

Call to Order**Pledge of Allegiance****Roll Call****Approval of the Agenda****Committee Reports****Presentations****Discussion Items****Approval of Minutes** *(Written Comment Only Accepted from Audience.)*

15. Approval of the July 14, 2014 City Council Meeting Minutes.
16. Approval of the July 28, 2014 City Council Meeting Minutes.

Consent

1. Approval of the July 30, 2014 Claims in the Amount of \$442,939.31; Paid by Check Number's 93722 through 93876 with No Checks Voided.
2. Approval of the August 6, 2014 Claims in the Amount of \$1,091,736.59; Paid by Check Number's 93877 through 94008 with No Check Number's Voided.
3. Approval of the August 13, 2014 Claims in the Amount of \$1,539,237.97; Paid by Check Number's 94009 through 94167 with Check Number 92190 Voided.
4. Approval of the August 20, 2014 Claims in the Amount of \$318,674.80; Paid by Check Number's 94168 through 94337 with No Checks Voided.
5. Approval of the August 5, 2014 Payroll in the Amount of \$1,534,406.11; Paid by Check Number's 28013 through 28071.
6. Approval of the August 20, 2014 Payroll in the Amount of \$868,776.05; Paid by Check Number's 28072 through 28123.

Review Bids**Public Hearings**

7. Consider the Program Year 2013 Consolidated Annual Performance and Evaluation Report and direct Staff to provide a summary of, and response to any comments received during the public hearing into the Report, and forward to the U.S. Department of Housing and Urban Development (Public Hearing will be held September 8, 2014).

Action Item

8. Consider Approving amendment of Cable Television Franchise with WaveDivision I, LLC.

New Business

9. Consider the Supplemental Agreement No. 2 with FCS Group to Provide for a Contract Extension through November 30, 2014.

10. Consider the Partnership Contract Amendment to the Business Licensing Service Agreement between the City of Marysville and the State of Washington Department of Revenue Business Licensing Service.

11. Consider the Purchase of the Stormwater Pump through the Helping Governments Across the County Buy (HGACBuy) Program in the Amount of \$63,065.60.

12. Consider the Comeford Park Spray Park Project with Kalaye Concrete LLC, starting the 45-day lien filing period for project closeout.

13. Consider an **Ordinance** of the City of Marysville, Washington, amending Marysville Municipal Code (MMC) Section 6.76.080 Related to Noise Regulation Variances; Providing for Severability; and Effective Date.

Legal

Mayor’s Business

Staff Business

14. Marysville Tulalip Chamber Reports.

Call on Councilmembers

Executive Session

- A. Litigation
- B. Personnel

C. Real Estate

Adjourn

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 #15

Call to Order/Pledge of Allegiance/Roll Call	7:00 p.m.
Excuse the absence of Councilmember Stevens.	Approved
Approval of the Agenda	Approved
Presentations	
Committee Reports	
Approval of Minutes	
Approval of the June 16, 2014 City Council Meeting Minutes.	Approved
Approval of the June 23, 2014 City Council Meeting Minutes.	Approved
Consent Agenda	
Approval of the June 18, 2014 Claims in the Amount of \$377,972.74; Paid by Check Number's 92807 through 92937 with No Check Number's Voided.	Approved
Approval of the June 25, 2014 Claims in the Amount of \$1,807,438.93; Paid by Check Number's 92938 through 93117 with Check Number 92777 Voided.	Approved
Approval of the June 20, 2014 Payroll in the Amount of \$1,010,585.29; Paid by Check Number's 27839 through 27896.	Approved
Approval of the July 3, 2014 Payroll in the Amount of \$1,634,196.87; Paid by Check Number's 27897 through 27955.	Approved
Consider Approving the Marysville Downtown Merchants Association to Conduct a Special Event on August 8, August 9, and August 10, 2014, Including the Street Closure of 3rd Street between State Avenue and Alder Avenue, as well as on Columbia Avenue from the Alley between 2nd Street and 3rd Street to the Alley between 3rd Street and 4th Street, as Requested by the Applicant.	Approved
Consider Approving the Quilceda Carvers to Conduct a Special Event Permit on July 25-27, 2014 at 1410 Grove Street (Previously Dunn Lumber Building).	Approved
Consider Renewing the Interlocal Agreement with the Snohomish Regional Drug and Gang Task Force.	Approved
Consider Approving the Professional Services Agreement with Maul Foster Alongi Consultants on the Geddes Marina Intergrated Planning and Brownfield Cleanup.	Approved
Approval of the July 2, 2014 Claims in the Amount of \$1,143,476.46; Paid by Check Number's 93118 through 93262 with No Check Numbers Voided.	Approved
Review Bids	
Consider Awarding the 88th St NE and 55th Ave NE Intersection Improvements contract with SRV Construction, Inc. in the amount of \$780,559.64 including Washington State Sales Tax and approve a management reserve of \$69,440.36 for a total allocation of \$850,000.00.	Approved
Consider Awarding the 2014 Pavement Preservation Program in the Amount of \$1,084,242.55 to CEMEX Inc. Including \$100,000 in Management Reserves for a Total Allocation of \$1,184,242.55.	Approved
Consider Awarding the Hybrid Automated Meter Infrastructure System to	Approved

HD Supply Waterworks in the Amount of \$424,446.81, Including Washington State Sales Tax.	
Public Hearings	
New Business	
Legal	
Mayor's Business	
Staff Business	
Call on Councilmembers	
Adjournment	7:53 p.m.
Executive Session	7:58 p.m.
Litigation – four items	no action taken
Personnel	
Real Estate	
Adjournment	8:13 p.m.

COUNCIL*DRAFT*
MINUTES

Regular Meeting
July 14, 2014

Call to Order / Pledge of Allegiance

Mayor Nehring called the meeting to order at 7:00 p.m. Pastor Brandon Wilson of Hillside 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, and Donna Wright

Absent: Michael Stevens

Also Present: Chief Administrative Officer Gloria Hirashima, Finance Director Sandy Langdon, Police Chief Rick Smith, City Attorney Grant Weed, Public Works Superintendent Doug Bye, Parks and Recreation Director Jim Ballew, and Recording Secretary Laurie Hugdahl.

Mayor Nehring noted that Councilmember Stevens emailed this afternoon to let everyone know he would not be able to attend the meeting tonight.

Motion made by Councilmember Toyer, seconded by Councilmember Wright, to excuse Councilmember Stevens. **Motion** passed unanimously (6-0).

Approval of the Agenda

Mayor Nehring commented that item 13 had been pulled as well as the two appointments under Mayor's Business.

Motion made by Councilmember Toyer, seconded by Councilmember Muller, to approve the agenda as amended. **Motion** passed unanimously.

Committee Reports

Jeff Seibert reported on the Wednesday, July 9 Snohomish County Solid Waste Advisory Board meeting where the following items were discussed:

- There was an update on Oso landslide debris contracts and progress with that operation.
- There was discussion regarding the waste export contract development process. They are developing an RFP for bidding out the export of the waste via rail, barge, etc. for the next 10-30 years.

Steve Muller reported on the July 10 Library Board meeting where the following items were discussed:

- The parking lot was restriped. Thanks to the City for that.
- Summer reading programs are up and running and are very strong.

Jeff Seibert reported on the July 11 Public Works Committee meeting where they had a very good tour of the Wastewater Treatment Plant. Part of that tour included the pilot project we're doing with the membrane filtration system to see how that works. It was pretty impressive.

Presentations**Audience Participation**

Sheila Bussey, 5406 - 79th Avenue NE, distributed a letter and discussed concerns related to bee hives and the raising of honeybees in her neighbor's yard. She is highly allergic to bee stings and lives in fear of the bees that swarm like a dark cloud several times a week. She has had anxiety issues related to the bees and feels like a prisoner inside her own home. She has complained to Police and Planning and since there is no ordinance for bees or restrictions regarding hives, she can't get any assistance. She requested that there be some language added to the Nuisance Chapter of the Code to address bees.

CAO Hirashima noted that there are numerous people in the City who raise bees, and there are not currently any restrictions regarding that. Ms. Bussey recommended that there be a limit as to how many bees people can have.

Mayor Nehring recommended having staff take a look at this and review other cities' codes to see how they handle this. CAO Hirashima indicated they could do this.

Councilmember Vaughan agreed that staff should look into this.

Councilmember Seibert asked if anyone from Code Enforcement had been out to look at this. CAO Hirashima wasn't aware of anyone, but reiterated that the City has no code regarding this. She offered to take a look at other communities' codes to see how this is handled. Councilmember Seibert also thought that staff should take a look at the

situation just to have a clear idea of what the issues are. Ms. Bussey commented that she begged code enforcement and police to come out to take a look, but they said there was nothing they could do about it because since there is no code.

Councilmember Muller asked to see the pictures of the bees swarming. Ms. Bussey distributed those photos to staff. Councilmember Muller asked if there have been any incidents regarding children and bee stings. She stated that she wasn't aware of any.

Councilmember Vaughan commented that there are different reasons people raise bees, not just for the honey. It sounded to him like there was some honey production operation going on in her neighbor's backyard.

Approval of Minutes

1. Approval of the June 16, 2014 City Council Meeting Minutes.

Councilmembers Wright and Toyer commented that they were absent at that meeting and would be abstaining from the vote.

Motion made by Councilmember Muller, seconded by Councilmember Norton, to approve the June 16, 2014 City Council Meeting Minutes as presented. **Motion** passed unanimously (4-0) with Councilmembers Wright and Toyer abstaining.

2. Approval of the June 23, 2014 City Council Meeting Minutes.

Motion made by Councilmember Norton, seconded by Councilmember Vaughan, to approve the June 23, 2014 City Council Meeting Minutes. **Motion** passed unanimously (5-0) with Councilmember Toyer abstaining.

Consent

3. Approval of the June 18, 2014 Claims in the Amount of \$377,972.74; Paid by Check Number's 92807 through 92937 with No Check Number's Voided.
4. Approval of the June 25, 2014 Claims in the Amount of \$1,807,438.93; Paid by Check Number's 92938 through 93117 with Check Number 92777 Voided.
5. Approval of the June 20, 2014 Payroll in the Amount of \$1,010,585.29; Paid by Check Number's 27839 through 27896.
6. Approval of the July 3, 2014 Payroll in the Amount of \$1,634,196.87; Paid by Check Number's 27897 through 27955.
10. Consider Approving the Marysville Downtown Merchants Association to Conduct a Special Event on August 8, August 9, and August 10, 2014, Including the Street Closure of 3rd Street between State Avenue and Alder Avenue, as well as

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on Columbia Avenue from the Alley between 2nd Street and 3rd Street to the Alley between 3rd Street and 4th Street, as Requested by the Applicant.

11. Consider Approving the Quilceda Carvers to Conduct a Special Event Permit on July 25-27, 2014 at 1410 Grove Street (Previously Dunn Lumber Building).
12. Consider Renewing the Interlocal Agreement with the Snohomish Regional Drug and Gang Task Force.
14. Consider Approving the Professional Services Agreement with Maul Foster Alongi Consultants on the Geddes Marina Intergrated Planning and Brownfield Cleanup.
15. Approval of the July 2, 2014 Claims in the Amount of \$1,143,476.46; Paid by Check Number's 93118 through 93262 with No Check Numbers Voided. +

Motion made by Councilmember Wright, seconded by Councilmember Toyer, to approve Consent Agenda items 3-6, 10-12, and 14-15. **Motion** passed unanimously (6-0).

Review Bids

7. Consider Awarding the 88th St NE and 55th Ave NE Intersection Improvements contract with SRV Construction, Inc. in the amount of \$780,559.64 including Washington State Sales Tax and approve a management reserve of \$69,440.36 for a total allocation of \$850,000.00.

Motion made by Councilmember Norton, seconded by Councilmember Wright, to authorize the Mayor to sign and execute the 88th St NE and 55th Ave NE Intersection Improvements contract with SRV Construction, Inc. in the amount of \$780,559.64 including Washington State Sales Tax and approve a management reserve of \$69,440.36 for a total allocation of \$850,000.00. **Motion** passed unanimously (6-0).

8. Consider Awarding the 2014 Pavement Preservation Program in the Amount of \$1,084,242.55 to CEMEX Inc. Including \$100,000 in Management Reserves for a Total Allocation of \$1,184,242.55.

Motion made by Councilmember Muller, seconded by Councilmember Toyer, to authorize the Mayor to sign and execute the contract for the 2014 Pavement Preservation Program in the Amount of \$1,084,242.55 to CEMEX Inc. Including \$100,000 in Management Reserves for a Total Allocation of \$1,184,242.55. **Motion** passed unanimously (6-0).

9. Consider Awarding the Hybrid Automated Meter Infrastructure System to HD Supply Waterworks in the Amount of \$424,446.81, Including Washington State Sales Tax.

Motion made by Councilmember Norton, seconded by Councilmember Muller, to award the Hybrid Automated Meter Infrastructure System to HD Supply Waterworks and authorize the Mayor to sign the contract in the Amount of \$424,446.81, Including Washington State Sales Tax. **Motion** passed unanimously (6-0).

Public Hearings

New Business

Legal

Mayor's Business

Mayor Nehring had the following comments:

- He commended everyone for having completed the required Open Government Training.
- This Friday Walgreens will be doing their official ribbon cutting from noon to 1.
- Thursday night at 5:30, the City will be hosting the Snohomish County Cities dinner meeting at the golf course.

Staff Business

Chief Smith had no comments.

Sandy Langdon:

- There will be a Finance Committee meeting this Wednesday.
- There was an article in the *Globe* stating that the TBD sales tax effective date would be July 1. This was incorrect, but she has contacted the *Globe* and they have corrected their online version and will be printing a correction in the next issue.

Grant Weed stated the need for an Executive Session to update Council on four matters concerning pending litigation for 15 minutes with no action expected.

Doug Byde commented that Snohomish County was painting center lines and fog lines over the weekend per the Interlocal Agreement.

Steve Muller commented that his barber loves the new spray park, but has been having issues with parking for customers.

Jim Ballew:

- Signage was ordered and will be installed to help with the parking issues at the new spray park. The signs will be directing people to new parking lots. They have Interlocal agreements with the Berean Church and Reset Church to park.
- The spray park has had a lot of business, but also had some vandalism. There was also a Sani can fire in the park over the weekend.

- Over 700 people showed up for Frozen this weekend. It was a great turnout and everyone had a great time.
- The car show was another great event.
- Pooch-a- palooza was wonderful, but really hot.
- Junk in the Trunk was very popular.
- He commended staff for all the work they did over the weekend at various events.

Grant Weed stated the need for an Executive Session to discuss four pending litigation matters with no action expected and expected to last 15 minutes.

Gloria Hirashima gave a presentation regarding housing permit information that Snohomish County Tomorrow has been reviewing. CAO Hirashima reviewed the year 2010 in housing units permitted on a city-by-city basis where Marysville had quite a bit of activity. In 2011 and 2012 Marysville still had a high volume of residential permits relative to other cities. In 2013, Marysville had an even higher number of permits relative to other cities. In 2010-2013 Marysville had 1473 units permitted. The next closest city was Everett at 723. In 2010-2013 the total housing units permitted by city and unincorporated north Snohomish County. CAO Hirashima summarized that most of the development in the UGA has occurred in the unincorporated Snohomish County in the south and in Marysville in the north. She reviewed data showing the trend toward more multifamily development starting in 2011. In 2010 it was predominantly single family development, but by 2013 it was predominantly multifamily. There was discussion about the lot shortages in single family. CAO Hirashima reviewed the total UGA comparison of development in 2010-2013 by housing unit type. In the southwest area it was about 40% multifamily. Other UGA areas were about 75% single family. Marysville is much more similar to the southwest UGA area at about 40% multifamily. She stressed the Marysville has a very small Community Development department handling all of the permitting and applications.

Councilmember Muller asked CAO Hirashima if the City is coming up on the sunset of permit extensions. CAO Hirashima said they weren't because the state kept extending them at the state level. Muller asked about the number of lots that are undeveloped, but approved. CAO Hirashima replied that there are a lot of undeveloped, but approved preliminary plats. The City has been tracking available lots over the last several years ever since the recession started. When they first started in 2007 there were over 1000 available lots, but now the surplus is almost gone. There are currently about 50 single family lots ready to go and that is all. She commented that there may be a gap in single family activity that can even occur. There are a lot of plats approved, but the developers haven't moved to develop them.

Councilmember Vaughan pointed out that there was a drop-off with some of the neighbors such as Lake Stevens and Arlington in 2013. He wondered if this was because they ran out of lots. CAO Hirashima thought that was probably the case.

Councilmember Vaughan asked why Marysville hasn't seen much duplex growth. CAO Hirashima commented that this has never been a popular housing choice in Marysville. Councilmember Muller commented that one of the barriers to developing duplexes is the cost of the infrastructure.

Call on Councilmembers

Kamille Norton had no comments.

Steve Muller commented that there were 200 cars at the car show. It was extremely hot, but a very good show.

Rob Toyer had no comments.

Jeff Seibert said he also attended the car show and was shocked at how many cars there were. He agreed that it was very hot.

Donna Wright had no comments.

Jeff Vaughan asked if it was correct that any changes to the fireworks ordinance would have to be made a year in advance. City Attorney Weed affirmed this. Councilmember Vaughan stated he would be interested in taking a look at the ordinance and reviewing it again. Councilmember Seibert said he would also be interested in looking at it again. Councilmember Muller said he also would be interested in reviewing it again. Councilmember Vaughan said he would be interested in seeing what other cities have done and if it has worked. He thinks the police department should have an opportunity for input. He also thinks citizen input is very important. There was consensus to have staff bring back more information on this.

Council recessed at 7:53 for 5 minutes before reconvening into Executive Session for 15 minutes to receive an update on four items concerning pending litigation with no action expected.

Executive Session

- A. Litigation – 4 items concerning pending litigation, RCW 42.30.110 (1)(i)
- B. Personnel
- C. Real Estate

Executive session ended and public meeting reconvened at 8:13 p.m. with no action taken.

DRAFT**Adjournment**

Seeing no further business Mayor Nehring adjourned the meeting at 8:13 p.m.

Approved this _____ day of _____, 2014.

Mayor
Jon Nehring

April O'Brien
Deputy City Clerk

Index #16

Call to Order/Pledge of Allegiance/Roll Call	7:00 p.m.
Approval of the Agenda	Approved
Presentations	
Employee Services Awards - Lorrie Towers, Court Judge, 5 years	Presented
Volunteer of the Month - Eric & Patricia Schoonmaker	Presented
Citizen Award - Noah Allen	Presented
Committee Reports	Presented
Approval of Minutes	
Approval of the July 7, 2014 City Council Work Session Minutes.	Approved
Consent Agenda	
Approval of the July 9, 2014 Claims in the Amount of \$552,647.03; Paid by Check Number's 93263 through 93411 with No Check Numbers Voided.	
Approval of the July 16, 2014 Claims in the Amount of \$723,593.00; Paid by Check Number's 93412 through 93556 with Check Number's 82356 and 89602 Voided.	Approved
Approval of the July 23, 2014 Claims in the Amount of \$299,908.68; Paid by Check Number's 93557 through 93721 with No Check numbers Voided.	Approved
Approval of the July 18, 2014 Payroll in the Amount of \$901,526.53; Paid by Check Number's 27958 through 28012 with Check Number's 27722 and 27603 Voided and Reissued with Check Number's 27956 and 27957.	Approved
Review Bids	
Public Hearings	
New Business	
Consider Professional Services Agreement in the Amount of \$375,672.00 with TCA Architecture Planning Inc. for Planning Programming and Design Services Related to the Retrofit of the Existing Waste Water Treatment Plant Office Building.	Approved
Consider a Professional Services Agreement with Kaplan McLaughlin Diaz, Inc. for Planning, Programming, and Design Services Related to the Retrofit and Expansion of the Jail and Public Safety Building.	Approved
Consider a Professional Services Agreement with Transpo Group USA, Inc. for Consultant Services on the Marysville Transportation Comprehensive Plan Update.	Approved
Consider a Professional Services Agreement between the City of Marysville and Billing Documents Specialist.	
Consider a Resolution of the City of Marysville, Washington Adopting New Standards for the Delivery of Public Defender Services Pursuant to RCW 10.101.030.	Approved Res. No. 2363
Consider a Resolution relating to Public Records; Adopting Public Records Act Rules; Issuing a formal order that maintaining an index would be unduly burdensome, ordering publication of this Resolution and the Public Records Act Rules and Appointing the City Clerk as the Public Records Officer.	Approved Res. No. 2364

Consider an Ordinance Repealing Chapter 1.16 of the Marysville Municipal Code entitled "Public Records" and establishing an effective date.	Approved Ord. No. 2964
Consider an Ordinance of the Authorizing the Condemnation, Appropriation, taking Damaging and Acquisition of Land and Other Property for the Purpose of Widening State Avenue from Three Lanes to Five Lanes and Constructing Curbs, Gutters and Sidewalks, from Approximately 116 th Street NE to Approximately 136 th Street NE, and Repealing Ordinance Number 2703.	Approved Ord. No. 2965
Consider an Ordinance of the Authorizing the Condemnation, Appropriation, taking Damaging and Acquisition of Land and Other Property for the Purpose of Widening State Avenue from Three Lanes to Five Lanes and Constructing Curbs, Gutters and Sidewalks, from Approximately 116 th Street NE to Approximately 136 th Street NE, and Repealing Ordinance Number 2685.	Approved Ord. No. 2966
Consider an Ordinance of the City of Marysville, Washington, relating to contracting indebtedness; amending provisions of Ordinance No. 2957 that authorized the issuance, sale and delivery of not to exceed \$8,254,825 aggregate principal amount of local improvement district bonds; and providing for other matters properly related thereto, all as more particularly set forth herein.	Approved Ord. No. 2967
Bee Regulations – Refer to the Planning Commission for review and a recommendation	Approved
Legal	
Mayor's Business	
Fireworks Law Review – Direct staff to form an ad hoc committee.	Approved
Planning Commission Reappointments: Katherine Smith and Roger Hoen.	Approved
Hotel/Motel Appointments: Jennifer Caveny, Carol Kapua, Mary Kirkland, and Charles Lee.	Approved
Library Board Appointment: Cheryl Deckard.	Approved
Salary Commission Appointment: Steve Edin.	Approved
Staff Business	
Direct the Chamber to respond in writing within 30 days with more information and meet the intent of the agreement before the invoice can be paid due to that fact that the City doesn't believe the conditions of the contract were met.	Approved
Call on Councilmembers	
Adjournment	9:15 p.m.

COUNCIL*DRAFT*
MINUTES

Regular Meeting
July 28, 2014

Call to Order / Pledge of Allegiance

Mayor Nehring called the meeting to order at 7:00 p.m. Pastor Greg Kanehen 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, Michael Stevens, Rob Toyer, Jeff Vaughan, and Donna Wright

Absent: None

Also Present: Chief Administrative Officer Gloria Hirashima, Finance Director Sandy Langdon, Police Chief Rick Smith, City Attorney Grant Weed, Public Works Director Kevin Nielsen, Parks and Recreation Director Jim Ballew, Financial Operations Manager John Nield, Fire Marshal Tom Maloney, and Recording Secretary Laurie Hugdahl.

Motion made by Councilmember Muller, seconded by Councilmember Toyer, to approve the agenda as presented. **Motion** passed unanimously (7-0).

Committee Reports

Michael Stevens reported on the July 16 Marysville Fire District Board of Directors meeting where the following items were discussed:

- They are still awaiting findings from the Washington Survey and Rating Bureau.
- The Fire District will be retesting for a paramedics list in the fall. This is in addition to two firefighters that will be sent to Harborview to begin their official training in October of 2014.
- The Board was updated on fireworks activity during 4th of July celebrations.
- Service Awards will be held during the September meeting.

Jeff Seibert reported on the Finance Committee meeting on July 17:

- City Clerk's office is having a policy revision regarding the Public Records Act which is in the Council's packet.
- The Clerk's office has 66 requests ongoing.
- There was an update on the biannual budget process. There will be additional costs for legal services.
- There was discussion of the LID process.
- There was a review for a recommendation for a new service provider for our lock box and mailers for utility billing.

Presentations

A. Employee Services Awards.

The following employees received awards:

- Lorrie Towers, Court Judge, 5 years

The following employees were not present to receive their awards:

- Nate Zaretske, Police Officer, 15 Years
- Joby Johnson, Police Sergeant, 15 Years
- Elizabeth Kehler, Administrative Secretary, 15 Years

B. Volunteer of the Month.

Eric & Patricia Schoonmaker were presented with the Mayor's Volunteer of the Month Award for June 2014 for their outstanding community service through leadership in carrying out the annual Marysville Street Festival in August with the Downtown Merchants Association, Rodz on 3rd Car Show in July, and their ongoing commitment to promoting more activity and events in the downtown district.

C. Citizen Award.

Mayor Nehring thanked Noah Allen for his participation in identifying suspicious individuals. Chief Smith also thanked Noah Allen and presented him with a Marysville Good Citizen Award.

Audience Participation

David Reisner, 6323 82nd Street NE, complained about the fireworks in the City of Marysville. He expressed disappointment at the lack of police presence on his street which is extremely active with fireworks. He thanked Councilmember Kamille Norton for taking the time to write to thank them for bringing this to the attention to the City of Marysville. He distributed two pictures as evidence of the fireworks problem in his neighborhood. He asked for a definition of "targeted area" so they know what to expect next year. He commented on the irony of having signs prohibiting fireworks at city parks, but then also having city staff sent out to clean up and street sweepers to sweep it up in

the morning. He asked when the sign was posted at the park because he just recently noticed it.

Park and Recreation Director Ballew explained that sometimes those signs are left up year-round. The particular sign in question has been there for several years. He noted that staff is sent out every Saturday morning to clean up all the city parks so it is just part of the regular routine.

Mrs. Reisner requested a police officer to sit in their park. Chief Smith stated that there would be a greater discussion on the issue of fireworks later tonight. Regarding the definition of targeting, he stated that it means being able to identify the areas and send some folks out into those areas. This year the focus and targeting were highly confined to the days before and after the 4th of July. However, the focus on July 4 was illegal fireworks. The NITE team and the Pro-Act unit were very busy the whole night. He urged people to call the police if there are issues in their neighborhoods. In terms of enforcement, the police wrote 35 tickets this year, where last year they wrote 13.

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

1. Approval of the July 7, 2014 City Council Work Session Minutes.

Motion made by Councilmember Norton, seconded by Councilmember Stevens, to approve the July 7, 2014 City Council Work Session Minutes as presented. **Motion** passed unanimously (7-0).

Consent

2. Approval of the July 9, 2014 Claims in the Amount of \$552,647.03; Paid by Check Number's 93263 through 93411 with No Check Numbers Voided.
3. Approval of the July 16, 2014 Claims in the Amount of \$723,593.00; Paid by Check Number's 93412 through 93556 with Check Number's 82356 and 89602 Voided.
4. Approval of the July 23, 2014 Claims in the Amount of \$299,908.68; Paid by Check Number's 93557 through 93721 with No Check numbers Voided.
5. Approval of the July 18, 2014 Payroll in the Amount of \$901,526.53; Paid by Check Number's 27958 through 28012 with Check Number's 27722 and 27603 Voided and Reissued with Check Number's 27956 and 27957.

Motion made by Councilmember Vaughan, seconded by Councilmember Wright, to approve Consent Agenda items 2, 3, 4, and 5. **Motion** passed unanimously (7-0).

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

6. Consider Professional Services Agreement in the Amount of \$375,672.00 with TCA Architecture Planning Inc. for Planning Programming and Design Services Related to the Retrofit of the Existing Waste Water Treatment Plant Office Building.

Director Nielsen stated that this is regarding programming and planning for the future. Staff is considering doing an expansion at the Wastewater Treatment Plant in order to move personnel back there and bring Sanitation back over to Public Works.

Motion made by Councilmember Muller, seconded by Councilmember Seibert, to authorize the Mayor to sign and execute the Professional Services Agreement in the Amount of \$375,672.00 with TCA Architecture Planning Inc. for Planning Programming and Design Services Related to the Retrofit of the Existing Waste Water Treatment Plant Office Building. **Motion** passed unanimously (7-0).

7. Consider a Professional Services Agreement with Kaplan McLaughlin Diaz, Inc. for Planning, Programming, and Design Services Related to the Retrofit and Expansion of the Jail and Public Safety Building.

CAO Hirashima stated that this is for the jail and public safety expansion and retrofit project. The City is looking at increases to future jail bed space. The primary focus of this report and plan will be on the jail beds and the jail facility.

Motion made by Councilmember Wright, seconded by Councilmember Seibert, to authorize the Mayor to sign and execute the Professional Services Agreement in the amount of \$89,500 with Kaplan McLaughlin Diaz, Inc. for Planning, Programming, and Design Services Related to the Retrofit and Expansion of the Jail and Public Safety Building. **Motion** passed unanimously (7-0).

8. Consider a Professional Services Agreement with Transpo Group USA, Inc. for Consultant Services on the Marysville Transportation Comprehensive Plan Update.

Director Nielsen stated that this is for the Transportation Element in the Comprehensive Plan Update. The consultant will be looking at two approaches – one is the Level of Service in the traffic; the other is the pedestrian and bike issues around town. He doesn't think there will be much change in zoning so the trips should be about the same, but there are some key areas they want to focus on.

Motion made by Councilmember Stevens, seconded by Councilmember Muller, to authorize the Mayor to sign and execute a Professional Services Agreement with

Transpo Group USA, Inc. for Consultant Services on the Marysville Transportation Comprehensive Plan Update. **Motion** passed unanimously (7-0).

9. Consider a Professional Services Agreement between the City of Marysville and Billing Documents Specialist.

Financial Operations Manager John Nield explained that the Billing Documents Specialist would be in charge of handling all of the bill printing for utility bills as well as lock box services as people mail their checks in. This company has a good referral from the City of Bonney Lake and provides services all over the United States.

Councilmember Seibert thanked Mr. Nield for answering his question from the Finance Committee meeting about the cost of freight.

Motion made by Councilmember Toyer, seconded by Councilmember Seibert, to authorize the Mayor to sign and execute a Professional Services Agreement between the City of Marysville and Billing Documents Specialist. **Motion** passed unanimously (7-0).

10. Consider a **Resolution** of the City of Marysville, Washington Adopting New Standards for the Delivery of Public Defender Services Pursuant to RCW 10.101.030.

City Attorney Grant Weed explained that by state law the cities are required to adopt standards for the provision of public defender services. CAO Hirashima explained that the WCIA is promoting education to understand the ramifications of the federal court case and the Supreme Court standards. There will be a presentation coming up in the fall regarding highlights of this issue and additional steps the City will be taking.

Motion made by Councilmember Muller, seconded by Councilmember Vaughan, to approve Resolution No. 2363. **Motion** passed unanimously (7-0).

11. Consider a **Resolution** relating to Public Records; Adopting Public Records Act Rules; Issuing a formal order that maintaining an index would be unduly burdensome, ordering publication of this Resolution and the Public Records Act Rules and Appointing the City Clerk as the Public Records Officer.

Finance Director Langdon reviewed this item.

Motion made by Councilmember Wright, seconded by Councilmember Vaughan, to approve Resolution No. 2364. **Motion** passed unanimously (7-0).

12. Consider an **Ordinance** Repealing Chapter 1.16 of the Marysville Municipal Code entitled "Public Records" and establishing an effective date.

Motion made by Councilmember Muller, seconded by Councilmember Norton, to approve Ordinance No. 2964. **Motion** passed unanimously (7-0).

13. Consider an **Ordinance** of the Authorizing the Condemnation, Appropriation, taking Damaging and Acquisition of Land and Other Property for the Purpose of Widening State Avenue from Three Lanes to Five Lanes and Constructing Curbs, Gutters and Sidewalks, from Approximately 116th Street NE to Approximately 136th Street NE, and Repealing Ordinance Number 2703.

Director Nielsen explained that this is an agreement for an easement with BNSF across the spur line so the other two lanes on State Avenue can be completed.

Motion made by Councilmember Vaughan, seconded by Councilmember Muller, to approve Ordinance No. 2965. **Motion** passed unanimously (7-0).

14. Consider an **Ordinance** of the Authorizing the Condemnation, Appropriation, taking Damaging and Acquisition of Land and Other Property for the Purpose of Widening State Avenue from Three Lanes to Five Lanes and Constructing Curbs, Gutters and Sidewalks, from Approximately 116th Street NE to Approximately 136th Street NE, and Repealing Ordinance Number 2685.

Director Nielsen explained that this is another item to support the widening of State Avenue.

Councilmember Muller asked if this would come back to the Council. Director Nielsen said it wouldn't come back to the Council unless it is more than 10% above the appraised value.

Motion made by Councilmember Wright, seconded by Councilmember Vaughan, to approve Ordinance No. 2966. **Motion** passed unanimously (7-0).

15. Consider an **Ordinance** of the City of Marysville, Washington, relating to contracting indebtedness; amending provisions of Ordinance No. 2957 that authorized the issuance, sale and delivery of not to exceed \$8,254,825 aggregate principal amount of local improvement district bonds; and providing for other matters properly related thereto, all as more particularly set forth herein.

Finance Director Langdon stated that the City is hopefully entering the final stages of the bond. The financing team has discussed the best way to market this bond and has determined that amending the current bond ordinance would be helpful. This would keep in a minimum for the Guaranty Fund and acknowledge the RCW that indicates if there's a shortfall in the LID Guaranty Fund, a levy would be enacted by Council to take care of the amount needed. This is an RCW requirement under the LID law.

