source %: 100%

Description: MTCA

Approved Indirect Costs Rate: Approved State Indirect: 25%

Recipient Match %: 0%

InKind Interlocal Allowed: No

InKind Other Allowed: No

Is this Funding Distribution used to match a federal grant? No

Capacity Grant FY17	Task Total
Permit Implementation	\$ 0.00

State of Washington Department of Ecology
City of Marysville
2015-2017 Biennial Stormwater Capacity Grants Project
Agreement No. WQSWCAP-1517-MaryPW-00037
Amendment No. 1

Total: \$ 0.00

State of Washington Department of Ecology
 City of Marysville
 2015-2017 Biennial Stormwater Capacity Grants Project
 Agreement No. WQSWCAP-1517-MaryPW-00037
 Amendment No. 1

Funding Distribution Summary

Recipient / Ecology Share

Funding Distribution Name	Recipient Match %	Recipient Share	Ecology Share	Total
Capacity Grant FY16	0 %	\$ 0.00	\$ 25,000.00	\$ 25,000.00
Capacity Grant FY17	0 %	\$ 0.00	\$ 0.00	\$ 0.00
Total		\$ 0.00	\$ 25,000.00	\$ 25,000.00

State of Washington Department of Ecology
City of Marysville
2015-2017 Biennial Stormwater Capacity Grants Project
Agreement No. WQSWCAP-1517-MaryPW-00037
Amendment No. 1

AUTHORIZING SIGNATURES

All other terms and conditions of the original Agreement including any Amendments remain in full force and effect, except as expressly provided by this Amendment.

The signatories to this Amendment represent that they have the authority to execute this Amendment and bind their respective organizations to this Amendment.

This amendment will be effective 07/01/2015.

IN WITNESS WHEREOF: the parties hereto, having read this Amendment in its entirety, including all attachments, do agree in each and every particular and have thus set their hands hereunto.

Washington State
Department of Ecology

City of Marysville

By: _____

Heather R. Bartlett
Water Quality
Program Manager

Date

By: *Kari N Chennault* _____

Kari N Chennault
Water Resources Manager

Date

Jon Nehring

Mayor

Date

Template Approved to Form by
Attorney General's Office

Index #5

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 23, 2016

AGENDA ITEM: Project Acceptance – Grove Street Pedestrian and Bicycle Improvement Project	
PREPARED BY: Kyle Woods, Project Engineer	DIRECTOR APPROVAL: 
DEPARTMENT: Engineering	
ATTACHMENTS: Notice of Physical Completion	
BUDGET CODE: 30500030.563000, M1505	AMOUNT: N/A

SUMMARY:

The Grove Street Pedestrian and Bicycle Improvement project, from State Avenue to Cedar Avenue, included the construction of remaining curb, gutter and sidewalk, bicycle lanes, and paving.

The project is funded in part by the Transportation Benefit District, Transportation Improvement Board (TIB) and the WSDOT Pedestrian and Bicycle Grant.

The project was awarded to SRV Construction on July 11, 2016 in the amount of \$396,366.75. SRV Construction completed the project on December 8, 2016 with a total project cost of \$350,555.69 which was \$45,811.06 or 12% lower than the original bid price.

Construction:	\$350,555.69
TIB:	\$136,749.00 (est.)
WSDOT:	\$199,500.00 (est.)

Total Construction Cost to the City (TBD Funds): \$14,306.69

RECOMMENDED ACTION:
Staff recommends that Council authorize the Mayor to accept the Grove Street Pedestrian and Bicycle Improvement project with SRV Construction, Inc, starting the 45-day lien period for project closeout.



PUBLIC WORKS
Kevin Nielsen, *Director*

80 Columbia Avenue
Marysville, Washington 98270
Phone (360) 363-8100
Fax (360) 363-8284
marysvillewa.gov

December 8, 2016

SRV Construction, Inc.
PO Box 481
Oak Harbor, WA 98277

Subject: M1505 Grove Street Pedestrian and Bicycle Improvements – Notice of Physical Completion

Dear Mr. Snyder:

In accordance with Section 1-05.11(2) of the Special Provisions, this project was considered physically complete as of Tuesday December, 2016.

This notification does not constitute completion, or final acceptance by the City per Section 1-05.11(2) of the Contract's General Special Provisions.

