

Marysville City Council Meeting

January 10, 2011

7:00 p.m.

City Hall

Call to Order

Invocation/Pledge of Allegiance

Roll Call

Committee Report

Presentations

A. Volunteer of the Month

Audience Participation

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

1. Approval of December 6, 2010 City Council Work Session Minutes
2. Approval of December 13, 2010 City Council Meeting Minutes

Consent

3. Approval of December 15, 2010 Claims in the Amount of \$1,628,977.58; Paid by Check Number's 67084 through 67253 with Check Number 64765 Voided
4. Approval of December 22, 2010 Claims in the Amount of \$302,866.32; Paid by Check Number's 67254 through 67402 with Check Number 66389 Voided
5. Approval of December 29, 2010 Claims in the Amount of \$345,850.35; Paid by Check Number's 67403 through 67562
6. Approval of the December 20, 2010 Payroll in the Amount of \$1,020,085.87; Paid by Check Number's 23798 through 23839
7. Authorize the Mayor to Sign the Fifth Amendment to Interlocal Agreement for Municipal Court Services between the City of Marysville and the City of Lake Stevens Increasing Filing Fees to \$110.00 for Criminal Citations
11. Approval of the January 5, 2011 Payroll in the Amount of \$1,396,070.65; Paid by Check Number's 23840 through 23884 *
12. Approval of the December 30, 2010 Claims in the Amount of \$222,915.04; Paid by Check Number's 67563 through 67643 *
13. Approval of the January 5, 2011 Claims in the Amount of \$28,278.10; Paid by Check Number's 67644 through 67652 *

Review Bids

Public Hearings

New Business

Marysville City Council Meeting

January 10, 2011

7:00 p.m.

City Hall

New Business

10. Cedarcrest Municipal Golf Course Restaurant Lease Agreement *

Legal

Mayor's Business

9. Salary Commission Reappointment; Kamille Norton
14. Library Board Appointment; Mary Shivvers *
15. Library Board Appointment; Nathan Shelby *

Staff Business

16. 2011 Budget Impacts *

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.

***These items have been added or revised from the materials previously distributed in the packets for the January 3, 2011 Work Session.**

Work Session
December 6, 2010

Call to Order / Pledge of Allegiance

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

Roll Call

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

Mayor: Jon Nehring

Council: Lee Phillips (arrived 7:08), Carmen Rasmussen, Jeff Seibert, John Soriano, Michael Stevens, Jeff Vaughan, and Donna Wright

Absent: None

Also Present: Chief Administrative Officer Gloria Hirashima, Finance Director Sandy Langdon, Commander Robb Lamoureux, City Attorney Grant Weed, Public Works Director Kevin Nielsen, Senior Planner Chris Holland, Parks and Recreation Director Jim Ballew, Court Administrator Suzanne Elsner, Recording Secretary Laurie Hugdahl.

Committee Reports

Councilmember Soriano reported on the November 29 Public Safety Committee meeting where the following items were discussed:

- Chief Smith discussed budget impacts to records, investigations, traffic and patrol.
- Commander Lamoureux went over some of the plans for redeployment.
- Crime statistics for 2010 are still being compiled, so a year-end report for the city will likely be available in early 2011. Totals are still under 2006 levels of the old city limits.
- Chief Smith mentioned that the department's 2011-2013 business plan is being reviewed for overall policy revisions.
- Police personnel for custody are fully staffed.

- The electronic home monitoring system is working well.
- They are looking at a possible re-designation of the jail from holding to detention facility which works to the department's advantage.
- Bob Dolhanyk submitted a completed Emergency Management Plan which is compatible with the format used by the County and also the state EMP.

Presentations

A. Strawberry Festival Presentation

CAO Hirashima explained that they had discussed the issue of Strawberry Festival costs with the MaryFest group. As a result they asked a representative of MaryFest to give Council an update on activities that go on throughout the year. Carol Kapua explained that this is the 80th year for the festival, which started in the 30's. It is the longest continuously-running festival in the state. MaryFest is an all-volunteer organization and most volunteers spend significant money out of their own pocket in order to travel to 27 different festivals each year. They do a lot traveling from Canada to California. She discussed how they reciprocate participation in parades with a lot of different cities. They also are very thrifty and do whatever they can to save money on the road and at home. The budget for this year is \$212,000; income is \$184,000. Income comes from membership drives, donations, sponsorships, the carnival, the market and other fund raisers. She stated that they are ambassadors for the City who travel and represent the city well. They generate money for the city by all the people that come to the festival. Visitors to the festival spend money on hotels, gas, and restaurants.

Councilmember Rasmussen asked for an estimate of how many volunteers work in the organization. Ms. Kapua stated that they have a board of 15; the parade uses 100 volunteers and there are many others as well. Councilmember Rasmussen asked how many hours a week the board members donate. Ms. Kapua stated that she puts in at least 40 hours and most of the other board members put in 20 to 30 hours a week all year with many extra hours close to the Strawberry Festival. Councilmember Rasmussen calculated that the volunteers are donating approximately \$288,000 in volunteer hours.

Councilmember Wright asked where people stay. Ms. Kapua stated that three Marysville hotels are listed on the MaryFest website: the Holiday Inn Express, City Motel, and The Village.

Councilmember Soriano asked if many people who are involved in the parade from other cities stay in Marysville. Ms. Kapua replied that they do. She explained how the cities reciprocate participating in each other's festivals.

Jim Ballew discussed other contributions that MaryFest provides for the community:

- In the last five years MaryFest has contributed approximately \$10,000 toward the purchase of new banners.

- They have made improvements to Totem – complete rewiring.
- They contribute to the high school scholarship program (approximately \$30,000 in scholarships each year to students in the Marysville School District).
- They have also made improvements to MMS.
- They are involved with activities year-round.
- They help with the TV program out at the high school

Councilmember Wright asked if the Chamber is involved in the Strawberry Festival at all. Ms. Kapua stated that they are not.

Councilmember Seibert explained that two years ago they applied for the Hotel Motel Grant for the reimbursement of some of the costs that the city spends on the festival. They were told that it was not appropriate and that we should look at having MaryFest do the application. There was some discussion about how to handle the Hotel Motel funding.

Gloria Hirashima summarized that MaryFest is contributing significant time and resources to the festival. Ms. Kapua commented that the City is at the top of the list on their website. She commended the police department, the street department, and parks, especially Jim Ballew. She noted that they would enjoy having more involvement with the Council. CAO indicated that she would provide a calendar of year-round events. Mayor Nehring thanked Ms. Kapua and all the volunteers for coming and for all the work that they do.

Discussion Items

Approval of Minutes

1. Approval of November 8, 2010 City Council Meeting Minutes.
2. Approval of November 15, 2010 City Council Work Session Minutes.
3. Approval of November 22, 2010 City Council Meeting Minutes.

Consent

4. Approval of November 17, 2010 Claims in the Amount of \$420,529.19; Paid by Check Number's 66653 through 66771 with Check Number 61241 Voided.
5. Approval of November 24, 2010 Claims in the Amount of \$450,057.21; Paid by Check Number's 66772 through 66882 with Check Number 65008 Voided.
6. Approval of November 19, 2010 Payroll in the Amount of \$834,999.93; Paid by Check Number's 23713 through 23750 with No Checks Voided.

Review Bids - None

Public Hearings - None

New Business - None

7. Renewal of Employment Agreement for the Golf Shop Supervisor Position.

Director Jim Ballew stated that this is a rollover agreement from last year. There is no change to the amount.

8. Visitor and Community Information Center Services Agreement between the Greater Marysville Tulalip Chamber of Commerce and City of Marysville.

CAO Hirashima explained that this is an annual service contract with the Chamber of Commerce.

9. Approval to Purchase a Stormwater/Wastewater Pump and Hoses from Power Prime Pumps in the Amount of \$83,131.

Director Nielsen reviewed the need for this item. They have an NPDES grant which will be paying for the pump.

10. Acceptance of the Public Works Renovation Project, Starting the 45-Day Lien Filing Period for Project Closeout.

Director Nielsen stated that this will start the lien period for the project that was just completed.

11. Second Amendment to Professional Services Agreement between City of Marysville and Puget Sound Security, Inc. for Security Services for Marysville Municipal Court.

Suzanne Elsner stated that this is part of their budget reduction process. She discussed changes in hours that will help with costs.

12. Amendment to the Interlocal Agreement between Okanogan County, Washington and the City of Marysville, Washington, for the Housing of Inmates in the Okanogan County Jail.

Commander Lamoureux explained that this is just a renewal contract for jail services in Okanogan County. There are no cost increases this year.

13. Cooperative Service Agreement between City of Marysville and the United States Department of Agriculture (USDA) for Wildlife Control Services from December 1, 2010 through November 31, 2011.

This is a rollover agreement with USDA who assists with the population of coyote, raccoons, beavers and other wildlife. This allows us to utilize them for the course of the year.

14. Renewal Agreement for Services between the City of Marysville and Allied Employers, Inc.

CAO Hirashima stated that this is for Allied Employers who helps us with labor issues.

15. A Resolution of the City of Marysville for the Acceptance of the Gift from Frank Taylor to Increase the Width of the Trail Corridor and Authorize the Mayor to Sign the Quit Claim Deed.

Jim Ballew stated that this is a gift of property from Mr. Taylor to the City for a 10-foot width of trail that emerges from the Holman property. It is the shoulder of the trail that we have been using.

16. A Resolution of the City of Marysville, Washington Affirming the Recommendation of the Hearing Examiner and Granting a Conditional Shoreline Substantial Development Permit to Washington State Department of Transportation for the Construction of an Intelligent Transportation System Facility on Interstate 5.

Chris Holland stated that the Hearing Examiner held a public hearing for a Conditional Shoreline Permit for DOT on this item. DOT is proposing to install an intelligent transportation system from Everett to Marysville/Tulalip. A condition that was supported by the Hearing Examiner is that WSDOT supply us with information showing that any ramp metering at the 4th Street southbound on-ramp would not affect the surface streets of Marysville. Director Nielsen commended John Tatum and Chris Holland for their work on this. CAO Hirashima added that DOT is no longer planning on doing the ramp metering.

17. An Ordinance of the City of Marysville Amending Marysville Municipal Code Chapter 2.30 Relating to the City Clerk.

CAO Hirashima commented that this recognizes that the Finance Director will officially be recognized as the City Clerk. Grant Weed added that this is really a cleanup of the code since it has not been amended since the 80's.

Legal

18. Renewal of the City Attorney Retainer Agreement.

CAO Hirashima stated that this is a renewal of the agreement with the City Attorney. Grant Weed discussed his history with the City and noted that they are requesting a slight increase this year.

Mayor's Business

19. Interlocal Agreement Authorizing Establishment of the Snohomish County Tourism Promotion Area.

Chairman Gosset of the County Council sent over this Interlocal Agreement for the Council to consider.

Councilmember Seibert asked how this would affect our hotel motel funds. CAO Hirashima thought that this would be imposed on the motels, but it wouldn't interfere with our hotel motel funds. She said she had asked the chamber to come to the meeting next week to participate. Councilmember Seibert said he wanted to make sure that it wouldn't impact the city's funds. Director Ballew added that the SCLA elected to support a TPA (Tourism Promotion Area). He commented that the County will be administering a new tax from the hoteliers who have a committee established to allocate the funds. SCLA will have a representative at the meeting next week.

20. Planning Commissioner Appointments; Marvetta Toler, Matthew Chapman, and Rob Toyer.

Motion made by Councilmember Rasmussen, seconded by Councilmember Seibert, to suspend normal study session rules in order to allow taking action. **Motion** passed unanimously (7-0).

Motion made by Councilmember Rasmussen, seconded by Councilmember Soriano, to approve the appointment of Marvetta Toler to the Marysville Planning Commission. **Motion** passed unanimously (7-0).

Motion made by Councilmember Seibert, seconded by Councilmember Vaughan, to approve the appointment of Robert J. Toyer to the Marysville Planning Commission. **Motion** passed unanimously (7-0).

Motion made by Councilmember Wright, seconded by Councilmember Seibert, to approve the appointment of Mathew Chapman to the Marysville Planning Commission. **Motion** passed unanimously (7-0).

Mayor Nehring had the following comments:

- The North County Mayors Group meets here at city hall once a month. They had requested that he put together a legislator session for the last meeting. Four legislators showed up as well as every mayor from the north end and the east. It was a very enjoyable session. Two key items addressed were public records requests and Highway 9.
- NJROTC had a Pass in Review Ceremony last week. They did a fantastic job and honored former Mayor Kendall at the ceremony.
- Community Transit Board approved the budget.

- Marysville School District expressed appreciation to the Public Works department for their camera assistance with the sewage repair at the district service center.
- He announced that new single family residence applications for this year are at 353. This is 157 ahead of what they were at 2009 and near peak levels. Total applications are at 2057. They were at 1555 last year. This is very good news in light of the difficult economy.
- Mayor Nehring thanked everyone involved in Marysville for the Holidays. The attendance was amazing. It was a fantastic event. He commended staff's work on this event. He thanked Commander Welter and his family for being the grand marshals at the parade.

21. LEOFF 1 Disability Board Reappointment; John Soriano.

22. City Clerk Appointment; Sandy Langdon.

Staff Business

Jim Ballew:

- A few thousand people were in attendance for the parade. It was a cooperative effort of every single department in the city. He commended the work done by all.
- Parks and Recreation started online registration last week. There were some technical difficulties, but they are back online today.
- Contractor remobilized up at Cedarcrest last week to finish the bunker project.

Kevin Nielsen:

- Kudos to the Mayor on 83rd which got paved today.
- Watershed hangers will be going out on the Edward Springs area.
- Public Works is recapturing sand. They hope to have 60-70% recycle rate for the sand. They are also refilling stocks of thawing agent and sand as well in order to prepare for the next event.
- Someone stole one of the luminaires at Grove and Alder/43rd. Police are following up on a license plate lead.
- 27th is operating very well.
- He gave an update on new signs requirement. Marysville is already doing the new standard with new signs.
- No TIB funding for the 156th overcrossing.
- Stream corridors – There are currently Chum salmon throughout the whole stream network in Marysville, especially at the Hayho Creek at 136th under the roadway.

Sandy Langdon:

- Finance Department was notified that they received Government Finance Officers Association Award for 2009 financial statements.
- She reminded everyone about the holiday lunch next Tuesday the 14th. There will also be a food and toy drive to address the increased need in the community.

Commander Lamoureux reported that Merrysville for the Holidays was for a success in the eyes of the police department.

Grant Weed stated that there was no executive session this week, but there would be one next week.

CAO Hirashima:

- Directors will be giving updates on budget impacts starting in January.
- AWC Conference is February 16 and 17. Councilmembers should let Lynn know if they will be attending.
- Staff has received a letter asking us to look at deferring some of the impact fees. This is affiliated with some large multifamily projects. Staff has reviewed the issue and believes it would be beneficial to consider for a number of reasons. They are working on a code that would provide for deferral of fees for multifamily projects over a certain size. She reviewed the terms they are considering and the rationale for doing it.
- She congratulated the city departments for the fabulous job they did at Merrysville for the Holidays.
- She thanked all departments for their outstanding work on the snow event.
- City of Granite Falls requested to help them with planning services. Staff is talking to them about that possibility.
- Golf course restaurant submittals are in. Three were received. They are looking for a council member on the committee. Councilmembers Rasmussen and Vaughan indicated they would be available to attend the meeting on Friday afternoon from 1:30 to 4.
- Community Development is back in the Public Works building at 8th and Columbia. Everyone did a fantastic job on the construction.

Call on Councilmembers

Michael Stevens:

- Merrysville for the Holidays was a great event. He enjoyed it thoroughly.
- He and some others met with Representative Mike Hope recently and discussed Highway 9. He was very intrigued with the light industrial center.
- He thanked staff for their excellent work on the snow event.

Councilmember Rasmussen thoroughly enjoyed the snow and the weekend event. She was impressed with how vibrant it was and how much there was going on. People were genuinely happy to see that the parade had been brought back. She is very proud of the people that work for the city.

Councilmember Vaughan had no comments.

Councilmember Phillips:

- He announced the birth of his second daughter last week.