Councilmember Seibert asked if in the event that the Council had to enact that levy, but the money was not needed, the Council could refund people's property taxes to offset the cost of that levy. Finance Director Langdon replied that the Council could decide what to do with those remaining funds at the end of the payoff of the bond.

Motion made by Councilmember Vaughan, seconded by Councilmember Seibert, to approve Ordinance No. 2967. **Motion** passed unanimously (7-0).

21. Bee Regulations.

CAO Hirashima reviewed research regarding regulations staff did on surrounding jurisdictions regarding bee regulations. She noted that there are a number of variations on regulations. The items that seem to be commonly regulated relate to the number of colonies or hives allowed. Several jurisdictions have setback regulations. There are also various regulations regarding the overall owner management of the colonies. Staff also visited the neighborhood and the house of concern. Staff's recommendation is to refer this to the Planning Commission for a more thorough review.

Councilmember Seibert noted that some of the cities' regulations talked about regulating swarms, replacing the queen, etc. He requested that the Planning Commission address the reasons for these regulations.

Councilmember Muller asked why the property in question had such a large number of bees. CAO Hirashima wasn't sure, but indicated that it doesn't appear that there is commercial activity going on. It also doesn't appear to be uncommon.

Motion made by Councilmember Muller, seconded by Councilmember Seibert, to refer this matter to the Planning Commission for review and recommendation. **Motion** passed unanimously (7-0).

Legal

Mayor's Business

16. Fireworks Law Review.

CAO Hirashima explained that staff pulled together a comparison of various cities in Snohomish and a summary of fireworks laws. The 2014 Fireworks Incident Reports that were reported to the Fire District and the 2013 and 2014 Police citation data were also included in the Council packet. There is also an email summary from Puget Sound Clean Air Agency indicating the air quality over the 4th of July holiday weekend and a copy of the City's current fireworks ordinance, Chapter 9.20. Grant Weed distributed an overview and summary of the fireworks regulations that Municipal Research Services Center has put together. City Attorney Weed commented that there are three layers of regulations regarding fireworks – federal, state, and city. Any city regulations must be done at least a year in advance of taking effect.

Councilmember Seibert referred to the list of fires related to fireworks and wondered why the one at Cedarcrest Vista wasn't on the list. Fire Marshal Tom Maloney explained that there were various reasons. People often don't call. In the last six years there have been 90 calls directly related to fireworks. The trend is a lot of burning bushes which are

turned into insurance companies. Director Jim Ballew pointed out that the fire he referred was on school district property.

Councilmember Muller noted that a lot of fire departments in southern Oregon sponsor fireworks shows as fundraisers. He asked about the cost for those. Director Nielsen replied that it is anywhere from \$5,000 to \$30,000 depending on the size of the show. Councilmember Muller thought this would be a nice compromise. Director Ballew commented that the one year they tried it there was not a good turnout. He pointed out that there is already a fireworks show as part of the Strawberry Festival.

Councilmember Seibert asked how effective the bans are. Chief Smith replied that his colleagues like the bans because there is no ambiguity on enforcement.

Director Ballew commented that the City doesn't have a city park facility large enough to accommodate a public display of fireworks, and the school district's policies prohibit fireworks on their property.

Chief Smith reiterated Director Ballew's comment that there is already a large fireworks show a couple weeks before the 4th of July as part of Strawberry Festival. He thought adding another show would be quite taxing on staff.

Councilmember Vaughan stated that he enjoys fireworks, but he doesn't enjoy people who are unsafe with fireworks. He asked if it would even be possible to see the benefits of a ban given the City's proximity to the illegal fireworks. Chief Smith said he thought they would see a decrease, but they would not stop altogether. A ban would allow the City to take action more effectively.

Councilmember Wright noted that a ban would affect a lot of service clubs who use the proceeds from fireworks sales. She stressed that it is the illegal stuff that people are concerned about.

Chief Smith clarified his earlier comments stating that 35 citations were written with 5 of those being written on July 4. He assumes that most of those were for illegal fireworks.

Councilmember Vaughan asked about the possible indirect economic benefits of allowing fireworks in the community. Councilmember Vaughan commented on the importance of public input on this topic.

Motion made by Councilmember Seibert to direct staff to put a continuation of this discussion on the agenda as a discussion item with possible action in September or when possible.

Councilmember Vaughan suggested a different approach such as a committee study or an advisory vote of citizens in order to have more public input on this matter.

Motion failed for lack of a second.

Motion made by Councilmember Vaughan, seconded by Councilmember Toyer to direct staff to begin the work of forming an ad hoc fireworks committee.

Councilmember Wright suggested having the Fire Marshal involved on the committee. Councilmember Vaughan suggested having one or more council members, but stressed that he thought the purpose was to get more community input. Councilmember Stevens spoke in support of this motion. He recommended having some members of the service organizations and also a pro-fireworks voice at the table for those discussions.

Councilmember Stevens asked about the deadline for adopting a ban. City Attorney Weed explained that if Council is going to change its current regulations it would have to have an ordinance adopted and effective before the end of June 2015.

Councilmember Seibert recommended allowing staff to determine the specific makeup of the committee.

Motion passed unanimously.

17. Planning Commission Reappointments: Katherine Smith and Roger Hoen.

Motion made by Councilmember Wright, seconded by Councilmember Stevens, to approve the reappointment of Katherine Smith to the Planning Commission. **Motion** passed unanimously (7-0).

Motion made by Councilmember Muller, seconded by Councilmember Toyer, to approve the reappointment of Roger Hoen to the Planning Commission. **Motion** passed unanimously (7-0).

18. Hotel/Motel Appointments: Jennifer Caveny, Carol Kapua, Mary Kirkland, and Charles Lee.

Motion made by Councilmember Seibert, seconded by Councilmember Toyer, to approve the appointment of Jennifer Caveny to the Hotel/Motel Committee. **Motion** passed unanimously (7-0).

Motion made by Councilmember Toyer, seconded by Councilmember Seibert, to approve the appointment of Carol Kapua to the Hotel/Motel Committee. **Motion** passed unanimously (7-0).

Motion made by Councilmember Wright, seconded by Councilmember Vaughan, to approve the appointment of Mary Kirkland to the Hotel/Motel Committee. **Motion** passed unanimously (7-0).

Motion made by Councilmember Vaughan, seconded by Councilmember Stevens, to approve the appointment of Charles Lee to the Hotel/Motel Committee. **Motion** passed unanimously (7-0).

19. Library Board Appointment: Cheryl Deckard.

Motion made by Councilmember Norton, seconded by Councilmember Muller, to approve the appointment of Cheryl Deckard to the Library Board. **Motion** passed unanimously (7-0).

20. Salary Commission Appointment: Steve Edin.

Motion made by Councilmember Wright, seconded by Councilmember Seibert, to approve the appointment of Steve Edin to the Salary Commission. **Motion** passed unanimously (7-0).

Other Mayor's Business:

- Snohomish County Tomorrow met on July 23 and adopted the budget and assessments for this year. The assessments for Snohomish County Tomorrow increased by about 2.5%. There were some great updates from PSRC and Economic Alliance Snohomish County.
- Snohomish County Cities Dinner was a big success. Thanks to everyone for coming.
- Community Transit CEO is retiring August 12. The Executive Committee is very busy doing a CEO search.
- He thanked those who were able to attend the Walgreens ribbon cutting.
- He reminded everyone that Mike and Janet Elmore will be doing their open house this weekend.
- PSRC did a great study which bolsters everything the City has been saying about the need for mitigation dollars for communities like Marysville for trains. This could help with getting help for the 529 project. He encouraged everyone to read at least the Executive Summary

Staff Business

Chief Smith:

- It was great to give the Citizen Award to Noah Allen
- He thanked Wendy Wade for all the work she has been doing on the jail study.
- Police have been very busy, but continue to be proactive in their approach.
- There will be no public safety meeting in August, but there will be one in September.
- A mid-year report will be coming soon.
- He wished everyone a great rest of the summer.

Finance Director Langdon:

- Thanks to John Nield for his work on the printing and lockbox contract.
- She distributed copies of the Chambers statistics. Staff is looking for Council's approval to pay for the first half of the year.

DRAFT

Councilmember Vaughan asked Finance Director Langdon if she is satisfied with the information provided. Finance Director Langdon thought it was more important that the Council is satisfied. Councilmember Vaughan said he didn't think it was sufficient. It appears that the report is merely tweaked numbers from the past. He wants to see something that shows the value that this has to the City and that the Chamber is meeting their obligations of the agreement.

Councilmember Wright questioned how up to date the list of membership is.

Councilmember Stevens said it would be helpful to make a determination on this to have the agreement requirements to look at also. CAO Hirashima commented that technically this meets the requirements. She thought that perhaps the Council was hoping for a more detailed report.

Councilmember Muller referred to the requirement to reach out and have collaborative efforts with other groups. He didn't see any information regarding that. He concurred that this report was just new numbers in an old spreadsheet, but was lacking in information. He thought it was pretty weak.

Councilmember Seibert agreed that he would like to review the expectations again and have some more comments from staff before making a decision.

Mayor Nehring asked City Attorney Weed about the action required of the Council in order to authorize payments. City Attorney Weed commented that the Council had made a specific request to first review what they were receiving before payment was made. This would need to be done on a quarterly basis.

Mayor Nehring asked what kind of direction the Council needed to give. Finance Director Langdon stated that per the contract, if the City doesn't feel that the Chamber has met the requirements the Chamber has 30 days to rectify that after a written response to them.

Motion made by Councilmember Muller, seconded by Councilmember Vaughan, to direct the Chamber to respond in writing within 30 days with more information and meet the intent of the agreement before the invoice can be paid due to that fact that the City doesn't believe the conditions of the contract were met. He requested a written dialogue supporting each line item regarding each event they are logging. He also requested a description of how they are working with other organizations, which was not included at all with this report.

Councilmember Toyer stated he would like to review the contract again before approving this.

There was discussion about the timeline and the fact that Council will be off for the month of August. CAO Hirashima suggested that staff could solicit a general request for more information. Councilmember Muller spoke to the importance of having the expectations be clarified now so that this doesn't continue.

Councilmember Vaughan asked Councilmember Toyer if he is still on the Chamber Board. Councilmember Toyer said he was and that he agreed that the report doesn't meet the intent of the agreement. Councilmember Vaughan thought that it was a little awkward having Councilmember Toyer as part of the discussion, given his position on the Chamber Board. Mayor Nehring asked City Attorney Weed for his opinion. City Attorney Weed explained that it was legal for Councilmember Toyer to participate, but from an appearance of conflict of interest standpoint, it was Councilmember Toyer's prerogative to recuse himself from voting on this motion or other further actions the Council might have regarding the Chamber.

Motion carried.

Sandy Langdon also had the following comments:

- The auditors have completed their 2013 audit. The exit conference will be next week.
- Have a fabulous break.

Kevin Nielsen:

- 67th is open for traffic now.
- There will be no Public Works Committee meeting in August.
- Public Works will be involved in a lot of construction in August including a signal at 53rd, a signal at 55th & 88th, Bayview Trail, overlays, and Pond 2.

Jim Ballew:

- Marysville Noon Rotary has been working on Rotary Ranch at Jennings Park. It looks great.
- Next door to that, the Snohomish County Master Garden is in wonderful condition.
- Thanks for mentioning Mike and Janice Elmore's open house and drive for the food bank.
- He wished everyone a beautiful August.

Grant Weed:

- He announced he would be stepping down from his position as City Attorney to help the City transition to an in-house legal counsel. He expressed gratitude for the experience and discussed his intention to assist with the transition.
- He stated there was no need for an executive session tonight.

Mayor Nehring commended Grant Weed's service to the City and expressed appreciation to Grant for his willingness to do whatever it takes to help with the transition.

DRAFT

Gloria Hirashima:

- She discussed her appreciation for Grant Weed's legal counsel and guidance for the last 24 years.
- She let Council know there would be a public open house for the 2015 Comprehensive Plan update tomorrow.
- Staff has plans to do a business appreciation VIP event in September. She will email out the postcard to the Council for their review. The two potential dates are either September 10 or 11.

Call on Councilmembers

Kamille Norton:

- She commented that Grant and his puns would be missed.
- She wished everyone a great August.

Steve Muller suggested discussing the topic of code enforcement in backyard maintenance as it relates to safety issue. CAO Hirashima recalled that it was intentional that they addressed front yard and not back yard regulations due to legal issues.

Rob Toyer had no comments.

Michael Stevens asked when they were expecting the results of the Fire Annexation Study. Finance Director Langdon said staff was supposed to receive it by the end of day today.

Jeff Seibert:

- Thanks to Grant Weed for his years of service.
- Happy August to everyone.

Donna Wright thanked Grant Weed for his service.

Jeff Vaughan thanked staff for their research on the beekeeping regulations.

Executive Session - None

Adjournment

Seeing no further business Mayor Nehring adjourned the meeting at 9:15 p.m.

Approved this _____ day of _____, 2014.

Mayor
Jon Nehring

April O'Brien
Deputy City Clerk

Index #1

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 8, 2014

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 **July 30, 2014** claims in the amount of **\$442,939.31** paid by **Check No.'s 93722 through 93876 with no Check No. voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION

CLAIMS
FOR
PERIOD-7

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 **\$442,939.31 PAID BY CHECK NO.'S 93722 THROUGH 93876 WITH NO CHECK NO. 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 **8th DAY OF SEPTEMBER 2014.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/24/2014 TO 7/30/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
3722	AAA OF EVERETT	CO2 CYLINDERS AND NECK SEALS	WATER/SEWER OPERATION	111.93
3723	ALBERTSONS	PW MTG SUPPLIES AND BOTTLED WA	UTIL ADMIN	11.08
	ALBERTSONS		MAINT OF GENL PLANT	20.94
3724	ALBERTSONS	INMATE SUPPLIES	DETENTION & CORRECTION	361.44
3725	ALPHA COURIER INC	COURIER SERVICE	WASTE WATER TREATMENT F	74.09
3726	ALPINE PRODUCTS INC	EXTRUDE THERMOPLASTIC	TRAFFIC CONTROL DEVICES	3,945.56
3727	AMSAN SEATTLE	JANITORIAL SUPPLIES	PUBLIC SAFETY BLDG.	168.84
	AMSAN SEATTLE		ADMIN FACILITIES	261.98
	AMSAN SEATTLE		UTIL ADMIN	288.67
	AMSAN SEATTLE		PUBLIC SAFETY BLDG.	406.03
	AMSAN SEATTLE		MAINT OF GENL PLANT	457.51
3728	ARLINGTON POWER	REPAIR TRIMMER	ROADSIDE VEGETATION	19.04
	ARLINGTON POWER		WATER RESERVOIRS	19.04
	ARLINGTON POWER		ROADSIDE VEGETATION	21.49
	ARLINGTON POWER		WATER RESERVOIRS	21.49
	ARLINGTON POWER	HONDA TRIMMER PARTS	ROADSIDE VEGETATION	41.79
	ARLINGTON POWER		WATER RESERVOIRS	41.79
	ARLINGTON POWER	REPAIR TRIMMER	ROADSIDE VEGETATION	45.31
	ARLINGTON POWER		WATER RESERVOIRS	45.31
3729	ASSOC OF SHERIFFS	MEMBERSHIP DUES-LAMOUREUX	POLICE ADMINISTRATION	75.00
3730	AUTO ADDITIONS, INC.	PATROL CAR OUTFITTING EQUIPMEN	ER&R	-341.15
	AUTO ADDITIONS, INC.		ER&R	-72.50
	AUTO ADDITIONS, INC.		ER&R	-57.68
	AUTO ADDITIONS, INC.		ER&R	-32.40
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	409.20
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	538.50
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	538.50
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	728.43
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	915.50
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	3,230.99
3731	BAILEY, CARROL	REFUND CLASS FEES	PARKS-RECREATION	95.00
3732	BARTH, SYLVIA		PARKS-RECREATION	95.00
3733	BEAR CREEK INVESTING	UB 120930000000 4314 109TH PL	WATER/SEWER OPERATION	10.12
3734	BELLMAN, JONATHAN	UB 241202758000 12027 58TH DR	WATER/SEWER OPERATION	133.53
3735	BHC CONSULTANTS	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	1,266.99
3736	BICKFORD FORD	SEATBELT AND BUCKLE KIT	EQUIPMENT RENTAL	238.90
3737	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	306.79
3738	BOYD, RAE	INMATE MEDICAL CARE-JUNE 2014	DETENTION & CORRECTION	1,465.00
3739	BOYDEN ROBINETT & AS	UB 651449120000 10427 60TH AVE	WATER/SEWER OPERATION	129.51
3740	BRADY, CONARD	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
3741	BRAY, JENNA & BRANDO	UB 767725000000 7725 64TH PL N	WATER/SEWER OPERATION	187.56
3742	BREWER, MARTY	USED GOLF BALLS	GOLF COURSE	60.00
	BREWER, MARTY		GOLF COURSE	150.00
3743	BROWN, KRISTIN	REFUND CLASS FEES	PARKS-RECREATION	39.00
3744	BSN SPORTS, INC	SOCCER BALLS	GENERAL FUND	-20.99
	BSN SPORTS, INC		RECREATION SERVICES	264.98
3745	BUELL, DOUG	REIMBURSE SET UP FEES	EXECUTIVE ADMIN	101.42
3746	BUILDERS EXCHANGE	PUBLISH PROJECTS ONLINE	GMA - STREET	0.60
	BUILDERS EXCHANGE		ROADWAY MAINTENANCE	45.00
3747	BURLINGTON NORTHERN	SEWER LINE PERMIT	UTIL ADMIN	30.00
3748	BUTTON GEAR	SHORTS-LANCE	SOLID WASTE OPERATIONS	87.93
3749	CALLAWAY GOLF	GOLF BALLS	GOLF COURSE	363.00
3750	CARQUEST	AC COMPRESSOR, TUBE AND ACCUMU	EQUIPMENT RENTAL	169.14
3751	CARRS ACE	CEMENT, COUPLING AND UNION	TRANSPORTATION MANAGEM	17.21
	CARRS ACE	TIES, DOWEL AND TIRE GAUGE	WASTE WATER TREATMENT F	19.06

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/24/2014 TO 7/30/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
3751	CARRS ACE	BAGS, DOWELS, CLAMPS AND TAPE	WASTE WATER TREATMENT F	63.17
3752	CATHOLIC COMMUNITY	CDBG-CCS CHORE SERVICES	COMMUNITY DEVELOPMENT-	988.69
3753	CEMEX	ASPHALT	SEWER SERVICE INSTALLATI	343.98
3754	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,822.66
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	5,072.81
3755	CIC VALUATION GROUP	PROFESSIONAL SERVICES	GMA - STREET	21,000.00
3756	CLICK2MAIL	POSTAGE FOR MAILING NOTICES	COMMUNITY DEVELOPMENT-	864.85
3757	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE AND	ER&R	76.26
3758	CONCRETE CREATIONS	CONCRETE, BROOMED SQUARES AND	SEWER MAIN INSTALLATION	1,520.40
3759	CONCUT, INC	ASPHALT BLADES AND CONCRETE	WATER DIST MAINS	822.75
3760	CORPORATE OFFICE SPL	CLOROX	ER&R	30.30
	CORPORATE OFFICE SPL	JANITORIAL SUPPLIES	ER&R	57.50
	CORPORATE OFFICE SPL		ER&R	253.45
3761	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,957.82
3762	CUEVAS, ESTRELLA	REFUND CLASS FEES	PARKS-RECREATION	95.00
3763	CUZ CONCRETE PROD	LADDER CUSTOM FABRICATED	WATER DIST MAINS	696.21
3764	DELTA PROPERTY MANAG	UB 890310000001 5122 80TH ST N	WATER/SEWER OPERATION	59.94
3765	DENNIS, ELDON	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	629.40
3766	DOUCETTE, JENNIFER	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
3767	DUNLAP INDUSTRIAL	GRINDER WHEEL	EQUIPMENT RENTAL	40.79
	DUNLAP INDUSTRIAL	SAW BLADES	EQUIPMENT RENTAL	327.36
3768	DYER, ROBERT L	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	1,027.90
3769	E&E LUMBER	PAINT TRAYS, COVER AND FRAME	WASTE WATER TREATMENT F	11.64
	E&E LUMBER	BOX AND VC SINKER	PARK & RECREATION FAC	20.74
	E&E LUMBER	TAPE MEASURES	PRO-SHOP	20.83
	E&E LUMBER	LUMBER	PUBLIC SAFETY BLDG.	55.17
	E&E LUMBER	SAFETY BOX MATERIALS	PARK & RECREATION FAC	84.75
	E&E LUMBER	INSECT REPELLENT	ER&R	87.44
	E&E LUMBER	WOOD, TRIM AND BLANK PLATE	PARK & RECREATION FAC	316.17
3770	EDGE ANALYTICAL	PILOT STUDY LAB ANALYSIS	WASTE WATER TREATMENT F	318.00
	EDGE ANALYTICAL		WASTE WATER TREATMENT F	431.00
	EDGE ANALYTICAL		WASTE WATER TREATMENT F	455.00
	EDGE ANALYTICAL		WASTE WATER TREATMENT F	455.00
3771	EMERALD HILLS	COFFEE SUPPLIES	BAXTER CENTER APPRE	175.03
3772	EMERGENCY UNIVERSITY	TRAINING	EXECUTIVE ADMIN	540.00
3773	EVERETT HERALD	SUBSCRIPTION	UTIL ADMIN	186.00
3774	EVERETT STAMP WORKS	STAMP	OFFICE OPERATIONS	18.35
	EVERETT STAMP WORKS		OFFICE OPERATIONS	67.66
3775	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	16.20
	EVERETT, CITY OF		STORM DRAINAGE	162.00
	EVERETT, CITY OF		WASTE WATER TREATMENT F	857.70
3776	EVERGREEN RURAL WATE	FALL CONFERENCE (3)	UTIL ADMIN	675.00
3777	FASTENAL COMPANY	SECURITY BOLTS	GMA-PARKS	141.72
3778	FEENEY WIRELESS	ROOF MOUNT WIRELESS ANTENNAS	EQUIPMENT RENTAL	112.55
	FEENEY WIRELESS		EQUIPMENT RENTAL	112.55
	FEENEY WIRELESS		EQUIPMENT RENTAL	787.84
3779	FIRESTONE	TIRES (4)	EQUIPMENT RENTAL	488.49
3780	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	39.97
	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	44.40
	FRONTIER COMMUNICATI	ACCT #36065905060927115	STREET LIGHTING	44.40
	FRONTIER COMMUNICATI	ACCT #425-397-6325-031998-5	PARK & RECREATION FAC	47.33
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	47.62
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	58.44
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	58.44
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	59.32

**CITY OF MARYSVILLE
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 FOR INVOICES FROM 7/24/2014 TO 7/30/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
3780	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	59.32
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	85.98
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG.	92.08
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	93.05
	FRONTIER COMMUNICATI	ACCT #36065340280125085	ADMIN FACILITIES	94.36
3781	G&H AUTO ELECTRIC	ALTERNATOR	EQUIPMENT RENTAL	161.25
3782	GALLS, LLC	MAGLITE FLASHLIGHTS AND CHARGE	ER&R	-105.08
	GALLS, LLC		EQUIPMENT RENTAL	147.42
	GALLS, LLC		EQUIPMENT RENTAL	147.42
	GALLS, LLC		EQUIPMENT RENTAL	1,032.10
3783	GARRETT FAMILY LLC	UB 094839147000 4839 147TH PL	WATER/SEWER OPERATION	298.04
3784	GENUINE AUTO GLASS	REPLACE WINDSHIELD	EQUIPMENT RENTAL	244.35
3785	GEOTEST SERVICES INC	SOIL TESTING AND CONCRETE INSP	GMA-PARKS	1,223.75
3786	GRAINGER	TASK CHAIR	SEWER MAIN COLLECTION	126.29
	GRAINGER	FOLDING TABLE	SEWER MAIN COLLECTION	135.76
3787	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	240.00
3788	GROUP HEALTH	PRE-EMPLOYMENT TESTING	POLICE ADMINISTRATION	127.00
3789	GUNDERSON, JARL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	926.09
3790	HAIGHT, BRIAN & BETH	UB 100060000001 9313 46TH DR N	WATER/SEWER OPERATION	25.21
3791	HD FOWLER COMPANY	COUPLING AND ELL	SEWER MAIN INSTALLATION	24.13
	HD FOWLER COMPANY	ADAPTER	WATER/SEWER OPERATION	25.97
	HD FOWLER COMPANY	PCV PIPE, SHEARS AND HARDWARE	FACILITY REPLACEMENT	32.90
	HD FOWLER COMPANY	QUICK JOINTS	WATER/SEWER OPERATION	113.77
	HD FOWLER COMPANY	BRASS PARTS AND METER SETTER	WATER/SEWER OPERATION	377.34
	HD FOWLER COMPANY	POLYMER METER BOX COVERS	WATER SERVICES	439.84
	HD FOWLER COMPANY	POLYMER LIDS	WATER/SEWER OPERATION	849.08
	HD FOWLER COMPANY	METER SETTER W/BYPASS	WATER/SEWER OPERATION	1,051.48
	HD FOWLER COMPANY	FABRIC	STORM DRAINAGE	1,488.65
	HD FOWLER COMPANY	WATCHDOG METERS	WATER CROSS CNTL	1,496.24
3792	HENRY, JUDITH	UB 761801100000 6729 69TH DR N	WATER/SEWER OPERATION	310.25
3793	HOLLAND, CHRIS	REIMBURSE PRR COSTS	COMMUNITY DEVELOPMENT-	12.50
3794	HOUSING HOPE	CDBG-BEACHWOOD APT SUPPORT SRV	COMMUNITY DEVELOPMENT-	1,420.08
3795	INTERSTATE AUTO PART	STROBES AND HIGH OUTPUT	ER&R	68.04
	INTERSTATE AUTO PART	STROBES	ER&R	253.80
3796	JP COOKE COMPANY,THE	LIFETIME ANIMAL LICENSE TAGS	GENERAL FUND	-6.15
	JP COOKE COMPANY,THE		COMMUNITY DEVELOPMENT-	77.65
3797	JUNG, MARY	UB 828287900000 2828 79TH AVE	WATER/SEWER OPERATION	28.03
3798	KNAUSS, MELISSA	REFUND CLASS FEES	PARKS-RECREATION	95.00
3799	KPG, INC PS	PROFESSIONAL SERVICES	GMA - STREET	31,543.19
3800	KUNSELMAN, DANIELLE	INSTRUCTOR SERVICES	COMMUNITY CENTER	380.00
3801	LASTING IMPRESSIONS	CHEER CAMP T-SHIRTS	COMMUNITY CENTER	142.23
	LASTING IMPRESSIONS	MINI SPORTS CAMP T-SHIRTS	RECREATION SERVICES	289.40
3802	LAW,LYMAN,DANIEL,KAM	LEGAL SERVICES	NON-DEPARTMENTAL	415.11
	LAW,LYMAN,DANIEL,KAM		WASTE WATER TREATMENT F	1,245.34
3803	LEA, JACQUIE	REFUND CLASS FEES	PARKS-RECREATION	95.00
3804	LEE, DAWN		PARKS-RECREATION	95.00
3805	LES SCHWAB TIRE CTR	TIRES (2)	ER&R	452.93
3806	LICENSING, DEPT OF	HARRISON, ROBERT (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LAFFERRY, JASON (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	OTT, ROBERT (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TOMPKINS, DUANE (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MATZ, DAMON (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	WILLARD, JOHN (LT RENEWAL)	GENERAL FUND	21.00
3807	LICENSING, DEPT OF	STATE GUN DEALERS LICENSE-PAWN	GENERAL FUND	125.00
3808	LIND ELECTRONICS INC	DELL LAPTOP POWER SUPPLIES	ER&R	-35.41

**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>
3808	LIND ELECTRONICS INC	DELL LAPTOP POWER SUPPLIES	EQUIPMENT RENTAL	111.80
	LIND ELECTRONICS INC		EQUIPMENT RENTAL	111.80
	LIND ELECTRONICS INC		EQUIPMENT RENTAL	223.61
3809	LOWES HIW INC	SOAKER HOSES	PUBLIC SAFETY BLDG.	35.10
	LOWES HIW INC	TABLES	MAINT OF GENL PLANT	103.32
3810	MACAULAY & ASSOCIATE	INVESTIGATION, ANALYSIS AND AP	NON-DEPARTMENTAL	3,500.00
	MACAULAY & ASSOCIATE		NON-DEPARTMENTAL	3,500.00
3811	MACKIE, TRACEY	INSTRUCTOR SERVICES	COMMUNITY CENTER	243.00
	MACKIE, TRACEY		COMMUNITY CENTER	600.30
3812	MAILFINANCE	POSTAGE LEASE PAYMENT	CITY CLERK	22.93
	MAILFINANCE		EXECUTIVE ADMIN	22.93
	MAILFINANCE		FINANCE-GENL	22.93
	MAILFINANCE		PERSONNEL ADMINISTRATIO	22.93
	MAILFINANCE		UTILITY BILLING	22.93
	MAILFINANCE		LEGAL - PROSECUTION	22.93
	MAILFINANCE		COMMUNITY DEVELOPMENT-	22.93
	MAILFINANCE		ENGR-GENL	22.93
	MAILFINANCE		UTIL ADMIN	22.93
	MAILFINANCE		POLICE PATROL	22.93
	MAILFINANCE		POLICE INVESTIGATION	22.94
	MAILFINANCE		OFFICE OPERATIONS	22.94
	MAILFINANCE		DETENTION & CORRECTION	22.94
	MAILFINANCE		POLICE ADMINISTRATION	22.94
3813	MARTIN, QUENTIN & EU	UB 281500056005 13008 58TH AVE	WATER/SEWER OPERATION	113.63
3814	MARYSVILLE FOOD BANK	CDBG-FOOD BANK	COMMUNITY DEVELOPMENT-	6,000.00
3815	MARYSVILLE PRINTING	BUSINESS CARDS	COMMUNITY DEVELOPMENT-	254.17
	MARYSVILLE PRINTING	PRE-TRIP VEHICLE INSPECTION FO	UTIL ADMIN	539.52
3816	MARYSVILLE SCHOOL	FACILITY USAGE-SUNNYSIDE	COMMUNITY DEVELOPMENT-	10.00
	MARYSVILLE SCHOOL	FACILITY USAGE-ACE	COMMUNITY DEVELOPMENT-	69.00
3817	MCGLONE, RONALD	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	40.00
3818	MCLOUGHLIN & EARDLEY	PATROL CAR OUTFITTING EQUIPMEN	ER&R	-258.75
	MCLOUGHLIN & EARDLEY		ER&R	-167.60
	MCLOUGHLIN & EARDLEY		ER&R	-55.82
	MCLOUGHLIN & EARDLEY		ER&R	-54.47
	MCLOUGHLIN & EARDLEY	LED LIGHTBARS	ER&R	-30.25
	MCLOUGHLIN & EARDLEY	PATROL CAR OUTFITTING EQUIPMEN	ER&R	-7.56
	MCLOUGHLIN & EARDLEY		ER&R	-6.60
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	41.65
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	41.65
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	47.73
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	47.73
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	343.94
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	343.95
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	352.46
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	352.46
	MCLOUGHLIN & EARDLEY	LED LIGHTBARS	EQUIPMENT RENTAL	382.01
	MCLOUGHLIN & EARDLEY	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	1,058.20
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	1,058.20
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	1,633.73
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	1,633.74
3819	MCNEILUS TRUCK & MFG	OIL , FILTERS, ORINGS AND CRAS	ER&R	309.03
3820	MICROFLEX INC	SALES TAX AUDIT PROGRAM-JUNE 2	FINANCE-GENL	118.85
3821	MIL/SWAT TACTICAL	SUPERVISOR TRAINING	POLICE TRAINING-FIREARMS	100.00
3822	MILLER, SUSAN	REFUND CLASS FEES	PARKS-RECREATION	10.00
3823	MOTOROLA	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	2,853.50