Recommendation for Final Acceptance will be sent to the City Council for approval at the first available council meeting (December 19) pending the items below have been completed. This date of final acceptance shall start the forty-five (45) day lien period for the release of your retainage upon receipt of the following.

1. Certificate of Release from the Department of Revenue
2. Certificate of Release from the Employment Security Department
3. Certificate of Release from the Department of L&I
4. Affidavit of Wages Paid (to be submitted by SRV to the City)

As always, it has been a pleasure working with you and the rest of the SRV staff on this project. I look forward to working with you on future projects.

Sincerely,

A handwritten signature in black ink, appearing to read "Kyle Woods", is written over a horizontal line.

Kyle Woods
Project Engineer

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CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 1/23/2017

AGENDA ITEM:	
Intergovernmental Cooperative Purchasing Agreement with Snohomish County	
PREPARED BY:	DIRECTOR APPROVAL:
Doug Byde, PW Superintendent.	
DEPARTMENT:	
Public Works	
ATTACHMENTS:	
2 Original Copies of the Intergovernmental Cooperative Purchasing Agreement for Signature	
BUDGET CODE:	AMOUNT:
NA	\$0.00
SUMMARY:	

The Intergovernmental Cooperative Purchasing Agreement with Snohomish County would allow either party to utilize the other parties competitively awarded contracts with vendors and service providers to purchase supplies, materials, equipment and services.

RECOMMENDED ACTION:

Staff recommends that Council authorize the Mayor to sign the Intergovernmental Cooperative Purchasing Agreement with Snohomish County.

INTERGOVERNMENTAL COOPERATIVE PURCHASING AGREEMENT

This Agreement is made by and between the CITY OF MARYSVILLE, and SNOHOMISH COUNTY, both public agencies of the State of Washington within the meaning of RCW 39.34.020(1) (collectively the "Parties" and, individually, a "Party").

WHEREAS, Chapter 39.34 RCW, the Interlocal Cooperation Act, provides for interlocal cooperation between governmental agencies; and

WHEREAS, each of the Parties desires to utilize the other Party's competitively awarded contracts when it is consistent with those awards and applicable law and when it is in their individual interest;

NOW, THEREFORE, the Parties agree as follows:

1. Each of the Parties from time to time goes out to public bid or undertakes other competitive solicitation and then contracts with vendors and service providers to purchase supplies, materials, equipment, and services.
2. Each of the Parties hereby agrees to extend to the other Party the right to purchase pursuant to such bids and contracts to the extent (a) permitted by applicable law and (b) agreed upon between the awarding Party and its bidders, contractors, vendors, suppliers or service providers.
3. Each Party shall comply with all applicable laws and regulations governing its own purchases.
4. A Party purchasing from one of the other Party's contracts shall pay the bidder, contractor, vendor, supplier, or service provider directly in accordance with its own payment procedures for its own purchases.
5. This Agreement shall create no obligation on either Party to purchase any particular good or service from the other Party's contracts, nor shall it create any assurance, warranty, or other obligation on either Party to supply to the other Party any good or service through contracts awarded by it.
6. Each Party will indemnify and hold the other Party harmless as to any claim arising out of its negligence in the use of this Agreement.
7. Any purchase made pursuant to this Agreement is not a purchase from either of the Parties. The Party awarding a contract shall not be responsible or liable for the performance of the bidder, contractor, vendor, supplier, or service provider. No obligation, except as stated herein, shall be created between the Parties or between the Parties and any applicable bidder or contractor.
8. No separate legal or administrative entity is intended to be created pursuant to this Agreement. Nothing in this Agreement shall be construed to render the Parties partners or joint venturers.

9. Both Parties agree that they shall not discriminate against any person or vendor on the⁶⁴ grounds of race, creed, color, religion, national origin, sex, sexual orientation, age, marital status, political affiliation or belief, or the presence of any sensory, mental or physical handicap in violation of the Washington State Law Against Discrimination (Chapter 49.60 RCW) or the Americans with Disabilities Act of 1990, as amended (42 U.S.C. § 12101 et seq.) or another applicable state, federal or local law, rule or regulation.
10. The Purchasing Manager of Snohomish County and the Fleet/Facilities Manager of the City of Marysville shall be the representatives of the Parties for purposes of carrying out the terms of this Agreement.
11. This Agreement will become effective upon execution by the parties and either: (a) filing of the Agreement with the appropriate County Auditor, or (b) listing of the Agreement by subject on the public agency's web site as provided in RCW 39.34.040.
12. This Agreement shall continue in force until terminated by either Party, which termination may be effected upon receipt by one of the Parties of the written notice of termination of the other Party.
13. In the event of termination of this Agreement, any goods or services acquired by either Party pursuant to the terms of this Agreement shall remain the property of the purchasing Party.
14. This Agreement constitutes the entire Agreement between the Parties as to its subject matter.