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- He commended everyone for their work on the parade. He also thought it seemed a lot more vibrant than it has in the past.
- He was pleased with the increase in speed on State Avenue north of 136th.

Councilmember Wright:

- Ivars said their clam chowder was all gone in ½ hour at Merrysville for the Holidays.
- She discussed the configuration of the city hall she visited in Denver. She discussed how there are private-public partnerships on the Platte River to make it navigable.
- Healthy Communities – The Secretary of Agriculture spoke. Two of the topics were childhood obesity and farmers markets.
- CDGB funds may be cut way back or eliminated.
- She discussed a traffic congestion issue at 4th and State.

John Soriano:

- He was sorry to have missed Merrysville for the Holidays.
- He commended staff's work on the snow event. He complimented the police on their assistance with all the accidents during the snow event.

Jeff Seibert:

- He heard several people with positive feedback about the Merrysville for the Holidays.
- He commended staff's handling of the roads during the snow event.

Adjournment

Seeing no further business Mayor Nehring adjourned the meeting at 8:39 p.m.

Approved this _____ day of _____, 2011.

Mayor
Jon Nehring

Deputy City Clerk
April O'Brien

Call to Order/Pledge of Allegiance/Roll Call	7:00 p.m.
Presentations	
Employee Services Awards - Carmen Rasmussen, Paul McShane, Justin Palitz, John Hendrickson, David Vasconi, Rick Sparr, Tony Newman	
Volunteer of the Month - Tory VanHorn and his family	
Planning Commissioners Recognition - Becky Foster and Steve Mueller	
Approval of Minutes	
Approval of November 8, 2010 City Council Meeting Minutes.	Approved
Approval of November 15, 2010 City Council Work Session Minutes.	Approved
Approval of November 22, 2010 City Council Meeting Minutes.	Approved
Consent Agenda	
Approval of November 17, 2010 Claims in the Amount of \$420,529.19; Paid by Check Number's 66653 through 66771 with Check Number 61241 Voided.	Approved
Approval of November 24, 2010 Claims in the Amount of \$450,057.21; Paid by Check Number's 66772 through 66882 with Check Number 65008 Voided.	Approved
Approval of November 19, 2010 Payroll in the Amount of \$834,999.93; Paid by Check Number's 23713 through 23750 with No Checks Voided.	Approved
Authorize the Mayor to Sign the Renewal of Employment Agreement for the Golf Shop Supervisor Position.	Approved
Authorize the Mayor to Sign the Visitor and Community Information Center Services Agreement between the Greater Marysville Tulalip Chamber of Commerce and City of Marysville.	Approved
Approval to Purchase a Stormwater/Wastewater Pump and Hoses from Power Prime Pumps in the Amount of \$83,131.	Approved
Acceptance of the Public Works Renovation Project, Starting the 45-Day Lien Filing Period for Project Closeout.	Approved
Authorize the Mayor to Sign the Second Amendment to Professional Services Agreement between City of Marysville and Puget Sound Security, Inc. for Security Services for Marysville Municipal Court.	Approved
Authorize the Mayor to Sign the Amendment to the Interlocal Agreement between Okanogan County, Washington and the City of Marysville, Washington, for the Housing of Inmates in the Okanogan County Jail.	Approved
Authorize the Mayor to Sign the Cooperative Service Agreement between City of Marysville and the United States Department of Agriculture (USDA) for Wildlife Control Services from December 1, 2010 through November 31, 2011.	Approved
Authorize the Mayor to Sign the Renewal Agreement for Services between the City of Marysville and Allied Employers, Inc.	Approved
Authorize the Mayor to Sign the Renewal of the City Attorney Retainer Agreement.	Approved
Approval of the December 3, 2010 Payroll in the Amount of 1,339,956.40; Paid by Check Number's 23751 through 23797.	Approved
Approval of the December 1, 2010 Claims in the Amount of \$434,796.67;	Approved

Paid by Check Number's 66883 through 66999 with no Check's Voided.	
Approval of the December 8, 2010 Claims in the Amount of \$761,598.29; Paid by Check Number's 67000 through 67083.	Approved
New Business	
Adopt a Resolution of the City of Marysville for the Acceptance of the Gift from Frank Taylor to Increase the Width of the Trail Corridor and Authorize the Mayor to Sign the Quit Claim Deed.	Approved Res. No. 2297
Adopt a Resolution of the City of Marysville, Washington Affirming the Recommendation of the Hearing Examiner and Granting a Conditional Shoreline Substantial Development Permit to Washington State Department of Transportation for the Construction of an Intelligent Transportation System Facility on Interstate 5.	Approved Res. No. 2298
Adopt an Ordinance of the City of Marysville Amending Marysville Municipal Code Chapter 2.30 Relating to the City Clerk.	Approved Ord. No. 2849
Mayor's Business	
Approve the reappointment of John Soriano to the LEOFF 1 Disability Board.	Approved
Approve the appointment of Sandy Langdon as City Clerk.	Approved
Authorize the Mayor to Sign the Interlocal Agreement Authorizing Establishment of the Snohomish County Tourism Promotion Area.	Approved
Staff Business	
Call on Councilmembers	
Adjournment	8:13
Executive Session	8:25
Litigation – One item concerning potential litigation	
Real Estate – Two items concerning sale or lease of real estate	
Adjournment	8:45



Council Meeting
December 13, 2010

Call to Order / Pledge of Allegiance

Mayor Nehring called the meeting to order at 7:00 p.m. and led those present in the Pledge of Allegiance. Ken Hale from Turning Point Community Church gave the invocation.

Roll Call

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

Mayor: Jon Nehring

Council: Lee Phillips, Carmen Rasmussen, Jeff Seibert, John Soriano, Michael Stevens, Jeff Vaughan, and Donna Wright

Absent: None

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

Committee Reports – None

Presentations

- A. Swearing-in Police Officers – Postponed
- B. Employee Services Awards

The following individuals were recognized for their service to the City of Marysville:

- Carmen Rasmussen, Councilmember – 5 years
- Paul McShane, Police Officer – 5 years (not present)
- Justin Palitz, Maintenance Worker II, Streets – 10 years (not present)
- John Hendrickson, Police Officer – 15 years (not present)

- David Vasconi, Community Service Officer – 15 years (not present)
- Rick Sparr, Police Officer – 15 years (not present)
- Tony Newman, Lead Worker II, Streets – 25 years

D. Volunteer of the Month

Tory VanHorn and his family were recognized as the Mayor's Volunteers of the Month. Mayor Nehring described some of the many activities that the family has been involved with and thanked them for their significant service to the community.

C. Planning Commissioners Recognition

Mayor Nehring recognized Becky Foster and Steve Mueller for their combined 25 years of service to the Planning Commission and discussed their many accomplishments during that time.

Council recessed for refreshments at 7:20 p.m. and reconvened at 7:33 p.m.

Audience Participation - None

Motion made by Councilmember Seibert, seconded by Councilmember Phillips to move item 19 to follow Audience Participation for the convenience of those in the audience who wished to comment. **Motion** passed unanimously (7-0).

19. Authorize the Mayor to Sign the Interlocal Agreement Authorizing Establishment of the Snohomish County Tourism Promotion Area.

CAO Hirashima noted that the full agreement was in Council's packet. The Council had asked previously about the tourism promotion charge. She explained that it will be \$1 per room per day. The County has forwarded the Interlocal Agreement to us asking us to be part of the Tourism Promotion Area. The Holiday Inn Express is the only hotel within Marysville's city limits that will be affected by this and they are in support of the proposal.

Public Comment:

Amy Spain, 2937 216th Street SW, Brier, WA, representing Snohomish County Tourism Bureau, spoke in support of the Interlocal Agreement authorizing establishment of the Snohomish County Tourism Promotion Area. She stated that there is support for the TPA by the lodging community throughout the county. She introduced Andy Tiff from Holiday Inn Express in Marysville; Doug Bartells from the Holiday Inn in downtown Everett; and Shawn Walker with 360 Hotel Group, noting their support for the TPA.

Council Discussion:

Councilmember Soriano commented that he thinks this is a great idea. He asked Ms. Spain how these funds would be used to promote tourism in the area. Ms. Spain explained that the state RCW dictates how these funds can be spent. The funds can be used for marketing communities for tourism promotion. The TPA Board of Directors will evaluate applications and make recommendations to the County Council for funding the applications. She gave some examples of how the funds might be used.

Councilmember Wright commended the work that Ms. Spain has done and spoke in support of the agreement.

Motion made by Councilmember Wright, seconded by Councilmember Rasmussen, to authorize the Mayor to Sign the Interlocal Agreement Authorizing Establishment of the Snohomish County Tourism Promotion Area. **Motion** passed unanimously (7-0).

Approval of Minutes

1. Approval of November 8, 2010 City Council Meeting Minutes.

Two corrections were noted:

- Councilmember Wright should be listed as absent on the minutes of November 8, 2010.
- The header of the minutes should reflect that this was a meeting, not a work session.

Motion made by Councilmember Soriano, seconded by Councilmember Stevens, to approve the November 8, 2010 City Council Meeting Minutes as amended. **Motion** passed unanimously (6-0) with Councilmember Wright abstaining.

2. Approval of November 15, 2010 City Council Work Session Minutes.

Councilmember Phillips noted that he would be abstaining.

Motion made by Councilmember Wright, seconded by Councilmember Vaughan, to approve the November 15, 2010 City Council Work Session Minutes. Motion passed unanimously (6-0) with Councilmember Phillips abstaining.

3. Approval of November 22, 2010 City Council Meeting Minutes.

Councilmembers Soriano and Stevens indicated that they would be abstaining.

Motion made by Councilmember Seibert, seconded by Councilmember Wright, to approve the November 22, 2010 City Council Meeting Minutes. **Motion** passed unanimously (5-0) with Councilmembers Soriano and Stevens abstaining.

Consent

Motion made by Councilmember Soriano, seconded by Councilmember Vaughan, to approve the following Consent Agenda items:

4. Approval of November 17, 2010 Claims in the Amount of \$420,529.19; Paid by Check Number's 66653 through 66771 with Check Number 61241 Voided.
5. Approval of November 24, 2010 Claims in the Amount of \$450,057.21; Paid by Check Number's 66772 through 66882 with Check Number 65008 Voided.
6. Approval of November 19, 2010 Payroll in the Amount of \$834,999.93; Paid by Check Number's 23713 through 23750 with No Checks Voided.
7. Authorize the Mayor to Sign the Renewal of Employment Agreement for the Golf Shop Supervisor Position.
8. Authorize the Mayor to Sign the Visitor and Community Information Center Services Agreement between the Greater Marysville Tulalip Chamber of Commerce and City of Marysville.
9. Approval to Purchase a Stormwater/Wastewater Pump and Hoses from Power Prime Pumps in the Amount of \$83,131.
10. Acceptance of the Public Works Renovation Project, Starting the 45-Day Lien Filing Period for Project Closeout.
11. Authorize the Mayor to Sign the Second Amendment to Professional Services Agreement between City of Marysville and Puget Sound Security, Inc. for Security Services for Marysville Municipal Court.
12. Authorize the Mayor to Sign the Amendment to the Interlocal Agreement between Okanogan County, Washington and the City of Marysville, Washington, for the Housing of Inmates in the Okanogan County Jail.
13. Authorize the Mayor to Sign the Cooperative Service Agreement between City of Marysville and the United States Department of Agriculture (USDA) for Wildlife Control Services from December 1, 2010 through November 31, 2011.
14. Authorize the Mayor to Sign the Renewal Agreement for Services between the City of Marysville and Allied Employers, Inc.
18. Authorize the Mayor to Sign the Renewal of the City Attorney Retainer Agreement.
23. Approval of the December 3, 2010 Payroll in the Amount of 1,339,956.40; Paid by Check Number's 23751 through 23797.

24. Approval of the December 1, 2010 Claims in the Amount of \$434,796.67; Paid by Check Number's 66883 through 66999 with no Check's Voided.
25. Approval of the December 8, 2010 Claims in the Amount of \$761,598.29; Paid by Check Number's 67000 through 67083.

Motion passed unanimously (7-0).

Review Bids

Public Hearings

New Business

15. A **Resolution** of the City of Marysville for the Acceptance of the Gift from Frank Taylor to Increase the Width of the Trail Corridor and Authorize the Mayor to Sign the Quit Claim Deed.

Motion made by Councilmember Rasmussen, seconded by Councilmember Phillips, to approve Resolution 2297. **Motion** passed unanimously (7-0).

16. A **Resolution** of the City of Marysville, Washington Affirming the Recommendation of the Hearing Examiner and Granting a Conditional Shoreline Substantial Development Permit to Washington State Department of Transportation for the Construction of an Intelligent Transportation System Facility on Interstate 5.

Senior Planner Holland reviewed this item.

Motion made by Councilmember Seibert, seconded by Councilmember Wright, to approve Resolution 2298. **Motion** passed unanimously (7-0).

17. An **Ordinance** of the City of Marysville Amending Marysville Municipal Code Chapter 2.30 Relating to the City Clerk.

Motion made by Councilmember Seibert, seconded by Councilmember Stevens, to approve Ordinance No. 2849. **Motion** passed unanimously (7-0).

Legal

Mayor's Business

21. LEOFF 1 Disability Board Reappointment; John Soriano.

Motion made by Councilmember Seibert, seconded by Councilmember Phillips, to approve the reappointment of John Soriano to the LEOFF 1 Disability Board. **Motion** passed unanimously (7-0).

22. City Clerk Appointment; Sandy Langdon.

Motion made by Councilmember Seibert, seconded by Councilmember Wright, to approve the appointment of Sandy Langdon as City Clerk. **Motion** passed unanimously (7-0).

Other:

- Mayor Nehring pointed out that by using a different print stock they were able to cut the cost of *The Messenger* in half and saved approximately \$20,000.
- He attended the Mayors' round table meeting in Olympia last week with about 50 other mayors. There was interesting discussion about budget issues and legislative issues with the group.
- He commended the Red Cross and everyone who attended the Red Cross Real Heroes Breakfast. He applauded the service that they provide to the community.
- The Chamber Christmas Party was a fantastic event.
- He stated how pleased they are to have the USS Nimitz here at Naval Station Everett. He discussed how important the Navy is to Marysville.

Staff Business

Jim Ballew:

- On-line registration for Parks and Recreation resulted in over \$1,000 in registration over the weekend. Staff is very pleased with the results of that.
- The Parks and Recreation Office will be closed December 20-24.
- He thanked everyone for their excellent handling of difficult economic events over the year.

Chief Smith:

- He thanked everyone for the work that they done throughout the year. He thanked CAO Hirashima and Mayor Nehring for the work they have done leading the directors' group. He appreciates their leadership. He also commended Director Langdon for the work she has done.
- He was able to give a talk at Keller Williams about leadership issues and he thoroughly enjoyed himself.
- On Friday there was a fatal pedestrian vehicle collision at 5th and State. He expressed appreciation to staff's handling of this tragic event.
- He wished everyone a Merry Christmas and Happy New Year.

Kevin Nielsen:

- Discussed preparation they made for the huge storm event that had been predicted over the last few days.
- They will get the word out about free sandbags at Public Works if there is another event.
- Have been studying traffic downtown. The 1st Street bypass construction is causing some issues in conjunction with holiday shopping.

- He wished everyone Happy Holidays and Happy New Year.

Chris Holland wished everyone happy holidays.

Sandy Langdon:

- She thanked Jim Ballew for his comments about this year. She also thanked the Council for their work throughout the year.
- She reminded everyone of the holiday lunch on Tuesday from 11:30 to 1 at the community center. Food and toy donations will be collected.
- She wished everyone Happy Holidays and a Happy New Year.

Grant Weed:

- Thanked CAO Hirashima, Mayor and all the staff and council for being so efficient and focused about getting the business of the city done.
- He stated the need for an Executive Session to discuss three items - one concerning potential litigation and two concerning sale or lease of real estate. He estimated that they would need 20 minutes with no action required.

CAO Hirashima echoed Jim Ballew's thanks to the Mayor, the Council and to all the staff. She thanked the Council for their professionalism as they have worked through difficult issues this year. She wished everyone a Merry Christmas and Happy New Year.