**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>
3823	MOTOROLA	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	2,853.50
	MOTOROLA		EQUIPMENT RENTAL	17,120.89
3824	NELSON PETROLEUM	SYNTHETIC OIL AND GEAR OIL	ER&R	529.84
3825	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	1,099.25
	NORTHSTAR CHEMICAL		WATER QUAL TREATMENT	1,522.95
3826	NORTON, WORTH	REIMBURSE CONFERENCE EXPENSE &	COMPUTER SERVICES	38.91
	NORTON, WORTH	REIMBURSE MILEAGE/PARKING/SUPP	COMPUTER SERVICES	102.36
	NORTON, WORTH		COMPUTER SERVICES	319.70
	NORTON, WORTH	REIMBURSE CONFERENCE EXPENSE &	COMPUTER SERVICES	714.80
3827	NOVY, RICK	REFUND CLASS FEES	PARKS-RECREATION	95.00
3828	O'BRIEN, APRIL	REIMBURSE OFFICE SUPPLIES	CITY CLERK	26.04
3829	OBOM CONSTRUCTION	AUTO DOOR CLOSERS	FACILITY REPLACEMENT	610.33
3830	OFFICE DEPOT	OFFICE SUPPLIES	DETENTION & CORRECTION	192.02
	OFFICE DEPOT		OFFICE OPERATIONS	443.19
3831	OSBORN CONSULTING	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	1,230.80
3832	PACIFIC POWER BATTER	BATTERIES	COURT FACILITIES	11.84
3833	PACIFIC POWER PROD	GOLF CART REPAIR PARTS	MAINTENANCE	564.08
3834	PACIFIC SURVEYING	PROFESSIONAL SERVICES	ENGR-GENL	2,391.25
3835	PARTS STORE, THE	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	7.74
	PARTS STORE, THE		EQUIPMENT RENTAL	7.74
	PARTS STORE, THE	GASKET MATERIAL	EQUIPMENT RENTAL	11.07
	PARTS STORE, THE	OIL PRESSURE SENDING UNIT	EQUIPMENT RENTAL	13.94
	PARTS STORE, THE	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	15.47
	PARTS STORE, THE	CEMENT AND UBOLT	EQUIPMENT RENTAL	18.53
	PARTS STORE, THE	REFRIGERANT OIL	EQUIPMENT RENTAL	23.24
	PARTS STORE, THE	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	64.19
	PARTS STORE, THE		EQUIPMENT RENTAL	64.19
	PARTS STORE, THE	OIL & FUEL FILTERS, LIGHTS AND	ER&R	68.22
	PARTS STORE, THE	OIL, AIR AND FUEL FILTERS	ER&R	83.64
	PARTS STORE, THE	AIR FILTERS AND CAR WASH	ER&R	117.87
	PARTS STORE, THE	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	119.05
	PARTS STORE, THE		EQUIPMENT RENTAL	119.05
	PARTS STORE, THE		EQUIPMENT RENTAL	128.37
	PARTS STORE, THE	ENGINE COOLING FAN ASSEMBLY	EQUIPMENT RENTAL	178.08
	PARTS STORE, THE	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	714.27
3836	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	158.10
3837	PELLERIN, DOUGLAS	UB 820930000001 6910 62ND DR N	WATER/SEWER OPERATION	199.13
3838	PELZER GOLF SUPPLIES	GOLF TOWELS	GOLF COURSE	758.98
3839	PLATT ELECTRIC	PCV, CONDUIT AND STRAP	PUBLIC SAFETY BLDG.	3.79
3840	POTTER, BRENT	REIMBURSE CDL LICENSE FEES	UTIL ADMIN	85.00
3841	PREFERRED ELECTRIC	PILOT PLANT ELECTRICAL HOOKUP	WASTE WATER TREATMENT F	401.82
3842	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	32.55
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	40.20
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	40.81
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	41.27
	PUD	ACCT #2027-2901-8	TRANSPORTATION MANAGEM	59.75
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	70.60
	PUD	ACCT #2030-0516-0	STREET LIGHTING	78.91
	PUD	ACCT #2030-6201-3	STREET LIGHTING	84.87
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	96.14
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	104.41
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	105.05
	PUD	ACCT #2025-5745-0	STREET LIGHTING	115.75
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	164.15
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	168.93

**CITY OF MARYSVILLE
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3842	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	172.66
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	174.77
	PUD	ACCT #2022-9433-6	STREET LIGHTING	186.35
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	186.52
	PUD	ACCT #2025-7232-7	STREET LIGHTING	218.09
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	298.48
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	347.99
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	488.07
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	598.63
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	1,177.95
	PUD	ACCT #2015-7792-1	PUMPING PLANT	4,883.06
3843	PUGET SOUND SECURITY	KEYS MADE	POLICE PATROL	3.53
3844	RADAR INC	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	13.70
	RADAR INC		EQUIPMENT RENTAL	13.70
	RADAR INC		EQUIPMENT RENTAL	95.87
3845	RATTERREE, HEATHER	REFUND CLASS FEES	PARKS-RECREATION	95.00
3846	REECE, BRIAN & AUDRE	UB 971360000005 1615 10TH ST	WATER/SEWER OPERATION	39.00
3847	RIVER OAKS	CABLE FRANCHISE RENEWAL PROJEC	EXECUTIVE ADMIN	3,320.65
	RIVER OAKS		EXECUTIVE ADMIN	9,520.50
3848	ROY ROBINSON	FUEL FILLER CAP	EQUIPMENT RENTAL	25.64
	ROY ROBINSON	TRANSMISSION FILTER KIT	EQUIPMENT RENTAL	49.70
3849	SCORE	SCORE HOUSING-JUNE 2014	DETENTION & CORRECTION	30,315.00
3850	SENIOR SERVICES OF S	CDBG-MINOR HOME REPAIR	COMMUNITY DEVELOPMENT-	28,015.43
3851	SENTINEL OFFENDER SE	ELEC HOME MONITORING-JUNE 2014	DETENTION & CORRECTION	1,438.60
3852	SETINA MFG CO INC	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	646.63
	SETINA MFG CO INC		EQUIPMENT RENTAL	646.63
	SETINA MFG CO INC		EQUIPMENT RENTAL	3,879.91
3853	SIX ROBBLEES INC	MISC TIRE REPAIR PARTS	EQUIPMENT RENTAL	1.27
	SIX ROBBLEES INC		EQUIPMENT RENTAL	29.71
	SIX ROBBLEES INC		EQUIPMENT RENTAL	135.85
3854	SKAGIT PLUMBING	REPAIR @ JAIL	PUBLIC SAFETY BLDG.	108.60
3855	SNAP-ON INCORPORATED	MISC SHOP TOOLS	EQUIPMENT RENTAL	109.74
	SNAP-ON INCORPORATED		EQUIPMENT RENTAL	116.72
	SNAP-ON INCORPORATED		EQUIPMENT RENTAL	461.65
	SNAP-ON INCORPORATED		EQUIPMENT RENTAL	474.39
3856	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	141,376.00
3857	SNO CO TREASURER	INMATE HOUSING-JUNE 2014	DETENTION & CORRECTION	16,201.80
3858	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	141.17
	SOUND PUBLISHING		COMMUNITY DEVELOPMENT-	204.75
3859	SOUND PUBLISHING	EMPLOYMENT AD	UTIL ADMIN	316.61
3860	SOUND SAFETY	JEANS-KINNEY, H	TRANSPORTATION MANAGEM	42.59
	SOUND SAFETY	EARPLUGS	ER&R	59.50
3861	SPECTER INSTRUMENTS	WIN-911 UPGRADES TO ENTERPRISE	UTILITY CONSTRUCTION	-259.46
	SPECTER INSTRUMENTS		WATER CAPITAL PROJECTS	3,276.37
3862	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	43.20
	STAPLES		COMMUNITY CENTER	87.41
	STAPLES		YOUTH SERVICES	145.23
	STAPLES		COMMUNITY DEVELOPMENT-	179.20
	STAPLES		PARK & RECREATION FAC	184.22
	STAPLES		DETENTION & CORRECTION	311.67
3863	SUMMIT LAW GROUP	PROFESSIONAL SERVICES	PERSONNEL ADMINISTRATIOI	162.00
	SUMMIT LAW GROUP		PERSONNEL ADMINISTRATIOI	5,718.81
3864	TAYLORMADE	GOLF BALLS	GOLF COURSE	138.18
	TAYLORMADE		GOLF COURSE	811.44
3865	TESSCO	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	21.01

**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>
3865	TESSCO	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	21.01
	TESSCO		EQUIPMENT RENTAL	49.51
	TESSCO		EQUIPMENT RENTAL	49.51
	TESSCO		EQUIPMENT RENTAL	147.11
	TESSCO		EQUIPMENT RENTAL	346.58
3866	TROXLER ELECTRONIC	RADIATION BADGE ANALYSIS	SURFACE WATER CAPITAL PF	336.00
3867	UNITED PARCEL SERVIC	SHIPPING EXPENSE	WATER SERVICE INSTALL	2.87
	UNITED PARCEL SERVIC		GENERAL SERVICES - OVERH	3.06
	UNITED PARCEL SERVIC		POLICE PATROL	11.87
	UNITED PARCEL SERVIC		GENERAL SERVICES - OVERH	50.88
	UNITED PARCEL SERVIC		POLICE PATROL	195.25
3868	VARGAS, LIANNE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
3869	WALMART		GENERAL FUND	100.00
3870	WASTE MANAGEMENT	2014 CLEAN SWEEP DROP BOXES	PROTECTIVE INSPECTIONS	1,279.25
3871	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	204.74
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	682.51
3872	WESTERN GRAPHICS	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	4,405.14
3873	WHATCOM COUNTY	BAIL POSTED	GENERAL FUND	1,000.00
3874	WOGG, CHESTER	USED GOLF BALLS	GOLF COURSE	200.00
3875	WORD OF LIFE CHURCH	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
3876	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	COMMUNITY CENTER	73.38

WARRANT TOTAL:

442,939.31

REASON FOR VOIDS:

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

Index #2

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 8, 2014

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 **August 6, 2014** claims in the amount of **\$1,091,736.59** paid by **Check No.'s 93877 through 94008 with no Check No. voided.**

COUNCIL ACTION:

**CLAIMS
FOR
PERIOD-8**

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 **\$1,091,736.59 PAID BY CHECK NO.'S 93877 THROUGH 94008 WITH NO CHECK NO. 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 **8th DAY OF SEPTEMBER 2014.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 7/31/2014 TO 8/6/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
3877	ACKERLUND, ANTHONY	UB 094785148000 4785 148TH ST	WATER/SEWER OPERATION	26.33
3878	ADCOCK, KIM	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
3879	ADVANCED TRAFFIC	PUSH BUTTONS	TRANSPORTATION MANAGEM	708.07
3880	ADVANTAGE BUILDING S	JANITORIAL SERVICE	RECREATION SERVICES	150.00
3881	ALEXANDRIA ESTATES^	UB 802070000001 6221 47TH AVE	WATER/SEWER OPERATION	74.57
3882	ALL STAR MANAGEMENT	UB 760327000005 5917 73RD AVE	WATER/SEWER OPERATION	362.74
3883	ALPINE PRODUCTS INC	PUSH PAINTER GUN NEEDLE KITS	TRAFFIC CONTROL DEVICES	239.95
	ALPINE PRODUCTS INC	GLASS BEADS	TRAFFIC CONTROL DEVICES	8,577.66
3884	AMERICAN WATER WORKS	MEMBERSHIP DUES-LATIMER	UTIL ADMIN	200.00
3885	AMSAN SEATTLE	JANITORIAL SUPPLIES	MAINT OF GENL PLANT	256.57
3886	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.13
	ARAMARK UNIFORM		MAINTENANCE	11.19
3887	ARLINGTON POWER	REPAIR WEEDEATER	WASTE WATER TREATMENT F	50.67
3888	BEACH STREET TOPSOIL	TOPSOIL	WATER SERVICES	56.36
3889	BIG TREES INC	TREE	NON-DEPARTMENTAL	407.26
3890	BLUE MARBLE ENV.	WASTER REDUCTION RECYCLING PRO	RECYCLING OPERATION	8,132.48
3891	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	277.14
	BOB BARKER COMPANY		DETENTION & CORRECTION	306.79
3892	BROWN, DOUGLAS	UB 331476073000 15120 43RD DR	WATER/SEWER OPERATION	184.30
3893	BROWN, IRMA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
3894	BURGESS,MARYKE	REIMBURSE SPECIAL EVENT SUPPLI	GENERAL FUND	-4.65
	BURGESS,MARYKE		COMMUNITY CENTER	58.62
	BURGESS,MARYKE		COMMUNITY CENTER	80.62
3895	BUTTON GEAR	SHORTS CREDIT-LANCE	SOLID WASTE OPERATIONS	-29.31
	BUTTON GEAR	SHORTS & JEANS-BALLOU	SOLID WASTE OPERATIONS	68.40
3896	CARRS ACE	RIVETS	EQUIPMENT RENTAL	8.67
	CARRS ACE	COOLER	SEWER MAIN COLLECTION	40.17
	CARRS ACE	SIGNAL AND LIGHTING MAINT SUPP	STREET LIGHTING	53.14
	CARRS ACE	CLEANING SUPPLIES	TRANSPORTATION MANAGEM	91.14
	CARRS ACE	KNEEPADS, NOZZLES,TOOLS AND AN	WASTE WATER TREATMENT F	239.26
	CARRS ACE	PADLOCKS	ER&R	520.89
3897	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	33.36
3898	CENTRAL WELDING SUPP	SAFETY GLASSES	ER&R	117.03
3899	CHRISTENSEN MANU	HD CONTRACTOR PACKAGE	WATER/SEWER OPERATION	-116.82
	CHRISTENSEN MANU		STORM DRAINAGE	737.60
	CHRISTENSEN MANU		SEWER MAIN COLLECTION	737.60
3900	CLEAN CUT TREE & STU	REMOVAL OF THREE TREES	SOURCE OF SUPPLY	515.85
3901	CNR, INC	CALL ACCOUNTING SERVER UPGRADE	COMPUTER SERVICES	955.68
3902	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	217.50
3903	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	49.78
3904	CONSOLIDATED ELECTRI	LIGHTBULBS	MAINT OF GENL PLANT	88.12
3905	COOP SUPPLY	ADAPTERS AND TIE DOWNS	TRANSPORTATION MANAGEM	39.92
	COOP SUPPLY	HEDGE SHEAR AND LOPPER	WATER DIST MAINS	108.56
3906	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	5,132.28
3907	CRISTIANO'S	LUNCHES FOR NEGOTIATIONS	EXECUTIVE ADMIN	39.64
3908	CRMA INVESTMENTS LLC	UB 781310000000 5812 63RD AVE	WATER/SEWER OPERATION	51.11
3909	CUAYAHUTL, HUMBERTO	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
3910	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	LEGAL - PROSECUTION	11.19
	DB SECURE SHRED		EXECUTIVE ADMIN	11.20
3911	DEPALMA, ARLINE	INSTRUCTOR SERVICES	COMMUNITY CENTER	132.24
3912	DICKS TOWING	TOWING EXPENSE-MP14-5734	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-5743	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-5766	POLICE PATROL	43.44
3913	DISCOUNTCELL, INC	IPHONE TEST HOLDERS	INFORMATION SERVICES	-4.68
	DISCOUNTCELL, INC		COMPUTER SERVICES	59.07

**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>
3914	DOUP, SADA JAMES	INSTRUCTOR SERVICES	RECREATION SERVICES	240.00
3915	DUNLAP INDUSTRIAL	GAS CANS	TRANSPORTATION MANAGEM	97.19
3916	DUNSHEE, CARRIE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
3917	E&E LUMBER	COUPLING	PARK & RECREATION FAC	5.00
	E&E LUMBER	SAND	RECREATION SERVICES	6.20
	E&E LUMBER	WIRE TIES	PARK & RECREATION FAC	13.73
	E&E LUMBER	FASTENERS	SEWER MAIN COLLECTION	13.81
	E&E LUMBER	LUMBER	NON-DEPARTMENTAL	15.57
	E&E LUMBER	LANDSCAPE FABRIC AND CABLE STO	NON-DEPARTMENTAL	37.26
	E&E LUMBER	SHOP SUPPLIES	PARK & RECREATION FAC	52.83
	E&E LUMBER	LUMBER AND CAP	PARK & RECREATION FAC	60.25
	E&E LUMBER	CEDAR AND SUPPLIES	PARK & RECREATION FAC	131.34
	E&E LUMBER	BAGS, DEGREASER, FLEX HOSE AND	ER&R	212.00
3918	EAST JORDAN IRON WOR	FRAME AND GRATES	STORM DRAINAGE	447.88
3919	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
3920	EVERETT TIRE & AUTO	TIRES (2)	EQUIPMENT RENTAL	177.70
	EVERETT TIRE & AUTO	R134A REFRIGERANT	ER&R	239.80
3921	EVERETT, CITY TREAS	WATER FILTRATION CHARGES	SOURCE OF SUPPLY	147,559.30
3922	EVERGREEN SAFETY COU	LOCKOUT/TAGOUT TRAINING	EXECUTIVE ADMIN	436.92
3923	FEENEY WIRELESS	MODEM ANNUAL SUPPORT	IS REPLACEMENT ACCOUNTS	65.16
	FEENEY WIRELESS		IS REPLACEMENT ACCOUNTS	260.64
3924	FIRE PROTECTION INC	MOTION SENSOR AND CONTROL PANE	MAINT OF GENL PLANT	695.00
3925	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	43.03
	FRONTIER COMMUNICATI		ADMIN FACILITIES	43.03
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	43.03
	FRONTIER COMMUNICATI		LIBRARY-GENL	43.03
	FRONTIER COMMUNICATI		UTILITY BILLING	43.03
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	43.03
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	47.62
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT-	86.06
	FRONTIER COMMUNICATI		POLICE PATROL	86.06
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	86.06
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	86.06
	FRONTIER COMMUNICATI		COMMUNITY CENTER	86.06
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	86.06
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	86.06
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	172.11
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	215.11
	FRONTIER COMMUNICATI		UTIL ADMIN	296.98
3926	GENUINE AUTO GLASS	REPLACE WINDSHIELD	EQUIPMENT RENTAL	244.35
3927	GIRL SCOUT TROOP	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
3928	GISVOLD, LESLI		GENERAL FUND	100.00
3929	GLOBALSTAR INC.	PHONE CHARGES	OFFICE OPERATIONS	62.09
3930	GOVCONNECTION INC	PROJECTOR CASE AND CAR CHARGER	CRIME PREVENTION	37.29
	GOVCONNECTION INC		STORM DRAINAGE	73.47
3931	GRAFFSTRA, CHERYL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
3932	GRAINGER	RETURN RESTROOM SIGN	FACILITY REPLACEMENT	-23.66
	GRAINGER	RESTROOM SIGN	FACILITY REPLACEMENT	23.66
	GRAINGER	SUMP FLOAT SWITCH	WATER FILTRATION PLANT	50.61
	GRAINGER	RESTROOM SIGNS	FACILITY REPLACEMENT	158.72

**CITY OF MARYSVILLE
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3932	GRAINGER	HOSE CART AND NOZZLE	PARK & RECREATION FAC	249.88
3933	GRAYBAR ELECTRIC CO	FUSES AND FUSE KIT	STREET LIGHTING	291.87
3934	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	75.00
3935	GUY, KRISTIE	REIMBURSE AWC RETREAT EXPENSES	PERSONNEL ADMINISTRATIO	65.27
3936	HARBOR FREIGHT TOOLS	QUICK RELEASE	WATER DIST MAINS	35.46
	HARBOR FREIGHT TOOLS	HAND TOOLS	WATER DIST MAINS	158.77
3937	HD FOWLER COMPANY	RETURN BRASS	WATER SERVICE INSTALL	-131.47
	HD FOWLER COMPANY	BUSHINGS AND COUPLERS	FACILITY REPLACEMENT	8.03
	HD FOWLER COMPANY	GAUGE AND TAPE	WASTE WATER TREATMENT F	31.11
	HD FOWLER COMPANY	POLY TUBING AND FITTINGS	WATER SERVICES	73.03
	HD FOWLER COMPANY	IRRIGATION REPAIR	PARK & RECREATION FAC	223.51
3938	HD SUPPLY WATERWORKS	WATCHDOG METER PARTS	WATER CROSS CNTL	479.20
3939	HORNER, STEPHEN	UB 983911690000 3911 69TH DR N	WATER/SEWER OPERATION	22.26
3940	HOUSE OF UPHOLSTERY	RECOVER SEAT	EQUIPMENT RENTAL	255.21
3941	IRON MOUNTAIN	ROCK	STORM DRAINAGE MAINTEN#	604.34
	IRON MOUNTAIN		STORM DRAINAGE	1,045.43
	IRON MOUNTAIN		STORM DRAINAGE MAINTEN#	1,544.90
3942	ISS-WONDERWARE	APPLICATION SERVER TRAINING-AL	UTIL ADMIN	400.00
	ISS-WONDERWARE		UTIL ADMIN	400.00
	ISS-WONDERWARE		UTIL ADMIN	400.00
	ISS-WONDERWARE		UTIL ADMIN	400.00
	ISS-WONDERWARE		UTIL ADMIN	400.00
3943	JENKINS, SHAWN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
3944	K-MART	SUMMER CAMP SUPPLIES	RECREATION SERVICES	153.40
3945	KEOMONGKHOUN, ANOTHA	UB 980490100000 4901 61ST DR N	WATER/SEWER OPERATION	15.74
3946	LABOR & INDUSTRIES	BOILER, PRESSURE AND VESSEL SE	ADMIN FACILITIES	21.50
	LABOR & INDUSTRIES		LIBRARY-GENL	21.50
	LABOR & INDUSTRIES		COMMUNITY CENTER	43.00
	LABOR & INDUSTRIES		PUBLIC SAFETY BLDG.	43.00
	LABOR & INDUSTRIES		WATER FILTRATION PLANT	64.50
	LABOR & INDUSTRIES		PARK & RECREATION FAC	86.00
	LABOR & INDUSTRIES		MAINTENANCE	129.00
	LABOR & INDUSTRIES		UTIL ADMIN	193.50
3947	LAW ENFORCEMENT TARG	AMMUNITION	GENERAL FUND	-73.54
	LAW ENFORCEMENT TARG		POLICE TRAINING-FIREARMS	928.66
3948	LICENSING, DEPT OF	ENGINEER LICENSE RENEWAL-NIELS	UTIL ADMIN	116.00
3949	LINDMARK, GREG & LON	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	50.00
3950	LIPTON, TOM & SAMANT	UB 331650000000 4320 151ST ST	WATER/SEWER OPERATION	125.30
3951	LOWES HIW INC	RETURN CONNECTOR	WATER QUAL TREATMENT	-3.41
	LOWES HIW INC	PUMP SUPPLIES	WATER QUAL TREATMENT	38.66
	LOWES HIW INC	METER SUPPLIES	WATER FILTRATION PLANT	80.11
3952	LYONS, SARAH	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
3953	MARYSVILLE SCHOOL	FACILITY USAGE-TMS	RECREATION SERVICES	54.00
3954	MARYSVILLE, CITY OF	UTILITY SERVICE-3907 82ND AVE	PARK & RECREATION FAC	32.28
3955	MAUCH, CODY	UB 849000658007 7625 60TH DR N	WATER/SEWER OPERATION	78.71
3956	MCADAMS, CHERIE	UB 763280000002 6421 65TH PL N	WATER/SEWER OPERATION	192.32
3957	MCBRIDE, MICHELLE	UB 761282220001 7103 63RD PL N	WATER/SEWER OPERATION	23.20
3958	MCLOUGHLIN & EARDLEY	SPOT LIGHTS	ER&R	-22.20
	MCLOUGHLIN & EARDLEY		ER&R	280.30
3959	MEGAPATH CORPORATION	INTERNET SERVICES	COMPUTER SERVICES	263.83
3960	MORRISON, RYAN	REIMBURSE WELLNESS SUPPLIES	PERSONNEL ADMINISTRATIO	87.14
3961	MOTOR TRUCKS	ANTIFREEZE	ER&R	236.01
3962	NASH, TIFFANY M	INSTRUCTOR SERVICES	RECREATION SERVICES	54.00
3963	NEXTEL	ACCT #843707243	EQUIPMENT RENTAL	37.99
	NEXTEL	ACCT #130961290	WATER FILTRATION PLANT	60.36

**CITY OF MARYSVILLE
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3963	NEXTEL	ACCT #130961290	SOURCE OF SUPPLY	60.36
3964	NIELD, DEANNA	REFUND CLASS FEES	PARKS-RECREATION	158.00
3965	NORTH COUNTY OUTLOOK	ADVERTISING	COMMUNITY CENTER	98.00
3966	NORTH SOUND HOSE	PIPE FITTINGS AND CLAMPS	STORM DRAINAGE	15.50
	NORTH SOUND HOSE		SEWER MAIN COLLECTION	15.51
3967	NORTHWEST CASCADE	PORTABLE CREDIT	RECREATION SERVICES	-219.46
	NORTHWEST CASCADE	PORTABLE RENTALS	PARK & RECREATION FAC	1,459.65
3968	NORTHWESTERN AUTO	REPAINT HOOD AND TRUNK	EQUIPMENT RENTAL	882.38
3969	NYITRAY, SANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	45.00
3970	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	4.45
	OFFICE DEPOT		WATER QUAL TREATMENT	9.01
	OFFICE DEPOT		OFFICE OPERATIONS	33.38
	OFFICE DEPOT		ENGR-GENL	37.69
	OFFICE DEPOT		WATER QUAL TREATMENT	56.45
	OFFICE DEPOT		POLICE INVESTIGATION	64.82
	OFFICE DEPOT		UTIL ADMIN	65.40
	OFFICE DEPOT		UTIL ADMIN	82.52
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	82.53
	OFFICE DEPOT		POLICE INVESTIGATION	84.83
	OFFICE DEPOT		WATER QUAL TREATMENT	696.99
	OFFICE DEPOT	STANDS AND HANGING CLAMPS	WATER DIST MAINS	1,109.18
3971	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	105.00
	OLASON, MONICA		RECREATION SERVICES	136.50
	OLASON, MONICA		RECREATION SERVICES	168.00
	OLASON, MONICA		RECREATION SERVICES	231.00
3972	ORCUTT, ALAN & LAURA	UB 130880000000 11709 47TH DR	WATER/SEWER OPERATION	21.64
3973	ORR, BARBARA S	UB 230531810000 5318 119TH ST	WATER/SEWER OPERATION	411.15
3974	OZONIA NORTH AMERICA	BALLASTS	WASTE WATER TREATMENT F	1,383.57
3975	PACIFIC POWER PROD	BELT	MAINTENANCE	31.84
	PACIFIC POWER PROD	WHEEL ASSEMBLY	MAINTENANCE	124.52
	PACIFIC POWER PROD	BEARING, TIRE AND WHEEL	MAINTENANCE	217.75
	PACIFIC POWER PROD	BLADES	PARK & RECREATION FAC	237.39
	PACIFIC POWER PROD	GOLF CART WINDSHIELDS	MAINTENANCE	329.44
3976	PART WORKS INC, THE	FILL STATION REPAIR PARTS	WATER CROSS CNTL	87.28
3977	PARTS STORE, THE	TIMING BELT, OIL FILTER AND BE	PARK & RECREATION FAC	138.07
	PARTS STORE, THE	OIL, AIR FILTERS, HYDRAULIC OI	PARK & RECREATION FAC	214.95
	PARTS STORE, THE	AC CONDENSER COOLING FAN ASSY	EQUIPMENT RENTAL	827.59
3978	PICK OF THE LITTER	2014 AUTUMN PARKS AND REC GUID	RECREATION SERVICES	1,292.00
3979	PIGSKIN UNIFORMS	JUMPSUIT	DETENTION & CORRECTION	523.51
3980	PILCHUCK RENTALS	GRASS BLADE	STORM DRAINAGE	28.18
	PILCHUCK RENTALS	STOP SWITCH AND REPAIR	WATER DIST MAINS	46.64
3981	PLATT ELECTRIC	SAW BLADES, BITS, HARDWARE AND	PUBLIC SAFETY BLDG.	22.18
	PLATT ELECTRIC		PARK & RECREATION FAC	22.18
	PLATT ELECTRIC		MAINT OF GENL PLANT	22.18
	PLATT ELECTRIC	CIRCUIT TESTER AND SCREWDRIVER	COMMUNITY DEVELOPMENT-	46.23
3982	POSTAL SERVICE	PERMIT 80 ACCOUNT STANDARD MAI	EXECUTIVE ADMIN	4,821.21
3983	PREFERRED ELECTRIC	JENNINGS PARK LIGHTING REPAIR	PARK & RECREATION FAC	1,554.25
3984	PUD	ACCT #2047-1749-0	STREET LIGHTING	1.15
	PUD	ACCT #2047-1751-6	STREET LIGHTING	2.15
	PUD	ACCT #2050-2647-6	STREET LIGHTING	3.17
	PUD	ACCT #2047-1751-6	STREET LIGHTING	3.37
	PUD	ACCT #2052-8364-1	STREET LIGHTING	4.69
	PUD	ACCT #2050-2647-6	STREET LIGHTING	4.98
	PUD	ACCT #2054-2741-2	PARK & RECREATION FAC	6.91
	PUD	ACCT #2047-1750-8	STREET LIGHTING	19.74

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13984	PUD	ACCT #2047-1749-0	STREET LIGHTING	21.95
	PUD	ACCT #2047-1750-8	STREET LIGHTING	26.15
	PUD	ACCT #2013-8099-5	PUMPING PLANT	29.50
	PUD	ACCT #2049-3331-1	PUMPING PLANT	32.55
	PUD	ACCT #2026-7070-9	STREET LIGHTING	55.20
	PUD	ACCT #2034-3089-7	STREET LIGHTING	82.69
	PUD	ACCT #2025-7611-2	STREET LIGHTING	99.80
	PUD	ACCT #2030-0599-6	TRANSPORTATION MANAGEM	100.88
	PUD	ACCT #2033-4458-5	STREET LIGHTING	158.12
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,387.66
	PUD	ACCT #2025-7611-2	STREET LIGHTING	1,896.12
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,081.49
13985	PUMPTECH INC	SUCTION DISC	WASTE WATER TREATMENT F	586.15
13986	RAINIER ENVIRONMENT	BIOASSAY TESTING-ACUTE	WASTE WATER TREATMENT F	500.00
13987	RAWWE, ROBERT	UB 730170000000 1917 65TH ST N	WATER/SEWER OPERATION	130.94
	RAWWE, ROBERT		WATER/SEWER OPERATION	156.64
13988	RIVER OAKS	CABLE FRANCHISE RENEWAL PROJEC	EXECUTIVE ADMIN	2,123.50
13989	SAFEWAY INC.	MEETING AND OPEN HOUSE SUPPLIE	PERSONNEL ADMINISTRATIOI	12.62
	SAFEWAY INC.		EXECUTIVE ADMIN	18.72
13990	SCHAUMAN, ROB & TARA	UB 210030000000 4912 132ND PL	WATER/SEWER OPERATION	85.00
13991	SKAGIT PLUMBING	REPAIR RESTROOM	PUBLIC SAFETY BLDG.	217.20
	SKAGIT PLUMBING	RESTROOM DRAIN REPAIRS	FACILITY REPLACEMENT	1,550.35
13992	SNELL, MARTHA	UB 802340000002 4903 67TH ST N	WATER/SEWER OPERATION	101.98
13993	SOUND SAFETY	JEANS EXCHANGE-WATSON	UTIL ADMIN	-11.89
	SOUND SAFETY	RAIN JACKETS	ER&R	70.18
	SOUND SAFETY		ER&R	70.18
	SOUND SAFETY	RAINGEAR	ER&R	70.18
	SOUND SAFETY		ER&R	70.18
	SOUND SAFETY	BOOTS-GILBERT	UTIL ADMIN	99.12
	SOUND SAFETY	RUBBER BOOTS-MILLER	UTIL ADMIN	116.84
	SOUND SAFETY	GLOVES	ER&R	304.43
	SOUND SAFETY	RESPIRATORS AND GLOVES	ER&R	387.77
13994	SPRINGBROOK NURSERY	TOPSOIL	NON-DEPARTMENTAL	16.16
	SPRINGBROOK NURSERY		NON-DEPARTMENTAL	16.69
	SPRINGBROOK NURSERY		NON-DEPARTMENTAL	33.39
	SPRINGBROOK NURSERY		NON-DEPARTMENTAL	33.39
	SPRINGBROOK NURSERY		NON-DEPARTMENTAL	33.39
	SPRINGBROOK NURSERY		NON-DEPARTMENTAL	70.01
13995	STAPLES	OFFICE SUPPLIES	WASTE WATER TREATMENT F	2.42
	STAPLES		COMPUTER SERVICES	14.12
	STAPLES		PERSONNEL ADMINISTRATIOI	23.87
	STAPLES		PERSONNEL ADMINISTRATIOI	88.28
	STAPLES		COMMUNITY DEVELOPMENT-	110.44
	STAPLES		COMPUTER SERVICES	122.41
	STAPLES		PRO-SHOP	140.69
	STAPLES		LEGAL - PROSECUTION	221.15
	STAPLES		PERSONNEL ADMINISTRATIOI	393.99
13996	SUMMIT LAW GROUP	GRIEVANCE ARBITRATION	PERSONNEL ADMINISTRATIOI	2,646.00
13997	SUNNYSIDE NURSERY	GRASS	NON-DEPARTMENTAL	402.33
13998	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLIES	DETENTION & CORRECTION	51.91
13999	TALMADGE-FITZPATRICK	LEGAL SERVICES	NON-DEPARTMENTAL	3,093.68
	TALMADGE-FITZPATRICK		WASTE WATER TREATMENT F	9,281.06
14000	TASER INTERNATIONAL	X 26 E TASER KIT	POLICE PATROL	929.56
14001	TIM'S BACKFLOW TEST	BACKFLOW TESTING	PARK & RECREATION FAC	921.00
14002	TRAFFIC SAFETY SUPPL	SCHOOL ZONE UPGRADE SUPPLIES	TRANSPORTATION MANAGEM	665.17

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 7/31/2014 TO 8/6/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
4002	TRAFFIC SAFETY SUPPL	SCHOOL ZONE UPGRADE SUPPLIES	TRANSPORTATION MANAGEM	6,805.97
4003	TRIMAXX CONSTRUCTION	PAY ESTIMATE #1	SURFACE WATER CAPITAL	PF837,298.67
4004	VARGAS, ESMIRALDA	REFUND RENTAL FEES AND DEPOSIT	PARKS-RECREATION	85.00
	VARGAS, ESMIRALDA		GENERAL FUND	100.00
4005	WASHINGTON SABERS	INSTRUCTOR SERVICES	RECREATION SERVICES	2,394.00
4006	WESTERN PETERBILT	WINDOW MOTOR SWITCHES	EQUIPMENT RENTAL	46.91
	WESTERN PETERBILT	FUEL TANK FILLER CAP	EQUIPMENT RENTAL	188.02
4007	WETLANDS & WOODLANDS	SHRUB	NON-DEPARTMENTAL	29.02
4008	WHITE, GRAHAM & DANN	UB 760960100000 6726 61ST PL N	WATER/SEWER OPERATION	17.69
WARRANT TOTAL:				<u><u>1,091,736.59</u></u>

REASON FOR VOIDS:

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

Index #3

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 8, 2014

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.