SNOHOMISH COUNTY

AGENCY: CITY OF MARYSVILLE

By: _____
County Executive

By: _____

TITLE: Mayor

DATED: _____, 201__

DATED: _____, 201__

Approved as to form:

Approved as to form:

By: _____
Snohomish County
Deputy Prosecuting Attorney

By: _____

TITLE: City Attorney

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CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 1/23/2017

AGENDA ITEM:	
Intergovernmental Cooperative Purchasing Agreement with Region VIII Education Service Center	
PREPARED BY:	DIRECTOR APPROVAL:
Sandy Langdon	
DEPARTMENT:	
Finance	
ATTACHMENTS:	
Interlocal Agreement	
BUDGET CODE:	AMOUNT:
SUMMARY:	

The Intergovernmental Cooperative Purchasing Agreement with Region VIII Education Service Center provides additional access to supplies, materials, and equipment. Region VIII Education Service Center competitively bids and awards to vendors and supplies in compliance with the State of Washington.

RECOMMENDED ACTION:

Staff recommends that Council authorize the Mayor to sign the Interlocal Agreement with Region VIII Education Service Center.

INTERLOCAL AGREEMENT
Region VIII Education Service Center
WASHINGTON PUBLIC AGENCY
(School, College, University, State, City or County Office)

CITY OF MARYSVILLE

WASHINGTON
 EDUCATIONAL OR GOVERNMENT ENTITY

Control Number (TIPS will Assign)
 Schools enter County-District Number

and

Region VIII Education Service Center
 Pittsburg, Texas

225 - 950
 Region 8 County-District Number

The Texas Education Code §8.002 permits Regional Education Service Centers, at the direction of the Commissioner of Education, to provide services to assist school districts, colleges and universities in improving student performance and increasing the efficiency and effectiveness of school, college and university financial operations.

Government Authority:

Authority for such services in WASHINGTON is granted under WASHINGTON Revised Code § 39.34 *et seq* as amended. These competitively bid cooperative purchasing services are extended to all WASHINGTON State, City and County Government Agencies.

Interlocal contracts in Washington are authorized by the Washington Interlocal Cooperation Act (“WICA”) WASH. REV. CODE § 39.34, *et seq*. WICA provides that any power, privileges or authority exercised by a public agency of Washington may be exercised jointly with any other Washington public agency or with any public agency of any other state. WASH. REV. CODE §39.30 (1) “Public Agency” means “any agency, political subdivision, or unit of local government of this state, and any political subdivision of another state.” WASH. REV. CODE § 39.34.050 (1). Pursuant to the TICA, a Texas regional education service center is considered an agency of the state of Texas as created by the Texas Legislature and controlled by the Texas Education Code; thus, a Texas regional education service center would be considered a public agency for the purposes of WICA. See TEX.GOV’T CODE § 791.003 (5).

The construction projects have additional requirements. See Powell & Leon letter of May 19, 2009.

Vision:

TIPS will become the premier purchasing cooperative in North America through developing partnerships with quality vendors, school districts, universities, colleges, all governmental entities, and public and private industry.

Mission:

Our mission is to provide a proven purchasing process through quality customer service including timely response, legal support and effective recruitment by providing sufficient resources to include personnel.

Purpose:

The purpose of the TIPS program shall be to continue providing substantial savings and best value for participating educational entities or public agencies through cooperative purchasing.

Effective:

This Interlocal Agreement (hereinafter referred to as the “*Agreement*”) is effective February 1, 2017 _____ and shall be automatically renewed annually unless either party gives sixty (60) days prior written notice of non-renewal. This Agreement may be terminated without cause by either party upon (60) days prior written notice, or may also be determined for cause at anytime upon written notice stating the reason for and effective date of such terminations and after giving the affected party a thirty (30) day period to cure any breach.