Call on Councilmembers

Carmen Rasmussen:

- Thanked everyone for the recognition of her service.
- She was excited to receive the new *Messenger* and is looking forward to signing up for classes online.
- She wished everyone a Merry Christmas and Happy and Prosperous 2011.

Lee Phillips wished everyone a Merry Christmas and Happy New Year.

John Soriano congratulated Carmen Rasmussen for her five years of service and wished everyone a Merry Christmas and Happy New Year.

Michael Stevens wished everyone a Merry Christmas and Happy New Year.

Donna Wright Discussed a Pearl Harbor event she attended at Naval Station Everett. She also wished everyone a Merry Christmas and Happy New Year.

Jeff Seibert wished everyone a Merry Christmas and Happy New Year.

Executive Session

DRAFT

The Council recessed at 8:13 p.m. until 8:25 p.m. at which time they reconvened into Executive Session to discuss three items. It was announced that the Executive Session would last 20 minutes with no action expected.

- A. Litigation – One item concerning potential litigation**
- B. Personnel**
- C. Real Estate – Two items concerning sale or lease of real estate**

Adjournment

Seeing no further business Mayor Nehring adjourned the meeting at 8:45 p.m.

Approved this _____ day of _____, 2011.


Mayor
Jon Nehring

Deputy City Clerk
April O'Brien

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 10, 2011

AGENDA ITEM: Claims	AGENDA SECTION:	
PREPARED BY: Sandy Langdon, Finance Director	AGENDA NUMBER:	
ATTACHMENTS: Claims Listings	APPROVED BY: 	
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

Please see attached.

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the **December 15, 2010** claims in the amount of **\$1,628,977.58** paid by **Check No.'s 37084 through 67253 with Check No. 64765 voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-12

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 **\$1,628,977.58 PAID BY CHECK NO.'S 67084 THROUGH 67253 WITH CHECK NO. 64765 VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

Judy Gungor

AUDITING OFFICER

12/16/10

DATE

MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **15TH DAY OF DECEMBER 2010.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/9/2010 TO 12/15/2010

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
67084	A. TREEMASTERS SERVI	TREE TRIMMED-100TH & 67TH	SOURCE OF SUPPLY	376.95
67085	ACE ACME SEPTIC SVC	PORTABLE TOILET RENTAL	WATER RESERVOIRS	90.00
67086	ADVANCED TRAFFIC	LED RETROFIT LAMPS	TRANSPORTATION MANAGEM	196.17
67087	ADVANTAGE	BELT CLIPS	ER&R	130.97
67088	ADVANTAGE BUILDING S	JANITORIAL SERVICES	WATER FILTRATION PLANT	37.73
	ADVANTAGE BUILDING S		COMMUNITY CENTER	333.69
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT	403.76
	ADVANTAGE BUILDING S		ADMIN FACILITIES	535.16
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	581.52
	ADVANTAGE BUILDING S		PUBLIC SAFETY FAC-GENL	605.88
	ADVANTAGE BUILDING S		UTIL ADMIN	653.74
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	722.20
	ADVANTAGE BUILDING S		COURT FACILITIES	950.52
67089	AFTS	REMITTANCE PROCESSING-11/2010	UTILITY BILLING	991.40
	AFTS	WEB PAYMENT SERVICES	UTILITY BILLING	997.75
	AFTS	BILL PRINTING SERVICES-11/2010	UTILITY BILLING	9,094.33
67090	ALBERTSONS	REFRESHMENTS FOR PW COMMITTEE	UTIL ADMIN	21.54
67091	ALLIED EMPLOYERS	12/10 MEMBERSHIP DUES/PENSION	PERSONNEL ADMINISTRATIO	73.78
	ALLIED EMPLOYERS		PERSONNEL ADMINISTRATIO	2,293.18
67092	AMERICAN CLEANERS	DRY CLEANING SERVICES	POLICE ADMINISTRATION	19.53
	AMERICAN CLEANERS		POLICE PATROL	26.04
	AMERICAN CLEANERS		OFFICE OPERATIONS	45.61
	AMERICAN CLEANERS		DETENTION & CORRECTION	80.35
	AMERICAN CLEANERS		POLICE INVESTIGATION	142.23
67093	ARAMARK UNIFORM	MECHANIC'S UNIFORM	MAINTENANCE	11.62
	ARAMARK UNIFORM		MAINTENANCE	11.65
	ARAMARK UNIFORM		MAINTENANCE	12.04
	ARAMARK UNIFORM		MAINTENANCE	12.17
	ARAMARK UNIFORM	UNIFORM CLEANING-BOB,MARK,STEV	EQUIPMENT RENTAL	32.98
67094	ARMES, TRACY	CLASS REFUND	PARKS-RECREATION	35.00
67095	AT BATTERY COMPANY	REPLACEMENT LAPTOP BATTERIES	INFORMATION SERVICES	-43.39
	AT BATTERY COMPANY		IS REPLACEMENT ACCOUNTS	547.87
67096	AULABAUGH, BEN	CLASS REFUND	PARKS-RECREATION	35.00
67097	BALLEW, JAMES B	CONCESSION ITEMS FOR GOLF COUR	PRO-SHOP	271.78
67098	BANDWIDTH.COM INC	MONTHLY SERVICE CHARGE	COMPUTER SERVICES	104.30
67099	BANKS, SUSAN	INSTRUCTOR SERVICES	COMMUNITY CENTER	100.00
67100	BAXTER, JOANN	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
67101	BELMARK PROPERTY MNG	GEDDES MARINA MANAGEMENT	STORM DRAINAGE	1,830.00
67102	BENKOMATIC	GUIDE ROLLER & PIN KIT	EQUIPMENT RENTAL	196.94
67103	BICKFORD FORD	HEATER FAN MOTOR & PIGTAIL	EQUIPMENT RENTAL	119.10
	BICKFORD FORD	ENGINE COOLING FAN MODULE	EQUIPMENT RENTAL	154.70
	BICKFORD FORD	ENGINE COOLING FAN ASSBLY	EQUIPMENT RENTAL	238.88
67104	BLACK ROCK CABLE INC	I-NET TELEMETRY EXTENSION TO P	WATER FILTRATION PLANT	493.50
67105	BLIVEN, DAN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
67106	BLUMENTHAL UNIFORMS	UNIFORMS - MISHLER	POLICE PATROL	87.42
	BLUMENTHAL UNIFORMS	HOLSTER	POLICE PATROL	190.14
	BLUMENTHAL UNIFORMS	PEPPER SPRAY	POLICE PATROL	193.85
	BLUMENTHAL UNIFORMS	VEST - WAGGONER	POLICE PATROL	1,100.12
	BLUMENTHAL UNIFORMS	UNIFORMS - MISHLER	POLICE PATROL	1,118.58
67107	BOND SHOP	BOND FOR LORRIE TOWERS	MUNICIPAL COURTS	100.00
67108	BRIM TRACTOR	NEUTRAL SWITCH - #M012	EQUIPMENT RENTAL	373.74
67109	BROWN, EDDIE	ENDORSEMENT REIMBURSEMENT	UTIL ADMIN	30.00
67110	BURKE, CHARLES	MEAL REIMBUREMENT FOR STREET C	GENERAL SERVICES - OVERH	32.58
67111	CAMERON, LOREE	CLASS REFUND	PARKS-RECREATION	61.00
67112	CAPTAIN DIZZYS EXXON	CAR WASHES	POLICE PATROL	103.50
67113	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
67114	CARRS ACE	PARTS FOR HOSE	STREET CLEANING	13.19

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67114	CARRS ACE	SIGNAL & SIGN MAINT. SUPPLIES	STREET LIGHTING	16.57
	CARRS ACE	PIPE INSULATION	UTIL ADMIN	23.29
	CARRS ACE	6' HEAT TAPE & METAL REPAIR TA	WASTE WATER TREATMENT	78.15
	CARRS ACE	MISC. PARTS TO REPAIR WASH RAC	UTIL ADMIN	88.41
	CARRS ACE	SIGNAL & LIGHTING MAINT.	STREET LIGHTING	187.51
67115	CEMEX	CLASS B ASPHALT - 2.05 TONS	ROADWAY MAINTENANCE	141.03
	CEMEX	CLASS B ASPHALT - 11.06 TONS	STORM DRAINAGE CONSTR	760.88
67116	CLEAR IMAGE	INSTRUCTOR SERVICES	RECREATION SERVICES	343.00
67117	COLUMBIA PAINT	PAINT,TRAY LINER & ROLLER	WASTE WATER TREATMENT	42.56
67118	COMCAST	PRO SHOP TV CABLE	PRO-SHOP	69.40
67119	COMMERCIAL FIRE	FIRE EXTINGUISHER CHARGE	ER&R	22.50
	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE & RE	ER&R	71.00
67120	CONNER, MERRITT SCOT	INSTRUCTOR SERVICES	COMMUNITY CENTER	112.00
67121	COOK PAGING	PAGER SERVICE	GENERAL SERVICES - OVERH	3.75
67122	COOP SUPPLY	(4) HAY BALES	COMMUNITY EVENTS	34.71
67123	CRYSTAL SPRINGS	WATER & HOT/COLD COOLER RENTAL	WASTE WATER TREATMENT	118.19
67124	CUMMINS NORTHWEST	ENGINE COOLANT BLOCK HEATER AS	EQUIPMENT RENTAL	299.65
67125	D & G BACKHOE, INC.	PAY ESTIMATE #1	UTILITY CONSTRUCTION	-4,756.53
	D & G BACKHOE, INC.		WATER CAPITAL PROJECTS	103,311.72
67126	DAHL, TERRI	CLASS REFUND	PARKS-RECREATION	61.00
67127	DAY WIRELESS SYSTEMS	EXPERT WITNESS TESTIMONY	MUNICIPAL COURTS	43.44
	DAY WIRELESS SYSTEMS	AIR LINK MODEM INSTALL	TRIBAL GAMING-GENL	273.00
67128	DB SECURE SHRED	SHREDDING SERVICE	EXECUTIVE ADMIN	19.13
67129	DELTA PROPERTY MANAG	UB 281500020007 13114 57TH AVE	WATER/SEWER OPERATION	104.58
67130	DEPALMA, ARLINE	INSTRUCTOR SERVICES	COMMUNITY CENTER	88.00
67131	DIAMOND B CONSTRUCT	SERVICE SAND FILTER-WWTP	WASTE WATER TREATMENT	395.30
	DIAMOND B CONSTRUCT	SERVICE SHEET METAL FAN-PSB	PUBLIC SAFETY FAC-GENL	494.13
	DIAMOND B CONSTRUCT	SERVICE SHEET METAL FAN-LIBRAR	LIBRARY-GENL	691.78
	DIAMOND B CONSTRUCT	REPAIR WALL HEAT UNIT-PW ADMIN	UTIL ADMIN	1,168.54
	DIAMOND B CONSTRUCT	SERVICE/REPAIR HEAT PUMP-LIBRA	LIBRARY-GENL	1,484.01
67132	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE - MP 10-7194	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE - MP-10-7146	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE - MP-10-7256	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE - MP 10-7194	POLICE PATROL	70.59
	DICKS TOWING		POLICE PATROL	70.59
67133	DMCJA	DMCJA MEMBERSHIP-GILLINGS	MUNICIPAL COURTS	750.00
	DMCJA	DMCJA MEMBERSHIP-TOWERS	MUNICIPAL COURTS	750.00
67134	DMCMA	DMCMA MEMBERSHIP-ELSNER	MUNICIPAL COURTS	100.00
	DMCMA	DMCMA MEMBERSHIP-RICKER	MUNICIPAL COURTS	100.00
67135	DUKAS SIDESHOW	REFUND: BUSINESS LICENSE OVERP	GENL FUND BUS LIC & PERMI	20.00
67136	E&E LUMBER	MISC. FASTNERS-LIBRARY	LIBRARY-GENL	2.82
	E&E LUMBER	SURGE STRIP-PSB	PUBLIC SAFETY FAC-GENL	14.11
	E&E LUMBER	GRAFITTI SUPPLIES	COMMUNITY DEVELOPMENT-	17.33
	E&E LUMBER	SUPPLIES FOR HANGING ITEMS-PW	UTIL ADMIN	19.49
	E&E LUMBER	GRAFITTI SUPPLIES	COMMUNITY DEVELOPMENT-	24.07
	E&E LUMBER	SUPPLIES FOR HANGING BOOKCASES	UTIL ADMIN	27.57
67137	EAR PHONE CONNECT	EAR RADIOS	GENERAL FUND	-116.91
	EAR PHONE CONNECT		POLICE PATROL	1,486.27
67138	ECOLOGY, DEPT. OF	2011 WW OPERATOR CERT- S. BRYA	UTIL ADMIN	30.00
	ECOLOGY, DEPT. OF	2011 WW OPERATOR CERT-BYDE	UTIL ADMIN	30.00
	ECOLOGY, DEPT. OF	2011 WW OPERATOR CERT-COBB	UTIL ADMIN	30.00
	ECOLOGY, DEPT. OF	2011 WW OPERATOR CERT-CRAIN	UTIL ADMIN	30.00
	ECOLOGY, DEPT. OF	2011 WW OPERATOR CERT-FILORI	UTIL ADMIN	30.00
	ECOLOGY, DEPT. OF	2011 WW OPERATOR CERT-FREEMAN	UTIL ADMIN	30.00
	ECOLOGY, DEPT. OF	2011 WW OPERATOR CERT-LARSON	UTIL ADMIN	30.00
	ECOLOGY, DEPT. OF	2011 WW OPERATOR CERT-ROODZANT	UTIL ADMIN	30.00

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67138	ECOLOGY, DEPT. OF	2011 WW OPERATOR CERT-STAIR	UTIL ADMIN	30.00
67139	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	20.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	20.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	20.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	20.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	160.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	160.00
67140	ESTATE OF ANDREW N W	UB 860730000000 8224 52ND DR N	WATER/SEWER OPERATION	40.12
67141	EVERETT HYDRAULICS	REPAIR HYDRAULIC TUBING	EQUIPMENT RENTAL	40.95
	EVERETT HYDRAULICS	PTO HOT SHIFT	EQUIPMENT RENTAL	2,600.60
67142	EVERETT TIRE & AUTO	(4) GOOD YEAR WRANGLER	UTIL ADMIN	845.10
67143	EVERGREEN SECURITY	SERVICE CALL-COURT BLDG	COURT FACILITIES	103.17
	EVERGREEN SECURITY	FIX DVR & UPGRADE HARD DRIVE	COURT FACILITIES	325.80
67144	FAHRENKRUG, MONA	REFUND CUSTOMER DEPOSIT	PARKS-RENTS & ROYALTIES	155.00
	FAHRENKRUG, MONA		GENERAL FUND	200.00
67145	GENERAL CHEMICAL	ALUMINUM SULFATE - 12.203 DRY	WASTE WATER TREATMENT	3,339.63
67146	GOLDEN CORAL	EMPLOYEE APPRECIATION - 12/14/	PERSONNEL ADMINISTRATIO	543.00
67147	GOLF SCORECARDS INC	SCORECARDS	GOLF COURSE	-147.21
	GOLF SCORECARDS INC		PRO-SHOP	1,858.91
67148	GOVCONNECTION INC	MISC. PERIPHERALS	IS REPLACEMENT ACCOUNTS	124.22
67149	GRAPHIC ENTERPRISES	OVERAGE CHARGES FOR K&E/3036	UTIL ADMIN	10.50
	GRAPHIC ENTERPRISES	CONTRACT BASE RATE	UTIL ADMIN	171.75
67150	GREEN RIVER CC	CERTIFICATION - DAGGETT	UTIL ADMIN	42.00
	GREEN RIVER CC	CERTIFICATION - DAVIS, J	UTIL ADMIN	42.00
	GREEN RIVER CC	CERTIFICATION - GEIST	UTIL ADMIN	42.00
67151	GREENSHIELDS	HYD. FITTINGS - INVENTORY	ER&R	146.74
67152	GUSSIE & GERTIE'S	COSTUME RENTAL-MERRYSVILLE FOR	COMMUNITY EVENTS	75.95
67153	HAMMOND, ROBIN^	UB 250010200000 10714 58TH DR	WATER/SEWER OPERATION	42.95
67154	HAPPY HOPPERS	INSTRUCTOR SERVICES	RECREATION SERVICES	350.00
67155	HD FOWLER COMPANY	RETURN NUTS FOR ROMAC SADDLE	WATER/SEWER OPERATION	-60.27
	HD FOWLER COMPANY	WATER METER WRENCH	ER&R	93.59
	HD FOWLER COMPANY	3/4" GASKETS	WATER/SEWER OPERATION	185.71
	HD FOWLER COMPANY	SHOVELS & HANDLES	ER&R	325.61
	HD FOWLER COMPANY	MISC. PARTS FOR METERS	WATER/SEWER OPERATION	337.37
	HD FOWLER COMPANY	METER LENGTH ADAPTERS	WATER SERVICES	401.38
	HD FOWLER COMPANY	ADAPTERS & REPLACEMENT BLADES	WATER SERVICES	417.68
	HD FOWLER COMPANY	7" RESETTERS	WATER/SEWER OPERATION	524.86
	HD FOWLER COMPANY	HOT BOX - FIBERGLASS ENCLOSURE	WASTE WATER TREATMENT	697.21
67156	HD SUPPLY WATERWORKS	MISC. ITEMS FOR 108TH HYDRANT	HYDRANTS	147.98
67157	HOLT, GREG & BECKY	UB 761606900003 6624 69TH DR N	WATER/SEWER OPERATION	68.32
67158	IKON OFFICE SOLUTION	COPIER CHARGES	EQUIPMENT RENTAL	12.16
	IKON OFFICE SOLUTION		BUILDING MAINTENANCE	12.17
	IKON OFFICE SOLUTION		MAINTENANCE	21.72
	IKON OFFICE SOLUTION		POLICE PATROL	33.19
	IKON OFFICE SOLUTION		WASTE WATER TREATMENT	37.86
	IKON OFFICE SOLUTION		COMMUNITY CENTER	44.53
	IKON OFFICE SOLUTION		OFFICE OPERATIONS	58.65
	IKON OFFICE SOLUTION		GENERAL SERVICES - OVERH	105.89
	IKON OFFICE SOLUTION		COMMUNITY INFO SERV	114.68
	IKON OFFICE SOLUTION		PROBATION	119.46
	IKON OFFICE SOLUTION		DETENTION & CORRECTION	163.99