<p>RECOMMENDED ACTION:</p> <p>The Finance and Executive Departments recommend City Council approve the August 13, 2014 claims in the amount of \$1,539,237.97 paid by Check No.'s 94009 through 94167 with Check No. 92190 voided.</p> <p>COUNCIL ACTION:</p>
--

BLANKET CERTIFICATION

CLAIMS
FOR
PERIOD-8

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 **\$1,539,237.97 PAID BY CHECK NO.'S 94009 THROUGH 94167 WITH CHECK NO.92190 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 **8th DAY OF SEPTEMBER 2014.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 8/7/2014 TO 8/13/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
4009	A PLUS WATER SERVICE	REPLACE PRESSURE TANK AND CONT	WASTE WATER TREATMENT F	1,497.59
4010	ACLARA RF SYSTEMS	SOFTWARE MAINTENANCE/MONITORIN	METER READING	10,040.07
4011	ADVANTAGE BUILDING S	JANITORIAL SERVICE	WATER FILTRATION PLANT	43.33
	ADVANTAGE BUILDING S		COMMUNITY CENTER	383.17
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT F	463.65
	ADVANTAGE BUILDING S		ADMIN FACILITIES	619.00
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	647.79
	ADVANTAGE BUILDING S		UTIL ADMIN	750.70
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	829.31
	ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG.	1,085.75
	ADVANTAGE BUILDING S		COURT FACILITIES	1,091.50
4012	AMERICAN SOCCER COMP	SOCCER BALLS	GENERAL FUND	-20.99
	AMERICAN SOCCER COMP		RECREATION SERVICES	264.98
4013	ANDES LAND SURVEY	ROW DEED AND SURVEY	ENGR-GENL	1,000.00
4014	APPLIED INDUSTRIAL T	BILLING ERROR CREDIT INV 70017	EQUIPMENT RENTAL	-30.66
	APPLIED INDUSTRIAL T	COUPLING INSULATOR	EQUIPMENT RENTAL	30.57
	APPLIED INDUSTRIAL T		EQUIPMENT RENTAL	30.57
	APPLIED INDUSTRIAL T	VIEW GAUGE	EQUIPMENT RENTAL	30.66
4015	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.13
4016	ARLINGTON POWER	TRIMMER REPAIR	ROADSIDE VEGETATION	17.86
	ARLINGTON POWER		ROADSIDE VEGETATION	21.76
	ARLINGTON POWER		ROADSIDE VEGETATION	29.92
	ARLINGTON POWER	REPAIR POLESAW	ROADSIDE VEGETATION	44.86
	ARLINGTON POWER	TRIMMER LINE	ROADSIDE VEGETATION	101.64
	ARLINGTON POWER	MOWER REPAIR	WATER RESERVOIRS	208.85
	ARLINGTON POWER		ROADSIDE VEGETATION	208.85
4017	BANKS, THERESA	REFUND RENTAL FEES AND DEPOSIT	PARKS-RECREATION	85.00
	BANKS, THERESA		GENERAL FUND	100.00
4018	BERWALD, TRAVIS	UB 091443446000 14434 46TH DR	WATER/SEWER OPERATION	301.40
4019	BICKFORD FORD	PINION SEALS AND REAR AXLE SEA	EQUIPMENT RENTAL	39.14
	BICKFORD FORD	MUD FLAPS AND FLOOR MATS	EQUIPMENT RENTAL	182.44
4020	BOYDEN ROBINETT & AS	UB 245732000000 5732 100TH PL	WATER/SEWER OPERATION	41.36
4021	BRAY, JENNA & BRANDO	UB 767725000000 7725 64TH PL N	WATER/SEWER OPERATION	10.42
4022	BRINKS INC	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	110.38
	BRINKS INC		UTIL ADMIN	110.38
	BRINKS INC		GOLF ADMINISTRATION	190.08
	BRINKS INC		UTILITY BILLING	193.63
	BRINKS INC		MUNICIPAL COURTS	360.14
	BRINKS INC		POLICE ADMINISTRATION	360.15
4023	BROOKE DELGAARD & ER	UB 656321000000 6321 105TH PL	WATER/SEWER OPERATION	31.16
4024	BROWN, GREG	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
4025	BURNS, JAMIE MORENO	JURY DUTY	COURTS	15.04
4026	CANAM FABRICATIONS	R&R CYLINDER MOUNT AND BEARING	EQUIPMENT RENTAL	1,248.90
4027	CAPITAL ONE COMMERC	SUPPLY REIMBURSEMENT	EXECUTIVE ADMIN	21.48
	CAPITAL ONE COMMERC		PARK & RECREATION FAC	43.02
	CAPITAL ONE COMMERC		MAINT OF GENL PLANT	83.76
	CAPITAL ONE COMMERC		RECREATION SERVICES	90.69
	CAPITAL ONE COMMERC		COMMUNITY EVENTS	204.67
	CAPITAL ONE COMMERC		EXECUTIVE ADMIN	204.79
4028	CARQUEST	CORE REFUND	EQUIPMENT RENTAL	-172.54
	CARQUEST		EQUIPMENT RENTAL	-84.08
	CARQUEST	CORE CHARGE	EQUIPMENT RENTAL	84.08
	CARQUEST	STARTER	EQUIPMENT RENTAL	104.72
	CARQUEST	BRAKE SHOES AND WHEEL CYLINDER	EQUIPMENT RENTAL	146.83
	CARQUEST	CORE CHARGE	EQUIPMENT RENTAL	172.54

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 8/7/2014 TO 8/13/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
4028	CARQUEST	BRAKE PADS, ROTORS AND CALIPER	EQUIPMENT RENTAL	278.14
4029	CARRS ACE	PAPER TOWEL HOLDERS	WATER QUAL TREATMENT	21.70
	CARRS ACE	CLEANING SUPPLIES	ENGR-GENL	61.59
4030	CASHMERE VALLEY BANK	INTEREST ON LID 71 LOC	DS/EXPEN/FINANCE	53,658.52
4031	CHAMPION BOLT	BOLTS	EQUIPMENT RENTAL	15.96
	CHAMPION BOLT	FLANGE BOLTS	WATER DIST MAINS	78.63
4032	CHAPPELL, JULIE	JURY DUTY	COURTS	13.36
4033	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,889.45
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	4,990.67
4034	CITIES & TOWNS	SCC DINNER (9)	EXECUTIVE ADMIN	70.00
	CITIES & TOWNS		CITY COUNCIL	245.00
4035	COLON, TIFFANY	JURY DUTY	COURTS	12.24
4036	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICING	ER&R	89.70
4037	CONKLIN, ANDREW	JURY DUTY	COURTS	13.36
4038	COOP SUPPLY	ABSORBENT CREDIT	ROADWAY MAINTENANCE	-477.41
	COOP SUPPLY	PAINT	MAINTENANCE	45.96
	COOP SUPPLY	BRUTE CANS	PARK & RECREATION FAC	54.28
	COOP SUPPLY	ABSORBENT	ROADWAY MAINTENANCE	477.41
4039	CORPORATE OFFICE SPL	WYPALL WIPES	ER&R	95.51
	CORPORATE OFFICE SPL		ER&R	95.51
4040	CORRECTIONS, DEPT OF	WORK CREW-MAY 2014	WATER RESERVOIRS	96.54
	CORRECTIONS, DEPT OF	WORK CREW-JUNE 2014	WATER RESERVOIRS	104.10
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	154.49
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	176.11
	CORRECTIONS, DEPT OF	WORK CREW-MAY 2014	ROADSIDE VEGETATION	501.44
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	599.74
4041	COX, JAMES & FRANCES	UB 741470114000 5923 57TH DR N	WATER/SEWER OPERATION	178.14
4042	CROMWELL, ALICE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
4043	CRUZ, JOHN	CHECKFREE PAYMENT REFUND	GENERAL FUND	88.70
4044	DARRAH, GENEVIEVE M	UB 040410000000 6816 89TH PL N	WATER/SEWER OPERATION	11.85
4045	DAY WIRELESS SYSTEMS	RADIO REPAIR	POLICE PATROL	362.54
4046	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	CITY CLERK	12.79
	DB SECURE SHRED		FINANCE-GENL	12.80
	DB SECURE SHRED		UTILITY BILLING	12.80
	DB SECURE SHRED		PROBATION	16.79
	DB SECURE SHRED		MUNICIPAL COURTS	50.38
4047	DELL	SERVER CREDIT	TECHNOLOGY REPLACEMENT	-7,270.02
	DELL		TECHNOLOGY REPLACEMENT	-3,546.59
	DELL	MONITORS	SEWER MAIN COLLECTION	88.94
	DELL		STORM DRAINAGE	88.94
	DELL	PC AND MONITOR REPLACEMENTS	WASTE WATER TREATMENT F	194.64
	DELL	MONITORS	UTIL ADMIN	355.75
	DELL	PC'S	SEWER MAIN COLLECTION	400.93
	DELL		STORM DRAINAGE	400.93
	DELL	STORAGE EXPANSION DRIVES	COMPUTER SERVICES	781.91
	DELL		COMPUTER SERVICES	781.91
	DELL		COMPUTER SERVICES	781.91
	DELL		COMPUTER SERVICES	781.91
	DELL	NEW WORLD PC	TRIBAL GAMING-GENL	1,055.38
	DELL	PC'S	UTIL ADMIN	1,603.72
	DELL	MONITORS	IS REPLACEMENT ACCOUNTS	2,047.58
	DELL	MDC'S FOR PATROL CARS	EQUIPMENT RENTAL	2,160.74
	DELL		EQUIPMENT RENTAL	2,160.75
	DELL	PC AND MONITOR REPLACEMENTS	WATER QUAL TREATMENT	2,482.56
	DELL	MDC'S FOR PATROL CARS	EQUIPMENT RENTAL	4,321.50

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 8/7/2014 TO 8/13/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
4061	FITZHUGH, CHAD*	UB 420750548004 16805 41ST DR	WATER/SEWER OPERATION	49.65
4062	FRAMERATE	TECH ASSURANCE PROGRAM	GENERAL FUND	-61.49
	FRAMERATE		EXECUTIVE ADMIN	776.49
4063	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	23.23
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	46.47
	FRONTIER COMMUNICATI	ACCT #36065894930725005	POLICE INVESTIGATION	67.11
	FRONTIER COMMUNICATI		RECREATION SERVICES	67.11
	FRONTIER COMMUNICATI	ACCT #36065891800622955	LIBRARY-GENL	92.08
4064	FRONTIER COMMUNICATI	ACCT# 36065770750721145	POLICE PATROL	123.90
4065	GOBLE SAMPSON ASSOC	PUMP SUPPLIES	WATER QUAL TREATMENT	3,585.88
4066	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	7,712.56
4067	GREG RAIDONS DODGE	ABS WHEEL SPEED SENSOR	EQUIPMENT RENTAL	226.80
4068	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	112.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	285.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
4069	HAYES, BRIAN	JURY DUTY	COURTS	12.80
4070	HD FOWLER COMPANY	SEWER REPAIR PARTS	SEWER MAIN COLLECTION	63.61
	HD FOWLER COMPANY	MARKING PAINT	ER&R	525.19
	HD FOWLER COMPANY	POLYMER LIDS	WATER/SEWER OPERATION	586.44
	HD FOWLER COMPANY	SEWER REPAIR PARTS	SEWER MAIN COLLECTION	1,335.48
	HD FOWLER COMPANY	METER BOX COVERS AND BASES	WATER SERVICES	2,232.60
4071	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	1,107.75
	HDR ENGINEERING		GMA - STREET	73,957.14
4072	HOFFMAN, EVELYN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
4073	HUDSON, LISA	REFUND CLASS FEES	PARKS-RECREATION	59.00
4074	IAPMO	IAPMO MEMBERSHIP RENEWAL-DORCA	COMMUNITY DEVELOPMENT-	150.00
4075	INDUSTRIAL CONTROLS	LATCHING AND TIMER RELAYS	WASTE WATER TREATMENT F	795.88
4076	ISS-WONDERWARE	LICENSE UPGRADE	WATER CAPITAL PROJECTS	12,478.09
4077	JAMES, RACHEL & CHR	UB 100640000001 8815 46TH DR N	WATER/SEWER OPERATION	11.03
4078	JOSEPH, PETER	INSTRUCTOR SERVICES	RECREATION SERVICES	50.00
	JOSEPH, PETER		RECREATION SERVICES	75.00
	JOSEPH, PETER		RECREATION SERVICES	184.00
4079	KAMAN INDUSTRIAL TEC	BEARINGS AND SEALS	EQUIPMENT RENTAL	138.19
4080	KELAYE CONCRETE	PAY ESTIMATE #6	GMA-PARKS	-91.55
	KELAYE CONCRETE		GMA-PARKS	1,988.51
4081	KELLY, JOHN	JURY DUTY	COURTS	12.24
4082	KENWORTH NORTHWEST	TENSIONER AND BELT	EQUIPMENT RENTAL	193.83
	KENWORTH NORTHWEST	DIAGNOSE AND REPLACE ENGINE AN	EQUIPMENT RENTAL	34,607.51
4083	KLEMENTSEN, TORY	INSTRUCTOR SERVICES	RECREATION SERVICES	262.50
4084	KLESICK, REID L.	UB 560240000001 17820 33RD AVE	WATER/SEWER OPERATION	18.37
4085	LABOR & INDUSTRIES	2014 ASSESSMENT FEE	WASTE WATER TREATMENT F	592.50
4086	LAMOUREUX, JANIS	REIMBURSE MEETING SUPPLIES	COMMUNITY DEVELOPMENT-	73.51
4087	LASTING IMPRESSIONS	SOFTBALL SHIRTS	RECREATION SERVICES	372.19
	LASTING IMPRESSIONS		RECREATION SERVICES	372.19
4088	LEONARD, REMY	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
4089	LES SCHWAB TIRE CTR	TIRES (7)	ER&R	1,613.14
4090	LICENSING, DEPT OF	DAVIS, ANDREW (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FITZGIBBON, DAMON (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HALSEY, JOSEPH (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HANSON, ANDREW (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HENRY, ELIZABETH (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JOHNSTON, KRYSTAL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KEEFE, RYAN (RENEWAL)	GENERAL FUND	18.00

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 8/7/2014 TO 8/13/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
4090	LICENSING, DEPT OF	MANINUSAN, FRANCISCO (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MARTIN, TYSHAUN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	NELSON, RUSSELL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SCOTT, KENNETH (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	STRAND-DE HERNANDEZ, EILEEN (R	GENERAL FUND	18.00
	LICENSING, DEPT OF	VILLANUENVA, ANTONIO (ORIGINAL	GENERAL FUND	18.00
	LICENSING, DEPT OF	WALKER, REX (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DINSMOE, MICHELLE (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	OZMENT, DANIEL (RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	SKALICKY, JEFFREY (LT RENEWAL)	GENERAL FUND	21.00
4091	LICENSING, DEPT OF	EXPERT WITNESS TESTIMONY	MUNICIPAL COURTS	117.52
4092	LINKS TURF SUPPLY	PAINT	MAINTENANCE	112.01
4093	LINT, PATRICK	JURY DUTY	COURTS	11.68
4094	LOPEZ, JEANENE	UB 761282534001 5812 79TH AVE	WATER/SEWER OPERATION	48.35
4095	MAD SCIENCE	INSTRUCTOR SERVICES	RECREATION SERVICES	912.00
4096	MAILFINANCE	POSTAGE LEASE PAYMENT	PROBATION	128.00
	MAILFINANCE		MUNICIPAL COURTS	384.03
4097	MARYSVILLE AWARDS	SOFTBALL PLAQUES	RECREATION SERVICES	125.98
4098	MARYSVILLE COURT	REIMBURSE DEPOSIT BAGS	MUNICIPAL COURTS	50.00
4099	MARYSVILLE FIRE DIST	FIRE CONTROL EMERGENCY AID SER	FIRE-EMS	192,327.12
	MARYSVILLE FIRE DIST		FIRE-GENL	576,361.81
4100	MARYSVILLE PRINTING	TRESPASS FORMS	POLICE PATROL	390.84
	MARYSVILLE PRINTING	FLIERS (22,000)	WASTE WATER TREATMENT F	715.58
4101	MARYSVILLE, CITY OF	UTILITY SERVICE-17906 43RD AVE	WATER FILTRATION PLANT	55.12
	MARYSVILLE, CITY OF	UTILITY SERVICE-15524 SMOKEY P	NON-DEPARTMENTAL	588.69
	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST	PARK & RECREATION FAC	1,084.28
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	1,520.76
4102	MCKENZIE, MAXINE	JURY DUTY	COURTS	18.40
4103	MCLOUGHLIN & EARDLEY	OUTFITTING EQUIPMENT	ER&R	-278.76
	MCLOUGHLIN & EARDLEY	OVERHEAD MOUNT KITS	ER&R	-36.75
	MCLOUGHLIN & EARDLEY	GUN LOCK TIMER AND COMPUTER LI	ER&R	-13.05
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	164.85
	MCLOUGHLIN & EARDLEY	OVERHEAD MOUNT KITS	EQUIPMENT RENTAL	464.02
	MCLOUGHLIN & EARDLEY	OUTFITTING EQUIPMENT	EQUIPMENT RENTAL	627.66
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	627.66
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	2,264.84
4104	MEDFORD, EDWIN	JURY DUTY	COURTS	12.24
4105	MIRANDA, TONYA	INSTRUCTOR SERVICES	RECREATION SERVICES	108.00
	MIRANDA, TONYA		RECREATION SERVICES	180.00
4106	MORAN, DOROTHY	JURY DUTY	COURTS	10.84
4107	MORENO, ARNOLD	INSTRUCTOR SERVICES	RECREATION SERVICES	117.60
	MORENO, ARNOLD		RECREATION SERVICES	171.50
	MORENO, ARNOLD		RECREATION SERVICES	196.00
	MORENO, ARNOLD		RECREATION SERVICES	196.00
	MORENO, ARNOLD		RECREATION SERVICES	308.00
	MORENO, ARNOLD		RECREATION SERVICES	1,848.70
4108	MURRAY, SMITH & ASSO	PROFESSIONAL ENGINEERING SERVI	WATER CAPITAL PROJECTS	96,043.40
4109	NATIONAL BARRICADE	SPRAY PARK PARKING SIGNS	GMA-PARKS	453.08
4110	NEOPOST USA	POSTAGE INK CARTRIDGE	CITY CLERK	17.53
	NEOPOST USA		EXECUTIVE ADMIN	17.53
	NEOPOST USA		FINANCE-GENL	17.53
	NEOPOST USA		PERSONNEL ADMINISTRATIOI	17.53
	NEOPOST USA		UTILITY BILLING	17.53
	NEOPOST USA		LEGAL - PROSECUTION	17.53
	NEOPOST USA		COMMUNITY DEVELOPMENT-	17.53

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 8/7/2014 TO 8/13/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
4110	NEOPOST USA	POSTAGE INK CARTRIDGE	ENGR-GENL	17.53
	NEOPOST USA		UTIL ADMIN	17.53
	NEOPOST USA		POLICE INVESTIGATION	17.53
	NEOPOST USA		POLICE PATROL	17.53
	NEOPOST USA		OFFICE OPERATIONS	17.53
	NEOPOST USA		DETENTION & CORRECTION	17.53
	NEOPOST USA		POLICE ADMINISTRATION	17.54
4111	NORTHROP, ANNETTE	JURY DUTY	COURTS	15.60
4112	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT F	2,949.58
4113	NORTHWESTERN AUTO	REPAINT AND INSTALL GRAPHICS O	EQUIPMENT RENTAL	2,248.02
4114	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	29.89
	OFFICE DEPOT		UTIL ADMIN	82.84
	OFFICE DEPOT		OFFICE OPERATIONS	232.17
	OFFICE DEPOT		WATER DIST MAINS	434.38
4115	OFFICE OF MINORITY	LOCAL OMWBE FEE	NON-DEPARTMENTAL	150.00
4116	PACIFIC POWER PROD	MISC BLADES	PARK & RECREATION FAC	236.95
	PACIFIC POWER PROD	CLUTCH	MAINTENANCE	266.27
4117	PAPE MACHINERY	OIL FILTERS AND FILTER ELEMENT	ER&R	129.41
4118	PARTS STORE, THE	CORE REFUND	EQUIPMENT RENTAL	-101.89
	PARTS STORE, THE	OIL FILTERS	ER&R	43.01
	PARTS STORE, THE	FUEL PUMP AND STRAINER	EQUIPMENT RENTAL	57.49
	PARTS STORE, THE	OIL FILTERS AND WW FLUID	ER&R	69.06
	PARTS STORE, THE	DRIVE BELTS	ER&R	69.68
	PARTS STORE, THE	IGNITION COIL AND SPARK PLUGS	EQUIPMENT RENTAL	103.21
	PARTS STORE, THE	HOSE AND FITTINGS	MAINTENANCE	123.48
	PARTS STORE, THE	HARDWARE AND BRAKE CALIPERS W/	EQUIPMENT RENTAL	151.87
	PARTS STORE, THE	BRAKE PADS	EQUIPMENT RENTAL	175.08
	PARTS STORE, THE	BRAKE ROTORS AND BRAKE PADS	EQUIPMENT RENTAL	203.59
4119	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	207.70
4120	PENTAIR VALVES	REPAIR KITS AND SRV	WATER FILTRATION PLANT	2,453.69
4121	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	61.56
	PETROCARD SYSTEMS		ENGR-GENL	86.81
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	154.65
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	240.54
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	558.15
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,451.93
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	3,040.62
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,364.40
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,942.89
	PETROCARD SYSTEMS		POLICE PATROL	8,884.33
4122	PETTY CASH-COMM DEV	REIMBURSE PARKING/HARDWARE/PLA	COMMUNITY DEVELOPMENT-	3.00
	PETTY CASH-COMM DEV		COMMUNITY DEVELOPMENT-	3.31
	PETTY CASH-COMM DEV		COMMUNITY DEVELOPMENT-	6.00
	PETTY CASH-COMM DEV		COMMUNITY DEVELOPMENT-	9.78
	PETTY CASH-COMM DEV		COMMUNITY DEVELOPMENT-	11.06
	PETTY CASH-COMM DEV		COMMUNITY DEVELOPMENT-	17.95
	PETTY CASH-COMM DEV		COMMUNITY DEVELOPMENT-	19.65
4123	PHIPPS, MARCIE	JURY DUTY	COURTS	12.91
4124	PILCHUCK RENTALS	BLADE AND WRENCHES	ROADWAY MAINTENANCE	287.74
4125	POLING, SEELAH	JURY DUTY	COURTS	11.68
4126	PUD	ACCT #2021-7786-1	PUMPING PLANT	30.50
	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	32.03
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	32.03
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	32.03
	PUD	ACCT #2048-2969-1	STREET LIGHTING	65.88

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/7/2014 TO 8/13/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
4126	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	89.10
	PUD	ACCT #2006-6043-9	STREET LIGHTING	98.47
	PUD	ACCT #2039-9634-3	STREET LIGHTING	112.98
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERH	168.75
	PUD	ACCT #2023-6819-7	PUMPING PLANT	168.99
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	248.19
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	373.99
	PUD	ACCT #2013-4666-5	SEWER LIFT STATION	395.88
	PUD	ACCT #2054-8182-3	MAINTENANCE	442.24
	PUD	ACCT #2010-9896-9	PUMPING PLANT	2,177.00
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,433.82
	PUD		STREET LIGHTING	13,191.35
4127	PUGET SOUND ENERGY	ACCT 3220002768939	PUBLIC SAFETY BLDG.	10.83
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	34.99
	PUGET SOUND ENERGY	ACCT #200007781657	PRO-SHOP	34.99
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	41.31
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	47.65
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	55.85
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	84.57
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG.	139.41
4128	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	753.38
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,260.12
4129	R&R PRODUCTS INC	BRACKET AND HARDWARE	MAINTENANCE	224.17
4130	REID, MINDY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
4131	REVENUE, DEPT OF	BLS CREDIT CARD USAGE FEES	COMMUNITY DEVELOPMENT-	557.10
4132	RODDA	PAINT AND STAIN	PARK & RECREATION FAC	703.09
4133	ROY ROBINSON	MIRROR SWITCH	EQUIPMENT RENTAL	28.54
	ROY ROBINSON	WINDOW AND DOOR SWITCHES	EQUIPMENT RENTAL	206.54
4134	RUSCH, DANIELLE	MILEAGE REIMBURSEMENT	POLICE PATROL	222.56
4135	SCHIRMER, CLAYTON E^	UB 750763000001 4911 72ND DR N	WATER/SEWER OPERATION	20.04
4136	SNO CO AUDITOR	AUDIT PERIOD 13-13	NON-DEPARTMENTAL	14,349.32
	SNO CO AUDITOR		UTIL ADMIN	14,349.32
4137	SNO CO PUBLIC WORKS	RR7524 6TH ST AND STATE EMERGE	TRANSPORTATION MANAGEM	32.57
4138	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	804.44
4139	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	75,427.60
4140	SPIKES GOLF SUPPLIES	FIRST AID SUPPLIES, TEES AND M	GOLF COURSE	792.11
4141	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	9.56
	STAPLES		MUNICIPAL COURTS	97.47
	STAPLES		PROBATION	98.01
	STAPLES		MUNICIPAL COURTS	294.04
	STAPLES	TONERS	FINANCE-GENL	451.29
4142	STAPLES, MAX	JURY DUTY	COURTS	15.60
4143	STOKES, ANDREA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
4144	STRATEGIES 360	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	1,054.21
	STRATEGIES 360		GENERAL SERVICES - OVERH	1,054.22
	STRATEGIES 360		UTIL ADMIN	1,405.62
4145	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLIES	DETENTION & CORRECTION	19.96
4146	SYDOW, TARA	REFUND CLASS FEES	PARKS-RECREATION	59.00
4147	THORSON, KAYLA	UB 848325820000 8325 82ND ST N	GARBAGE	18.38
	THORSON, KAYLA		WATER/SEWER OPERATION	45.11
4148	TITLEIST	GOLF BALLS	GOLF COURSE	983.28
4149	TRANSPORTATION, DEPT	BIA PROJECT COSTS	GMA - STREET	747.20
4150	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	7.82
	UNITED PARCEL SERVIC		GENERAL SERVICES - OVERH	34.93
	UNITED PARCEL SERVIC		WATER SERVICES	163.23

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/7/2014 TO 8/13/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
4151	US MOWER	COUPLER MOTOR END	EQUIPMENT RENTAL	169.61
	US MOWER	BOLT KIT	EQUIPMENT RENTAL	183.15
4152	USDA-APHIS-WILDLIFE	ANIMAL AND PLANT HEALTH INSPEC	STORM DRAINAGE	3,946.37
4153	UY, EARL-ROLAND	JURY DUTY	COURTS	14.48
4154	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	171.00
	WA STATE TREASURER		GENERAL FUND	54,859.76
4155	WALES, JAMES	JURY DUTY	COURTS	22.32
4156	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	1,995.57
4157	WASTE MANAGEMENT	YARDWASTE AND RECYCLE SERVICE	RECYCLING OPERATION	106,187.14
4158	WEINBAUM, MARTIN	JURY DUTY	COURTS	12.24
4159	WESTERN EQUIPMENT	UJOINT, SEALS AND BEARING	MAINTENANCE	231.44
4160	WESTERN GRAPHICS	GRAPHICS FOR PATROL CAR	EQUIPMENT RENTAL	481.23
4161	WESTERN PETERBILT	DIAGNOSE AND REPAIR TRANSMISSI	EQUIPMENT RENTAL	1,310.76
4162	WETLAND RESOURCES	FIELD DELINEATION WORK	GMA-PARKS	1,640.00
4163	WHITE, DAVE	REIMBURSE MEALS-TRAINING	POLICE TRAINING-FIREARMS	84.03
4164	WILSON, SEAN	REFUND CLASS FEES	PARKS-RECREATION	59.00
4165	WOGGE, CHESTER	USED GOLF BALLS	GOLF COURSE	90.00
4166	WRIGHT, MICHELLE	REFUND CLASS FEES	PARKS-RECREATION	59.00
4167	WSSUA	UMPIRES	RECREATION SERVICES	990.00

WARRANT TOTAL:

1,539,837.97

REASON FOR VOIDS:

CHECK #92190

INITIATOR ERROR

(600.00)

INITIATOR ERROR

WRONG VENDOR

CHECK LOST/DAMAGED IN MAIL

UNCLAIMED PROPERTY

1,539,237.97

Index #4

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 8, 2014

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 **August 20, 2014** claims in the amount of **\$318,674.80** paid by **Check No.'s 94168 through 94337 with no Check No. voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-8

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 **\$318,674.80 PAID BY CHECK NO.'S 94168 THROUGH 94337 WITH NO CHECK NO. 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 **8th DAY OF SEPTEMBER 2014.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/14/2014 TO 8/20/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
94168	AFTS	REMITTANCE PROCESSING-JULY 201	UTILITY BILLING	924.20
	AFTS	BILL PRINTING SERVICES-JULY 20	UTILITY BILLING	8,341.74
94169	AIRWATCH LLC	MOBILE DEVICE MANAGEMENT	GENERAL FUND	-456.02
	AIRWATCH LLC		TECHNOLOGY REPLACEMENT	13,258.52
94170	ALBERTSONS	MEETING SUPPLIES	WATER QUAL TREATMENT	14.16
	ALBERTSONS		UTIL ADMIN	14.56
94171	ALBERTSONS	REC SUPPLIES AND EVENT SUPPLIE	RECREATION SERVICES	60.11
	ALBERTSONS		PARK & RECREATION FAC	106.98
	ALBERTSONS		RECREATION SERVICES	596.69
94172	ALEXANDER, PETER & E	UB 761808000000 6707 67TH PL N	WATER/SEWER OPERATION	255.23
94173	ALL STAR MANAGEMENT	UB 849000249002 8109 64TH DR N	WATER/SEWER OPERATION	48.06
94174	ALPINE PRODUCTS INC	WHITE THERMO	TRAFFIC CONTROL DEVICES	3,949.05
94175	AMERICAN CLEANERS	DRY CLEANING	POLICE PATROL	22.42
	AMERICAN CLEANERS		OFFICE OPERATIONS	35.23
	AMERICAN CLEANERS		POLICE ADMINISTRATION	63.26
	AMERICAN CLEANERS		DETENTION & CORRECTION	64.09
94176	AMERICAN DISTRIBUTIN	TANK FILL ADAPTERS	ROADWAY MAINTENANCE	112.38
94177	ANDERSON, ETHAN	CONCERT SERIES	RECREATION SERVICES	300.00
94178	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.13
	ARAMARK UNIFORM		EQUIPMENT RENTAL	26.01
	ARAMARK UNIFORM		EQUIPMENT RENTAL	26.28
	ARAMARK UNIFORM		EQUIPMENT RENTAL	26.39
94179	ARLINGTON POWER	TRIMMER REPAIR	WATER RESERVOIRS	10.88
	ARLINGTON POWER		ROADSIDE VEGETATION	10.88
	ARLINGTON POWER		ROADSIDE VEGETATION	15.50
	ARLINGTON POWER		WATER RESERVOIRS	15.51
94180	ARLINGTON, CITY OF	ARLINGTON CHRISTIAN SCHOOL WAT	SOURCE OF SUPPLY	45.28
94181	ARMSTRONG, RUSSELL &	UB 980047100000 4710 58TH DR N	WATER/SEWER OPERATION	3.32
94182	AURELIE JOHANNSON &	UB 987808290000 7808 29TH PL N	WATER/SEWER OPERATION	17.91
94183	AVEY, PHILLIP	UB 790900000000 5808 65TH DR N	WATER/SEWER OPERATION	45.40
94184	BANK OF AMERICA	MEAL/MEETING REIMBURSEMENT	EXECUTIVE ADMIN	17.00
94185	BANK OF AMERICA	SUPPLY REIMBURSEMENT	FINANCE-GENL	26.49
	BANK OF AMERICA		GENL GVRNMNT SERVICES	28.23
	BANK OF AMERICA		CITY CLERK	93.60
	BANK OF AMERICA		UTILITY BILLING	111.30
94186	BANK OF AMERICA	TRAINING REIMBURSEMENT	TRANSPORTATION MANAGEM	300.00
94187	BANK OF AMERICA	REGISTRATION/MEAL REIMBURSMENT	EXECUTIVE ADMIN	20.91
	BANK OF AMERICA		CITY COUNCIL	1,130.00
94188	BANK OF AMERICA^	UB 751015000000 7408 50TH PL N	WATER/SEWER OPERATION	21.64
94189	BICKFORD FORD	ENTRY KEYPAD	EQUIPMENT RENTAL	81.11
94190	BISENIUS, JODIE	UB 731310000001 1923 70TH PL N	WATER/SEWER OPERATION	250.00
94191	BLACK ROCK CABLE INC	I-NET LEASE	CENTRAL SERVICES	535.94
94192	BOYD, RAE	INMATE MEDICAL CARE-JULY 2014	DETENTION & CORRECTION	2,245.00
94193	BRANDT, HEIDI & DOUG	UB 160390000005 4430 129TH PL	WATER/SEWER OPERATION	6.78
94194	BREED, LAURIE	REFUND CLASS FEES	PARKS-RECREATION	145.00
94195	BRIESE, JUDY	UB 031490143001 7413 87TH PL N	WATER/SEWER OPERATION	5.99
94196	BROWN, LARRY & LINDA	UB 670060000000 10015 52ND DR	WATER/SEWER OPERATION	22.44
94197	BURLINGTON NORTHERN	SEWER PERMIT @ KRUSE JCT	UTIL ADMIN	20.00
94198	CANTRELL, PHILLIP &	UB 849000131000 7230 74TH ST N	WATER/SEWER OPERATION	243.00
94199	CAPITAL INDUSTRIES	FRONT LOAD CONTAINERS (7)	SOLID WASTE OPERATIONS	5,549.46
	CAPITAL INDUSTRIES	FRONT LOAD CONTAINERS (13)	SOLID WASTE OPERATIONS	10,306.14
94200	CAPTAIN DIZZYS EXXON	CAR WASHES	PARK & RECREATION FAC	4.50
	CAPTAIN DIZZYS EXXON		COMMUNITY DEVELOPMENT-	4.50
	CAPTAIN DIZZYS EXXON		POLICE PATROL	171.00
94201	CARQUEST	BRAKE CABLE	EQUIPMENT RENTAL	28.93
	CARQUEST	OIL FILTER AND SYNTHETIC OIL	EQUIPMENT RENTAL	63.22
	CARQUEST	AIR AND OIL FILTERS	EQUIPMENT RENTAL	73.56