Statement of Services to be Performed:

Region VIII Education Service Center, by this *Agreement*, agrees to provide competitively bid cooperative purchasing services to the above-named public entity through a Program known as The Interlocal Purchasing System (TIPS) Program.

Property Co-ownership:

There shall be no real or personal property acquisition or co-ownership resulting from this agreement.

Role of the TIPS Purchasing Cooperative:

1. Provide organizational and administrative structure of the TIPS Program.
2. Provide Administrative and Support Staff necessary for efficient operation of the TIPS Program.
3. Provide marketing of the TIPS program to expand membership, awarded contracts and commodity categories.
4. Initiate and implement activities required for competitive bidding and vendor award process including posting, advertising, collecting proposals, scoring proposals, and awarding of vendor contracts.
5. Provide members with current awarded vendor contracts, instructions for obtaining quotes and ordering procedures.
6. Maintain filing system for all competitive bidding procedure requirements.
7. Provide Reports as requested.
8. Maintain active membership database for awarded vendors.
9. Provide TIPS training to members and vendors upon request.
10. Collect fees to finance the operation of the cooperative from awarded vendors based on the sales through the cooperative’s contracts with the end users.

Role of the Education or Government Entity:

1. Commit to participate in the TIPS Program.
2. Designate a Primary and Technology Contact for the entity to be responsible for promoting TIPS within the organization.
3. Commit to purchase products and services from TIPS Vendor Awarded Contracts when in the best interest of the entity. **PURCHASE ORDER MUST ALWAYS BE MARKED TIPS and EMAILED to TIPSPO@TIPS-USA.COM for processing.**
4. Accept shipments of products ordered from Awarded Vendors in accordance with standard purchasing procedures.
5. Pay Awarded Vendors in a timely manner for all goods and services received.
6. Report any vendor issues that may arise to the TIPS Cooperative Coordinator.
7. This Agreement does not contemplate establishment of a separate legal entity to perform the cooperative purchasing services. Accordingly, the manner of financing any goods or services purchased pursuant to this agreement shall be through budgeted funds or other available funds.

General Provisions:

Both Parties agree to comply fully with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such programs.

This Agreement shall be governed by the laws of the State of Texas and venue shall be in the county in which the administrative offices of RESC VIII are located which is Camp County, Texas.

It is the responsibility of the Entity purchasing from TIPS to insure that the respective State purchasing laws are being followed.

This Agreement contains the entire agreement of the Parties hereto with respect to the matters covered by its terms, and it may not be modified in any manner without the express written consent of the Parties.

If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect

Before any party may resort to litigation, any claims, disputes or other matters in question between the Parties to this Agreement shall be submitted to nonbinding mediation

No Party to this Agreement waives or relinquishes any immunity or defense on behalf of themselves, their directors, officers, employees, and agents as a result of its execution of this Agreement and performance of the functions and obligations described herein.

This Agreement may be negotiated and transmitted between the Parties by means of a facsimile machine and the terms and conditions agreed to are binding upon the Parties.

Authorization:

Region VIII Education Service Center and The Interlocal Purchasing System (TIPS) Program have entered into an Agreement to provide competitively bid cooperative purchasing opportunities to entities as outlined above.

This Interlocal Agreement process was approved by the governing boards of the respective parties at meetings that were posted and held in accordance with the respective STATE Open Meetings Act, for Texas it was Government Code Ch. 551.

The individuals signing below are authorized to do so by the respective parties to this Agreement.

Membership Entity-

Region 8 Education Service Center

CITY OF MARYSVILLE

By: _____
Authorized Signature

By: _____
Authorized Signature

Title: Mayor

Title: Executive Director Region VIII ESC

Date

Date

Public Entity Contact Information

Sandy Langdon
Primary Purchasing Person's Name

slangdon@marysvillewa.gov
Primary Person's Email Address

1049 State Ave.
Mailing Address

360-363-8017
Telephone Number

Marysville, WA 98270
City, State Zip

360-363-8042
Fax Number

Jan Berg
Secondary Contact's Name

jber@marysvillewa.gov
Secondary Contact's Email Address

Instructions:

If your entity does not require you to have an Interlocal Agreement, please go to the TIPS website under Membership and take advantage of online registration. The states of Texas and Arizona **do** require all entities to have an Interlocal Agreement. Email completed Interlocal Agreement to tips@tips-usa.com.