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
67158	IKON OFFICE SOLUTION	COPIER CHARGES	LEGAL - PROSECUTION	175.79
	IKON OFFICE SOLUTION		MUNICIPAL COURTS	220.47
	IKON OFFICE SOLUTION		PERSONNEL ADMINISTRATIO	221.97
	IKON OFFICE SOLUTION		UTILITY BILLING	273.18
	IKON OFFICE SOLUTION		CITY CLERK	304.71
	IKON OFFICE SOLUTION		FINANCE-GENL	304.71
	IKON OFFICE SOLUTION		POLICE INVESTIGATION	321.45
	IKON OFFICE SOLUTION		ENGR-GENL	324.61
	IKON OFFICE SOLUTION		PARK & RECREATION FAC	345.35
	IKON OFFICE SOLUTION		EXECUTIVE ADMIN	351.65
	IKON OFFICE SOLUTION		OFFICE OPERATIONS	380.10
	IKON OFFICE SOLUTION		UTIL ADMIN	555.18
	IKON OFFICE SOLUTION		OFFICE OPERATIONS	583.18
	IKON OFFICE SOLUTION		COMMUNITY DEVELOPMENT-	642.91
67159	IKON OFFICE SOLUTION		MAINTENANCE	0.68
	IKON OFFICE SOLUTION		BUILDING MAINTENANCE	2.18
	IKON OFFICE SOLUTION		EQUIPMENT RENTAL	2.19
	IKON OFFICE SOLUTION		EQUIPMENT RENTAL	2.70
	IKON OFFICE SOLUTION		BUILDING MAINTENANCE	2.71
	IKON OFFICE SOLUTION		OFFICE OPERATIONS	6.77
	IKON OFFICE SOLUTION		WASTE WATER TREATMENT	8.47
	IKON OFFICE SOLUTION		GENERAL SERVICES - OVERH	9.53
	IKON OFFICE SOLUTION		GENERAL SERVICES - OVERH	9.99
	IKON OFFICE SOLUTION		POLICE PATROL	12.86
	IKON OFFICE SOLUTION		COMMUNITY CENTER	13.14
	IKON OFFICE SOLUTION		POLICE PATROL	13.39
	IKON OFFICE SOLUTION		OFFICE OPERATIONS	13.39
	IKON OFFICE SOLUTION		COMMUNITY CENTER	14.37
	IKON OFFICE SOLUTION		MAINTENANCE	15.53
	IKON OFFICE SOLUTION		WASTE WATER TREATMENT	17.39
	IKON OFFICE SOLUTION		UTILITY BILLING	21.41
	IKON OFFICE SOLUTION		CITY CLERK	23.88
	IKON OFFICE SOLUTION		FINANCE-GENL	23.88
	IKON OFFICE SOLUTION		PROBATION	31.17
	IKON OFFICE SOLUTION		PROBATION	33.64
	IKON OFFICE SOLUTION		PARK & RECREATION FAC	41.04
	IKON OFFICE SOLUTION		PERSONNEL ADMINISTRATIO	42.31
	IKON OFFICE SOLUTION		UTILITY BILLING	47.00
	IKON OFFICE SOLUTION		PARK & RECREATION FAC	48.31
	IKON OFFICE SOLUTION		COMMUNITY INFO SERV	48.74
	IKON OFFICE SOLUTION		CITY CLERK	52.42
	IKON OFFICE SOLUTION		FINANCE-GENL	52.42
	IKON OFFICE SOLUTION		LEGAL - PROSECUTION	55.90
	IKON OFFICE SOLUTION		COMMUNITY INFO SERV	63.65
	IKON OFFICE SOLUTION		PERSONNEL ADMINISTRATIO	73.66
	IKON OFFICE SOLUTION		MUNICIPAL COURTS	80.55
	IKON OFFICE SOLUTION		LEGAL - PROSECUTION	83.76
	IKON OFFICE SOLUTION		MUNICIPAL COURTS	95.90
	IKON OFFICE SOLUTION		OFFICE OPERATIONS	97.10
	IKON OFFICE SOLUTION		ENGR-GENL	100.59
	IKON OFFICE SOLUTION		OFFICE OPERATIONS	113.69
	IKON OFFICE SOLUTION		ENGR-GENL	116.80
	IKON OFFICE SOLUTION		EXECUTIVE ADMIN	128.20
	IKON OFFICE SOLUTION		UTIL ADMIN	139.61
	IKON OFFICE SOLUTION		UTIL ADMIN	144.07
	IKON OFFICE SOLUTION		EXECUTIVE ADMIN	155.11
	IKON OFFICE SOLUTION		DETENTION & CORRECTION	193.89

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/9/2010 TO 12/15/2010

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
67159	IKON OFFICE SOLUTION	COPIER CHARGES	POLICE INVESTIGATION	196.77
	IKON OFFICE SOLUTION		POLICE INVESTIGATION	199.54
	IKON OFFICE SOLUTION		COMMUNITY DEVELOPMENT-	203.25
	IKON OFFICE SOLUTION		DETENTION & CORRECTION	204.84
	IKON OFFICE SOLUTION		COMMUNITY DEVELOPMENT-	240.47
	IKON OFFICE SOLUTION		OFFICE OPERATIONS	315.82
	IKON OFFICE SOLUTION		OFFICE OPERATIONS	428.22
67160	INDUSTRIAL CONTROLS	FUSES	SEWER LIFT STATION	150.49
67161	INFORMATION SERVICES	CLASS-GEIST,SCHOOLCRAFT,STEINB	UTIL ADMIN	100.00
	INFORMATION SERVICES		UTIL ADMIN	100.00
	INFORMATION SERVICES		UTIL ADMIN	100.00
67162	INFORMATION SERVICES	TELECOMMUNICATIONS SERVICE	OFFICE OPERATIONS	1,121.80
67163	INTERSTATE AUTO PART	MISC. BULBS,TIE STRAPS	EQUIPMENT RENTAL	125.82
67164	IRON MOUNTAIN	1 1/4 MINUS ROCK	ROADWAY MAINTENANCE	165.63
	IRON MOUNTAIN		STORM DRAINAGE	165.64
67165	JET PLUMBING	SERVICE CALL - PSB	PUBLIC SAFETY FAC-GENL	244.35
67166	KANE, SARA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
67167	KENWORTH NORTHWEST	ENGINE BLOCK HEATER-#J026	EQUIPMENT RENTAL	60.63
67168	KESSELINGS	WEAPON	POLICE PATROL	108.60
67169	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	414.75
67170	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICES	COURTS	150.00
67171	LAKE STEVENS SCHOOL	MITIGATION FEES - NOVEMBER 201	SCHOOL MIT FEES	4,414.00
67172	LARSON/VARNELL	UB 281500020802 13109 57TH AVE	WATER/SEWER OPERATION	30.00
67173	LASTING IMPRESSIONS	(3) TURKEY CHASE FUN RUN SHIRT	RECREATION SERVICES	49.85
67174	LES SCHWAB TIRE CTR	(2) TIRES	EQUIPMENT RENTAL	781.75
	LES SCHWAB TIRE CTR	(4) TIRES	WATER SERVICES	1,111.63
67175	LEWIS, MIKE	U-HAUL RENTAL	UTIL ADMIN	61.20
67176	LICENSING, DEPT OF	HUFF, HAROLD (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MILLER, MICHAEL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	POTTS, DAVID (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SANTANA, GABRIEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	VANDERWEKEN, RICHARD (RENEWAL)	GENERAL FUND	18.00
67177	LICENSING, DEPT OF	CREDIT CARD FEES	COMMUNITY DEVELOPMENT-	399.44
67178	LOWES HIW INC	MIRROR & FASTNERS-PW	UTIL ADMIN	16.13
	LOWES HIW INC	CABLE TIES, FLOOD LIGHTS	COMMUNITY EVENTS	74.65
67179	MAILFINANCE	POSTAGE MACHINE LEASE	CITY CLERK	22.47
	MAILFINANCE		EXECUTIVE ADMIN	22.47
	MAILFINANCE		FINANCE-GENL	22.47
	MAILFINANCE		PERSONNEL ADMINISTRATIO	22.47
	MAILFINANCE		UTILITY BILLING	22.47
	MAILFINANCE		LEGAL - PROSECUTION	22.47
	MAILFINANCE		COMMUNITY DEVELOPMENT-	22.47
	MAILFINANCE		ENGR-GENL	22.47
	MAILFINANCE		UTIL ADMIN	22.47
	MAILFINANCE		POLICE INVESTIGATION	22.48
	MAILFINANCE		POLICE PATROL	22.48
	MAILFINANCE		OFFICE OPERATIONS	22.48
	MAILFINANCE		DETENTION & CORRECTION	22.48
	MAILFINANCE		OFFICE OPERATIONS	22.48
	MAILFINANCE		OFFICE OPERATIONS	22.48
67180	MARYSVILLE AWARDS	AWARDS FOR MERRYSVILLE FOR THE	COMMUNITY EVENTS	77.18
	MARYSVILLE AWARDS	AWARDS BOARD FOR CUSTODY	DETENTION & CORRECTION	137.92
	MARYSVILLE AWARDS	PLAQUE FOR EMPLOYEE	POLICE ADMINISTRATION	181.36
67181	MARYSVILLE SCHOOL	MITIGATION FEES - NOVEMBER 201	SCHOOL MIT FEES	5,705.00
67182	MARYSVILLE, CITY OF	WTR/SWR - 3308 156TH ST NE	GMA - STREET	4.13
	MARYSVILLE, CITY OF	STORMWATER-17906 43RD AVE NE	WATER FILTRATION PLANT	27.60
67183	MATTSON, VICTORIA	INSTRUCTOR SERVICES	RECREATION SERVICES	122.50

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/9/2010 TO 12/15/2010

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
67183	MATTSON, VICTORIA	INSTRUCTOR SERVICES	RECREATION SERVICES	245.00
67184	MCCLOUGHLIN & EARDLEY	REPLACEMENT STROBE TUBE	ER&R	-16.79
	MCCLOUGHLIN & EARDLEY		ER&R	212.04
67185	MOORE, LADALE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
67186	MORTON, VISOCHANEA	INTERPRETER SERVICES	COURTS	150.00
	MORTON, VISOCHANEA		COURTS	150.00
67187	NELSON PETROLEUM	OIL & TRANSMISSION FLUID-INVEN	ER&R	2,195.07
67188	NIELSEN, TAMI	CLASS REFUND	PARKS-RECREATION	35.00
67189	NORTH COAST ELECTRIC	CREDIT - ACTIVE CONVERTER	WATER FILTRATION PLANT	-311.49
	NORTH COAST ELECTRIC	FILTER FEED PUMP CONTROL CABIN	WASTE WATER TREATMENT	76.66
	NORTH COAST ELECTRIC	DC ACTIVE CONVERTER - STILLY P	WATER FILTRATION PLANT	205.59
	NORTH COAST ELECTRIC	DC ACTIVE CONVERTER	WATER FILTRATION PLANT	219.40
67190	NORTH COAST ELECTRIC	ALLEN-BRADLEY ANNUAL SUPPORT	WATER QUAL TREATMENT	7,224.94
67191	NORTH COUNTY OUTLOOK	ADVERTISEMENT - KBSCC EVENTS	COMMUNITY CENTER	24.50
67192	NORTH SOUND HOSE	MISC. REPAIR PARTS	WATER SERVICES	53.68
67193	NORTHEND TRUCK EQUIP	FLEET ADDITION-#M021	EQUIPMENT RENTAL	21,067.31
67194	NORTHWEST CASCADE	CREDIT - HONEY BUCKET	PARK & RECREATION FAC	-47.09
	NORTHWEST CASCADE	HONEY BUCKET	PARK & RECREATION FAC	111.38
67195	NORTHWEST PLAYGROUND	CREDIT - 50% DISCOUNT	PARK & RECREATION FAC	-491.80
	NORTHWEST PLAYGROUND	REPLACEMENT PARTS	PARK & RECREATION FAC	1,027.03
67196	NYITRAY, SANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	9.00
67197	OFFICE DEPOT	CREDIT - OFFICE SUPPLIES	OFFICE OPERATIONS	-86.90
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	11.00
	OFFICE DEPOT		OFFICE OPERATIONS	14.91
	OFFICE DEPOT		OFFICE OPERATIONS	22.00
	OFFICE DEPOT		UTILITY BILLING	31.50
	OFFICE DEPOT		ENGR-GENL	34.80
	OFFICE DEPOT		POLICE PATROL	44.94
	OFFICE DEPOT		EXECUTIVE ADMIN	87.08
	OFFICE DEPOT		POLICE PATROL	182.35
	OFFICE DEPOT		EQUIPMENT RENTAL	258.60
67198	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	103.83
67199	OFFICE INTERIORS INC	NEW WORK STATIONS - FLOOD	UTIL ADMIN	51,042.00
67200	ORETAGA, HULYA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
67201	PACIFIC NW BUSINESS	TONER	CITY COUNCIL	17.37
	PACIFIC NW BUSINESS		UTILITY BILLING	69.46
67202	PACIFIC PLUMBING	EYE WASH REPAIR VALVE	WASTE WATER TREATMENT	181.35
67203	PACIFIC POWER PROD.	TRIMMER HEADS, HEAD ASSY	PARK & RECREATION FAC	84.54
	PACIFIC POWER PROD.	BEDKNIVES, SPACER, SCREW	MAINTENANCE	88.12
67204	PARTS STORE, THE	OIL FILTER	EQUIPMENT RENTAL	5.88
	PARTS STORE, THE	GASKET MATERIAL	WATER SERVICES	13.81
	PARTS STORE, THE	640 SEALER	EQUIPMENT RENTAL	20.61
	PARTS STORE, THE	BLADES & POWERATED SUPPLY LINE	MAINTENANCE	25.71
	PARTS STORE, THE	TAILLIGHT ASSEMBLY	EQUIPMENT RENTAL	60.86
	PARTS STORE, THE	TANK HEATER	EQUIPMENT RENTAL	64.61
	PARTS STORE, THE	BATTERIES, FILTERS & CAR WASH	ER&R	248.94
	PARTS STORE, THE	WIPER BLADES, HEAD LAMPS	ER&R	294.05
67205	PATRICKS PRINTING	BUSINESS CARDS	MUNICIPAL COURTS	135.41
	PATRICKS PRINTING	3 IN 1 APPEARANCE FORMS	MUNICIPAL COURTS	730.02
67206	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	77.50
67207	PETROCARD SYSTEMS	FUEL CONSUMED	EQUIPMENT RENTAL	13.75
	PETROCARD SYSTEMS		STORM DRAINAGE	81.34
	PETROCARD SYSTEMS		ENGR-GENL	106.75
	PETROCARD SYSTEMS		BUILDING MAINTENANCE	190.82
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	231.10
	PETROCARD SYSTEMS		PARK & RECREATION FAC	316.07
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,738.24