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/14/2014 TO 8/20/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
94228	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	178.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
94229	ENVIRO OPERATING	MICRO C 1000 55 GAL DRUMS	WASTE WATER TREATMENT F	666.59
94230	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT F	2,999.70
94231	FAST WATER HEATER	REFUND BUILDING PERMIT FEES	NON-BUS LICENSES AND PEF	699.00
94232	FERRELLGAS	PROPANE	SOLID WASTE OPERATIONS	60.22
	FERRELLGAS		WATER SERVICE INSTALL	60.22
	FERRELLGAS		TRAFFIC CONTROL DEVICES	60.22
	FERRELLGAS		ROADWAY MAINTENANCE	60.22
94233	FREED LLC	UB 983913690000 3913 69TH DR N	WATER/SEWER OPERATION	198.84
94234	FREO WA, LLC	UB 983429000000 3429 70TH DR N	WATER/SEWER OPERATION	54.99
94235	FRONTIER COMMUNICATI	PHONE CHARGES	CRIME PREVENTION	7.25
	FRONTIER COMMUNICATI		ANIMAL CONTROL	7.25
	FRONTIER COMMUNICATI		COMMUNITY CENTER	7.25
	FRONTIER COMMUNICATI		LEGAL-GENL	7.25
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	7.25
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	7.25
	FRONTIER COMMUNICATI		CITY CLERK	14.50
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	14.50
	FRONTIER COMMUNICATI		YOUTH SERVICES	21.75
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	21.75
	FRONTIER COMMUNICATI		STORM DRAINAGE	28.99
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	28.99
	FRONTIER COMMUNICATI		FINANCE-GENL	36.24
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	36.24
	FRONTIER COMMUNICATI		RECREATION SERVICES	36.24
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	36.24
	FRONTIER COMMUNICATI		COMPUTER SERVICES	36.25
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	42.31
	FRONTIER COMMUNICATI	PHONE CHARGES	EXECUTIVE ADMIN	43.49
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	43.49
	FRONTIER COMMUNICATI	ACCT #36065836350725085	UTIL ADMIN	46.04
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	46.04
	FRONTIER COMMUNICATI	PHONE CHARGES	ENGR-GENL	57.99
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	57.99
	FRONTIER COMMUNICATI		UTILITY BILLING	57.99
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	57.99
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIOI	64.30
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	65.24
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	79.73
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	79.73
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	79.73
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	108.73
	FRONTIER COMMUNICATI		UTIL ADMIN	144.97
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	159.47
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	164.61
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE PATROL	311.69
94236	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	CRIME PREVENTION	0.09
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	0.09
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.19
	FRONTIER COMMUNICATI		ANIMAL CONTROL	0.28
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.31
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	0.35

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/14/2014 TO 8/20/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
94236	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	LEGAL-GENL	0.79
	FRONTIER COMMUNICATI		RECREATION SERVICES	0.94
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	1.24
	FRONTIER COMMUNICATI		CITY CLERK	2.20
	FRONTIER COMMUNICATI		STORM DRAINAGE	2.23
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	2.26
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	2.56
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	2.95
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	3.04
	FRONTIER COMMUNICATI		FINANCE-GENL	3.38
	FRONTIER COMMUNICATI		COMMUNITY CENTER	3.51
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	5.79
	FRONTIER COMMUNICATI		UTIL ADMIN	7.90
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	7.99
	FRONTIER COMMUNICATI		COMPUTER SERVICES	8.59
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	8.77
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	9.56
	FRONTIER COMMUNICATI		UTILITY BILLING	9.83
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	11.56
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	11.91
	FRONTIER COMMUNICATI		POLICE PATROL	12.06
	FRONTIER COMMUNICATI		ENGR-GENL	12.35
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	16.83
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	18.38
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	37.02
94237	FULLERTON & ASSOCIAT	DOWNTOWN REDEVELOPMENT PROJECT	PLANNING & COMMUNITY DE	3,980.00
94238	GO, GRETA	UB 361533000001 2914 144TH ST	WATER/SEWER OPERATION	24.49
	GO, GRETA		WATER/SEWER OPERATION	60.81
94239	GOVCONNECTION INC	SURFACE ETHERNET ADAPTER AND C	COMPUTER SERVICES	46.64
	GOVCONNECTION INC	SCANNER	PRO-SHOP	137.59
	GOVCONNECTION INC	PRINTER	POLICE ADMINISTRATION	617.93
	GOVCONNECTION INC	MAC PC	CENTRAL SERVICES	2,277.93
94240	GRAYBAR ELECTRIC CO	LAMPS	PARK & RECREATION FAC	63.66
94241	GRIFFENBERG, PAM	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94242	GROUP HEALTH	HEP B SHOTS AND HEARING TESTS	EXECUTIVE ADMIN	485.00
94243	HALO BRANDED SOLUTIO	CITY OF MARYSVILLE EVENT BALLO	GENERAL FUND	-27.47
	HALO BRANDED SOLUTIO		EXECUTIVE ADMIN	346.88
94244	HD FOWLER COMPANY	MARKING PAINT	ER&R	525.19
94245	HD SUPPLY WATERWORKS	HYDRANT SUPPLIES	WATER CAPITAL PROJECTS	2,041.40
94246	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	49,934.94
94247	HE MITCHELL CO	RESTROOM AND STORAGE ITEMS	GENERAL FUND	-0.00
	HE MITCHELL CO		COMMUNITY CENTER	199.89
94248	INFORMATION SERVICES	COUNTY FIBER ANNUAL CONTRACT F	COMPUTER SERVICES	600.00
94249	JOBTARGET LLC	JOB POSTING	EXECUTIVE ADMIN	185.00
94250	JOHNSTON, JUSTIN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94251	K-MART	SUMMER CAMP SUPPLIES	RECREATION SERVICES	53.81
94252	KAMAN INDUSTRIAL TEC	BEARINGS	ER&R	327.71
	KAMAN INDUSTRIAL TEC		ER&R	327.71
94253	KENWORTH NORTHWEST	GAUGE, PULLEY, HEATER AND COOL	EQUIPMENT RENTAL	292.83
94254	KILTY, TRACY	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
94255	KING COUNTY	INTEL TRAINING	POLICE TRAINING-FIREARMS	100.00
94256	KNEBEL COMPANY	ASBESTOS INSPECTION	FACILITY REPLACEMENT	1,710.00
94257	KOERBER, CHUCK & CHA	UB 600660000000 2618 140TH ST	WATER/SEWER OPERATION	33.73
	KOERBER, CHUCK & CHA		WATER/SEWER OPERATION	33.86
94258	LAKE STEVENS SCHOOL	MITIGATION FEES-JULY 2014	SCHOOL MIT FEES	4,692.00
94259	LASTING IMPRESSIONS	SHIRT	PARK & RECREATION FAC	60.79
94260	LICENSING, DEPT OF	ASHBAUGH, DAVID (ORIGINAL)	GENERAL FUND	18.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/14/2014 TO 8/20/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
94260	LICENSING, DEPT OF	CHAVEZ, ANNA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DOCUYANAN, JERRY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	EYMANN, EFWARD (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KUEHL, HEATHER (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	NICHOLS, MARY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	RATTRAY, TERESA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SCHIEFELBEIN, AARON (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WEST, JOSHUA (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WILLIAMS, CRAIG (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HONEYWELL, STEPHANIE (LT RENEW)	GENERAL FUND	21.00
	LICENSING, DEPT OF	HUBBARD, TERRY (LT RENEWAL)	GENERAL FUND	21.00
94261	LOPEZ, JEANENE	UB 761282534001 5812 79TH AVE	WATER/SEWER OPERATION	30.00
94262	LOWES HIW INC	STORAGE BINS, BUCKET, ORGANIZE	WATER FILTRATION PLANT	117.91
	LOWES HIW INC	DOOR PROP, CLEANER, BRUSH ROLL	WATER FILTRATION PLANT	163.65
94263	MACKAY GUSTAFSON & E	UB 984033820000 4033 82ND AVE	WATER/SEWER OPERATION	164.40
94264	MARATHON EQUIPMENT	SEALANT, SLEEVING AND HOSE COV	ER&R	-132.39
	MARATHON EQUIPMENT		EQUIPMENT RENTAL	1,671.86
94265	MARYSVILLE PRINTING	CASE JACKETS	POLICE PATROL	540.83
94266	MARYSVILLE ROTARY	MEMBERSHIP DUES-LAMOUREUX	POLICE ADMINISTRATION	450.00
	MARYSVILLE ROTARY	MEMBERSHIP DUES-SMITH	POLICE ADMINISTRATION	450.00
94267	MARYSVILLE SCHOOL	MITIGATION FEES-JULY 2014	SCHOOL MIT FEES	15,032.00
94268	MICROFLEX INC	SALES TAX AUDIT PROGRAM-JULY 2	FINANCE-GENL	56.94
94269	MODULAR SPACE	MODULAR BLDG RENTAL	WATER QUAL TREATMENT	92.47
	MODULAR SPACE		WASTE WATER TREATMENT F	92.48
	MODULAR SPACE		STORM DRAINAGE	92.48
94270	MOPS	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94271	MORALES, FRANCISCO		GENERAL FUND	100.00
94272	MORENO, ARNOLD	INSTRUCTOR SERVICES	RECREATION SERVICES	94.50
	MORENO, ARNOLD		RECREATION SERVICES	113.40
	MORENO, ARNOLD		RECREATION SERVICES	140.00
	MORENO, ARNOLD		RECREATION SERVICES	189.00
94273	MT BAKER COUNCIL BSA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94274	MULL JR, JOHN	UB 650950000001 9824 63RD DR N	WATER/SEWER OPERATION	51.70
94275	MULLIGAN, CAROL	REIMBURSE MILEAGE	COMMUNITY DEVELOPMENT-	9.58
94276	NATL TACT OFFICERS	NTOA TEAM DUES	POLICE PATROL	150.00
94277	NELSON PETROLEUM	FUEL CONSUMED	MAINTENANCE	1,487.13
94278	NGUYEN, THO	UB 986713470000 6713 47TH PL N	WATER/SEWER OPERATION	171.83
94279	NORTHUP GROUP	PRE-EMPLOYMENT SERVICES	POLICE ADMINISTRATION	340.00
94280	NORTHWEST YAMAHA	GOLF CART WINDSHIELDS	MAINTENANCE	290.00
94281	OBOM CONSTRUCTION	UPGRADE GARAGE DOORS	PUBLIC SAFETY BLDG.	2,182.86
	OBOM CONSTRUCTION	ADD NEW EXIT DOOR	PUBLIC SAFETY BLDG.	2,280.00
	OBOM CONSTRUCTION	ENCLOSURE	PUBLIC SAFETY BLDG.	2,715.00
	OBOM CONSTRUCTION	ADD ROLL UP DOORS	PUBLIC SAFETY BLDG.	2,905.05
94282	OFFICE DEPOT	OFFICE SUPPLIES	EQUIPMENT RENTAL	14.97
	OFFICE DEPOT		UTIL ADMIN	20.14
	OFFICE DEPOT		ENGR-GENL	20.14
	OFFICE DEPOT		POLICE INVESTIGATION	35.32
	OFFICE DEPOT		POLICE INVESTIGATION	55.10
	OFFICE DEPOT		DETENTION & CORRECTION	56.45
	OFFICE DEPOT		POLICE INVESTIGATION	104.93
	OFFICE DEPOT		POLICE INVESTIGATION	349.93
94283	OVERCASH, ELIZABETH	UB 450060250000 14116 51ST AVE	WATER/SEWER OPERATION	249.35
94284	PACIFIC POWER PROD	BLADES AND SWITCHES	PARK & RECREATION FAC	519.20
94285	PART WORKS INC, THE	VALVES	PARK & RECREATION FAC	101.91
	PART WORKS INC, THE	WATCHDOG METER PARTS	WATER CROSS CNTL	573.43
94286	PARTS STORE, THE	FILTER CREDIT	ER&R	-67.70
	PARTS STORE, THE	OIL FILTERS	ER&R	25.69

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/14/2014 TO 8/20/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
94286	PARTS STORE, THE	ANTIFREEZE	ER&R	64.41
	PARTS STORE, THE	AIR AND OIL FILTERS	ER&R	141.47
94287	PAYMENTUS	TRANSACTION FEES-JULY 2014	UTILITY BILLING	12,827.30
94288	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	133.30
94289	PERRINE, JEFF	UB 240568660001 5411 102ND ST	WATER/SEWER OPERATION	14.11
94290	PETER M COWLEY TRUST	UB 890100000001 5321 77TH PL N	WATER/SEWER OPERATION	7.53
94291	PETTIBONE, JULIA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94292	PETTY CASH- POLICE	ARMREST, OFFICE SUPPLIES AND M	OFFICE OPERATIONS	28.52
	PETTY CASH- POLICE		POLICE PATROL	37.23
94293	PILCHUCK RENTALS	BLADES	STORM DRAINAGE	194.99
94294	PRESTON, ADAM	UB 420761270004 16604 41ST DR	WATER/SEWER OPERATION	56.52
94295	PSARADELIS, SEAN & C	UB 150160000002 4415 125TH ST	WATER/SEWER OPERATION	138.46
94296	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	145.45
94297	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	15.05
	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	30.98
	PUD	ACCT #2200-2050-7	STREET LIGHTING	40.53
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	44.76
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	56.27
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	68.88
	PUD	ACCT #2035-0002-0	STREET LIGHTING	76.94
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG.	83.55
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	91.74
	PUD	ACCT #2020-1181-3	PUMPING PLANT	93.63
	PUD	ACCT #2025-2469-0	PUMPING PLANT	97.67
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	100.70
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	186.26
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	197.60
	PUD	ACCT #2200-2051-1	STREET LIGHTING	204.44
	PUD	ACCT #2000-2187-1	COURT FACILITIES	2,134.49
	PUD	ACCT #2016-1747-9	ADMIN FACILITIES	2,471.70
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	3,406.71
94298	RICOH USA, INC.	COPIER CHARGES	COMMUNITY CENTER	6.61
	RICOH USA, INC.		WASTE WATER TREATMENT F	9.08
	RICOH USA, INC.		PROBATION	11.28
	RICOH USA, INC.		MAINTENANCE	13.52
	RICOH USA, INC.		GENERAL SERVICES - OVERH	18.29
	RICOH USA, INC.		UTILITY BILLING	24.81
	RICOH USA, INC.		CITY CLERK	27.67
	RICOH USA, INC.		FINANCE-GENL	27.67
	RICOH USA, INC.		MUNICIPAL COURTS	93.15
	RICOH USA, INC.		POLICE PATROL	99.44
	RICOH USA, INC.		PARK & RECREATION FAC	108.07
	RICOH USA, INC.		ENGR-GENL	120.67
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	124.45
	RICOH USA, INC.		LEGAL - PROSECUTION	146.75
	RICOH USA, INC.		EXECUTIVE ADMIN	154.38
	RICOH USA, INC.		DETENTION & CORRECTION	175.14
	RICOH USA, INC.		UTIL ADMIN	202.31
	RICOH USA, INC.		POLICE INVESTIGATION	220.36
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	253.47
	RICOH USA, INC.		OFFICE OPERATIONS	1,009.11
94299	RICOH USA, INC.		MAINTENANCE	27.68
	RICOH USA, INC.		COMMUNITY CENTER	27.68
	RICOH USA, INC.		WASTE WATER TREATMENT F	39.44
	RICOH USA, INC.		GENERAL SERVICES - OVERH	87.53
	RICOH USA, INC.		POLICE PATROL	93.32
	RICOH USA, INC.		PROBATION	107.52

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/14/2014 TO 8/20/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
94299	RICOH USA, INC.	COPIER CHARGES	LEGAL - PROSECUTION	130.98
	RICOH USA, INC.		ENGR-GENL	143.43
	RICOH USA, INC.		POLICE INVESTIGATION	143.01
	RICOH USA, INC.		UTILITY BILLING	178.48
	RICOH USA, INC.		EXECUTIVE ADMIN	185.90
	RICOH USA, INC.		CITY CLERK	199.08
	RICOH USA, INC.		FINANCE-GENL	199.08
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	206.56
	RICOH USA, INC.		DETENTION & CORRECTION	260.48
	RICOH USA, INC.		MUNICIPAL COURTS	299.18
	RICOH USA, INC.		PARK & RECREATION FAC	308.02
	RICOH USA, INC.		UTIL ADMIN	379.25
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	592.93
	RICOH USA, INC.		OFFICE OPERATIONS	847.00
94300	RIENTJES, MIKKI	UB 010570000000 4213 81ST PL N	WATER/SEWER OPERATION	208.74
94301	RILEY, CARL & GEORGI	UB 780004000000 5414 67TH AVE	WATER/SEWER OPERATION	34.94
94302	RIVER OAKS	CABLE FRANCHISE CONSULTANT SER	EXECUTIVE ADMIN	19,575.04
94303	ROY ROBINSON	CONNECTOR	EQUIPMENT RENTAL	19.81
	ROY ROBINSON	KEY PROGRAMMING	EQUIPMENT RENTAL	185.73
94304	SAFETY SOURCE LLC	SEWER REPAIR PARTS	SEWER MAIN COLLECTION	92.31
94305	SAN DIEGO POLICE EQU	AMMUNITION	POLICE TRAINING-FIREARMS	6,057.53
94306	SANCHEZ, DAVID	REFUND BUILDING PERMIT FEES	NON-BUS LICENSES AND PEF	90.00
94307	SCHLEGEL, GINNY	REFUND CLASS FEES	PARKS-RECREATION	59.00
94308	SCHRA	SEMINAR-KELLEY	PERSONNEL ADMINISTRATIO	129.00
94309	SCOTT, SUZANNE	REFUND CLASS FEES	PARKS-RECREATION	10.00
94310	SEATTLE PUMP & EQUIP	ROOT CUTTER MOTOR	SEWER MAIN COLLECTION	1,202.21
94311	SHERWIN WILLIAMS	PAINT	WATER FILTRATION PLANT	12.62
	SHERWIN WILLIAMS	PAINT AND BRUSH	WATER FILTRATION PLANT	80.76
94312	SIX ROBBLEES INC	BRAKE ASSEMBLIES AND SEAL KIT	EQUIPMENT RENTAL	250.00
94313	SMITH, ANGIE	REFUND CLASS FEES	PARKS-RECREATION	145.00
94314	SNAP-ON INCORPORATED	GREASE GUN	SOLID WASTE OPERATIONS	395.52
94315	SONITROL	SECURITY MONITORING SERVICES	PARK & RECREATION FAC	132.00
	SONITROL		UTIL ADMIN	133.00
	SONITROL		COMMUNITY CENTER	142.00
	SONITROL		PUBLIC SAFETY BLDG.	160.00
	SONITROL		MAINT OF GENL PLANT	286.00
	SONITROL		ADMIN FACILITIES	333.00
	SONITROL		WASTE WATER TREATMENT F	491.01
	SONITROL	INSTALLATION AND MONITORING-EV	PUBLIC SAFETY BLDG.	794.20
94316	SOUND SAFETY	GLOVES	ER&R	28.67
	SOUND SAFETY	JEANS-KING, TIM	UTIL ADMIN	162.74
	SOUND SAFETY	SAFETY SHIRTS AND SILK SCREENI	ER&R	389.77
94317	STAPLES	OFFICE SUPPLIES	CITY CLERK	1.66
	STAPLES		PRO-SHOP	12.75
	STAPLES		RECREATION SERVICES	27.14
	STAPLES		PARK & RECREATION FAC	43.05
	STAPLES		CITY CLERK	53.27
	STAPLES		UTIL ADMIN	69.05
	STAPLES		ENGR-GENL	69.06
	STAPLES		UTILITY BILLING	134.23
	STAPLES		COMMUNITY DEVELOPMENT-	155.62
	STAPLES		PARK & RECREATION FAC	159.85
	STAPLES		UTILITY BILLING	492.78
94318	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	330.00
94319	STATE PATROL	BACKGROUND CHECKS-JULY 2014	PERSONNEL ADMINISTRATIO	190.00
94320	SURPLUS AMMO & ARMS	RIFLES (15)	POLICE TRAINING-FIREARMS	19,185.28
94321	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLIES	DETENTION & CORRECTION	33.40

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/14/2014 TO 8/20/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
94322	THE RENTAL CONNECTIO	UB 755518000000 5518 75TH AVE	WATER/SEWER OPERATION	7.96
94323	TOWERS, LORRIE	CONFERENCE REIMBURSEMENT	MUNICIPAL COURTS	405.67
94324	TRAFFIC SAFETY SUPPL	LIME CONES	STORM DRAINAGE	974.69
	TRAFFIC SAFETY SUPPL		SEWER MAIN COLLECTION	974.69
94325	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	13.98
94326	UNUM LIFE INSURANCE	LONG TERM INSURANCE	POLICE ADMINISTRATION	13,542.08
94327	VERIZON	AMR LINES	METER READING	246.66
94328	WAGeworks	FLEX PLAN FEES-JULY 2014	PERSONNEL ADMINISTRATION	60.00
94329	WEBCHECK	WEBCHECK SERVICES-JULY 2014	UTILITY BILLING	938.30
94330	WEED GRAAFSTRA	LEGAL SERVICE	STORM DRAINAGE	175.75
	WEED GRAAFSTRA		ROADS/STREETS CONSTRUCT	638.25
	WEED GRAAFSTRA	FORFEITURES-JULY 2014	POLICE INVESTIGATION	780.00
	WEED GRAAFSTRA	LEGAL SERVICE	UTIL ADMIN	1,202.50
	WEED GRAAFSTRA		GMA - STREET	1,421.00
	WEED GRAAFSTRA		GMA - STREET	1,728.75
	WEED GRAAFSTRA		UTIL ADMIN	3,308.75
	WEED GRAAFSTRA		GMA - STREET	5,485.91
	WEED GRAAFSTRA		LEGAL-GENL	8,839.84
	WEED GRAAFSTRA		UTIL ADMIN	8,839.84
	WEED GRAAFSTRA		LEGAL-GENL	12,334.50
94331	WESTERN EQUIPMENT	PLUGS	MAINTENANCE	119.31
94332	WHITE CAP CONSTRUCT	ANCHOR BOLTS	PUMPING PLANT	7.42
	WHITE CAP CONSTRUCT	FAB REBAR	PUMPING PLANT	15.67
	WHITE CAP CONSTRUCT	FLOOR SCRAPER	ROADWAY MAINTENANCE	27.79
	WHITE CAP CONSTRUCT	HANDLE, CAULKING GUN AND SEALA	FACILITY REPLACEMENT	39.16
94333	WITHOUT BORDERS	INSTRUCTOR SERVICES	RECREATION SERVICES	553.00
94334	WREDE, DAVID	UB 983619810000 3619 81ST DR N	WATER/SEWER OPERATION	134.97
94335	WREDE, DAVID		WATER/SEWER OPERATION	92.23
94336	YAMAHA MOTOR CORP	GOLF CART LEASE	PRO-SHOP	1,164.61
94337	YMCA	POOL USAGE	RECREATION SERVICES	120.00

WARRANT TOTAL:

318,674.80

REASON FOR VOIDS:

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

Index #5

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 8, 2014

AGENDA ITEM: Payroll	AGENDA SECTION:	
PREPARED BY: Sandy Langdon, Finance Director	AGENDA NUMBER:	
ATTACHMENTS: Blanket Certification	APPROVED BY:	
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the August 5, 2014 payroll in the amount \$1,534,406.11 Check No.'s 28013 through 28071.

COUNCIL ACTION:

Index #6

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 8, 2014

AGENDA ITEM: Payroll	AGENDA SECTION:	
PREPARED BY: Sandy Langdon, Finance Director	AGENDA NUMBER:	
ATTACHMENTS: Blanket Certification	APPROVED BY:	
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the August 20, 2014 payroll in the amount \$868,776.05 Check No.'s 28072 through 28123.

COUNCIL ACTION:

Index #7

CITY OF MARYSVILLE
EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 8, 2014

AGENDA ITEM: CDBG – Program Year 2013 Consolidated Annual Performance and Evaluation Report (CAPER)	AGENDA SECTION: Public Hearing	
PREPARED BY: Amy Hess, Assistant Planner	APPROVED BY:	
ATTACHMENT: Program Year 2013 Draft CAPER		
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

DESCRIPTION:

As a recipient of CDBG Program funding, the City of Marysville is required to submit to the U.S. Department of Housing and Urban Development (HUD) a Consolidated Annual Performance and Evaluation Report (CAPER) for Program Year (PY) 2013, or the second year of the City's Five Year Consolidated Plan for 2012-2016. The City of Marysville Community Development Department is responsible for preparing and organizing the CAPER as the administrator of the CDBG Program.

The CAPER provides HUD and the residents of the City an opportunity to evaluate the overall progress of the CDBG Program in carrying out priorities and specific objectives identified in the Consolidated Plan and PY2013 Annual Action Plan. It also describes actions, changes and accomplishments during PY2013 resulting from the CDBG Program funded through HUD.

On August 21, 2014 the Community Development Department provided notice that the City would be accepting written and oral comments from the public prior to and at a Public Hearing scheduled for September 8, 2014. Comments were required to be received on, or before, September 5, 2014.

RECOMMENDED ACTION:

Approve the Program Year 2013 Consolidated Annual Performance and Evaluation Report and direct Staff to provide a summary of, and response to any comments received during the public hearing into the Report, and forward to the U.S. Department of Housing and Urban Development.

COUNCIL ACTION:



CDBG - PROGRAM YEAR 2013 CAPER

Consolidated Annual Performance and Evaluation Report
 Community Development Department ♦ 80 Columbia Avenue ♦ Marysville, WA 98270
 (360) 363-8100 ♦ (360) 651-5099 FAX ♦ Office Hours: Mon - Fri 7:30 AM - 4:00 PM

GENERAL

Executive Summary

The city's second CDBG Program Year (PY) was 2013. The city's fiscal year (FY) for the CDBG Program is July 1 through June 30.

As a recipient of CDBG Program funding, the City of Marysville is required to submit to the U.S. Department of Housing and Urban Development (HUD) a Consolidated Performance and Evaluation Report (CAPER) for Program Year (PY) 2013, or the second year of the City's Five Year Consolidated Plan for 2012-2016. The City of Marysville Community Development Department is responsible for preparing and organizing the CAPER as the administrator of the CDBG Program reflected in this document.

The CAPER provides HUD and the residents of the City an opportunity to evaluate the overall progress of the CDBG Program in carrying out priorities and specific objectives identified in the Consolidated Plan and PY2013 Annual Action Plan. It also describes actions, changes and accomplishments during PY2013 resulting from the CDBG Program funded through HUD.

In pursuing the strategies and objectives outlined in the Consolidated Plan, the City anticipates increasing the affordability of decent rental and owned housing units for Marysville's low- and moderate-income residents, as well as the availability and accessibility of decent housing for people who are homeless or have special needs. The availability, accessibility, and sustainability of a suitable living environment for low- and moderate-income residents should increase due to infrastructure and public facilities improvements and support for public services, support for employment-related public services, and economic development should enhance the availability and accessibility of economic opportunities for those in need. Additional details regarding specific objectives and outcomes can be found in Section 6 of the Consolidated Plan.

In Program Year 2013, the City of Marysville received \$323,711 in CDBG formula grant funding to assist it in addressing the needs and priorities of the city. The city approved the allocation of funding to eleven (11) subrecipients to carry out community development activities in attaining the goals and objectives from the Five Year Consolidated Plan for 2012-2016. Table 1 identifies all of the CDBG activities awarded funding for PY2013. CDBG funds have been obligated through the execution of subrecipient agreements for the activities identified in Table 1, with the exception of Mercy Housing Northwest, as explained below and for Planning and Administration.

Table 1: PY2013 Allocation of CDBG Funds

Organization	Activity	PY 2013 Allocation
AFFORDABLE HOUSING		
Senior Services of Snohomish County	Minor Home Repair	\$64,367.00
Housing Hope	Playground Rehabilitation	\$28,094.00
HOMELESS		
Housing Hope	"Beachwood Apartments" Supportive Services – Homelessness	\$9,800.00
NON-HOMELESS SPECIAL NEEDS		
Mercy Housing NW	Senior Housing Supportive Services	\$3,700.00
Catholic Community Services	Volunteer Chore Services	\$9,000.00
COMMUNITY DEVELOPMENT - INFRASTRUCTURE		
City of Marysville PW	10 th Street Sidewalk Improvements	\$20,000.00
COMMUNITY DEVELOPMENT – PUBLIC FACILITIES		
City of Marysville Parks	Comeford Park Improvement	\$50,000.00
Quilceda Community Services	Willow Place Upgrades	\$23,250.00
Marysville Boys & Girls Club	Kitchen Improvements	\$10,000.00
City of Marysville Parks	Jennings Park Restroom Renovation	\$28,000.00
COMMUNITY DEVELOPMENT – PUBLIC SERVICES		
Marysville Food Bank	"Backpack Program"	\$6,000.00
Domestic Violence – Legal Advocacy	Legal Services	\$7,500.00
PLANNING AND ADMINISTRATION		
City of Marysville	Planning and Administration	\$64,000.00
TOTAL		\$323,711.00

General Questions

Eleven (11) subrecipient agreements have been executed, obligating \$256,011 of PY2013 CDBG funding in addition to the \$64,000 for Planning and Administration. One of the subrecipients notified the City after being awarded funds that they would not be able to act as a grantee for PY2013 due to the challenge of raising private funds to supplement the CDBG award. This subrecipient was Mercy Housing, which was awarded \$3,700.00. Because of the late notice, the City was not able to reallocate those funds.

The eleven (11) activities which moved forward include the following subrecipients as listed in Table 1: Senior Services of Snohomish County, Housing Hope (Playground Rehabilitation), Housing Hope (Housing and Supportive Services), Catholic Community Services, City of Marysville Public Works (10th Street Sidewalk Improvement), City of Marysville Parks (Comeford Park Improvements), Quilceda Community Services, Boys & Girls Club of Snohomish County, City of Marysville Parks (Jennings Park Restroom Renovation), Marysville Food Bank and Domestic Violence Services of Snohomish County.

Table 2: FY2013 CDBG Program Objectives/Outcomes/Goals

Organization	Activity	Objective	Outcome	National Objective	HUD Matrix Code	PY 2013 Goal
AFFORDABLE HOUSING						
Senior Services of Snohomish County	Minor Home Repair	Decent Housing	Affordability	AHO-1 AHO-2	14A	60 Housing Units
Housing Hope	Playground Rehabilitation	Suitable Living Environment	Affordability	AHS-2 AHO-3	05	1 housing unit
HOMELESS						
Housing Hope	"Beachwood Apartments" Supportive Services - Homelessness	Decent Housing	Affordability	HMO-2	05	70 individual
NON-HOMELESS SPECIAL NEEDS						
Catholic Community Services	Volunteer Chore Services	Suitable Living Environment	Availability Accessibility	SNO-1	05A	95 individuals
COMMUNITY DEVELOPMENT - INFRASTRUCTURE						
City of Marysville PW	10 th Street Sidewalk Improvements	Suitable Living Environment	Availability Accessibility	INO-1	03L	1,000 individuals

Organization	Activity	Objective	Outcome	National Objective	HUD Matrix Code	PY 2013 Goal
COMMUNITY DEVELOPMENT – PUBLIC FACILITIES						
City of Marysville Parks	Comeford Park Improvement	Suitable Living Environment	Availability Accessibility	PFO-1	03F	1 Public Facility
Quilceda Community Services	Willow Place Upgrades	Suitable Living Environment	Availability Accessibility	CDS-1 PFO-3	05B	1 facility
Marysville Boys & Girls Club	Kitchen Improvements	Suitable Living Environment	Availability Accessibility	PFO-3	03D	1 Public Facility
City of Marysville Parks	Jennings Park Restroom Renovation	Suitable Living Environment	Availability Accessibility	PFO-3	03F	1 public facility
COMMUNITY DEVELOPMENT – PUBLIC SERVICES						
Marysville Food Bank Domestic Violence – Legal Advocacy	“Backpack Program”	Suitable Living Environment	Availability Accessibility	PSO-2	05W	60 individuals
	Legal Services	Suitable Living Environment	Availability Accessibility	PSO-2	05G	100 individuals

Of the Public Services projects, three exceeded their goals, and one fell short of its goal by only four individuals. Of the Capital Facilities projects, one project was completed (10th Street), one anticipates completing the first phase (Beachwood), one made additional progress towards total project completion (Comeford), one is still in the initial stages (Jennings), and that last far exceeded its goals.