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/9/2010 TO 12/15/2010

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
67207	PETROCARD SYSTEMS	FUEL CONSUMED	SOLID WASTE OPERATIONS	3,141.96
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,501.23
	PETROCARD SYSTEMS		POLICE PATROL	5,256.37
67208	PETTY CASH- PARKS	PETTY CASH REIMBURSEMENT	RECREATION SERVICES	2.40
	PETTY CASH- PARKS		RECREATION SERVICES	9.14
	PETTY CASH- PARKS		RECREATION SERVICES	19.55
	PETTY CASH- PARKS		COMMUNITY EVENTS	21.63
	PETTY CASH- PARKS		RECREATION SERVICES	28.21
67209	PETTY CASH- PW	CHRISTMAS CARDS, CORDS, FRAME	WATER SERVICE INSTALL	14.63
	PETTY CASH- PW		UTIL ADMIN	14.94
	PETTY CASH- PW		UTIL ADMIN	39.03
	PETTY CASH- PW		STORM DRAINAGE	40.96
	PETTY CASH- PW		UTIL ADMIN	55.35
67210	POLICE & SHERIFFS PR	ID CARD	POLICE PATROL	12.44
67211	POSTAL SERVICE	POSTAGE	MUNICIPAL COURTS	2,000.00
67212	PROPERTY 1ST	UB 03851500000 8515 78TH AVE	WATER/SEWER OPERATION	135.01
67213	PSSP - PUGET SOUND	SECURITY SERVICES	PROBATION	820.64
	PSSP - PUGET SOUND		MUNICIPAL COURTS	2,461.92
67214	PUD	ACCT #2013-8099-5	PUMPING PLANT	29.28
	PUD	ACCT #2026-7070-9	STREET LIGHTING	38.48
	PUD	ACCT #2025-7611-2	STREET LIGHTING	105.52
	PUD	ACCT #2034-3089-7	STREET LIGHTING	145.48
	PUD	ACCT #2033-4458-5	STREET LIGHTING	154.42
	PUD	ACCT #2023-6819-7	PUMPING PLANT	174.51
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	872.75
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,277.63
	PUD		STREET LIGHTING	1,693.61
	PUD	ACCT #2025-7611-2	STREET LIGHTING	2,004.95
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,136.73
	PUD		STREET LIGHTING	12,726.67
67215	PUGET SOUND SECURITY	KEYS	GENERAL SERVICES - OVERH	79.99
67216	ROBBINS, TAMARA	INSTRUCTOR SERVICES	COMMUNITY CENTER	14.00
	ROBBINS, TAMARA		COMMUNITY CENTER	234.50
67217	RODRIQUEZ, LOURDES	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
67218	RUSDEN, JOHN	PROTEM SERVICES	MUNICIPAL COURTS	185.00
67219	SAHLSTROM, JILL	INSTRUCTOR SERVICES	RECREATION SERVICES	137.20
	SAHLSTROM, JILL		RECREATION SERVICES	240.10
67220	SCHAEFFER, MARGUERIT	RENTAL DEPOSIT REFUND	PARKS-RECREATION	-5.00
	SCHAEFFER, MARGUERIT		GENERAL FUND	100.00
67221	SCHROEDER, LYNN	SUPPLY/POSTAGE REIMBURSEMENT	PERSONNEL ADMINISTRATIO	20.29
	SCHROEDER, LYNN		EXECUTIVE ADMIN	110.56
67222	SISKUN POWER EQUIPME	FUEL CAP	MAINTENANCE	5.44
	SISKUN POWER EQUIPME	REPAIR HONDA WEDEATER	EQUIPMENT RENTAL	78.46
	SISKUN POWER EQUIPME	REPAIR ECHO WEDEATER	EQUIPMENT RENTAL	105.27
	SISKUN POWER EQUIPME	REPAIR STIHL WEDEATER	EQUIPMENT RENTAL	168.94
67223	SIX ROBBLEES INC	TOOLBOX - #J015	EQUIPMENT RENTAL	239.97
67224	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	61,891.86
	SNOPAC		COMMUNICATION CENTER	61,891.86
67225	SONITROL	SECURITY SERVICE - DECEMBER 20	PUBLIC SAFETY FAC-GENL	93.00
	SONITROL		PARK & RECREATION FAC	122.00
	SONITROL		COMMUNITY CENTER	132.00
	SONITROL		WASTE WATER TREATMENT	232.33
	SONITROL		WATER FILTRATION PLANT	232.33
	SONITROL		ADMIN FACILITIES	308.00
	SONITROL		UTIL ADMIN	391.00
67226	SOUND SAFETY	RETURN & PURCHASE BOOTS-HAYES	GENERAL SERVICES - OVERH	16.72
	SOUND SAFETY	(3) LEVI'S - LOGAN MESTON	UTIL ADMIN	106.09

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/9/2010 TO 12/15/2010

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
67226	SOUND SAFETY	RAINGEAR & VESTS	ER&R	148.24
	SOUND SAFETY	GLOVES	ER&R	232.41
	SOUND SAFETY	RAINGEAR & VESTS	ER&R	339.60
67227	SPARLING	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	4,373.40
67228	SPECIALTY CIGARS	CIGARS	GOLF COURSE	138.25
67229	SRV CONSTRUCTION	PAY ESTIMATE #8 - INGRAHAM BLV	GMA - STREET	608,187.92
67230	STATE PATROL	BACKGROUND CHECKS-11/10	PERSONNEL ADMINISTRATIO	180.00
67231	STERLING SAVINGS BAN	UB 756205000000 6205 80TH AVE	WATER/SEWER OPERATION	87.43
67232	STILES, ROBERT G	WTR/SWR CONSERVATION REBATE	UTIL ADMIN	50.00
67233	STILES, MARY&ROBERT		UTIL ADMIN	50.00
67234	SWAN, SHANTEL	UB 455400000001 14023 51ST DR	WATER/SEWER OPERATION	9.54
	SWAN, SHANTEL		WATER/SEWER OPERATION	12.71
67235	SYSTEMS INTERFACE	DC POWER SUPPLY FOR 128TH LIFT	SEWER LIFT STATION	112.94
67236	TEXTRON FINANCIAL	E-Z GO CART LEASE	MAINTENANCE	435.00
67237	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE - CIT	ADMIN FACILITIES	172.99
	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE-PSB	PUBLIC SAFETY FAC-GENL	172.99
67238	THYSSENKRUPP ELEVATO	FURNISH/INSTALL ADA PHONE	ADMIN FACILITIES	915.51
67239	TIRE DIST SYSTEMS	(4) FIRESTONE TIRES	EQUIPMENT RENTAL	316.72
67240	TOTH, KAREN	CLASS REFUND	PARKS-RECREATION	96.00
67241	TOURISM BUREAU	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
67242	TRAFFIC SAFETY COM.	REFUND OF WTSC GRANT-TARGET ZE	POLICE-FED GRANT (IND)	1,173.00
67243	ULTRA ELECTRIC LLC	REPAIR WIRING- ROSE PROPERTY	PARK & RECREATION FAC	271.50
67244	UTILITIES UNDERGROUN	EXCAVATION NOTIFICATION	UTILITY LOCATING	284.20
67245	VERIZON/FRONTIER	ACCT #109367558610	TRAFFIC CONTROL DEVICES	49.60
	VERIZON/FRONTIER	ACCT #107567892708	TRAFFIC CONTROL DEVICES	52.02
	VERIZON/FRONTIER	ACCT #POLE BLDG	POLICE PATROL	53.38
	VERIZON/FRONTIER	ACCT #106741103110	UTIL ADMIN	140.09
67246	VERIZON/FRONTIER	METER READING PROFESSIONAL SER	METER READING	406.04
67247	WABO	2011 MEMBERSHIP - DORCAS	COMMUNITY DEVELOPMENT-	185.00
67248	WEBCHECK	WEBCHECK CANOPY SERVICE 11/10	UTILITY BILLING	585.00
67249	WEED GRAAFSTRA	REIMBURSEMENT OF LEASE PAYMENT	STORM DRAINAGE	577.01
67250	WESTERN PETERBILT	MISC. PARTS FOR #J001	EQUIPMENT RENTAL	312.54
	WESTERN PETERBILT	2011 PETERBUILT 320 COMMERCIAL	EQUIPMENT RENTAL	244,806.84
	WESTERN PETERBILT	2011 PETERBUILT REFUSE TRUCK	EQUIPMENT RENTAL	294,967.10
67251	WHIDBEY ISLAND BANK	RETAINAGE-SRV CONSTRUCTION	GMA - STREET	32,009.89
67252	WWGCSA	RECERTIFICATION-POTTER	UTIL ADMIN	150.00
67253	YOUNG, MARIA LOURDES	INTERPRETER SERVICES	COURTS	150.00

WARRANT TOTAL: 1,633,350.98

VOID:

CHECK # 64765 CHECK LOST IN MAIL (4,373.40)

REASON FOR VOIDS:


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

1,628,977.58

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 10, 2011

AGENDA ITEM: Claims	AGENDA SECTION:
PREPARED BY: Sandy Langdon, Finance Director	AGENDA NUMBER:
ATTACHMENTS: Claims Listings	APPROVED BY: 
	MAYOR CAO
BUDGET CODE:	AMOUNT:

Please see attached.

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the **December 22, 2010** claims in the amount of **\$302,866.32** paid by **Check No.'s 67254 through 67402 with Check No. 66389 voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-12

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 **\$302,866.32 PAID BY CHECK NO.'S 67254 THROUGH 67402 WITH CHECK NO. 66389 VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

Sandy Hampton

AUDITING OFFICER

12/20/10

DATE

MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **22ND DAY OF DECEMBER 2010.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 12/16/2010 TO 12/22/2010**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
67254	REVENUE, DEPT OF	SALES & USE TAXES - NOVEMBER 2	CITY CLERK	0.19
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	0.25
	REVENUE, DEPT OF		ER&R	11.18
	REVENUE, DEPT OF		POLICE ADMINISTRATION	20.87
	REVENUE, DEPT OF		INFORMATION SERVICES	21.49
	REVENUE, DEPT OF		WATER/SEWER OPERATION	108.66
	REVENUE, DEPT OF		PRO-SHOP	134.09
	REVENUE, DEPT OF		CITY STREETS	534.10
	REVENUE, DEPT OF		GENERAL FUND	719.89
	REVENUE, DEPT OF		GMA-STREET	722.74
	REVENUE, DEPT OF		GOLF COURSE	1,889.83
	REVENUE, DEPT OF		STORM DRAINAGE	4,807.58
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	12,773.95
	REVENUE, DEPT OF		UTIL ADMIN	41,412.19
67255	39TH LEGISLATIVE DIS	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
67256	ALBERTSONS	SUPPLY REIMBURSEMENT	COMMUNITY EVENTS	1.22
	ALBERTSONS		COMMUNITY EVENTS	16.93
	ALBERTSONS		COMMUNITY EVENTS	38.58
	ALBERTSONS		RECREATION SERVICES	69.27
67257	ALPHA COURIER INC.	COURIER SERVICE	WASTE WATER TREATMENT	89.90
67258	ANDERSON, DAVE	JURY DUTY	COURTS	16.87
67259	ARLINGTON, CITY OF	ARLINGTON CHRISTIAN SCHOOL	SOURCE OF SUPPLY	46.26
67260	ATTORNEY GENERAL	PUBLIC RECORDS REQUEST-CEDAR G	COMMUNITY DEVELOPMENT-	2.00
67261	AUTOMATIC DOOR & GAT	SERVICE CALL-PSB	PUBLIC SAFETY FAC-GENL	629.88
67262	BAKER, KENT	INSTRUCTOR SERVICES	RECREATION SERVICES	240.00
67263	BANK OF AMERICA	FEE REIMBURSEMENT	POLICE ADMINISTRATION	1.00
67264	BANK OF AMERICA	MEETING REIMBURSEMENT	EXECUTIVE ADMIN	13.89
67265	BANK OF AMERICA	PARKING REIMBURSEMENT	RECREATION SERVICES	14.00
67266	BANK OF AMERICA	MEAL REIMBURSEMENT	POLICE ADMINISTRATION	147.06
67267	BANK OF AMERICA	FEE REIMBURSEMENT	POLICE ADMINISTRATION	30.45
67268	BANK OF AMERICA	TRAINING REIMBURSEMENT	TRIBAL GAMING-GENL	70.00
67269	BANK OF AMERICA	TRAVEL REIMBURSEMENT	POLICE ADMINISTRATION	155.70
67270	BANK OF AMERICA	TRAINING REIMBURSEMENT	TRIBAL GAMING-GENL	175.00
67271	BARRETT, SUZANNE	INSTRUCTOR SERVICES	RECREATION SERVICES	139.75
	BARRETT, SUZANNE		RECREATION SERVICES	1,524.25
67272	BELZONA WASHINGTON	BELZONA MAGMA QUARTZ - 1 GAL	WASTE WATER TREATMENT	439.43
67273	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	GMA - STREET	19,081.89
67274	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	2,840.00
67275	BRINKS INC	ARMORED TRUCK SVC - DECEMBER 2	GOLF ADMINISTRATION	84.56
	BRINKS INC		UTIL ADMIN	148.78
	BRINKS INC		COMMUNITY DEVELOPMENT-	148.79
	BRINKS INC		POLICE ADMINISTRATION	297.56
	BRINKS INC		UTILITY BILLING	297.56
	BRINKS INC		MUNICIPAL COURTS	297.56
67276	BUDKE, GENE & CLAIR	UB 981472774000 14727 43RD AVE	GARBAGE	43.74
67277	CARRS ACE	PLUG, EXTENSION/ELECTRICAL COR	SNOW & ICE CONTROL	49.38
67278	CARTER, CHUCK	CLASS REFUND	PARKS-RECREATION	126.00
67279	CARVER, VICKI	INSTRUCTOR SERVICES	RECREATION SERVICES	124.95
	CARVER, VICKI		RECREATION SERVICES	416.50
67280	CDW GOVERNMENT INC	NET/EXCH/OFFICE	COMMUNITY DEVELOPMENT-	21.70
	CDW GOVERNMENT INC		UTIL ADMIN	21.70
	CDW GOVERNMENT INC	LAWBASE SQL SERVER & MEDIA	PROBATION	27.16
	CDW GOVERNMENT INC	NET/EXCH/OFFICE	UTIL ADMIN	71.87
	CDW GOVERNMENT INC	LAWBASE SQL SERVER & MEDIA	PROBATION	667.50
	CDW GOVERNMENT INC	NET/EXCH/OFFICE	POLICE PATROL	827.81
67281	CEMEX	CLASS B MOD ASPHALT	ROADWAY MAINTENANCE	139.66
67282	CHAMPION BOLT	MISC PARTS FOR ED SPRINGS GENE	WASTE WATER TREATMENT	85.95

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/16/2010 TO 12/22/2010

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
67283	CLARK, COLLEEN	RENTAL DEPOSIT REFUND	GENERAL FUND	300.00
67284	CLEAN CUT	BRANCH REMOVAL-95TH ST & 55TH	ROADSIDE VEGETATION	162.90
67285	CNR, INC	HANDSET REPLACEMENTS	IS REPLACEMENT ACCOUNTS	57.70
67286	CORPORATE OFFICE SPL	WYPALL WIPES	ER&R	93.34
	CORPORATE OFFICE SPL		ER&R	93.34
67287	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	350.40
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	1,631.70
67288	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	27.93
67289	CRAFT MART	RETURN ORNAMENT FRAMES	COMMUNITY EVENTS	-8.33
	CRAFT MART	FACE & BODY PAINT-DAY CAMPS	RECREATION SERVICES	7.05
	CRAFT MART	ORNAMENT FRAMES-MRSVL FOR HOLI	COMMUNITY EVENTS	8.33
	CRAFT MART	ORNAMET STANDS-MRSVL FOR HOLID	COMMUNITY EVENTS	8.63
	CRAFT MART	TABLE COVERING	GMA - STREET	10.58
67290	CRANE AMERICA SERVIC	ANNUAL CRANE INSPECTION FEES	WASTE WATER TREATMENT	456.12
67291	CRISTIANO'S	WELLNESS RETREAT - LUNCHEON	PERSONNEL ADMINISTRATIO	71.73
67292	DATA QUEST	PRE-EMPLOYMENT BACKGROUND SRVC	POLICE ADMINISTRATION	8.00
67293	DB SECURE SHRED	SHREDDING SERVICES	FINANCE-GENL	7.31
	DB SECURE SHRED		UTILITY BILLING	7.31
	DB SECURE SHRED		CITY CLERK	7.32
	DB SECURE SHRED		POLICE ADMINISTRATION	27.90
	DB SECURE SHRED		POLICE INVESTIGATION	27.90
	DB SECURE SHRED		DETENTION & CORRECTION	27.90
	DB SECURE SHRED		OFFICE OPERATIONS	27.90
	DB SECURE SHRED		POLICE PATROL	27.93
67294	DELL	STANDBY LAPTOP UPGRADE	UTIL ADMIN	1,823.68
67295	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE - MP10-7437	POLICE PATROL	43.44
67296	DUNN, MARGARET	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
67297	DZAWALA, ROBERT	ENDORSEMENT FEE REIMBURSEMENT	UTIL ADMIN	30.00
67298	E&E LUMBER	SAW BLADE, MISC. FASTNERS	WASTE WATER TREATMENT	17.00
67299	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
67300	EVERETT CARBONIC	CARBON DIOXIDE	WATER/SEWER OPERATION	50.23
67301	EVERETT TIRE & AUTO	GOODYEAR EAGLE RSA (5)	ER&R	473.30
	EVERETT TIRE & AUTO		ER&R	473.30
67302	EVERETT UTILITIES	WATER/FILTRATION SERVICE CHARG	SOURCE OF SUPPLY	94,974.48
67303	FAULKNER, JOHN	LEOFF 1 REIMBURSEMENTS	POLICE ADMINISTRATION	320.68
67304	FELDMAN & LEE P.S.	PUBLIC DEFENDER - NOVEMBER 201	LEGAL - PUBLIC DEFENSE	15,000.00
67305	FIRST HERITAGE BANK	PROPERTY RIGHTS - 1ST HERITAGE	GMA - STREET	5,660.00
67306	FOLEY, KAILIN	JURY DUTY	COURTS	18.75
67307	FOOTJOY	SPECIAL ORDER - SPRINGS	GOLF COURSE	73.95
	FOOTJOY	SPECIAL ORDER - MOCK	GOLF COURSE	74.44
	FOOTJOY	SPECIAL ORDER - JUNKINS	GOLF COURSE	79.30
	FOOTJOY	SPECIAL ORDER - HESLOP	GOLF COURSE	131.09
67308	FORD, DERI	JURY DUTY	COURTS	14.00
67309	GENERAL CHEMICAL	ALUMINUM SULFATE-12.213 DRY TO	WASTE WATER TREATMENT	3,342.37
67310	GRANGER COMPANY, THE	REVIEW PARCELS 103 & 104-MAP R	GMA - STREET	300.00
67311	GRANITE CONST CO	MATERIAL FOR 83RD AVE SIDEWALK	SIDEWALKS CONSTRUCTION	2,454.24
67312	GRAYBAR ELECTRIC CO	SIGNAL & LIGHTING MAINTENANCE	STREET LIGHTING	80.82
67313	GUY, KRISTIE	WELLNESS RETREAT SUPPLIES	PERSONNEL ADMINISTRATIO	13.97
	GUY, KRISTIE	MEETING REIMBURSEMENT	PERSONNEL ADMINISTRATIO	45.00
67314	HANOWELL, TIMOTHY	JURY DUTY	COURTS	22.00
67315	HAYNES, DEBORAH & FE	UB 570703705001 2820 176TH ST	WATER/SEWER OPERATION	91.31
67316	HD FOWLER COMPANY	RUBBER METER GASKET	WATER/SEWER OPERATION	19.55
	HD FOWLER COMPANY	2" BRASS CHECK VALVES	WASTE WATER TREATMENT	62.86
	HD FOWLER COMPANY	3/4 METER ADAPTERS	WATER SERVICES	291.91

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/16/2010 TO 12/22/2010

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
67316	HD FOWLER COMPANY	POLYMER LID	WATER/SEWER OPERATION	316.18
	HD FOWLER COMPANY	9" RESETTERS, 2" BOLT KITS	WATER/SEWER OPERATION	353.04
	HD FOWLER COMPANY	BOLT KITS, ADAPTERS & RESETTER	WATER/SEWER OPERATION	409.51
	HD FOWLER COMPANY	5/8 X 3/4 ADAPTERS	WATER SERVICES	583.83
67317	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	1,594.62
67318	HILINE	MISC. HARDWARE	EQUIPMENT RENTAL	539.19
67319	HOBDAY, DIANE	JURY DUTY	COURTS	14.00
67320	HOLLAND, STEVEN		COURTS	25.00
67321	HOLLIDAY, BRANDIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
67322	HOLSCHER, DONALD G &	UB 270110000000 5133 117TH PL	WATER/SEWER OPERATION	116.53
67323	HOWE, ROXANNE	JURY DUTY	COURTS	25.00
67324	HOYT, SHAWN		COURTS	21.00
67325	HUMAN SERVICES	LIQUOR BOARD PROFITS/EXCISE -	NON-DEPARTMENTAL	1,440.39
	HUMAN SERVICES		NON-DEPARTMENTAL	2,219.43
67326	IRON MOUNTAIN	1 1/4" MINUS	SIDEWALKS CONSTRUCTION	110.16
	IRON MOUNTAIN	3/4" & 1 1/4" MINUS	STORM DRAINAGE	728.62
67327	KESSELINGS	AMMUNITION	POLICE TRAINING-FIREARMS	2,280.60
67328	LICENSING, DEPT OF	DALE, MARGARET (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DANIELS, ERIC (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DIAS, CLARENCE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	EDMONDSON, ERIC (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HOOPAW, LEONARD (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HUSSEMAN, DAVID (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KOSSAK, PATTY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	NIXON, LARRY (ORIGINAL)	GENERAL FUND	18.00
67329	LITTLE RED WEAVER	INSTRUCTOR SERVICES	RECREATION SERVICES	272.00
	LITTLE RED WEAVER		RECREATION SERVICES	1,580.00
67330	LOWES HIW INC	RETURN SHOWER UNIT	PARK & RECREATION FAC	-314.81
	LOWES HIW INC	FLOOR MATS-WWTP/PW	UTIL ADMIN	24.10
	LOWES HIW INC	GAS CANS, PIPE TUBE ELL/TEE	WATER DIST MAINS	48.10
	LOWES HIW INC	FLOOR MATS-WWTP/PW	WASTE WATER TREATMENT	64.88
	LOWES HIW INC	SHOWER CURTAIN, RINGS	PARK & RECREATION FAC	87.60
	LOWES HIW INC	TOOLS FOR NEW SERVICE TRUCK	STORM DRAINAGE	228.32
	LOWES HIW INC		SEWER MAIN COLLECTION	228.32
	LOWES HIW INC	SHOWER UNIT	PARK & RECREATION FAC	314.81
67331	MARYSVILLE AWARDS	EOM PLAQUE ENGRAVING	EXECUTIVE ADMIN	31.49
	MARYSVILLE AWARDS	PLATE PLAQUES/ENGRAVING (2)	EXECUTIVE ADMIN	219.37
67332	MARYSVILLE FORD	TRANSMISSION RANGE SENSOR	EQUIPMENT RENTAL	64.93
	MARYSVILLE FORD	FRONT BRAKE ROTOR/PAD SETS	ER&R	417.98
67333	MARYSVILLE PRINTING	ACCIDENT FORMS	POLICE PATROL	313.96
67334	MARYSVILLE SCHOOL	EDUCATION PORTION OF SR2'S GRA	GMA - STREET	1,310.77
67335	MARYSVILLE, CITY OF	WTR/SWR/GBG - 1635 GROVE ST	PUBLIC SAFETY FAC-GENL	2,005.45
67336	MCKINNEY, WALTER	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	1,114.96
67337	MCKINNEY, WANDA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
67338	MICROFLEX INC	TAX AUDIT PROGRAM - NOVEMBER 2	FINANCE-GENL	83.40
67339	MID AMERICA METER IN	10" METER REBUILD	WATER/SEWER OPERATION	-99.72
	MID AMERICA METER IN		METER READING	1,259.20
67340	MIRANDA, TONYA	EMPLOYEE APPRECIATION LUNCHEON	PERSONNEL ADMINISTRATIO	25.98
67341	MIZELL, TARA	SUPPLY REIMBURSEMENT	COMMUNITY EVENTS	43.35
67342	MOTOROLA	2- WAY RADIO,MICROPHONE & SPEA	EQUIPMENT RENTAL	573.54
	MOTOROLA	2-WAY RADIO, MICROPHONE, SPEAK	EQUIPMENT RENTAL	573.54
67343	MOUNT, HERMAN	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	128.00
67344	NAUTILUS ENVIRONMENT	BIOASSAY-ACUTE TOXICITY TEST	WASTE WATER TREATMENT	500.00
67345	NEHRING, JON	MEETING REIMBURSEMENT	EXECUTIVE ADMIN	5.00
67346	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,444.81
67347	NORTHUP GROUP	PRE-EMPLOYMENT BACKGROUND SCRE	POLICE ADMINISTRATION	340.00
67348	O'BRIEN, APRIL	EMPLOYEE APPRECIATION	PERSONNEL ADMINISTRATIO	124.02

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/16/2010 TO 12/22/2010

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
67349	OFFICE DEPOT	OFFICE SUPPLIES	OFFICE OPERATIONS	7.38
	OFFICE DEPOT		POLICE ADMINISTRATION	7.38
	OFFICE DEPOT		OFFICE OPERATIONS	34.36
	OFFICE DEPOT		POLICE ADMINISTRATION	38.31
	OFFICE DEPOT		POLICE PATROL	65.68
	OFFICE DEPOT		UTILITY BILLING	76.80
	OFFICE DEPOT		CITY CLERK	76.80
	OFFICE DEPOT		OFFICE OPERATIONS	150.00
67350	OLIVER, MARLENE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
67351	OREGON MUDDERS INC	SPECIAL ORDER - YOUNG	GOLF COURSE	57.29
	OREGON MUDDERS INC	SPECIAL ORDER - WOLINSKI	GOLF COURSE	60.79
	OREGON MUDDERS INC	SPECIAL ORDER	GOLF COURSE	226.15
67352	PACIFIC NW BUSINESS	TONER	POLICE PATROL	108.55
67353	PACIFIC NW TITLE	8812 64TH ST NE MARYSVILLE	WATER CAPITAL PROJECTS	218.40
67354	PACIFIC POWER BATTER	(12) 1.5V BATTERIES	WATER QUAL TREATMENT	37.14
67355	PACIFIC TOPSOILS	SOD & SOIL REMOVAL	SIDEWALKS CONSTRUCTION	150.00
	PACIFIC TOPSOILS		SIDEWALKS CONSTRUCTION	150.00
	PACIFIC TOPSOILS		SIDEWALKS CONSTRUCTION	319.50
67356	PALAGYI, KARIN	JURY DUTY	COURTS	20.00
67357	PART WORKS INC, THE	VALVE BALL,KIT CHECK/RELIEF	WATER CROSS CNTL	781.97
67358	PARTS STORE, THE	AIR TOOL OIL	SEWER MAIN COLLECTION	5.56
	PARTS STORE, THE	OIL FILTER	ER&R	9.76
	PARTS STORE, THE	OIL FILTERS, LAMP, CAR WASH	ER&R	70.96
	PARTS STORE, THE	FILTERS,WIPER BLADES,ETC	ER&R	266.77
67359	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	176.70
67360	PEAVEY,LYNN COMPANY	SUPPLIES	POLICE PATROL	74.73
67361	PETTY CASH-COMM DEV	PETTY CASH REIMBURSEMENT	NON-BUS LICENSES AND PEF	8.00
	PETTY CASH-COMM DEV		COMMUNITY DEVELOPMENT-	13.29
67362	PIGSKIN UNIFORMS	JACKETS/JUMPSUITS-WAGGONER & M	POLICE PATROL	1,584.10
67363	POWELL, JUDY	JURY DUTY	COURTS	25.00
67364	PREVIEW PROPERTIES N	UB 94048000002 1828 9TH ST	WATER/SEWER OPERATION	32.02
67365	PRIEST, KIM	CLASS REFUND	PARKS-RECREATION	30.00
67366	PUD	ACCT. # 2011-4209-8 - DEERING	PARK & RECREATION FAC	15.75
	PUD	ACCT #2027-4261-5	MAINTENANCE	29.77
	PUD	ACCT #2021-7786-1	PUMPING PLANT	30.24
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	47.79
	PUD	ACCT #2020-1181-3	PUMPING PLANT	52.61
	PUD	ACCT #2013-4666-5	SEWER LIFT STATION	71.65
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	88.95
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	115.89
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	120.36
	PUD	ACCT #2006-6043-9	STREET LIGHTING	130.61
	PUD	ACCT #2035-0002-0	STREET LIGHTING	136.35
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	266.25
	PUD	ACCT. # 2012-2506-7 - DEERING	PARK & RECREATION FAC	287.11
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERH	333.69
	PUD	ACCT #2030-0599-6	TRANSPORTATION MANAGEM	554.89
	PUD	ACCT. # 2037-7957-4 6810 84TH	GOLF ADMINISTRATION	560.92
	PUD	ACCT #2000-2187-1	COURT FACILITIES	2,189.32
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	2,310.46
	PUD	ACCT #2016-1747-9	ADMIN FACILITIES	2,508.65
	PUD	ACCT #2010-9896-9	PUMPING PLANT	2,748.25
67367	PUGET SOUND ENERGY	ACCT #616-190-400-5	COMMUNITY CENTER	87.91
	PUGET SOUND ENERGY	ACCT #433-744-264-6	PRO-SHOP	102.99
	PUGET SOUND ENERGY	ACCT #922-456-500-3	MAINT OF GENL PLANT	149.32
	PUGET SOUND ENERGY	ACCT #835-819-211-3	COURT FACILITIES	558.02
	PUGET SOUND ENERGY	ACCT #549-775-008-2 CITY HALL	ADMIN FACILITIES	567.01