To date, in Program Year 2013, \$180,667.00 has been expended by the City of Marysville CDBG Program. The activities and operations of these organizations have been vital to the city fulfilling its goals and objectives in assistance to Homeless Needs and Community Development Needs. There are multiple capital projects which are still under construction.

During PY2013, \$92,461.00 of CPD formula grant funds were spent on grant activities under the **Affordable Housing** strategy.

Goal I: Enable Homeowners to remain in their homes, primarily benefiting senior, persons with disability, and very low-income persons.

- The City of Marysville allotted \$64,367 of its annual CDBG allocation for the rehabilitation of approximately 60 residential units.
- Another \$28,094 of the CDBG Affordable Housing Strategy funds was allotted to renovate and upgrade the play structure at a facility which serves at-risk homeless families.

During PY2013, \$9,800 of CPD formula grant funds were spent on activities under the **Homeless Needs** strategy.

Goal I: Work to reduce and end homelessness.

- The City allocated \$9,800 of CDBG funds that provided supportive services that address the needs of the homeless population.

Specifically, funds were utilized by the organization for transitional housing with supportive services and permanent supportive housing to aid families in the transition to self-sufficiency. In PY2013, 95% of those served by these funds were able to maintain their housing or obtain other permanent stable housing. One hundred percent of those served increased their ability to obtain and maintain employment. One hundred percent of adults with a long-term disability served by these funds completed steps towards securing disability related income. All of the goals set by this agency were not only met, but surpassed.

- Using the CDBG funds available, the City will continue to work to reduce and work toward ending homelessness in Marysville by providing funds to nonprofit organizations such as Housing Hope that provide transitional housing with supportive services for families.

During PY2013, \$9,000.00 of CPD formula grant funds were spent on grant activities under the ***Non-homeless Special Needs*** strategy.

Goal I: Support an environment that allows special needs populations to safely live with dignity and independence.

- The City of Marysville originally allotted a total of \$12,700.00 of its annual CDBG allocation to assist approximately 130 individuals. After the application and award process, the City was notified that one of the subrecipients would not be able to act as a grantee for PY2013 due to the challenge of raising private funds to supplement the CDBG award. This subrecipient was Mercy Housing Northwest, which was awarded \$3,700.00.

To address the housing and supportive service needs of persons who are not homeless, the City proposes providing funds to nonprofit organizations that serve seniors, persons with disabilities, victims of domestic violence, and persons with chemical dependency issues. During PY2013, \$9,000.00 was expended which allowed 26 senior and disabled residents to receive services which allowed them to retain their current housing and reduce the feeling of isolation. Though the Catholic Community Services goal was not met, strides were made towards increasing awareness of their services to residents through promoting Chore Services on the City website as well as the public access cable channel.

During PY2013, \$144,750.00 of CDBG grant funds were spent on activities under the ***Community Development Needs*** strategy.

Goal I: Promote a suitable living environment, dignity, self-sufficiency, and economic advancement for low- and moderate-income persons.

- The City provided a total of \$98,000.00 of CDBG funds to provide improvements at two public facilities and infrastructure

improvements in low/moderate-income areas addressing gaps.

- The City allotted \$33,250.00 to aid in rehabilitation of two privately owned facilities in low- and moderate income areas.
- The City allotted \$13,500.00 of CDBG funds to support programs that provide homeless, special needs, and low-income populations with basic needs and access to essential services.

The City received more federal funding than originally anticipated for the 2013 program year. These additional funds triggered the need to amend the PY2013 Annual Action Plan, which delayed the actual receipt and availability of funds. The Amended Action Plan was approved by City Council on November 12, 2013. This delay, coupled with the shut-down of the Federal government, contributed to the delay executing subrecipient agreements and the ability to expend federal funds.

Based on the experiences of this program year, it has come to our attention that additional emphasis needs to be placed on monitoring subrecipients and ensuring timely use of awarded funds as well as timely submittal of reports.

The "Analysis of Impediments to Fair Housing Choice" (AI) is required by the U.S. Department of Housing and Urban Development (HUD) of all state and local governments receiving housing and community development funds. The City of Marysville is included in Snohomish County Urban Consortium's Analysis of Impediments to Fair Housing Choice (AI) dated September 14, 2012 for certain HUD programs. The AI was prepared for Snohomish County Human Services Department by BBC Research and Consulting. This analysis concluded that the major impediments to fair housing opportunities in Snohomish County and the City of Marysville included the lack of information and referrals of housing complaints to appropriate agencies; a likely pattern of discrimination against people with disabilities; limited transit options for low income, disabled, senior residents and refugees; and a likely pattern of mortgage lending discrimination against people of color.

The City works to raise public awareness and understanding of fair housing choice by posting brochures and resources in public City spaces, displaying educational posters, and providing information on the City's website. Outreach and education materials are also available thru the Housing Authority of Snohomish County's (HASCO) webpage.

The City has taken steps to improve knowledge of and access to resources related to Fair Housing utilizing its website as well as the public access cable channel.

During the 2013 program year, the City worked to reduce barriers to affordable housing by awarding CDBG funds to projects that help develop or maintain decent and safe affordable housing for low-to-moderate income persons in our community. The City adopted updated Residential Density Incentives which allow developers increased density in exchange for rental housing permanently priced to serve nonelderly low-income households (i.e., no greater than 30 percent of gross income for household at or below 50 percent of Snohomish County median income, adjusted for household size) or designed and permanently priced to serve low-income senior citizens (i.e., no greater than 30 percent of gross income for one- or two-person households, one member of which is 62 years of age or older, with incomes at or below 50 percent of Snohomish County median income, adjusted for household size). Though current projects in the City utilizing these incentives were not funded by CDBG, it is promising that progress is being made in Marysville to provide more affordable housing.

The City continues to coordinate with Community Transit and the Puget Sound Regional Council to ensure local housing strategies are coordinated with local and regional transportation planning strategies to ensure to the extent practicable that residents of affordable housing have access to public transportation.

The City will continue to pursue the Lead-based Paint Strategy and Anti-poverty Strategy as described in the Strategic Plan to evaluate and reduce the number of housing units containing lead-based paint hazards and reduce the number of poverty level families.

Beginning in PY2014, the City will be developing a Straight Deferred Payment Loan Program for future program years to provide loans for very low-income homeowners (at or below 50% of median income) to improve the health and safety of their homes.

The City has actively sought funding sources in addition to CDBG to leverage its resources.

Managing the Process

The City monitors the performance of the Subrecipient against goals and performance standards throughout the year. Projects funded by the City are expected to maintain high standards. Performance reports are reviewed by the Citizens Advisory Committee (CAC). Standards and procedures are further outlined below:

- The City will monitor projects closely to ensure that Subrecipient staff members have a good understanding of contractual requirements, project and fiscal administration, performance standards, recordkeeping, and reporting. Issues that need clarification will be addressed.
- All projects will be monitored. Projects that need guidance in achieving performance measures or adhering to contractual requirements will receive technical assistance. Subrecipient staff will be required to attend a meeting with City staff, and/or will receive an on-site monitoring visit.
- Monitoring concerns/findings will be reviewed with Subrecipient staff and documented in writing.
- When applicable, corrective action will be required on a timely basis. Additional time for corrective action may be allowed on a case-by-case basis.
- Subrecipients will be required to provide supporting documentation verifying that deficiencies have been corrected.
- Failure to take corrective action could lead to the withholding or loss of funding to a subrecipient.

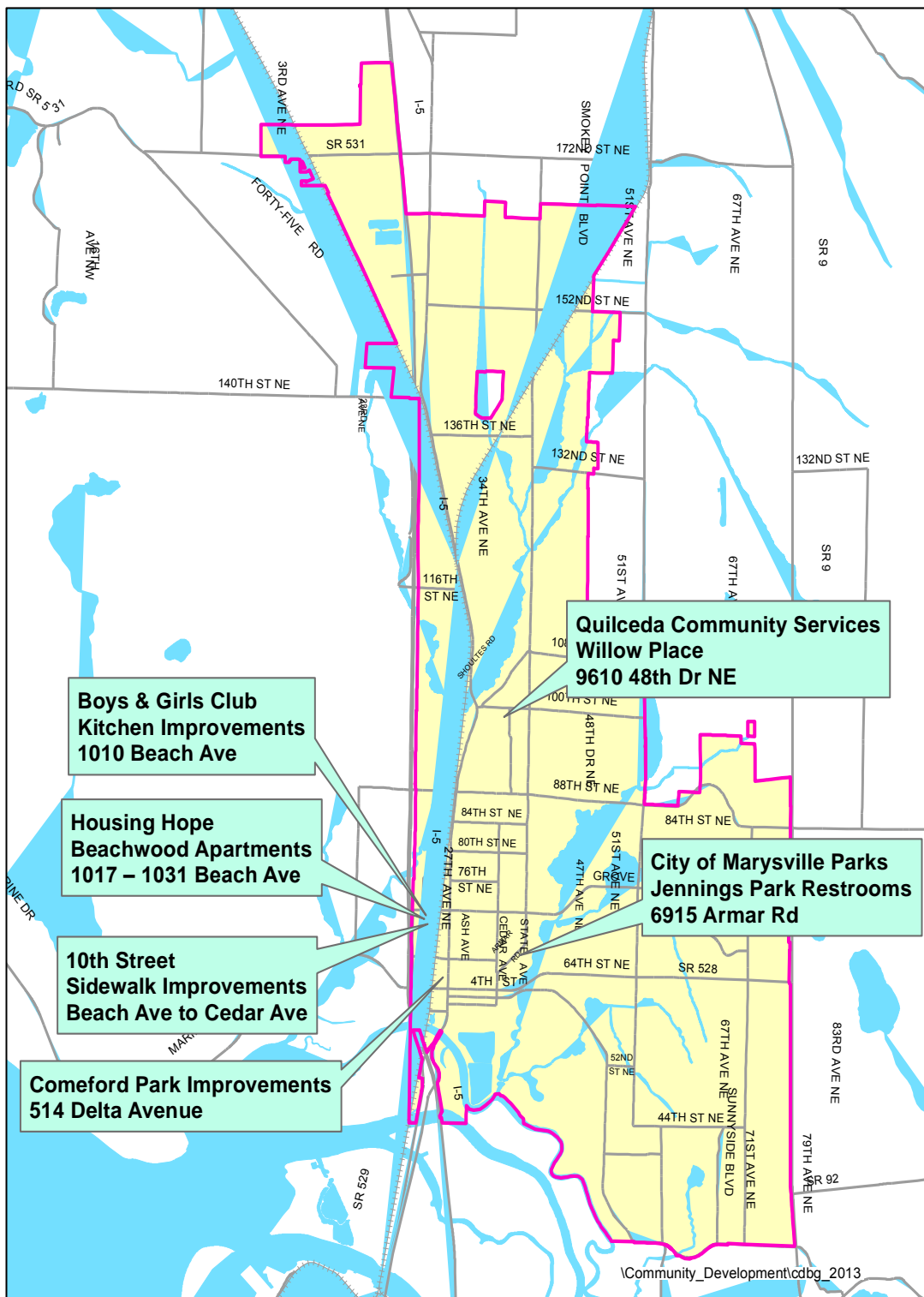
Quarterly Reports submitted by subrecipients are reviewed when submitted to be sure that progress is being made towards each entities specific goals. Staff also monitors compliance when subrecipients submit requests for reimbursement. By monitoring the Subrecipients activities on a regular basis, the City is able to keep abreast of progress towards goals and performance and ultimately enable program and comprehensive plan compliance.

Citizen Participation

There were no public comments received during the 30-day public review process, nor at the public hearing held before Marysville City Council on November 12, 2013. The City continues to use its citizen participation process to solicit public comments on local priorities

and objectives for CDBG funds and to receive feedback on progress made towards meeting the local strategies and objectives. Concurrently, with the adoption of the Consolidated Plan, the City adopted Chapter 2.92 MMC, creating a 9-member Citizen Advisory Committee (CAC) for Housing and Community Development to enhance the level of guidance from the community, enhance coordination between public and nonprofit agencies, and support further development of the institutional structure. The CAC is an integral part of the review and decision making process as related to awarding CDBG funds as well as communicating the program throughout the city.

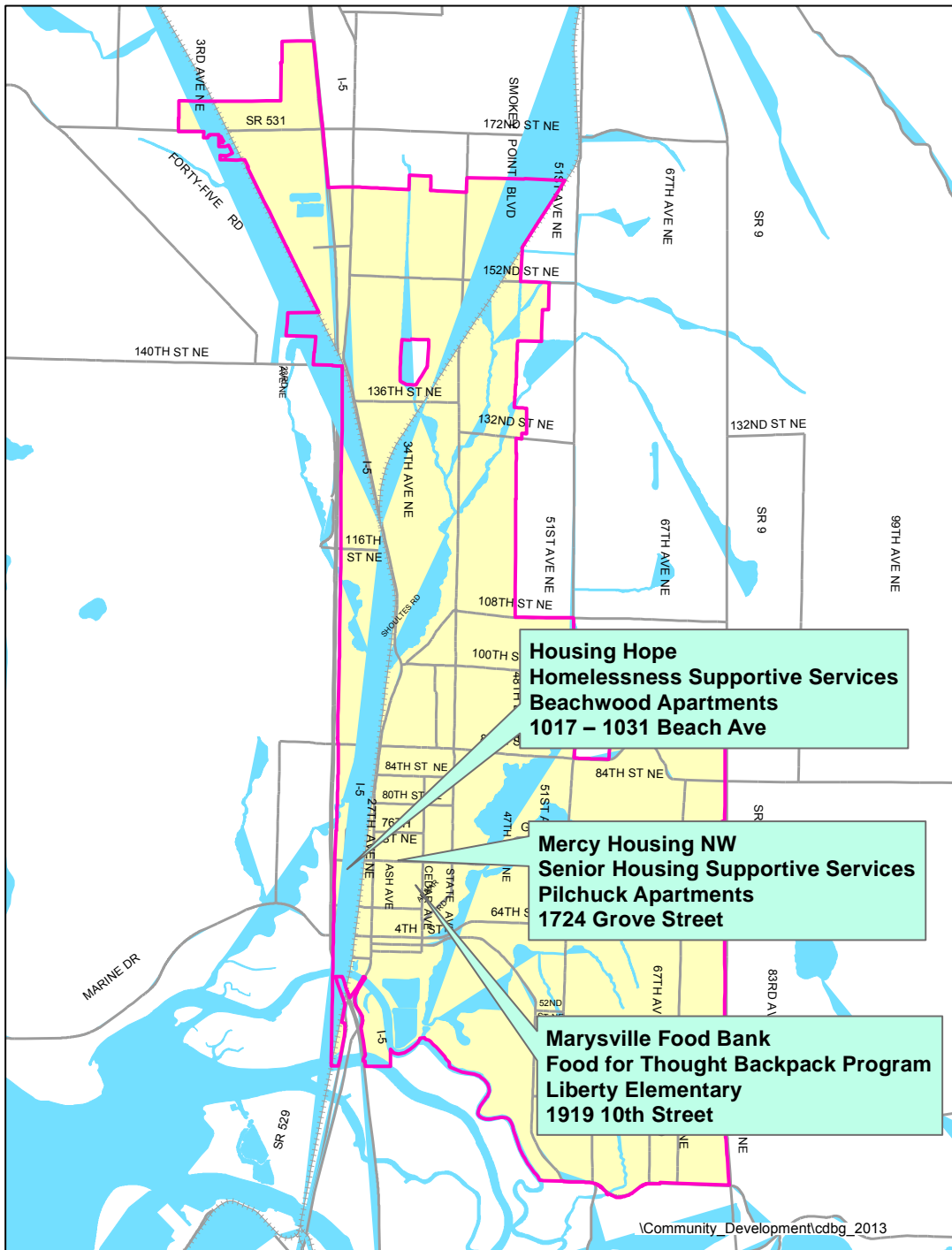
Figure 1: Program Year 2013 – Capital Projects



CAPITAL PROJECTS LOCATED CITY-WIDE

¹Senior Services of Snohomish County – Minor Home Repair

Figure 2: Program Year 2013 – Public Services Projects



PUBLIC SERVICES LOCATED CITY-WIDE

¹Catholic Community Services – Volunteer Chore Services

²Domestic Violence Services of Snohomish County – Legal Advocacy Services

Institutional Structure

The city works directly with the implementing agencies identified in its 2012-2016 Consolidated Plan to help coordinate their efforts and attempt to identify and fill any gaps in the existing delivery system that may hamper optimal implementation of CDBG funded activities.

The City was contacted by a subrecipient concerned that the community might not be aware of their services. To remedy this, the City posted the agency on our *Community Resource Webpage* as well as on our public access cable channel.

The City has also taken steps to increase communication related to the CDBG application process. A brochure was created which highlights the ways in which CDBG funds have been utilized to enhance the community as well as how other private industry, nonprofit organizations, community and faith-based organizations, philanthropic organizations, and public institutions can apply for CDBG funds.

Monitoring

On June 1, 2012, Grant Applications were released for PY2012-2013. HUD notified the City that the total amount of CDBG funding available to the City would exceed what was initially anticipated. On August 5, 2013 Grant Applications were released for the additional funds. A public hearing for review and approval of the Grant Applications was held on September 17, 2013. Technical Assistance is available to applicants and includes answering questions about CDBG regulations, discussing the proposed project, or services, compliance with program regulations and City policies, reviewing the application requirements, and determining an applicant's project's, or services, potential eligibility for funding. Applications received on or before the deadline were reviewed for completeness, eligibility, and scored and rated as to how well they met the established goals and criteria. The Citizen Advisory Committee reviews applications and conducts interviews with applicants before making a funding recommendation to the City Council. The final recommendations are included in the Action Plan.

Organizations selected to provide services utilizing CDBG funds sign a subrecipient agreement which outlines roles and obligations of the City and subrecipient, and provides a framework for monitoring. Organizations awarded funds are required to provide quarterly reports as well as other reports throughout the year as determined by the specific type of project. All CDBG funded activities which qualify under Low/Mod Limited Clientele (LMC) benefit are required to collect data and report the number of clients served by income, race and ethnicity.

The City provides technical assistance throughout the completion of the activity to ensure that program requirements are being met and funds are expended in a timely way, and is implementing a policy of conducting at least one on-site review prior to close-out ensuring that projects under contract are meeting identified goals and outcomes. All subrecipients monitored have been very responsive to suggestions from staff to strengthen their programs and improve procedures. We continue to work with organizations who have been awarded funds but for various reasons have been unable to move forward with their project.

Based upon review of the City's performance and accomplishments during the past year, the City is meeting the objectives outlined in the 2012-2016 Consolidated Plan. The City has taken an active role addressing the special needs populations within the community. The

City actively pursued the resources identified in its 2012-2016 Consolidated Plan and 2013 Annual Action Plan that it would use to carry out the programs and activities. Target populations were assisted in ways which allowed them to increase the safety and livability of their homes, as well the availability of training and resources to enable them to obtain and maintain jobs and more permanent income and housing. Facilities for target populations were awarded funds which enabled them to improve their function and accessibility in the community.

The City was able to increase funding and fund additional agencies that assist low-moderate income populations and special needs populations. Based on reports obtained as a result of monitoring, we were able to see that many of the agencies funded actually surpassed their goals.

The Food for Thought Backpack Program has been extremely effective in addressing childhood hunger issues in Marysville. The program greatly exceeded its goal of serving 42 low-moderate income students meals; a total of over 7,000 meals were served. The minor home repair and chore services programs were both very successful in serving senior and special needs populations and enabling them to remain in their homes and feel less isolated. The 10th Street Sidewalk Improvement project addressed a gap in infrastructure in a low income neighborhood, provided a safer way for users to reach the Boys & Girls Club as well as athletic fields in the neighborhood. The Comeford Park Improvement Project completed one phase and opened a Spray Park in a low income neighborhood which can be used by neighbors free of charge. The improvements to this park have been a great asset to the neighborhood.

During PY 2013, the City of Marysville continued to evaluate its processes to assure adherence to Federal regulations as it administers Federal funds. The City feels it is adhering to and making progress in implementing the 2012-2016 Consolidated Plan through its funding priorities and competitive process. In PY 2013, all activities carried out with CDBG funds benefited low- and very low-income people in Marysville.

Currently, the City is considered timely in funding distribution per HUD guidelines. Most projects funded with CDBG funds continue on schedule and with adequate progress, and on budget. City Staff keeps a close eye on capital projects that are not specifically required by regulation to be completed within a certain timeframe. When there are delays, staff ensures there is adequate progress and assurance the project will reach successful completion. Major goals of both the Consolidated Plan and individual projects identified in the City's Annual Action Plan are being met in a timely manner.

The City reviews all projects included in its Annual Action Plan. Any substantial change to a project scope or amount of funds is processed as an amendment to the Action Plan and follows the public notification requirements of the Citizen Participation Plan. There was one substantial amendment made to the 2013 Action Plan due to the increase in funding available to the City. The Amended PY2013 Annual Action Plan was approved by City Council on November 12, 2013.

There were delays in the City of Marysville Parks Department Comeford Park Improvement project, because the contract bidding and award process did not follow federal regulations. The spray park construction phase of the Comeford Park Improvement project was completed on schedule and opened in June 2014, however, federal funds were not utilized for this phase. Federal funds will be utilized to finalize the project which includes construction of additional parking, in order to alleviate the parking demand and remove barriers in order to provide ADA access to the park. Construction of additional parking and

barrier free improvements has been stalled due to the opening of the spray park. The spray park will be closed after Labor Day and construction activities will resume in order to finalize the project. The Parks Department anticipates completing the final phase by October 30, 2014.

A miscommunication occurred between the Marysville Boys and Girls Club and they were not aware that they had been awarded funds, thus no progress was made until the City contacted them to get a status update in June 2014. Once this oversight was pointed out, the subrecipient moved quickly to re-instate the project and get it moving. They estimate the project to be completed by September 15, 2014.

The City of Marysville Parks Department Jennings Park Renovation project was not able to make progress due to the number and extent of other projects. The Department will be moving forward with the project in the fall of 2014 and anticipates completion by October 30, 2014.

The Willow Place Upgrade project being carried out by Quilceda Community Services also experienced a bit of delay in getting off the ground due to the late release of funds and the contracting and bidding process. The anticipated completion date is _____, 2014.

The first phase of a playground rehabilitation at the Beachwood Apartment Complex, which serves homeless and at-risk for homelessness families, was also delayed in initiating the project due to the delay in receipt of funds and the contracting and bidding process. The anticipated completion date for the project is _____, 2014.

Table 3 below depicts how funds committed to each subrecipient as well as what has been expended as of the date of this report.

Table 3: FY2013 CDBG Program Expenditures

Organization	Activity	Amount Committed	Amount Expended
AFFORDABLE HOUSING			
Senior Services of Snohomish County	Minor Home Repair	\$64,367.00	\$64,367.00
Housing Hope	Playground Rehabilitation	\$28,094.00	\$0.00
HOMELESS			
Housing Hope	"Beachwood Apartments" Supportive Services - Homelessness	\$9,800.00	\$0.00
NON-HOMELESS SPECIAL NEEDS			
Mercy Housing Northwest	Services for Seniors and Persons with Disabilities	\$3,700.00	withdrawn
Catholic Community Services	Volunteer Chore Services	\$9,000.00	\$9,000
COMMUNITY DEVELOPMENT - INFRASTRUCTURE			
City of Marysville PW	10 th Street Sidewalk Improvements	\$20,000.00	\$20,000.00

Organization	Activity	Amount Committed	Amount Expended
COMMUNITY DEVELOPMENT – PUBLIC FACILITIES			
City of Marysville Parks	Comeford Park Improvement	\$50,000.00	\$0.00
Quilceda Community Services	Willow Place Upgrades	\$23,250.00	\$0.00
Marysville Boys & Girls Club	Kitchen Improvements	\$10,000.00	\$0.00
City of Marysville Parks	Jennings Park Restroom Renovation	\$28,000.00	\$0.00
COMMUNITY DEVELOPMENT – PUBLIC SERVICES			
Marysville Food Bank	“Backpack Program”	\$6,000.00	\$6,000.00
Domestic Violence – Legal Advocacy	Legal Services	\$7,500.00	\$7,500.00
PLANNING AND ADMINISTRATION			
City of Marysville	Planning and Administration	\$64,000.00	\$64,000.00

Lead-based Paint

The City requires subrecipients to notify clients of hazards of lead-based paint. These requirements are outlined in the Subrecipient Agreement. The subrecipient achieves this by giving each client a Lead Based Paint pamphlet and having them sign an acknowledgment of receipt. These documents are available for review upon HUD’s request. This document is added to each client’s permanent file. In addition, each client file folder has the below acknowledgment for staff:

- Home built after 1978 - LBP Requirements are not required.
- Home built before 1978 - Each work order will include the following statement:
"The repair work does not exceed exceeds the threshold necessary for additional LBP testing. (If the work exceeds the threshold, and CDBG funds will be utilized, the necessary requirements will be followed and documented.)"

Lastly, included in their Program Guidelines Manual, are specifics of the hazards lead-based paint poses, how it can become airborne, HUD’s regulations, and the subrecipient’s specific practices for dealing with lead-based paint. The City has access to these client files upon monitoring visits.

HOUSING

Housing Needs

The city allocated CDBG funding to two non-profit housing agencies which provide rehab assistance and chore services to low- to- moderate income households. These programs help recipients remain in their homes by completing repairs and chores which would otherwise not be addressed. Without necessary repairs and maintenance, the livability of some of the units could be affected.

Funds were also awarded to an agency which provides affordable housing and comprehensive services to individuals and families experiencing or at risk of homelessness. The project services 20 families (70 individuals) living at the Beachwood Apartment complex in the city. All households are low to extremely low income. The goals of the project are to maintain permanent housing, increase life skills and increase earned income.

Specific Housing Objectives

In pursuing the strategies and objectives outlined in the 2012-2016 Consolidated Plan, over the next four years, the City anticipates increasing the affordability of decent rental and owned housing units for Marysville's low- and moderate-income residents, as well as the availability and accessibility of decent housing for people who are homeless or have special needs.

In the first two Program Years, the availability, accessibility, and sustainability of a suitable living environment for low- and moderate-income residents has increased due to infrastructure and public facilities improvements, support for public services, employment-related public services, and economic development which enhanced the availability and accessibility of economic opportunities for those in need. Allotted funds facilitated a park rehabilitation project at Comford Park consisting of upgrades including the opening of a Spray Park; a project located within a multi-family housing complex which serves homeless, and at-risk of homelessness families, completed the first phase of a playground remodel as well as securing funding and beginning the contracting process for the second phase in PY2013. An additional park rehabilitation project was able to be funded with the additional funds the City received. The planned upgrades and improvements at the Willow Place facility will increase the availability of recreational activities to those with disabilities. These projects improved the availability, accessibility, and sustainability of suitable living environments for low- and moderate-income residents.

Public Housing Strategy

Housing Authority of Snohomish County (HASCO) provides affordable housing, enhances quality of life, and builds safer and stronger communities. The Housing Authority provides informational materials to residents on public transportation, specialized transportation, employment Assistance, VAWA, and more.

The City works in conjunction with HASCO to achieve its public housing goals. HASCO owns 354 rental units in the City, 84 of which serve senior/disabled households and 10 serve homeless families with children.

Case Managers visit residents weekly at the facility Marysville CDBG funds aid in supporting, Beachwood Apartments. Case managers address daily problems, reinforce successes and offer guidance including basic education, access to child support, legal remedies, quality childcare, and preparation for employment. Residents can utilize rent subsidies they've earned during their successful stay in the Transitional Living Program when they move on to permanent housing.

Barriers to Affordable Housing

The City of Marysville recognizes that there are barriers that prevent access to affordable housing for some populations.

With the financial assistance of PY2013 CDBG funding, Senior Services of Snohomish County and Catholic Community Services are providing housing rehabilitation assistance to homeowners. These activities are ongoing. Housing Hope received CDBG funds and provides services for affordable housing as well as comprehensive services including basic education, employment preparation, and childcare, to individuals and families experiencing or at risk of homelessness.

HOMELESS

Homeless Needs

In PY2013, The City of Marysville awarded CDBG funds a non-profit organization within the community who provide supportive services for those in need, Housing Hope. Housing Hope provides affordable housing and comprehensive services to individuals and families experiencing or at risk of homelessness. The project services 20 families (70 individuals) living at the Beachwood Apartment complex in the city. All households are low to extremely low income. The goals of the project are to maintain permanent housing, increase life skills and increase earned income. Residents can utilize rent subsidies they've earned during their successful stay in the Transitional Living Program when they move on to permanent housing.

No new Federal resources were obtained from Homeless SuperNOFA.

Specific Homeless Prevention Elements

In Program Year 2013, CDBG funds were utilized to fund programs which provide low income seniors and disabled persons with services that improve the safety and livability of their homes. Approximately 60 households benefited from these programs. All of the households served are extremely low-, low-, and moderate-income persons. These services allow residents to remain in their homes in situations where the dwelling would otherwise be rendered un-safe or un-inhabitable due to disrepair.

The city is not a recipient of Emergency Shelter Grants (ESG) or of Homelessness Prevention and Rapid Re-Housing Program (HPRP) funds. Furthermore, the city did not allocate any PY2013 CDBG funding to assist with payments for emergency lodging, rental assistance or mortgage assistance to prevent homelessness.

COMMUNITY DEVELOPMENT

Community Development

The City utilized CDBG funds to provide 10th Street Sidewalk Improvements to improve both pedestrian and traffic safety along 10th Street and Cedar Avenue promoting better access to the Marysville Boys & Girls Club and Cedar Field for those citizens within the community utilizing these facilities. The project included the construction of approximately 475 feet of curb, gutter and sidewalk, including driveway entrances, to fill in missing sidewalk segments on the south side of 10th Street between Cedar Avenue and Beach Avenue. The project also included the construction of bulb-out ramps at the intersection of Cedar Avenue and 10th Street to increase safety with shorter crosswalk distances. This project was completed this in PY2013.

Additional projects included improvements to a local Youth Center two City Parks, and housing assistance to target populations.

The Comeford Park Improvement Project completed the Spray Park component of the overall project. Since it's opening in June of 2014, the Spray Park has been heavily used and has proven to be a great asset to not only the neighborhood, but the City as a whole. The proposed additional improvements will move this project closer to achieving the objective.

The City has complied with all Federal Overlay requirements for all projects and activities undertaken during the 2012/2013 Program Years.

Citizen participation and comments have been solicited through the use of public notices in the local newspaper, direct notification via email to local non-profit collaborations on listserv groups, and mailings to services agencies, service providers, neighborhood groups and other interested parties.

Public meetings and hearings have been held in accordance with the City's Citizen Participation Plan providing an opportunity for community input into what services, projects, or activities the City undertook with Community Development Block Grant funds.

The City has allocated funding to two non-profit housing agencies to perform housing rehabilitation/chore activities. The agencies include Senior Services of Snohomish County and Catholic Community Services. Senior Services served 199 individuals and 77 Households with the \$64,367 of granted CDBG funds. Catholic Community Services was able to serve 26 individuals and 9 Households with \$9,000 they were awarded.

Antipoverty Strategy

CDBG funds were allocated to non-profit organizations which provide service for low and very low income persons, the homeless, and those at risk of becoming homeless. Funding was provided to agencies who provide counseling, transitional housing, employment skills and childcare to low and very low income individuals and families. CDBG funds were committed to activities to maintain and expand the supply of decent, safe, and affordable housing.

NON-HOMELESS SPECIAL NEEDS

Non-homeless Special Needs

Consistent with priority needs identified in the Consolidated Plan, during PY2013 the City provided funding for the following activities that addressed priority special needs populations:

- The City provided CDBG funds to Senior Services of Snohomish County to administer the Home Rehabilitation Program. This Program targets low-income seniors and disabled homeowners in need of minor home repairs which provide them with a safer and healthier living environment.
- The City provided CDBG funds to Catholic Community Services to administer the Chore Services Program to assist low-income seniors and disabled homeowners with chore-level in home services.

Quilceda Community Services provides a specialized recreation program, called Willow Place, for youth and adults with special needs. CDBG funds were awarded to upgrade the safety and accessibility of the facility and serve more individuals. The facility hopes the upgrades and improvements will allow the facility to fill the current 4-day a week program to capacity. Of the currently enrolled 112 participants, 39 are Marysville residents. There is a great need in Marysville for this type of facility.

Specific HOPWA Objectives

The City of Marysville does not directly receive Housing Opportunities for Persons with AIDS (HOPWA) funds as a result the HOPWA needs are unquantifiable.

HOPWA funded programs available to The City of Marysville residents are administered through the City of Seattle, Human Services.

Index #8

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: Sept. 2, 2014

AGENDA ITEM: Amendment of Cable Television Franchise with WaveDivision I, LLC	AGENDA SECTION:	
PREPARED BY: Doug Buell, Community Information Officer DEPARTMENT: Executive	AGENDA NUMBER:	
ATTACHMENTS: 1. Amendment of Cable Television Franchise	APPROVED BY:	
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

Summary:

The City of Marysville is currently in cable franchise renewal negotiations with WaveDivision I, LLC, the cable purveyor that provides cable service primarily within the Lakewood area. The City has an existing, non-exclusive television cable franchise agreements that expires on Sept. 5, 2014.

Parties are requesting to extend the existing franchise for two months to Nov. 4 to provide added time for completion of the renewed franchise.