**CITY OF MARYSVILLE
 INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
67367	PUGET SOUND ENERGY	ACCT. # 549-775-373-0	MAINT OF GENL PLANT	1,334.21
	PUGET SOUND ENERGY	ACCT #435-851-700-3	MAINT OF GENL PLANT	1,585.80
	PUGET SOUND ENERGY	ACCT #753-901-800-7	PUBLIC SAFETY FAC-GENL	1,744.19
67368	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	UTILITY CONSTRUCTION	2,136.28
67369	RVHARDT PROPERTIES	REFUND BUSINESS LICENSE	GENL FUND BUS LIC & PERMI	50.00
67370	SANDMEL, KATHRYN	JURY DUTY	COURTS	18.00
67371	SCHROEDER, LYNN	EMPLOYEE APPRECIATION	PERSONNEL ADMINISTRATIO	33.95
	SCHROEDER, LYNN		EXECUTIVE ADMIN	59.11
67372	SCIENTIFIC SUPPLY	LABEL TAPE	WASTE WATER TREATMENT	30.59
	SCIENTIFIC SUPPLY	PVC TUBING	WASTE WATER TREATMENT	72.77
	SCIENTIFIC SUPPLY		WASTE WATER TREATMENT	466.30
67373	SEASKY INTERNATIONAL	REFUND BUSINESS LICENSE	GENL FUND BUS LIC & PERMI	50.00
67374	SHANKLE, CRAIG	INSTRUCTOR PAYROLL	COMMUNITY CENTER	48.00
67375	SMOKEY POINT CONCRET	ECOLOGY BLOCKS - STOCK	SNOW & ICE CONTROL	65.16
	SMOKEY POINT CONCRET		SNOW & ICE CONTROL	173.76
67376	SNO CO PUBLIC WORKS	RR6038 - MARYSVILLE DATA COLLE	TRANSPORTATION MANAGEM	472.16
67377	SOUND PUBLISHING	ACCT. # 88522147 - ADS	CITY CLERK	-22.45
	SOUND PUBLISHING		PRO-SHOP	53.88
	SOUND PUBLISHING		CITY CLERK	89.80
67378	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	202.05
67379	SOUND SAFETY	WORK BOOTS - ROCHE	COMMUNITY DEVELOPMENT-	93.48
	SOUND SAFETY	GLOVES	POLICE PATROL	99.85
	SOUND SAFETY	WORK BOOTS - JUBIE	COMMUNITY DEVELOPMENT-	104.83
67380	SRV CONSTRUCTION	TAX NOT PAID ON INVOICE #1130.	GMA - STREET	718.10
67381	STATE PATROL	FINGERPRINT ID SERVICE	POLICE ADMINISTRATION	19.25
	STATE PATROL		GENERAL FUND	404.25
67382	STEVENS COUNTY SUPER	BAIL POSTED	GENERAL FUND	1,000.00
67383	STRATEGIES 360	PROFESSIONAL SERVICES - HWY 9	NON-DEPARTMENTAL	1,750.00
	STRATEGIES 360	PROFESSIONAL SERVICES-OCT & NO	NON-DEPARTMENTAL	1,875.00
	STRATEGIES 360		NON-DEPARTMENTAL	1,875.00
	STRATEGIES 360		GENERAL SERVICES - MAINTI	2,250.00
	STRATEGIES 360		GENERAL SERVICES - MAINTI	2,250.00
	STRATEGIES 360		UTIL ADMIN	3,375.00
	STRATEGIES 360		UTIL ADMIN	3,375.00
67384	SUBURBAN PROPANE	PROPANE FOR SHOP HEAT	MAINTENANCE	682.33
67385	SYSTEMS INTERFACE	UPGRADE DC UPS EQUIPMENT	WATER RESERVOIRS	1,348.00
67386	TASER INTERNATIONAL	NEW TASER	DRUG ENFORCEMENT	597.30
67387	TAYLOR, CORY	JURY DUTY	COURTS	20.00
67388	THE REO GROUP	UB 290580000000 13301 60TH DR	WATER/SEWER OPERATION	180.31
67389	TRANSPORTATION, DEPT	PROJECT COSTS - OCT 2010	GMA - STREET	105.56
	TRANSPORTATION, DEPT	PROJECT COSTS FOR OCT 2010	GMA - STREET	105.56
	TRANSPORTATION, DEPT	PROJECT COSTS - OCT 2010	GMA - STREET	222.82
	TRANSPORTATION, DEPT		GMA - STREET	1,763.30
67390	TYLER TECHNOLOGIES	2010 W-2 & 1099M FORMS	FINANCE-GENL	240.08
67391	ULTRA ELECTRIC LLC	INSTALL POWER OUTLET	STORM DRAINAGE	346.44
67392	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	30.60
	UNITED PARCEL SERVIC		WATER CAPITAL PROJECTS	30.61
67393	VALADEZ, KELLY	JURY DUTY	COURTS	21.00
67394	VAN DAM'S ABBEY	SPOT CLEANER	UTIL ADMIN	11.13
67395	VERIZON/FRONTIER	ACCT #103957234007	WASTE WATER TREATMENT	64.51
	VERIZON/FRONTIER	ACCT #1109792481505	UTIL ADMIN	74.92
	VERIZON/FRONTIER	ACCT #102746380105	COMMUNICATION CENTER	99.04
	VERIZON/FRONTIER	ACCT #106241644206	CENTRAL SERVICES	653.39
67396	VERIZON/FRONTIER	ACCT # 971967546-00001	TRIBAL GAMING-GENL	149.12
67397	VERMEULEN, ADAM	MILEAGE REIMBURSEMENT	POLICE PATROL	23.70
67398	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	518.56
67399	WHITE CAP CONSTRUCT	FIBER BOARD	CITY STREETS	-4.80

**CITY OF MARYSVILLE
 INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
67399	WHITE CAP CONSTRUCT	FIBER BOARD	SIDEWALKS CONSTRUCTION	60.64
67400	WOOD, LISA	INSTRUCTOR SERVICES	RECREATION SERVICES	92.40
	WOOD, LISA		RECREATION SERVICES	340.20
67401	WOODMANSEE, LAUREN		RECREATION SERVICES	173.40
	WOODMANSEE, LAUREN		RECREATION SERVICES	1,286.05
67402	WWCPA	RENEWAL DUES - ROODZANT	UTIL ADMIN	15.00
WARRANT TOTAL:				<u>302,922.16</u>

VOID:

CHECK # 66389 CHECK LOST IN MAIL (55.84)

REASON FOR VOIDS:


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

302,866.32

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 10, 2011

AGENDA ITEM: Claims	AGENDA SECTION:	
PREPARED BY: Sandy Langdon, Finance Director	AGENDA NUMBER:	
ATTACHMENTS: Claims Listings	APPROVED BY: 	
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

Please see attached.

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the **December 29, 2010** claims in the amount of **\$345,850.35** paid by **Check No.'s 67403 through 67562**.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-12

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 **\$345,850.35 PAID BY CHECK NO.'S 67403 THROUGH 67562** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

[Handwritten Signature]

AUDITING OFFICER

12/27/10

DATE

MAYOR DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **29TH DAY OF DECEMBER 2010.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/23/2010 TO 12/29/2010

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
67403	AGRICULTURE, DEPT OF	2011 PESTICIDE LICENSE - BROWN	UTIL ADMIN	33.00
	AGRICULTURE, DEPT OF	2011 PESTICIDE LICENSE - DAY	GENERAL SERVICES - OVERH	33.00
	AGRICULTURE, DEPT OF	2011 PESTICIDE LICENSE - KEEFE	GENERAL SERVICES - OVERH	33.00
	AGRICULTURE, DEPT OF	2011 PESTICIDE LICENSE - PALIT	GENERAL SERVICES - OVERH	33.00
	AGRICULTURE, DEPT OF	2011 PESTICIDE LICENSE - PIKE	GENERAL SERVICES - OVERH	33.00
	AGRICULTURE, DEPT OF	2011 PESTICIDE LICENSE-POTTER	GENERAL SERVICES - OVERH	33.00
	AGRICULTURE, DEPT OF	2011 PESTICIDE LICENSE-STRAWN	GENERAL SERVICES - OVERH	33.00
	AGRICULTURE, DEPT OF	2011 PESTICIDE LICENSE-TYACKE	GENERAL SERVICES - OVERH	33.00
	AGRICULTURE, DEPT OF	2011 PESTICIDE LICENSE-WINELAN	GENERAL SERVICES - OVERH	33.00
67404	ALBERTSONS	INMATE SUPPLIES	DETENTION & CORRECTION	194.49
67405	ALDERMAN, ROY A	MILEAGE REIMBURSEMENT	UTIL ADMIN	63.12
67406	AMSAN SEATTLE	JANITORIAL SUPPLIES - WWTP	WASTE WATER TREATMENT	205.51
	AMSAN SEATTLE	DEGREASER	ER&R	230.39
	AMSAN SEATTLE	JANITORIAL SUPPLIES - COURT HO	COURT FACILITIES	241.96
	AMSAN SEATTLE	JANITORIAL SUPPLIES - PSB	PUBLIC SAFETY FAC-GENL	254.37
	AMSAN SEATTLE	JANITORIAL SUPPLIES - CITY HAL	ADMIN FACILITIES	263.56
67407	ARAMARK UNIFORM	UNIFORM CLEANING	EQUIPMENT RENTAL	32.66
67408	ATLAS FENCE COMPANY	FENCE REPAIR - MCRAE ROAD	WATER RESERVOIRS	1,114.24
67409	BAKER, EDWIN F	PROFESSIONAL SERVICES	ENGR-GENL	600.00
67410	BALDWIN, KIMBERLY	JURY DUTY	COURTS	15.00
67411	BALLEW, JAMES B	EMPLOYEE APPRECIATION	PERSONNEL ADMINISTRATIO	425.00
67412	BICKFORD FORD	RETURNED SWITCH	EQUIPMENT RENTAL	-57.71
	BICKFORD FORD	SWITCH ASSEMBLY	EQUIPMENT RENTAL	38.84
	BICKFORD FORD	MOTOR ASSEMBLY, SWITCH	EQUIPMENT RENTAL	123.01
67413	BILLS BLUEPRINT INC	LARGE DOCUMENT SCAN	STORM DRAINAGE	49.85
67414	BINGHAM, JOHN	JURY DUTY	COURTS	13.00
67415	BJORNSEN, STEFANI		COURTS	12.25
67416	BLACKMAN, HEIDI		COURTS	11.00
67417	BLUMENTHAL UNIFORMS	CREDIT - SLINGS	POLICE PATROL	-43.42
	BLUMENTHAL UNIFORMS	UNIFORM - YOUNG	POLICE PATROL	16.24
	BLUMENTHAL UNIFORMS	END CAPS	POLICE PATROL	28.78
	BLUMENTHAL UNIFORMS	UNIFORM - YOUNG	POLICE PATROL	392.27
	BLUMENTHAL UNIFORMS		POLICE PATROL	909.31
	BLUMENTHAL UNIFORMS	UNIFORMS - NORRIS	POLICE PATROL	1,053.20
67418	BRITSCH, STEVE	JURY DUTY	COURTS	12.50
67419	BROWN, CHRIS	MILEAGE/PARKING REIMBURSEMENT	COMPUTER SERVICES	34.77
67420	BUELL, JOHN	CDL FEE/ENDORSEMENT REIMBURSEM	UTIL ADMIN	140.00
67421	BURT, CHRISTINA	JURY DUTY	COURTS	13.00
67422	BUTTARS, JEFF	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
67423	CANAM FABRICATIONS	WELD ALUMINUM FENDER	EQUIPMENT RENTAL	195.48
67424	CARRS ACE	SPRING SAFETY HOOKS	WASTE WATER TREATMENT	4.32
	CARRS ACE	WASH MITTS	GENERAL SERVICES - OVERH	18.64
	CARRS ACE	CAULK, BRASS HARDWARE, ETC	WASTE WATER TREATMENT	30.36
	CARRS ACE	PAINT BRUSHES, PRIMER	SOLID WASTE OPERATIONS	44.14
	CARRS ACE	PADLOCKS	ER&R	468.63
67425	CASCADE NATURAL GAS	NATURAL GAS SERVICES	WATER FILTRATION PLANT	2,282.42
67426	CDW GOVERNMENT INC	PRINTER FOR SRO	SCHOOL RESOURCE DIVISIO	149.55
67427	CELLNETIX PATHOLOGY	INMATE MEDICAL CARE-KING, JAME	DETENTION & CORRECTION	59.95
67428	CEMEX	CLASS B ASPHALT	WATER MAINS INSTALL	346.73
	CEMEX	CLASS B ASPHALT - 37.31 TONS	SIDEWALKS CONSTRUCTION	2,622.42
67429	CITIES & TOWNS	2011 MEMBERSHIP DUES	EXECUTIVE ADMIN	50.00
	CITIES & TOWNS		CITY COUNCIL	50.00
67430	CODE PUBLISHING	MARYSVILLE MUNICIPAL CODE	CITY CLERK	1,708.20
67431	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	209.90
67432	COMMERCE DEPT OF	RENEWAL	NON-DEPARTMENTAL	40.00
67433	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,671.00
67434	CRISTIANO'S	EMPLOYEE APPRECIATION	PERSONNEL ADMINISTRATIO	16.29

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
67435	DAVIS DOOR	REPAIR ROLL-UP DOOR - PW SHOP	MAINT OF GENL PLANT	448.78
67436	DB SECURE SHRED	SHREDDING SERVICES	MUNICIPAL COURTS	65.83
67437	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE - MP10-7606	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE - MP10-7607	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE - MP10-7624	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE - MP10-7741	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE - MP10-7624	POLICE PATROL	70.59
	DICKS TOWING		POLICE PATROL	70.59
67438	DMH INDUSTRIAL	NEW MOTOR & BRAKE-BAR SCREEN	WASTE WATER TREATMENT	3,316.40
67439	DONALDSON, BRENDA	NOTARY EXPENSE REIMBURSEMENT	ENGR-GENL	114.70
67440	DRUG BUY FUND	DRUG BUY FUND REIMBURSEMENT	POLICE PATROL	1,000.00
67441	DUTTON ELECTRIC	AERATOR MOTOR STARTERS	WASTE WATER TREATMENT	8,968.19
67442	E&E LUMBER	GATE LATCH, FASTNERS	ADMIN FACILITIES	3.80
	E&E LUMBER		UTIL ADMIN	6.51
	E&E LUMBER	WALL HOOK CONTAINERS	GENERAL SERVICES - OVERH	10.75
	E&E LUMBER	REPAIR PARTS	MAINT OF GENL PLANT	23.96
	E&E LUMBER	TOOLS	TRANSPORTATION MANAGEM	39.72
	E&E LUMBER	MISC. FASTENERS, DURO EPOX-E	SEWER LIFT STATION	120.57
	E&E LUMBER	FLASHLIGHTS FOR SANDERS	SNOW & ICE CONTROL	124.78
67443	ECHOLS, JAMI	JURY DUTY	COURTS	13.00
67444	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	20.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	20.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	160.00
67445	ENGINEERED CONTROL	JAIL CAMERAS	TRIBAL GAMING-GENL	15,694.87
67446	ENVIRONMENTAL PRODUC	HALOGEN SPOTLIGHT	STORM DRAINAGE	97.06
	ENVIRONMENTAL PRODUC		SEWER MAIN COLLECTION	97.07
67447	EVERETT, CITY OF	LAB ANALYSIS	STORM DRAINAGE	180.00
67448	EVERGREEN MANOR	EMPLOYEE CLASSES	GENERAL SERVICES - OVERH	550.00
67449	FALCON, MARCUS	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
67450	FINLEY, JOSEPH	MILEAGE REIMBURSEMENT	COMPUTER SERVICES	27.35
67451	FINLEY, MABEL	JURY DUTY	COURTS	11.50
67452	FLOYD, CHRIS	INSTRUCTOR SERVICES	RECREATION SERVICES	2,248.94
67453	FRED MEYER	PITCHERS	WASTE WATER TREATMENT	65.03
67454	G&H AUTO ELECTRIC	ALTERNATOR - #H003	EQUIPMENT RENTAL	288.95
67455	GARMIRE IRON WORKS	PEDESTRIAN PB POLES	TRANSPORTATION MANAGEM	398.49
67456	GEHRMAN, RACHEL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
67457	GENERAL CHEMICAL	ALUMINUM SULFATE-12.04 DRY TON	WASTE WATER TREATMENT	3,295.01
67458	GOVCONNECTION INC	MISC. PERIPHERALS	COMPUTER SERVICES	34.97
	GOVCONNECTION INC	MDC HARD DRIVE UPGRADES	TRIBAL GAMING-GENL	817.75
67459	GRAINGER	FAN MOTOR, OIL, LOCK LUBE	PUBLIC SAFETY FAC-GENL	134.05
67460	GREENSHIELDS	CUSTOM BUILT POWER STEERING	EQUIPMENT RENTAL	32.02
	GREENSHIELDS	LOCKING CLIPS	SNOW & ICE CONTROL	57.61
67461	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	180.00
67462	GUILLEN, ENRIQUE JR	JURY DUTY	COURTS	12.00
67463	HAAKENSON GROUP	MOVE WORKSTATION - PW	PUBLIC SAFETY FAC-GENL	760.20
67464	HACH COMPANY	ASSEMBLY STAND, PROBE HOLDER	WASTE WATER TREATMENT	226.11
	HACH COMPANY	WATER QUALITY TESTING	WATER QUAL TREATMENT	612.61
67465	HARGRAVES, MARNIE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
67466	HD FOWLER COMPANY	RETURNED GASKETS	WATER/SEWER OPERATION	-279.17
	HD FOWLER COMPANY	MISC. SUPPLIES	UTIL ADMIN	28.37
	HD FOWLER COMPANY	IP TAPE	WASTE WATER TREATMENT	38.02