RECOMMENDED ACTION: Approve amendment of Cable Television Franchise with WaveDivision I, LLC
COUNCIL ACTION:

AMENDMENT OF CABLE TELEVISION FRANCHISE

THIS AMENDMENT OF CABLE TELEVISION FRANCHISE is entered into by and between the City of Marysville, Washington (hereinafter called "Franchise Authority" or "City") and WaveDivision I, LLC (hereinafter referred to as "Wave") as of the 2nd day of September, 2014.

WITNESSETH:

WHEREAS, Wave holds a Cable Television Franchise dated July 24, 2006 ("Franchise") to own and operate a cable system within the City, and

WHEREAS, Franchise Authority and Wave each desire to enter into an amendment extending the term of the Franchise as set forth herein.

NOW, THEREFORE, Franchise Authority and Wave agree as follows:

1. The term of the Franchise is hereby extended for three months commencing September 5, 2014 and running until December 4, 2014 subject to the terms and conditions contained in the Franchise which shall remain in full force and effect, and
2. The extension shall be without prejudice to the rights of either party under the Cable Communications Policy Act of 1984 as amended. The extension of the term of the existing Franchise agreed to herein shall in no way affect the rights of the Franchise Authority or of Wave under the provisions of §626 of the Cable Communications Policy Act of 1984 as amended or the other terms of the existing Franchise.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment of Cable Television Franchise to be executed for the uses and purposes therein expressed on the day and year first written above.

WaveDivision I, LLC

City of Marysville, Washington

By: _____
 Title Executive Vice President
Business and Legal Affairs

By: _____
 Title Mayor

Index #9

CITY OF MARYSVILLE AGENDA BILL**EXECUTIVE SUMMARY FOR ACTION****CITY COUNCIL MEETING DATE: September 8, 2014**

AGENDA ITEM: Supplemental Agreement No. 2 with FCS Group- Contract Extension	
PREPARED BY: Sandy Langdon, Finance Director/City Clerk	DIRECTOR APPROVAL:
DEPARTMENT: Finance	
ATTACHMENTS: Supplemental Agreement No. 2	
BUDGET CODE:	AMOUNT: \$0.00

SUMMARY:

This Supplemental Agreement is for a time extension for the Professional Services Agreement (PSA) with FSC Group for the Fire Services Study Project. This contract amendment will provide for time to finalize and present. The PSA was signed on January 27, 2014 and Amendment No. 2 will extend the completion period to November 30, 2014.

RECOMMENDED ACTION:

Authorize the Mayor to sign the Supplemental Agreement No. 2 with FSC Group to provide for a contract extension through November 30, 2014

**SUPPLEMENTAL AGREEMENT
No. 2 TO
PROFESSIONAL SERVICES
AGREEMENT FOR CITY OF
MARYSVILLE
AND FCS GROUP.**

This Supplemental Agreement No. 2 is made and entered into on the _____ day of September, 2014, between the City of Marysville, hereinafter called the "City" and Financial Consulting Solution Group (FCS Group), hereinafter called the "Consultant."

WITNESSETH THAT:

WHEREAS, the parties hereto have previously entered into an Agreement for Fire Services Study hereinafter called the "Project," said Agreement being dated January 27, 2014; and

WHEREAS, both parties desire to supplement said Agreement, by extending the time for completion of the work,

NOW THEREFORE, in consideration of the terms, conditions, covenants and performance contained herein or attached and incorporated, and made a part hereof, the parties hereto agree as follows:

Each and every provision of the Original Agreement for Professional Services dated January 27, 2014 shall remain in full force and effect, except as modified in the following sections:

1. Article III, Section 3.3 of the Original Agreement, "Term", is amended to provide that. "The term of this Agreement shall commence upon issuance of notice to proceed and shall terminate at midnight November 30, 2014.

The Total Amount payable to the Consultant is summarized as follows:

Original Agreement	\$41,980
Supplemental Agreement No.1	<u>\$0.00</u>
Grand Total	\$41,980

IN WITNESS WHEREOF, the parties hereto have executed this SUPPLEMENTAL AGREEMENT NO.2 as of the day and year first above written.

CITY OF MARYSVILLE

FCS GROUP

By: _____
Mayor

By: _____
Its _____

ATTEST/AUTHENTICATED:

Deputy City Clerk

APPROVED AS TO FORM:

Marysville City Attorney

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CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 9/8/2014

AGENDA ITEM: Business Licensing: Amendment to the Interagency/Interlocal Agreement between the City of Marysville and the State of Washington's Department of Revenue	
PREPARED BY: Carol Mulligan, Program Specialist	DIRECTOR APPROVAL:
DEPARTMENT: Community Development	
ATTACHMENTS: 1. Copy of Contract Amendment No. K1038-1 to the Interagency/Interlocal Business Licensing Services Agreement	
BUDGET CODE:	AMOUNT:

SUMMARY:

On February 12, 2007, the City of Marysville and the Washington State Department of Licensing / Master License Service went “live” with a business licensing partnership. Effective July 1, 2011, the Master License Service (MLS) program moved from the Department of Licensing to the Department of Revenue ‘s Business Licensing Service (BLS) .

Beginning in the fall of 2014, BLS will be moving to a new payment system and will begin passing the debit/credit card fees for the processing of applications and/or collecting fees related to the Partner’s licensing or other regulatory activities on to customers that choose this payment method. The transaction fee will not be charged or received by BLS, but by the third party vendor. Once this new process starts, BLS will no longer bill partners for their share of the credit card bank fees. The current contract between the City and the State has been updated to reflect this change in the compensation section of the contract. Customers who wish to avoid this minimal fee may choose to use the e-check payment option which does not carry any additional fees.

Finally, some changes to the Exhibit A portion of the contract addressing confidential licensing information and data sharing have been made. These changes include some minor language adjustments and the addition of Section 8, “Data Security”, which relates to the protection, storage, and safeguards implemented for physical and electronic media.

<p>RECOMMENDED ACTION: City staff recommends that Council Authorize the Mayor to sign the Partnership Contract Amendment to the “Business Licensing Service Agreement” between the City of Marysville and the DOR’s Business Licensing Service.</p>
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STATE OF WASHINGTON
DEPARTMENT OF REVENUE

INTERAGENCY/INTERLOCAL CONTRACT BETWEEN

DEPARTMENT OF REVENUE
AND
CITY OF MARYSVILLE

CONTRACT AMENDMENT NO. K1038-1
TO
INTERAGENCY/INTERLOCAL CONTRACT NO. K1038

Interagency/Interlocal Contract No. K1038, by and between the Department of Revenue (REVENUE) and City of Marysville (PARTNER) is amended as follows:

BUSINESS LICENSING SERVICES AGREEMENT

II. Purpose

The purpose of this Agreement is to establish the terms under which the Business Licensing Services (BLS) program of the Department of Revenue will act as Partner's agent for the purpose of collecting, processing, and disbursing information, licenses, and fees related to Partner's licensing or other regulatory activities, hereafter referred to as Confidential Licensing Information. Partner retains all power and authority over its business licensing and other regulatory activities except as expressly delegated to Revenue under this Agreement.

VI. Compensation

The first bullet point under this section is deleted and replaced with the following:

- The Partner shall reimburse Revenue for all fees charged by credit card processors and/or financial institutions upon any funds charged, collected, or refunded by Revenue in processing applications and/or collecting fees related to Partner's licensing or other regulatory activities. If a suitable alternative to the credit card processing can be established, eliminating the requirement of Partner reimbursement for credit card bank fees, this provision can be disregarded upon implementation of the suitable alternative without amending this Agreement. The Partner is still accountable for remaining credit card bank fees owed prior to implementation of the suitable alternative.

EXHIBIT A

1. Purpose and Scope

The following provisions establish the terms under which Revenue and Partner will share all data, including Confidential Licensing Information, pursuant to the BLS Agency Partnership Agreement (the "Agreement").

2. Definitions

"Confidential Licensing Information" has the same meaning as "Licensing Information" under RCW 19.02.115(1)(b) and includes, but is not limited to, any information included in the business license applications, renewal applications, and business licenses under the Business Licensing Service program. Confidential Licensing Information is classified as at least Category 3 data under Washington's Standard for Securing Information Technology Assets, OCIO Standard No. 141.10.

3. Confidentiality



STATE OF WASHINGTON
DEPARTMENT OF REVENUE

Partner and Revenue each agree to keep confidential and secure from unauthorized use, access, or disclosure, all Confidential Licensing Information received under the Agreement.

- A. **Ensuring Security:** Partner and Revenue shall each establish and implement physical, electronic, and managerial policies, procedures, and safeguards to ensure that all Confidential Licensing Information received by it under this Agreement is secure from unauthorized use, access, or disclosure.
 - B. **Proof of Security.** Revenue reserves the right to monitor, audit, or investigate Partner's security policies, procedures, and safeguards for Confidential Licensing Information. Partner agrees to provide information or proof of its security policies, procedures, and safeguards as reasonably requested by Revenue.
- 4. Statutory Prohibition Against Disclosure; Secrecy Affidavit.**
- A. **Criminal Sanctions.** RCW 19.02.115 prohibits the disclosure of Confidential Licensing Information, except as expressly authorized by RCW 19.02.115. It is a misdemeanor for any person acquiring Confidential Licensing Information under this Agreement to disclose such information in violation of the disclosure limitations stated in RCW 19.02.115. Additionally, if the person is a state officer or employee, the person must forfeit such office or employment and is incapable of holding any public office or employment in Washington for a period of two years thereafter.
 - B. Partner will require employees with access to Confidential Licensing Information to sign a copy of the secrecy affidavit attached at Exhibit B.

5. Authorized Use, Access, and Disclosure

- A. **Permitted Uses:** Confidential Licensing Information may be used for official purposes only.
- B. **Permitted Access:** Confidential Licensing Information may be accessed only by Partner's employees and agents that have a bona fide need to access such information in carrying out their official duties.
- C. **Permitted Disclosure:** Confidential Licensing Information received under the Agreement must not be disclosed to non-parties unless the disclosure is:
 - permitted under an express disclosure exception in RCW 19.02.115;
 - ordered under any judicial or administrative proceeding; or
 - otherwise expressly authorized by Revenue in writing.
- D. **Public Records Requests:** In the event that Partner reasonably believes that it must disclose information pursuant a Public Records Request, and Partner is prohibited from disclosing such information under the terms of this Agreement, Partner must give notice to Revenue of its intention to disclose. The notice shall be provided at least 14 business days in advance of disclosure, the notice shall contain a copy of the public records request, and the notice shall reasonably identify the information that Partner believes is prohibited from disclosure under this Agreement.

6. Breach of Confidentiality

In the event of any use, access, or disclosure of Confidential Licensing Information by Partner or its employees or agents in material violation of the confidentiality terms of this Agreement:

- A. Partner shall notify Revenue in writing as soon as practicable, but no later than three working



STATE OF WASHINGTON
DEPARTMENT OF REVENUE

days, after determining that a violation has occurred.

- B. Revenue may immediately terminate this Agreement and require the certified return or destruction of all records containing Confidential Licensing Information; however, Revenue shall provide Partner with an electronic record containing all information collected for Partner's licensing or other regulatory activities in an electronic medium.

7. Ownership and Retention of Records

Except as otherwise expressly provided in this Agreement, Partner may retain possession of all such records in accordance with Chapter 40.14 RCW and applicable local government retention schedules as approved by the Office of the Secretary of State.

8. Data Security

All data provided by Revenue shall be stored on a secure environment with access limited to the least number of staff needed to complete the purpose of this Agreement.

a. Protection of Data

Partner agrees to store data on one or more of the following media and protect the data as described:

- 1) Workstation Hard disk drives. Data stored on local workstation hard disks. Access to the data will be restricted to authorized users by requiring logon to the local workstation using a unique user ID and complex password or other authentication mechanisms which provide equal or greater security, such as biometrics or smart cards. If the workstation is located in an unsecured physical location the hard drive must be encrypted to protect Revenue data in the event the device is stolen.
- 2) Network server disks. Data stored on hard disks mounted on network servers and made available through shared folders. Access to the data will be restricted to authorized users through the use of access control lists which will grant access only after the authorized user has authenticated to the network using a unique user ID and complex password or other authentication mechanisms which provide equal or greater security, such as biometrics or smart cards. Data on disks mounted to such servers must be located in an area which is accessible only to authorized personnel, with access controlled through use of a key, card key, combination lock, or comparable mechanism. Backup copies for disaster recovery purposes must be encrypted if recorded to removable media.
- 3) Optical discs (e.g. CDs, DVDs, Blu-Rays) in local workstation optical disc drives. Data provided by Revenue on optical discs which will be used in local workstation optical disc drives and which will not be transported out of a secure area. When not in use for the Agreement purpose, such discs must be locked in a drawer, cabinet or other container to which only authorized users have the key, combination or mechanism required to access the contents of the container. Workstations which access Revenue data on optical discs must be located in an area which is accessible only to authorized individuals, with access controlled through use of a key, card key, combination lock, or comparable mechanism.
- 4) Data storage on portable devices or media.
 - a) Confidential Licensing Information may be stored by Partner on portable devices or media provided the data shall be given the following protections:
 - i. Encrypt the data with a key length of at least 128 bits



STATE OF WASHINGTON
DEPARTMENT OF REVENUE

- ii. Control access to devices with a unique user ID and password or stronger authentication method such as a physical token or biometrics.
 - iii. Manually lock devices whenever they are left unattended and set devices to lock automatically after a period of inactivity, if this feature is available. Maximum period of inactivity is 20 minutes.
 - iv. Physically protect the portable device(s) and/or media by:
 - Keeping them in locked storage when not in use;
 - Using check-in/check-out procedures when they are shared; and
 - Taking frequent inventories.
 - b) When being transported outside of a secure area, portable devices and media with Confidential Licensing Information must be under the physical control of Partner staff with authorization to access the data.
 - c) Portable devices include, but are not limited to; handhelds/PDAs, Ultramobile PCs, flash memory devices (e.g. USB flash drives, personal media players), portable hard disks, and laptop/notebook computers.
 - d) Portable media includes, but is not limited to; optical media (e.g. CDs, DVDs, Blu-Rays), magnetic media (e.g. floppy disks, tape, Zip or Jaz disks), or flash media (e.g. CompactFlash, SD, MMC).
- 5) Confidential Licensing Information received from Revenue will be encrypted using National Institute of Standards and Technology (NIST) approved cryptographic algorithms or modules when transmitted over the Internet, including information attached to or within email.
- b. Safeguards Against Unauthorized Access and Re-disclosure

Partner shall exercise due care to protect all Confidential Licensing Information from unauthorized physical and electronic access. Partner shall establish and implement the following minimum physical, electronic and managerial safeguards for maintaining the confidentiality of information provided by either party pursuant to this Agreement:

- 1) Partner will store the information in an area that is safe from access by unauthorized persons when not in use.
- 2) Partner shall take precautions to ensure that only authorized personnel and agents are given access to on-line files containing confidential or sensitive data.
- 3) Partner shall instruct all individuals with access to the Confidential Licensing Information regarding the confidential nature of the information, the requirements of Use of Data and Safeguards Against Unauthorized Access and Re-Disclosure clauses of this Agreement, and the sanctions specified in federal and state laws against unauthorized disclosure of information covered by this Agreement.



STATE OF WASHINGTON
DEPARTMENT OF REVENUE

ALL OTHER PROVISIONS OF THE ORIGINAL AGREEMENT WILL REMAIN IN EFFECT FOR THE CONTRACT PERIOD.

Dan Contris
Chief Financial Officer
Department of Revenue

Date

City of Marysville

Date

Approved as to form:

On File

Kelly Owings
Assistant Attorney General

July 22, 2014

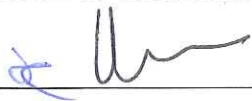
Date

Index #11

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 09/08/14

AGENDA ITEM: Stormwater Pump Purchase	
PREPARED BY: Kari Chennault	DIRECTOR APPROVAL: 
DEPARTMENT: Public Works	
ATTACHMENTS: Quote for purchase	
BUDGET CODE: 40145040.549000	AMOUNT: \$63,065.60
SUMMARY:	

An emergency stormwater pump station has been specified to be permanently set at the outfall of the Public Works Department facilities. This pump will be fully automated functioning independently through the use of supervisory control and data acquisition (SCADA). The system will be operated with the use of an ultrasonic level transducer to ensure accurate data collection within the system. The remote capabilities will also allow staff 24/7 knowledge of automated pump operation and stormwater levels through alarm call outs and Cloud based services.

The purchase, installation and use of this requested pump will allow for protection of the Public Works/Community Development Department facilities during heavy localized storm events, as have been experienced in the recent past.

The attached pump was quote through the Helping Governments Across the County Buy (HGACBuy) Program which establishes competitively bid prices for goods and services. The City of Marysville participates in this Program by way of an Interlocal Contract.

RECOMMENDED ACTION:

Staff recommends that Council authorize the Mayor to approve the purchase of the pump in the amount of \$63,065.60.



CONTRACT PRICING WORKSHEET
For Standard Equipment Purchases

Contract No.:

CM02-13

Date Prepared:

7/30/2014

This Worksheet is prepared by Contractor and given to End User. If a PO is issued, both documents MUST be faxed to H-GAC @ 713-993-4548. Therefore please type or print legibly.

Buying Agency:	City of Marysville	Contractor:	Xylem Dewatering Inc (DBA Godwin Pumps)
Contact Person:	Matthew Eyer	Prepared By:	Matthew Norris
Phone:	360-363-8112	Phone:	360-708-8360
Fax:	360-363-8284	Fax:	360-336-0690
Email:	meyer@marysvillewa.gov	Email:	matthew.norris@xyleminc.com

Product Code:	CD225M	Description:	Diesel Pump; Open Frame; 8" 150 lb Flange Connections; Skid Mounted; PrimeGuard Digital Controller
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A. Product Item Base Unit Price Per Contractor's H-GAC Contract: 49649.6

B. Published Options - Itemize below - Attach additional sheet if necessary - Include Option Code in description if applicable
(Note: Published Options are options which were submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
Yellow/Red Strobe Light	415.09		
Trailer Option	2418		
Solar Battery Trickle Charger	624.65		
Block Heater (110 Volt)	116.87		
Electronic Fuel Gauge for PrimeGuard Controller	128.96		
		Subtotal From Additional Sheet(s):	
		Subtotal B:	3703.57

C. Unpublished Options - Itemize below - Attach additional sheet if necessary
(Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
250 Hour Engine Filter Kit	140		
1-2 Year Recommended Spare Parts Kit	1550		
RACO Autodialer Alarm Agent	2216.5		
		Subtotal From Additional Sheet(s):	
		Subtotal C:	3906.5

Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B).	For this transaction the percentage is:	7%
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D. Total Cost before any other applicable Charges, Trade-Ins, Allowances, Discounts, Etc. (A+B+C)

Quantity Ordered:	1	X Subtotal of A + B + C:	57259.67	=	Subtotal D:	61805.6
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E. Trade-Ins / Special Discounts / Other Allowances / Freight / Installation / Miscellaneous Charges

Description	Cost	Description	Cost
Estimated Freight	1260		
		Subtotal E:	1260


Delivery Date:		F. Total Purchase Price (D+E):	63065.6
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CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 8, 2014

AGENDA ITEM: Project Acceptance – Comeford Park Spray Park	
PREPARED BY: Jeff Laycock, Project Manager	DIRECTOR APPROVAL: 
DEPARTMENT: Public Works, Engineering	
ATTACHMENTS: Notice of Physical Completion Letter	
BUDGET CODE: 31000076.563000, P1201	AMOUNT: N/A

SUMMARY:

This project constructed a new spray park facility at Comeford Park. The park was opened to the public on June 26, 2014. Following the opening, City staff performed a final inspection and found that the joint sealant was failing. The contractor will be back in late October or sooner, once the park is out of operation, to replace the sealant. Until the sealant is replaced, staff will withhold a portion of the retainage based on the estimated value of replacing the sealant.

City Council awarded the project to Kelaye Concrete, LLC. on March 17, 2014 in the amount of \$179,624.40 including a management reserve of \$20,000.00. The project was completed at a cost of \$189,458.66, which was \$9,834.26 or 5.5% above the original bid amount but within the management reserve.

Work performed under this contract was inspected by City staff. The work was found to be physically complete in accordance with the approved plans and specifications. Staff recommends Council's acceptance of the project for closeout.

RECOMMENDED ACTION:

Staff recommends that Council authorize the Mayor to accept the Comeford Park Spray Park project, starting the 45-day lien filing period for project closeout.

PUBLIC WORKSKevin Nielsen, *Director*

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

August 4, 2014

Kelaye Concrete, LLC
10742 SE Hwy 212
Clackamas, OR 97015

Subject: Comeford Park Spray Park Project – Notice of Physical Completion

Dear Rebekah,

In accordance with the contract, the Comeford Park Spray Park project was considered physically complete as of Monday, August 4, 2014 pending the replacement of the joint sealant preliminary schedule near the end of October or early November.

This notification does not constitute final acceptance. Recommendation for final acceptance will be sent to the City Council for approval at the first available council meeting in September. 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 Kelaye to the City)
5. Joint sealant is replaced per email dated 8/4/2014.

Thank you for working with the City in the successful completion of this project.

Sincerely,

A handwritten signature in black ink, appearing to read "Jeff Laycock", is written over a white background.

Jeff Laycock, PE
Project Manager

Index #13

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 8, 2014

AGENDA ITEM: An Ordinance Amending Marysville Municipal Code (MMC) Section 6.76.080 Related to Noise Regulation Variances	AGENDA SECTION: New Business	
PREPARED BY: Chris Holland, Planning Manager	APPROVED BY:	
ATTACHMENT: Adopting Ordinance		
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

DESCRIPTION:

Amendment to MMC 6.76.080 related to noise regulation variances. The code currently reads that the “board of adjustment” shall have the authority to grant variances related to Chapter 6.76 MMC, *Noise Regulation*. The City no longer has a board of adjustment. The proposed amendment allows for the Community Development Director, or designee, to review and approve variances related to Chapter 6.76 MMC, *Noise Regulation*.

RECOMMENDED ACTION: Approve the attached ordinance amending MMC 6.76.080 to allow the Community Development Director, or designee, to review and approve variances related to Chapter 6.76 MMC, *Noise Regulation*.

COUNCIL ACTION:

CITY OF MARYSVILLE
Marysville, Washington
ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF MARYSVILLE, WASHINGTON, AMENDING MARYSVILLE MUNICIPAL CODE (MMC) SECTION 6.76.080 RELATED TO NOISE REGULATION VARIANCES; PROVIDING FOR SEVERABILITY; AND EFFECTIVE DATE.

WHEREAS, the City Council finds that it is in the public interest to update MMC 6.76.080 related to noise regulation variances; and

WHEREAS, the City adopted MMC 6.76.080 by Ordinance 1419 and desires to update and revise this section in order to provide a mechanism for administrative review of noise variances, as the city no longer has a board of adjustment.

NOW THEREFORE, the City Council of the City of Marysville, Washington do ordain as follows:

Section 1. MMC 6.76.080 is hereby amended to read as follows:

6.76.080 Variances.

(1) The ~~board of adjustment~~ Community Development Director, or designee, shall have authority to grant variances from the requirements of this chapter. Variance procedures specified in MMC 22G.010.400 shall apply. The application fee shall be \$50.00.

(2) Variances may be granted to any person from any particular requirement of this chapter, if written findings are made by the ~~board of adjustment~~ Community Development Director, or designee, that immediate compliance with such requirement cannot be achieved because of special circumstances rendering immediate compliance unreasonable in light of economic or physical factors, encroachment upon an existing noise source, or because of non availability of feasible technology or control methods. Any such variance, or renewal thereof, shall be granted only for the minimum time period found to be necessary under the facts and circumstances.

(3) An implementation schedule for achieving compliance with this chapter shall be incorporated into any variance issued.

Section 2. Severability. If any section, subsection, sentence, clause, phrase or word of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality thereof shall not affect the validity or constitutionality of any other section, subsection, sentence, clause, phrase or word of this ordinance.

Section 3. Effective Date. This ordinance shall become effective five days after the date of its publication by summary.

PASSED by the City Council and APPROVED by the Mayor this _____ day of _____, 2014.

CITY OF MARYSVILLE

By: _____
JON NEHRING, MAYOR

Attest:

By: _____
APRIL O'BRIEN, DEPUTY CITY CLERK

Approved as to form:

By: _____
GRANT K. WEED, CITY ATTORNEY

Date of Publication: _____

Effective Date: _____
(5 days after publication)

Index #14



THE Voice and Resource For Business

July 31, 2014

Honorable Mayor Nehring, Council Members Norton, Muller, Siebert, Stevens, Toyer Vaughn and Wright
Sandy Langdon, Finance Director
City of Marysville

Dear Mayor Nehring and Honorable Council Members,

Summary Report for First and Second Quarter 2014

To expand on the statistical reports we have turned in for the first 6 months of 2014, we wanted to share with you the details of how we have been gathering information and the improvements being made to make this process easier to understand, per our Scope of Work Contract for VIC:

1. We continue, on a daily, weekly and monthly basis to develop and maintain cooperative relations with local and statewide chambers of commerce, as laid out in Paragraph 1. We do this by responding to other chambers, cities, organizations and agencies requesting visitor statistics and operational information they request by calling us, emailing or faxing us and other written requests from such agencies. It is a collaborative effort, between all of us, to share and help each other meet such needs. We do give many written and oral referrals and business information and referrals to the public (local and visitors) and agencies. We report monthly all of our statistics to Snohomish County Tourism Bureau, even though we are no longer connected to them. In turn, we occasionally do audits and surveys of these same agencies and entities and they respond in kind.
2. Although we have had no businesses seeking relocation information for this entire year (which is an anomaly), we will report each business seeking relo information directly to the City's Community Development Director, as they come in. I am putting in place an information form, for my Volunteers and Interns to complete, if such request is made in person or over the phone.
3. We will begin, in this new 3rd quarter, to send in written reports to the City's Project Manager documenting those businesses seeking relocation to the region. As with 1st and 2nd quarter, even if there are no inquiries, we will begin sending you a report, even if it is to say "no new inquiries this quarter."
4. We have provided a quarterly business directory of current Marysville Tulalip Chamber of Commerce members, for 1st and 2nd quarters, 2014, and will continue to do so at the end of each future quarter.
5. We will continue to work collaboratively with the City staff to ensure that efforts are not duplicated and enhanced services are provided to both parties.
6. We will be attending one of the meetings suggested in provision number 6, to provide an annual review of Chamber business development and economic development activities. We fully intend to schedule this review, prior to October 31, 2014 to be presented by our President/CEO.



THE Voice and Resource For Business

On our current website hosted by ChamberMaster, I discovered that there are no discernable charts or graphs for to determine the number of website hits, visits, etc. in one report. (ChamberMaster does have this capability on membership). We would have to create approximately 12-15 separate reports (by category) and combine them going forward, to give you all the information you are requesting. Therefore, I have requested of ChamberMaster to either direct me to this combined information report or graph if they have one, or instruction on how to do it more efficiently. I will keep in touch with the Finance Director on this item and hope to have an answer any day. However, I did find a way to print a report just on web hits on our hotel/motel/RV members sites. On Member sites for *first quarter*: 461 hits to the member pages, link open-ups to hotels, motels and RV sites, 37. Results (connections with member) equaled 371. *Second quarter* Member pages hits are 550, with links to open-up to member hotels, motels & RV sites is 51, and Results were 457! To give you an idea of how this progresses for the summer, just for July through yesterday, Member pages are 990; Link open ups 19 and Results are 1179.

Because we were not required in the past to request hotel/motel/RV overnight stays, we did not have this information column on our Visitor's Log. Starting June 1, 2014, we started using a new Visitor Log that included that information request. Here are our findings for the month of June: We had 926 walk in visitors for the month of June. 126 of those, stayed in local hotel, motel or RV accommodations, and were from more than 50 miles away. 18.9% were Canadian visitors, all more than 50 miles from Marysville. 51% of visitors were Washington State residents, and beginning next month, we will be tracking how many are from 50 miles or more from Marysville. Out of State visitors were 30.10%.

The reasons these folks came in, which I will break down in percentages next quarter were the majority for Maps, next restroom use, next directions, next shopping, next lodging questions, next WIFI use, next restaurants, with parks info and ferry schedules at the bottom of the list, numbers-wise.

We will continue to look for ways to improve our statistical and information reporting for the City. Please let me know if you need anything else.

Respectfully,

Mary Jane Harmon
 Director of Administration
 For Caldie Rogers, President/CEO

No. of Visitors	From	No. of Visitors	From	
2	Alaska	2	Australia	
2	Arizona	2	Brazil	
1	Arkansas	1	China	
7	California	1	Finland	
2	Colorado	1	France	
2	Connecticut	3	Germany	
3	Florida	2	Russia	
2	Illinois			
2	Indiana			
2	Kansas			
2	Maryland			
2	Massachusetts			
1	Michigan			
1	Mnesota			
1	Missouri			
2	Montana			
2	Nevada			
2	New Mexico			
3	New York			
4	North Carolina			
1	Oklahoma			
4	Oregon			
1	Pennsylvania			
1	Tennessee			
2	Texas			
1	Virginia			
1	Wisconsin			
4	Alberta			
27	B.C.			
19	Vancouver BC			
4	Ontario			
2	Nova Scotia			
2	Quebec			
114		12	Total Over Night Stays	126

2013	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Number of Volunteers	21	21	23	22	21	21	14	15	14	14	16	12	18
Volunteer Hours	358	365	437	471	412	325	407	326	586	295	308	177	4,467
Training	10	24	10	10	10	12	10	15	12	8	6	4	131
Conference Room	73	94	77	52	41	52	113	86	66	78	65	16	813
Walk-In Visitors	620	663	1,175	1,243	1,399	1,519	2,251	2,255	1,992	1,083	558	328	15,086
Phone Inquires	342	242	351	463	410	287	367	240	272	360	218	183	3,735
E-Mail Inquires	8,241	9,175	9,096	9,341	9,499	7,458	7,719	7,965	7,188	6,985	6,404	5,899	94,970
Business Relocation	17	9	13	2	1	1	2	-	1	-	1	1	48
Personal Relocation	35	13	8	1	1	-	4	2	-	1	1	2	68
Web/Site Visits/Hits	22,868	25,544	26,364	38,488	23,279	19,921	21,276	17,095	20,097	19,363	16,658	16,201	267,154
Total Inquires	32,196	35,740	37,084	49,590	34,530	29,238	31,732	27,643	29,516	27,870	23,905	22,630	381,874

2014	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Number of Volunteers	15	15	14	18	18	15	-	-	-	-	-	-
Volunteer Hours	175	143	216	317	317	151	-	-	-	-	-	-
Training	6	8	10	11	12	16	-	-	-	-	-	-
Conference Room	18	16	56	20	20	16	-	-	-	-	-	-
Walk-In Visitors	579	536	812	683	684	926	-	-	-	-	-	-
Phone Inquires	372	296	265	304	370	217	-	-	-	-	-	-
E-Mail Inquires	6,609	5,240	5,514	6,626	8,140	7,436	-	-	-	-	-	-
Business Relocation	-	1	1	1	1	12	-	-	-	-	-	-
Personal Relocation	4	1	5	6	8	4	-	-	-	-	-	-
Web/Site Visits/ Hits	10,056	12,420	13,675	15,375	15,775	15,291	-	-	-	-	-	-
Total Inquires	17,638	18,510	20,328	23,015	24,998	23,901	-	-	-	-	-	-

128,390

82,592

28

39,565

1,824

4,220

146

1,319

95

Totals	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Volunteers	20	21	34	24	26	22	24	22	20	23	22	18	#REF!
Volunteer Hours	2,136	5,166	2,270	6,100	2,886	4,333	5,646	6,120	5,794	4,955	4,573	3,463	#REF!
Training	92	172	135	192	190	257	329	462	438	215	205	44	#REF!
Conference Room	520	971	276	276	724	643	1,685	1,297	995	600	905	602	#REF!
Walk-In Visitors	1,706	11,012	5,011	16,339	17,581	11,754	21,459	23,363	26,496	12,103	14,503	11,603	#REF!
Phone Inquiries	147	225	37	46	316	4,585	9,419	9,076	9,762	4,655	6,699	2,851	#REF!
E-Mail Inquiries												84,504	#REF!
Business Relocation	46	131	2	164	189	123	348	152	159	82	135	42	#REF!
Personal Relocation				12,298	15,454	101	537	423	324	257	246	64	#REF!
Web-Site Visits				6,358	31,225	29,549	40,055	48,443	54,573	12,329	10,692	7,872	#REF!
Web - Hit				12,894	101,876	386,209	722,752	750,032	671,728	153,396	218,403	227,772	#REF!
Total Inquiries	2,419	12,339	5,326	48,375	167,365	432,964	796,255	832,786	764,037	183,422	251,582	335,309	#REF!

Company Name	Primary Phone	Email	Physical City
92nd St. Church of Christ	(360) 653-2578	dennisniva@hotmail.com	Marysville
Absolute Mortgage	(360) 436-4699	jwright@absoluteloans.com	Marysville
Action Pages	(360) 848-0870	john@actionyp.com	Burlington
Aflac	(425) 422-4789	Marlys_Swanson@us.aflac.com	Marysville
Airporter Shuttle/Bellair Charters	(360) 380-8800	adrienne@airporter.com	Ferndale
Alaska USA Federal Credit Union	(206) 239-3854	h.parmar@alaskausa.org	Marysville
Aman, Inc. - General Contractor	(360) 658-8533	tlitwin@amanincgc.com	Lake Stevens
American Cancer Society	(425) 741-8949	stephanie.earling@cancer.org	Everett
American Distributing Co.	(360) 658-3751	oil@americandistributing.com	Marysville
American Legion Post 178	(360) 722-7825	american.legion.post178@gmail.com	Marysville
AQT Cleaning Service	(360) 658-4855	AQTCleaning@integrity.com	Marysville
AQUASOX	425-258-3673	katiec@aquasox.com	Everett
Arlington Pharmacy	(360) 653-4857	none	Marysville
Arlington Vision Therapy LLC	(360) 474-9620	arlingtonvt@comcast.net	Arlington
Association Benefits Corp.	(425) 742-1483	bill@associationbenefits.us	Lynnwood
AT&T Mobility	(425) 580-1681	JS204q@att.com	Marysville
Auntie Anne's Pretzels	(360) 716-2794	aortize@wvs.org	Marysville
Automotive Central Service Inc.	(360) 548-3491	lee-williams@comcast.net	Marysville
AUTOMOTIVE DIAGNOSTIC CENTER, INC	360-653-9691	nikiwilbur@yahoo.com	Marysville
Bank of America	(360) 722-9781	kao.p.saetern@bankofameica.com	Marysville
Bay City Supply	(365) 671-7400	aceshah@baycitysupply.com	Bellingham
BECU	(800) 233-2328	glagutang@becu.org	Marysville
Bee Bookkeeping & Income Tax Services	(888) 973-7455	tpatrick@beebookkeeping.com	Camano Island
Belmark Land & Homes LLC	(360) 653-3634 x101	aaron@bellmarkhomes.com	Marysville
Best Western Plus		charlette@hotelservicesgroup.com	Arlington
Best Western Tulalip Inn	(360) 659-4488	bwmarysville@msn.com	Marysville
Big Lots	(360) 659-5085	danmhanlon@gmail.com	Marysville
Blazing Onion Burger Co	(360) 322-7088	bcappel@blazingonion.com	Marysville
Bob's Burgers & Brew	(360) 654-3605	bobs.tulalip@gmail.com	Tulalip
Bourne Orthodontics	(360) 659-0211	braces@bourneorthodontics.com	Marysville
Boy Scouts of America	(425) 388-0380 x109	bwebster@mountbakerbsa.org	Everett
Buffalo Wild Wings	(360) 652-5349	448@buffalowildwings.com	Marysville
C & D Zodiac Aerospace	(360) 653-2211	sthr@cdzodiac.com	Marysville
Cabela's	(360) 474-5922	katie.sanford@cabelas.com	Tulalip
Care Partners Mgmt Group -The Cottages at Marysville	(360) 322-7567	kim@cottagesatmarysville.com	Marysville
Cascade Service Solutions LLC	(425) 327-7279	cascadessllc@gmail.com	Marysville
Cash America	(360) 658-1080	may01@shops.casham.com	Marysville
Cedar Grove Composting	(877) 994-4466	susant@cgcompost.com	Everett
Central Welding Supply	(360) 454-5540	dalewilton@centralwelding.com	Marysville
Cetc Travel Services	(425) 312-4800	marie@cetctravel.com	Stanwood
City of Marysville	(360) 363-8091	info@marysvillewa.gov	Marysville
Clock Tower Storage	(360) 651-7500	marysville@urbinstorage.com	Marysville
Coastal Community Bank-Msvl	(360) 436-4950	efeller@coastalbank.com	Marysville
Coldwell Banker/Gary Wright Realty, Inc.	(360) 659-1271	garywright6145@yahoo.com	Marysville
Columbia College	(425) 304-4482	marysville@ccis.edu	Marysville
Comcast	(360) 200-1787 x1007	lance@connectnationwide.com	Marysville
Comfort Inn	(360) 658-1339	ALCHATUR@AOL.COM	Marysville
Community Transit	(425) 348-7100	bob.throckmorton@commtrans.org	Everett
Concentric Color Printing	(425) 299-2008	troyc1@comcast.net	Marysville
Connect			Marysville
Consignment Furniture of Marysville, LLC	(360) 454-0929	consignfurnitureofmarysville@gmail.com	Marysville
Consolidated Landscape Maintenance, Inc.	(360) 652-2303	pault@consolidatedlandscape.com	Marysville
Costco	(360) 652-4530	w642mbr@costco.com	Marysville
Covlet Machine & Design, Inc.	(360) 658-1977	jrcovlet@hotmail.com	Marysville
Craft Mart, Inc.	(360) 653-9828	info@craftmartnorthwest.com	Marysville
CruiseOne	(360) 588-2371	getonacruise@yahoo.com	Marysville
Dennis J Johnson, Inc.	(206) 369-2489	johnsjod@yahoo.com	Edmonds
Dewar Meeks + Ekrem PC	(360) 653-5521	Mmeeks@dmecpa.com	Marysville
Domestic Violence Services of Snohomish County	(425) 259-2827 x21	vicci@dvs-sno.co.org	Everett
Downtown Marysville Merchants Association	(360) 454-0298	sell@trustythreads.com	Marysville
Dry County Distillery	(425) 343-8021	drycountydilllery@msn.com	Marysville
DSHS Division of Vocational Rehabilitaiton	(360) 651-6120		Arlington

Duce Taxes & Accounting	(360) 657-7540		Marysville28
E & E Lumber	(360) 659-7661	Brentemory@Aol.com	Marysville
E2 Promotions, Inc.	(360) 926-8600	liz@e2promo.com	Camano Island
Ed's Transmissions	(360) 653-1835	edstransexch@aol.com	Marysville
Edward Jones - Lance Curry	(360) 658-8355	lance.curry@edwardjones.com	Marysville
Edward Jones - Loren Van Loo	(360) 659-8145		Marysville
EDWARD JONES - STEVE MULLER	(360) 657-4844	stephen.muller@edwardjones.com	Marysville
Electronic Business Machines	(425) 347-2244	dschlosser@ebmco.com	Everett
Everett Clinic - Smokey Point	(360) 454-1980	coclark@everettclinic.com	Marysville
Everett Community College	(425) 388-9100	sstritzke@everettcc.edu	Everett
Everett Silvertips Hockey	(425) 252-5100	jamit@everettsilvertips.com	Everett
FedEx - Kinkos	(360) 651-1067	usa1937 @fedex.com	Marysville
Firestone Complete Auto Care	(360) 654-9370	352043@bfrc.com	Marysville
Frank Lumber - The Door Store	(360) 658-0362	salesnorth@franklumber.com	Marysville
Fred Meyer	(360) 653-0700	gary.hassler@stores.fredmeyer.com	Marysville
Freeway Storage	(360)653-1881	manager@freeway-storage.com	Marysville
Frontier Communications	(425) 261-6793	matt.beales@ftr.com	Everett
Gary's Gutter Service, Inc.	(360) 659-9322	garysgutters@w-link.net	Marysville
Gental Dental	(360) 651-9580	gonzaleze@interdent.com	Marysville
GeoTest Services, Inc	(360) 435-1141	kevinr@geotest-inc.com	Arlington
Goodwill	(360) 657-4058	tania.siler@seattlegoodwill.org	Marysville
GoSmallBiz	(425) 346-9670	david@dhchin.com	Everett
Grandview Village	(360) 653-2223	jenniferd@villageconcepts.com	Marysville
Grocery Outlet	(360) 659-9909	marysville@groceryoutlet.com	Marysville
Grove Street Family Clinic	(360) 653-3500	carolyn@grovestreetclinic.com	Marysville
Hansen, McConnell & Pellegrini	(360) 658-6580	paul@thirdstreetlaw.com	Marysville
Health First Chiropractic	(360) 658-1987	melissa.healthfirst@gmail.com	Marysville
Heavenly Hands PLLC	(360) 659-9659	heavenly-hands@hotmail.com	Marysville
Hibu Publishing Co.	(360) 336-6171	Stuart.McNabb@hibu.com	Mount Vernon
Holiday Inn Express Hotel & Suites	(360) 530-1234	rachel@hotelservicesgroup.com	Marysville
Home Depot	(360) 657-5762	quanah_blaine@homedepot.com	Marysville
Homes for Heroes	(425) 208-1672	myagentrobyn@gmail.com	Marysville
HomeStreet Bank	(360) 651-0308	kirstin.tyner@homestreet.com	Marysville
Hometown Values Coupon Magazine	(425) 971-0031	renae@myhometownvalues.com	Marysville
Honda of Marysville	(360) 363-8600	admin@hondaofmarysville.com	Marysville
Hyundai of Everett	(425) 258-9100	gmicallef@msn.com	Everett
Idea Box Marketing & Design	(951) 212-4080	barry@ideabox-marketing.com	Marysville
IUPAT District Council	(253) 475-4738	cwintersiupatdc5@gmail.com	Tacoma
Ivar's Seafood - Marysville	(360) 653-7734	4037@keepclam.com	Marysville
Jones & Co. Pets	(360) 658-7817	michellej@jonesandcompanypets.com	Marysville
Judd & Black	(360) 659-0822	msvlsales@juddblack.com	Marysville
Keller Williams - Donna Gola	(425) 212-2007	donnagola@gmail.com	Everett
Keller Williams - Roy VanWinkle	(360) 653-1884	klrw409@kw.com	Marysville
Kings Heating & Air Conditioning	(425) 275-5153	Chris@kingsheating.com	Lynnwood
La Hacienda	(360) 658-6646	Lahacienda#4@yahoo.com	Marysville
Lake Goodwin Resort	(360) 652-8169	camp@lakegoodwin.com	Stanwood
Langabeer McKernan Burnett & Co., P.S.	(360) 653-6744	robynwarren@lmbcpas.com	Marysville
Learning Unlimited	(360) 657-4061	LarryNyland@gmail.com	Marysville
Les Schwab Tire Center	(360) 659-7601	ken.m.shanks@lesschwab.com	Marysville
LeTip International, Inc. - Marysville	(360) 651-9122	sdavie3@farmersagent.com	Marysville
LeTip International, Inc. - Tulalip	(425) 299-2008	printme@comcast.net	Granite Falls
Marysville Care Center	(360) 659-3926	lynne_worley@lcca.com	Marysville
Marysville Fire District	(360) 659-2777	GCorn@ci.marysville.wa.us	Marysville
Marysville Free Methodist Church	(360) 659-7117	churchoffice@marysvillefmc.org	Marysville
Marysville Globe	(360) 659-1300	pbrown@soundpublishing.com	Marysville
Marysville Historical Society	(360) 659-5808	info@marysvillehistory.org	Marysville
Marysville Laundry Station	(360) 658-5188	laundrystation@frontier.com	Marysville
Marysville School District	(360) 653-7058	becky_berg@msvl.k12.wa.us	Marysville
Marysville Vision Source	(360) 659-6255	eyegal@KimKronOD.com	Marysville
McDonald's	(425) 200-6742	kathiemoncrief@yahoo.com	Tulalip
McKeon Financial	(360) 652-4244	John@mckeonfinancial.com	Marysville
Medallion Hotel	(360) 657-0500	bria@medallionhotel.net	Arlington
Merrill Gardens at Marysville	(360) 659-1279	marysvillesrd@merrill.com	Marysville

Mimi's Kids	(360) 651-6255	mimiskids@gmail.com	Marysville 29
Mortgage Advisory Group - Marysville	(425) 232-3672	keverett@magloans.net	Marysville
Mosaic Insurance Alliance LLC	(425) 320-4280	Paul@mosaicia.com	Lynnwood
Moss Adams LLP	425-259-7227 DO NOT CA	rebecca.mccarthy@mossadams.com	Everett
Mountain View Rehab & Care Center	(360) 659-1259	bbodily@ensigngroup.net	Marysville
Mutual of Omaha	(425) 374-9674	quincy.bell@mutualofomaha.com	Lynnwood
NAPA Auto Parts - Marysville	(360) 659-8441	coogle9@aol.com	Marysville
New Dawn Security	(888) 342-1997	info@newdawnsecurity.com	Hood River
Nike Factory Store	(360) 716-3120	Dan.emerson@nike.com	Tulalip
Noel Communications, Inc.			Marysville
Nordstrom Heating & Air, Inc.	(425) 335-4029	nordstromha@comcast.net	Marysville,
Noretap	(360) 659-5666	lynetteko@msn.com	Arlington
Northsound Physical Therapy	(360) 629-9768	becky.pursley@northsoundpt.com	Marysville
Northwest Staffing Resources	(425) 322-4020	atener@nwstaffing.com	Everett
Office Depot	(360) 654-1972	odso2608@officedepot.com	Marysville
Office Interiors, Inc.	(425) 355-3500	chucklauby@aol.com	Everett
Olive Garden	(360) 653-5322	Dhuus@olivegarden.com	Tulalip
Opus Bank	(360) 659-7614	ggassmg@opusbank.com	Marysville
Orange Cab	(425) 783-0000	aambaye@msn.com	Everett
Ornamental Arts Gallery	(425) 422-5232	elizabeth@ornamentalarts.net	Marysville
Pacific Copy & Printing Co.	(425) 252-5898	brendacook@paccopy.com	Everett
Pacific Office Automation	(425) 344-9425	lthompson@pacificoffice.com	Everett
Pacific Power Batteries	(425) 259-9260	everett@pacificpowerbatteries.com	Marysville
Paine Field	(425) 388-5125	dave.waggoner@snoco.org	Everett
Parr Lumber Company	(425) 259-7277	dougn@parr.com	Marysville
PC Recycle	(360) 403-0759	jeff@pcrecycle.net	Arlington
Play It Again Sports	(360) 653-9777	playitagainmarysville@live.com	Marysville
Port of Subs	(360) 654-2950	portofsubs145@gmail.com	Tulalip
Pratt Pest Management	(360) 629-7378	jodyb@prattpest.com	Marysville
Prime Lending	(360) 722-7600	charris@primelending.com	Marysville
Puget Sound Energy	(888) 225-5773	dom.amor@pse.com	Bothell
Pure Clean - Carpet Cleaning	(206) 353-4155	purecleancarpetcleaning@gmail.com	Woodinville
Quil Ceda Creek Apartments	(360) 659-6590	quilcedacreek.cd@fpimgt.com	Marysville
Quil Ceda Family Dental	(360) 659-1149	quillcd@yahoo.com	Tulalip
Quil Ceda Liquor Store & Smokeshop	(360) 716-2940	calvintaylor@tulaliptribes-nsn.gov	Tulalip
Red Hummingbird Media Corp.	(360) 386-9024	briggskm@gmail.com	
Residential Management, Inc.	(888) 653-8065	rmijduffy@gmail.com	Marysville
Results Driven - Business Coaching	(206) 743-4327	john@results-driven.com	Seattle
Roy Robinson Inc.	(360) 659-6236	gordy@royrobinson.com	Marysville
RV & Marine Supply By Cascade	(360) 659-7833	louise@rvmarinesupply.com	Marysville
Salvation Army	(425) 259-8129	harbro@live.com	Marysville
Schaefer-Shipman Funeral Home	(360) 659-3711		Marysville
Seattle Premium Outlets	(360) 716-3900	shopper@premiumoutlets.com	Tulalip
ServiceMaster Superb Cleaning	(360) 659-1023	colleen@welike23clean.com	Marysville
Shaklee Distributor	(360) 659-9045	nancyw6@frontier.com	Marysville
Shockey Planning Group, Inc.	(425) 258-9308	rshockey@shockeplanning.com	Everett
Simply Caketastic	(360) 653-3113	jessi@simplycaketastic.com	Marysville
Snohomish County Executive	(425) 388-3460	county.executive@snoco.org	Everett
Snohomish County PUD	(425) 783-8011		Everett
Sno-Isle Regional Library	(360) 651-7000	mkelly@sno-isle.org	Marysville
Sonitrol Pacific	(425) 258-3655	jbullis@sonitrolpacific.com	Everett
Soroptimist International	(425) 870-0425	andrew.delegans@frontier.com	Marysville
Staples	(360) 657-2322	cc0496@staplescopycenter.com	Marysville
Stoops Consulting, Inc.	(360) 913-0102	mstoops@stoopsconsulting.com	Marysville
Strategies 360	(206) 282-1990	info@strategies360.com	Seattle
Stryker Brothers Automotive	(360) 659-8033	Business@StrykerBros.comcastbiz.net	Marysville
Take a Vet to Lunch	(425) 530-7453	bobsoutback@frontier.com	Tulalip
Templin Computing LLC	(425) 268-8019	paris@templincomputing.net	Lake Stevens
The Daily Herald - Sound Publishing	(425) 339-3000	linares@heraldnet.com	Everett
The Red Sky Agency	(425) 754-1852	Jessica@theredskyagency.com	Tulalip
The Village Restaurant & Lounge	(360) 659-2305	Info@Villagerestaurant.com	Marysville
ToMM TV	(509) 492-1402	hal@tommtvnw.com	Marysville
Toyer Financial Corp.	(425) 258-3432	rich@toycrcpi.com	Everett

Toyer Insurance Group LLC	(425) 760-9471	rob@toyerinsurance.com	MARYSVILLE
Travel Leaders	(360) 658-8500	Alex@travelcenter4u.com	Tacoma
Tri County Recycling	(360) 707-0439	peter@conijn.com	Burlington
Tulalip Clinical Pharmacy	(360) 716-2660	TFRIZZLE@tulaliptribes-nsn.gov	Tulalip
Tulalip Liquor Store & Smokeshop	(360) 716-5000	fmorkem@tulaliptribes-nsn.gov	Tulalip
Tulalip Resort Casino & Spa	(360) 716-1111	anita@tulalipresort.com	Tulalip
Union Bank	(425) 388-5500	john.allen@unionbank.com	Marysville
University Center of North Puget Sound	(425) 259-8900	tiffany.willimas@uceverett.org	Everett
Val Pak Direct Marketing		valpackwww@comcast.net	Bellingham
Veteran Awards, Inc.	(360) 925-6019	info@veteranawards.com	Marysville
Village Community Services	(360) 435-8245	resource@villagecommunitysvcs.org	Arlington
Village Theatre	(425) 257-8600	sdryden@villagetheatre.org	Everett
VLH, Inc.- Total Merchant Services	(206) 715-5342	vlhservices@gmail.com	Arlington
Wagner Jewelers	(360) 653-8200	info@wagnerjewelers.net	Marysville
Wallick & Volk Mortgage Bankers	(425) 818-7600	rebecca.muholien@wvmb.com	Bellevue
Walmart - 64th Street	(360) 386-3004	spsmith.503801.us@wal-mart.com	Marysville
Walmart - Quilceda	(360) 657-1192		Marysville
Washington Federal	(360) 722-7551	nnancy.knutson@washingtonfederal.com	Marysville
Washington State University	(425) 259-8913	ulla.johnson@wsu.edu	Everett
Waste Management Northwest	(800) 592-9995	wmcares@wm.com	Bothell
Wells Fargo	(360) 659-2012	chiarnk@wellsfargo.com	Marysville
What's Bloomin' Now Floral & More	(360) 658-3855	jodisugg@aol.com	Arlington
Whidbey Island Bank	(360) 657-3100	Tonim@WIBank.com	Marysville
Williams Marketing Concepts LLC	(425) 232-8389	williamsmarketingconcepts@yahoo.com	Tulalip
Willis Hall Wines	(360) 653-1247	johnrbell@comcast.net	Marysville
Windermere Real Estate - Jim Rowley	(360) 653-2509	Jimrowley@windermere.com	Marysville
Windsor Square Retirement Apartments	(360) 653-1717	windsorsquare@legacymgtteam.com	Marysville
WorkForce Development Council	(425) 921-3423	curtis.takahashi@wdcsc.org	Everett
YMCA	(360) 653-9622 x103	mbredreck@ymca-snoco.org	Marysville
Your Name Here Promotions!	(360) 652-2125	ynh@ynhpromos.com	Marysville

CHAMBER
SERVICES AGREEMENT

THE GREATER MARYSVILLE TULALIP CHAMBER OF COMMERCE
& CITY OF MARYSVILLE

The CITY OF MARYSVILLE, a municipal corporation of the State of Washington (hereinafter the "City"), with offices located at City Hall, 1049 State Avenue, Marysville, Washington, 98270, and THE GREATER MARYSVILLE TULALIP CHAMBER OF COMMERCE, a Washington nonprofit corporation with offices located at 8825 34th Avenue NE, Suite C, Marysville, Washington, 98271 (hereinafter the "Contractor"), in consideration of the mutual covenants herein, do hereby agree as follows:

- I. **PURPOSE:** This Agreement provides for funding of economic development services between The Greater Marysville Tulalip Chamber of Commerce and the City of Marysville.
- II. **TERM OF AGREEMENT:** Notwithstanding the date of execution hereof, this Agreement shall be in effect from January 1, 2014 to December 31, 2014 both dates inclusive. It is the intent of the parties for the effect of this Agreement to be retroactive to January 1, 2014.
- III. **LIAISON:** The City's Project Manager responsible for this Agreement is Gloria Hirashima, the Chief Administrative Officer. The Contractor's responsible person is Caldie Rogers, the President/CEO.
- IV. **SCOPE OF WORK:** See Exhibit "A" attached and incorporated herein by this reference.
- V. **PAYMENT:** Contractor shall be paid \$20,000.00 per year by the City payable quarterly upon acceptance by the City and compliance with scope of work deliverables. In the event any deliverable is not timely provided or accepted by the City in its reasonable discretion, the City may withhold payment until all deficiencies are corrected by the Contractor. In the event any deficiency is not corrected within thirty (30) days from the City giving written notice to the Contractor, the City may also elect in its sole discretion to terminate this Agreement and shall be relieved of any remaining payment hereunder.
- VI. **INDEMNITY AND INSURANCE:** The Contractor agrees to save, hold harmless, indemnify and defend the City, its officers, agents, employees and elected officials from and against all claims, suits, costs, fees and liability (including cost of defense) arising out of the acts or omissions of Contractor, its employees, subcontractors, or agents (including field work) arising out of or resulting from Contractor's performance of this Agreement.
Contractor will obtain and maintain in force at least the following minimum insurance coverage covering all activity under this Agreement, and as to which the City shall be named as additional insured:

A. Workers Compensation	Statutory Amount
B. Broad Form Comprehensive General Liability	\$1,000,000
C. Automobile Liability	\$ 500,000

Contractor specifically and expressly waives any immunity that may be granted it under the Washington State Industrial Insurance Act, Title 51 RCW. Further, the indemnification obligation under this contract shall not be limited in any way by any limitation on benefits payable to or for any third party under the workers' compensation acts.

An insurance certificate showing the coverage required under this paragraph VIII will be submitted to the City annually. The City, its officers, agents and employees shall be named as additional insured's as it respects the obligations under this agreement.

- VII. COMPLIANCE WITH LOCAL LAWS: The Contractor shall comply with all applicable laws, ordinances, and codes and statutes of the State and local governments.
- VIII. ASSIGNMENT: Neither party shall assign or delegate any or all interests in this Agreement without first obtaining the written consent of the other party.
- IX. STATUS OF CONTRACTOR: Neither the Contractor nor personnel employed by the Contractor shall acquire any rights or status in the City's employment, nor shall they be deemed employees or agents of the City for any purpose other than as specified herein. Contractor shall be deemed an independent contractor and shall be responsible in full for payment of its employees, including workers' compensation, insurance, payroll deductions, and all related costs. Further, Contractor represents that it is customarily in the business of providing the services described in this Agreement, has its own place of business, is eligible for and does file with the Internal Revenue Service a schedule of business expenses, has established an account with the State Department of Revenue and has received a unified business identifier number, and maintains a separate set of books and records for such business.

EXECUTED, this the 26th day of June, 2014, for the Contractor,
THE GREATER MARYSVILLE TULALIP CHAMBER OF COMMERCE:



President/CEO

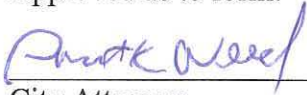
EXECUTED, this the 27th day of May, 2014, for the
CITY OF MARYSVILLE:



Mayor

Attest: 

Deputy City Clerk

Approved as to form:


City Attorney

EXHIBIT A
CHAMBER SERVICES AGREEMENT
SCOPE OF WORK

The goal of the Chamber Services Agreement (CSA) is to strengthen area economy by promoting the greater Marysville Tulalip area as a desirable place for business, and culture with a focus on enhancing the visibility and growth of businesses within the Marysville community; and 2) promoting the greater Marysville Tulalip area as a desirable place to invest and live in.

The Chamber's scope of work will include:

1. Develop and maintain cooperative relations with local and statewide chambers of commerce, regional economic development associations such as Economic Alliance of Snohomish County, local community service organizations, other regional visitor information centers, Snohomish County Tourism Bureau, and other organizations, providing an environment required to adequately respond to requests from visitors, and local residents and businesses for information and referrals;
2. Direct businesses seeking relocation within the Marysville city limits to the City's Community Development Director.
3. Provide a quarterly written report to the City's Project Manager documenting businesses seeking location and/or relocation to the region.
4. Provide a quarterly business directory to the City's Project Manager of current Marysville Tulalip Chamber of Commerce members and contact information.
5. Work collaboratively with City staff to ensure that efforts are not duplicated and enhanced services are provided to both parties.
6. Attend a City Council or City Council subcommittee meeting, such as the Economic Development Committee, to provide an annual review of Chamber business development and economic development activities. This meeting will be scheduled prior to October 31, 2014.

TOURISM PROMOTION SERVICES AGREEMENT

The City of Marysville ("City") and The Greater Marysville Tulalip Chamber of Commerce a Washington Non-profit Corporation, referred to collectively as the "Parties," enter into the following Agreement ("Agreement") for Tourism Promotion services:

I. Scope: The Greater Marysville Tulalip Chamber of Commerce shall provide tourism promotion services for the City as outlined in the 2013/2014 Hotel/Motel Grant Application. Tourism promotion shall mean activities and expenditures designed to increase tourism to the City. Tourism promotion activities may include, but are not limited to, advertising, publicizing, or otherwise distributing information for the purpose of attracting and welcoming tourists to the City.

II. Term: This agreement shall commence on the date of execution of this Agreement and shall continue in full force and effect until 12/31/2014 unless terminated earlier pursuant to Section VII of this Agreement.

III. Compensation: In consideration of the services provided pursuant to this Agreement the City shall pay The Greater Marysville Tulalip Chamber of Commerce the awarded amount not to exceed \$20,000.00 for Tourism Promotion services as outlined in The Greater Marysville Tulalip Chamber of Commerce Hotel/Motel Grant Application. If Hotel/Motel Tax reimbursement receipts total less than the awarded amount, funding will be decreased by that amount. Reimbursement **must** be requested no later than term date indicated in section II in order to be eligible for Compensation.

The Greater Marysville Tulalip Chamber of Commerce tourism promotion work beyond the Scope of Work, shall not be compensated under this agreement unless the Scope of Work indicated in section I and/or the amount of compensation indicated in section III is modified pursuant to this Agreement.

IV. Relationship of Parties: The Greater Marysville Tulalip Chamber of Commerce represents that it is skilled in the matters addressed in the Scope of Work and is performing independent functions and responsibilities within its field of expertise. The Greater Marysville Tulalip Chamber of Commerce and its personnel are not employees of the City. The Greater Marysville Tulalip Chamber of Commerce and its personnel have no authority to bind the City or to control the City's employees and other contractors. None of the benefits provided by the City to its employees, including, but not limited to, compensation, insurance, and unemployment insurance are available from the City to the employees, agents, representatives, or sub-consultants. The Greater Marysville Tulalip Chamber of Commerce will be solely and entirely responsible for its acts and for the acts of agents, employees, representatives and sub-consultants during the performance of this Agreement.

The Greater Marysville Tulalip Chamber of Commerce is responsible for its own management. The City's administration and enforcement of this Agreement shall not be deemed an exercise of managerial control over The Greater Marysville Tulalip Chamber of Commerce or its personnel.

V. Indemnification: The Greater Marysville Tulalip Chamber of Commerce shall defend, indemnify and hold the City, its officers, officials, employees, agents and volunteers harmless from any and all claims, injuries, damages, losses or suits, including all legal costs and attorney fees, arising out of or in connection with the performance of this Agreement, except for that portion of the injuries and damages caused by the City's sole negligence. The provisions of this section shall survive the expiration or termination of this Agreement.

VI. General Conditions:

A. Reports and Information: WhThe Greater Marysville Tulalip Chamber of Commerce shall furnish reports and documents on matters covered by this Agreement. The reports and documents shall be furnished with request for reimbursement and in the format indicated in the attached scope of work. **Such reports and documents shall include: the estimated number of tourists and/or persons traveling over fifty miles to the destination, and the estimated number of lodging stays generated as a result of this contracted service. The Greater Marysville Tulalip Chamber of Commerce shall maintain accounting records in accordance with Generally Accepted Accounting Principles (GAAP) to substantiate all billed amounts.**


B. Modification: This Agreement may only be modified by written instrument signed by both Parties.

C. Compliance with Laws: The Greater Marysville Tulalip Chamber of Commerce shall comply with all applicable Federal, State, and local laws in performing its obligations under this Agreement.

VII. Termination: This Agreement may be terminated by either party for convenience upon thirty (30) days written notice to the other party, or for cause if either party fails substantially to perform through no fault of the other and does not commence correction within five (5) days of written notice and diligently completes the correction thereafter. Upon such termination, City will be entitled to reports showing the status of all services The Greater Marysville Tulalip Chamber of Commerce is providing to the City as of the effective date of termination.

VIII. Termination of Other Contracts. This Agreement shall supersede all prior Agreements between the parties relating to the use of Hotel/Motel Tax.

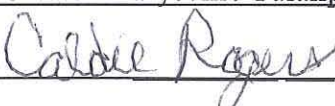
CITY OF MARYSVILLE



Mayor Jon Nehring

Date: 5/30/14

The Greater Marysville Tulalip Chamber of Commerce

By: 

Caldie Rogers

Title: President/CEO

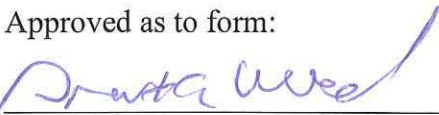
Date: 6/26/14

The above-named person hereby certifies that he/she is authorized to execute this agreement on behalf of the above referenced non-profit corporation.

Attest:


Deputy City Clerk

Approved as to form:


Marysville City Attorney

ATTACHMENT A

VISITOR INFORMATION CENTER

SCOPE OF WORK

The goal of the Visitor Information Center (VIC) is to strengthen area economy by promoting the greater Marysville Tulalip area as a desirable place to visit whether for leisure, business, or culture with a focus on enhancing the visibility and growth of businesses within the visitor market.

Free travel and recreation counseling services will be provided to visitors and residents 9:00 a.m. to 5:00 p.m., seven days a week from Memorial Day through Labor Day and Mondays through Fridays from Labor Day to Memorial Day.

A summary of contacts and services rendered will be tracked and reported monthly in writing to the City's project manager.

The Chamber's scope of work regarding the Visitor Information Center will include:

1. Organize, train, and coordinate an ongoing volunteers to provide services necessary to comply with the contract deliverables;
2. Plan and direct the activities of the VIC including: developing a comprehensive information network, monitoring and updating changes in information, collecting and distributing literature and materials, providing promotional display areas, including such as items as promotional videos in the VIC;
3. Develop and maintain cooperative relations with local and statewide chambers of commerce, information centers, visitor and convention bureaus, local community service organizations, and tourist attractions, providing an environment required to adequately respond to requests from visitors, locals and businesses for information and referrals;
4. Work collaboratively with City staff to ensure that efforts are not duplicated and that enhanced services are provided to both parties; and
5. Plan and coordinate, as necessary, to comply with the Hotel/Motel Grant Application and the associated Exhibit A (Lodging Tax Report Form)

ATTACHMENT B

CITY OF MARYSVILLE HOTEL/MOTEL GRANT APPLICATION

Exhibit A

INSTRUCTIONS FOR FILLING OUT THE LODGING TAX REPORT FORM

If you have used or received lodging tax funds to support an event, festival or tourism facility, please provide the following information:

Estimated number of tourists attending each event or tourism facility

Estimated number of persons traveling over 50 miles to the destination and number of persons staying at the destination overnight as a result of the event or tourism facility

Estimated room nights generated by the event, festival or tourism-related facility owned or sponsored by a non-profit organization or local jurisdiction

Any other data that demonstrates the impact of the increased tourism attributable to the festival, event or tourism-related facility.

The attached form should be used to report this information. In the case of a special event or festival, fill out the form after the event is over. Use a separate line in the form for each event. For a tourism-related facility owned by a non-profit organization or owned or sponsored by a local jurisdiction, fill out the report after the end of the calendar year in which the facility operated, providing information that covers the entire year.

We suggest you use the worksheet below to provide a description of the methodology used to determine number of tourists, lodging stays, visitors traveling to the event, festival or using the tourism-related facility, or other data as appropriate.

Event or Tourism Facility Lodging Tax Expenditure Report Worksheet

Festivals, special events and tourism-related facilities owned by

Local Jurisdictions or Non-profit Organizations

Official Report Form is due: _____

1. Organization: _____

2. This report covers:

Event Name: _____ Date: _____

Tourism Facility: _____ Dates: _____

3. Total Lodging Tax funds allocated to this event or facility \$ _____

4. Estimated total event attendance or user count for the facility: _____

Describe methodology used to determine this figure

5. Estimated percentage of total attendance for event or facility by (list separately) 1) tourists;

2) people who traveled more than 50 miles; or 3) people who stayed overnight:

1. Tourists _____%

2. Traveled _____%

3. Overnight _____%

Describe methodology used to determine this figure

6. Estimated total room nights generated:

Describe methodology used to determine this figure

7. Any other information that demonstrates the impacts of the festival, event or tourism-related facility owned by a non-profit organization or local jurisdiction (please describe):

Submitted by: _____

E-mail or phone number: _____

Date: _____