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67466	HD FOWLER COMPANY	8" CONCRETE COUPLINGS	SEWER MAIN COLLECTION	77.78
	HD FOWLER COMPANY	ADAPTERS	WATER/SEWER OPERATION	87.57
	HD FOWLER COMPANY		WATER/SEWER OPERATION	98.24
	HD FOWLER COMPANY	FLANGE GASKETS	WATER/SEWER OPERATION	256.30
	HD FOWLER COMPANY	3/4" METER ADAPTERS	WATER SERVICES	301.30
	HD FOWLER COMPANY	MARKING PAINT, METER WRENCH	ER&R	366.39
	HD FOWLER COMPANY	RESETTERS & GASKETS	WATER/SEWER OPERATION	387.76
	HD FOWLER COMPANY	GASKETS, BOLT & NUT KITS	WATER/SEWER OPERATION	406.88
	HD FOWLER COMPANY	3/4" METER ADAPTERS	WATER SERVICES	427.38
	HD FOWLER COMPANY	7" RESETTERS	WATER/SEWER OPERATION	437.39
67467	HEALTH, DEPT OF	CERTIFICATION RENEWAL-BYDE	UTIL ADMIN	42.00
	HEALTH, DEPT OF	CERTIFICATION RENEWAL-DAGGETT	UTIL ADMIN	42.00
	HEALTH, DEPT OF	CERTIFICATION RENEWAL-DAVIS, J	UTIL ADMIN	42.00
	HEALTH, DEPT OF	CERTIFICATION RENEWAL-MORGISON	UTIL ADMIN	42.00
	HEALTH, DEPT OF	CERTIFICATION RENEWAL-NEWMAN	GENERAL SERVICES - OVERT	42.00
	HEALTH, DEPT OF	CERTIFICATION RENEWAL-ZAHNOW	UTIL ADMIN	42.00
67468	HEIRET, GLEN	JURY DUTY	COURTS	11.00
67469	HERBERT, CHRISTOPHER		COURTS	12.70
67470	HOFFMAN, LAWRENCE		COURTS	10.50
67471	INTEGRA TELECOM	ACCT. # 769949	CRIME PREVENTION	11.82
	INTEGRA TELECOM		SOLID WASTE CUSTOMER E>	11.82
	INTEGRA TELECOM		PURCHASING/CENTRAL STOF	12.11
	INTEGRA TELECOM		ANIMAL CONTROL	13.79
	INTEGRA TELECOM		COMMUNITY INFO SERV	15.54
	INTEGRA TELECOM		LEGAL-GENL	17.97
	INTEGRA TELECOM		BUILDING MAINTENANCE	24.15
	INTEGRA TELECOM		CITY CLERK	25.29
	INTEGRA TELECOM		COMMUNITY CENTER	28.26
	INTEGRA TELECOM		RECREATION SERVICES	35.47
	INTEGRA TELECOM		SCHOOL RESOURCE DIVISIOI	35.91
	INTEGRA TELECOM		PERSONNEL ADMINISTRATIO	40.02
	INTEGRA TELECOM		EQUIPMENT RENTAL	41.39
	INTEGRA TELECOM		GOLF ADMINISTRATION	50.72
	INTEGRA TELECOM		EXECUTIVE ADMIN	58.14
	INTEGRA TELECOM		FINANCE-GENL	58.84
	INTEGRA TELECOM		PARK & RECREATION FAC	72.63
	INTEGRA TELECOM		LEGAL - PROSECUTION	76.70
	INTEGRA TELECOM		COMPUTER SERVICES	89.99
	INTEGRA TELECOM		GENERAL SERVICES - OVERT	99.40
	INTEGRA TELECOM		UTILITY BILLING	108.32
	INTEGRA TELECOM		POLICE ADMINISTRATION	110.08
	INTEGRA TELECOM		POLICE INVESTIGATION	112.15
	INTEGRA TELECOM		WASTE WATER TREATMENT	125.38
	INTEGRA TELECOM		OFFICE OPERATIONS	146.66
	INTEGRA TELECOM		MUNICIPAL COURTS	149.93
	INTEGRA TELECOM		ENGR-GENL	162.26
	INTEGRA TELECOM		DETENTION & CORRECTION	190.19
	INTEGRA TELECOM		COMMUNITY DEVELOPMENT-	248.69
	INTEGRA TELECOM		UTIL ADMIN	268.84
	INTEGRA TELECOM		POLICE PATROL	510.47
67472	INTERCOM LANGUAGES	INTERPRETER SERVICES	COURTS	195.00
67473	INTERPLAN HEALTH GRP	INMATE MEDICAL CHARGES	DETENTION & CORRECTION	235.60
67474	IRON MOUNTAIN	1 1/4" MINUS ROCK	SIDEWALKS CONSTRUCTION	370.02
67475	K SOLUTIONS LAW	LEGAL SERVICES	POLICE ADMINISTRATION	1,594.50
67476	KEENE, RAYMOND	JURY DUTY	COURTS	13.00
67477	KELLER SUPPLY COMPAN	FLUSH VALVE REPAIR KITS	LIBRARY-GENL	42.21
67478	KENWORTH NORTHWEST	FUEL ADDITIVE	ER&R	91.36

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67479	KING, TIM	WTR/SWR CONSERVATION REBATE	UTIL ADMIN	50.00
67480	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	414.75
67481	LAKESIDE INDUSTRIES	EZ STREET ASPHALT-4.95 TONS	STORM DRAINAGE MAINTEN/	553.70
67482	LAMAR, JASON	JURY DUTY	COURTS	13.00
67483	LANE & ASSOCIATES	7TH BILLING - ROW & RELOCATION	GMA - STREET	7,283.75
67484	LANGUAGE EXCHANGE	INTERPRETER SERVICES	COURTS	948.00
67485	LASTING IMPRESSIONS	FLEECE CAPS, EMBROIDERY	ER&R	145.96
67486	LES SCHWAB TIRE CTR	REINFORCED REPAIR	ER&R	27.89
	LES SCHWAB TIRE CTR	(8) PC-25 TIRES	ER&R	1,693.03
67487	LEWIS, PATRICIA	JURY DUTY	COURTS	10.00
67488	LEXIS NEXIS	BACKGROUND INFORMATION - AUG.	POLICE ADMINISTRATION	52.13
	LEXIS NEXIS	BACKGROUND INFORMATION - NOV.	POLICE ADMINISTRATION	101.81
67489	LICENSING, DEPT OF	BALGOS, GENEROSO (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DOBIASH, JONATHAN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HAMBY, LAMAR (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LEE, JORDAN (ORIGINAL)	GENERAL FUND	18.00
67490	LINDSEY, SHARRON	JURY DUTY	COURTS	22.00
67491	LOWES HIW INC	MISC. HARDWARE	PUMPING PLANT	13.36
	LOWES HIW INC	UTILITY PUMP	WATER SERVICES	72.76
67492	LTI, INC.	SALT - 45 TONS	SNOW & ICE CONTROL	3,912.58
67493	LUNDI, CHRISTINA	JURY DUTY	COURTS	10.00
67494	MARKIEWICZ, CHRISTIN		COURTS	12.50
67495	MARYSVILLE PRINTING	SUPPLIES	POLICE PATROL	352.95
67496	MARYSVILLE SCHOOL	FACILITY USAGE - CEDARCREST	RECREATION SERVICES	7.00
	MARYSVILLE SCHOOL	FACILITY USAGE - TOTEM	RECREATION SERVICES	51.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	102.00
	MARYSVILLE SCHOOL	FACILITY USAGE - MMS	RECREATION SERVICES	165.75
67497	MARYSVILLE, CITY OF	WATER - 67 AVE & 64TH PL	PARK & RECREATION FAC	29.60
	MARYSVILLE, CITY OF	WTR/SWR - 6915 ARMAR RD	PARK & RECREATION FAC	109.05
	MARYSVILLE, CITY OF	WTR/SWR - 7610 47TH AVE NE	MAINT OF GENL PLANT	125.55
	MARYSVILLE, CITY OF	WTR/SWR - 6915 ARMAR RD	PARK & RECREATION FAC	126.21
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	205.84
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	228.28
	MARYSVILLE, CITY OF	WTR/SWR - 5315 64TH ST NE	PARK & RECREATION FAC	233.58
	MARYSVILLE, CITY OF	WTR/SWR/GBG - 6120 GROVE ST	LIBRARY-GENL	699.25
	MARYSVILLE, CITY OF	WTR/SWR/GBG - 6915 ARMAR RD	PARK & RECREATION FAC	2,174.97
67498	MCCUTCHEON, TIFFANY	JURY DUTY	COURTS	17.00
67499	MCLOUGHLIN & EARDLEY	RESPONDER LP LINEAR	ER&R	-33.38
	MCLOUGHLIN & EARDLEY		ER&R	421.50
67500	MILLAR, LUKE	JURY DUTY	COURTS	12.50
67501	MOTOROLA	2 WAY RADIO, MICROPHONE, SPEAK	EQUIPMENT RENTAL	573.54
67502	NEMETH, MARY	JURY DUTY	COURTS	10.00
67503	NEWSOM, SCOTT		COURTS	12.40
67504	NEXTEL	ACCT #844448815	ENGR-GENL	40.59
	NEXTEL		POLICE ADMINISTRATION	40.59
	NEXTEL		POLICE ADMINISTRATION	81.18
	NEXTEL		UTIL ADMIN	81.18
	NEXTEL		COMPUTER SERVICES	162.36
67505	NICOLAS, ESTHER	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
67506	NORTH COAST ELECTRIC	PARKING LOT LIGHT BULBS,WIRE S	WASTE WATER TREATMENT	55.67
67507	NORTH SOUND EMERG	INMATE MEDICAL CARE	DETENTION & CORRECTION	700.00
67508	NORTHEND TRUCK EQUIP	STEEL BODY PLOW LITE	ER&R	377.93
67509	NORTHWEST LININGS	SPILL KITS	STORM DRAINAGE	775.40
67510	NORTON, WORTH	SUPPLY REIMBURSEMENT	INFORMATION SERVICES	-124.07
	NORTON, WORTH		IS REPLACEMENT ACCOUNTS	1,566.68
67511	NW FOOD & BEVERAGE	SNACKS, SODA, WATER	GOLF ADMINISTRATION	1,010.81
67512	OFFICE DEPOT	OFFICE SUPPLIES	BUILDING MAINTENANCE	1.92

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67512	OFFICE DEPOT	OFFICE SUPPLIES	EQUIPMENT RENTAL	1.92
	OFFICE DEPOT		ENGR-GENL	2.30
	OFFICE DEPOT		UTIL ADMIN	13.42
	OFFICE DEPOT		ENGR-GENL	21.11
	OFFICE DEPOT		DETENTION & CORRECTION	44.42
	OFFICE DEPOT		POLICE ADMINISTRATION	60.82
	OFFICE DEPOT		FINANCE-GENL	76.80
	OFFICE DEPOT		UTILITY BILLING	83.58
	OFFICE DEPOT		POLICE PATROL	90.00
	OFFICE DEPOT		CITY CLERK	97.52
	OFFICE DEPOT		POLICE ADMINISTRATION	105.84
	OFFICE DEPOT		CITY COUNCIL	156.48
	OFFICE DEPOT		SEWER PRETREATMENT	167.21
	OFFICE DEPOT		POLICE PATROL	200.00
	OFFICE DEPOT		WATER QUAL TREATMENT	254.00
	OFFICE DEPOT		SEWER PRETREATMENT	254.00
67513	OKANOGAN COUNTY JAIL	JAIL SERVICES - NOVEMBER 2010	DETENTION & CORRECTION	22,147.95
67514	OLDCASTLE PRECAST	CONCRETE VAULTS W/LIDS	WATER SERVICES	1,381.39
67515	OTAK	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PI	1,748.00
67516	PACIFIC NW BUSINESS	TONER	SCHOOL RESOURCE DIVISIOI	69.29
67517	PACIFIC PLUMBING	EYE WASH REPAIR VALVE	WASTE WATER TREATMENT	18.73
67518	PALM, ASHLEY	JURY DUTY	COURTS	15.00
67519	PART WORKS INC, THE	BACKFLOW PARTS	WATER CROSS CNTL	333.21
67520	PARTS STORE, THE	PUSH BROOM	ER&R	26.14
	PARTS STORE, THE	MISC. FILTERS	ER&R	32.58
	PARTS STORE, THE	TRANSFILTER KITS,HEADLAMPS	ER&R	117.61
	PARTS STORE, THE	MISC. FILTERS & HALOGEN BULBS	ER&R	138.08
67521	PATTON, SHAWN	JURY DUTY	COURTS	12.50
67522	PAYDIRT, LLC	SUPPLIES FOR SEWER REPAIR	SEWER MAIN COLLECTION	206.34
67523	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	139.50
67524	PIERSON, JOSH	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
67525	PLATT	WIRE CONNECTION & CONNECTORS	WASTE WATER TREATMENT	33.97
	PLATT	MISC. FUSES,PIN TERMINALS	EQUIPMENT RENTAL	226.30
67526	POLLARDWATER.COM	RE-ROUNDING TOOL KIT	WATER SERVICES	170.33
	POLLARDWATER.COM	M97 LOOP, VALVE & BOX	UTIL ADMIN	694.59
67527	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	2,513.91
67528	PUBLIC SAFETY TESTIN	4TH QTR SUBSCRIPTION FEES	CIVIL SERVICE	575.00
67529	PUD	ACCT #2024-6103-4	UTIL ADMIN	30.24
	PUD	ACCT #2020-3113-4	PUMPING PLANT	31.75
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	37.88
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	49.84
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	82.37
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	86.21
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	87.20
	PUD	ACCT #2025-2469-0	PUMPING PLANT	95.77
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	119.88
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	124.29
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	156.56
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	158.06
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	166.61
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY FAC-GENL	301.42
	PUD	ACCT #2011-4725-3	PUMPING PLANT	446.79
	PUD	ACCT. # 2037-5304-1	MAINT OF GENL PLANT	529.94
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	581.92
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	672.14
	PUD	ACCT #2012-4769-9	STREET LIGHTING	680.05
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	850.11

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/23/2010 TO 12/29/2010

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
67529	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	891.94
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	945.24
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,325.54
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	1,420.48
	PUD	ACCT #2015-7792-1	PUMPING PLANT	2,034.19
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY FAC-GENL	3,401.25
	PUD	ACCT #2020-0499-0	LIBRARY-GENL	4,752.86
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT	9,871.22
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT	13,312.93
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT	15,810.89
67530	RADIA INC PS	INMATE MEDICAL CARE	DETENTION & CORRECTION	12.28
	RADIA INC PS		DETENTION & CORRECTION	60.94
67531	RADIO IP SOFTWARE IN	RADIO IP APPLICATION	TRIBAL GAMING FUND	-645.00
	RADIO IP SOFTWARE IN		TRIBAL GAMING-GENL	8,145.00
67532	RICE, PATRICIA	JURY DUTY	COURTS	20.00
67533	RIDGETOP, INC	PAY ESTIMATE #2	GOLF COURSE	-658.35
	RIDGETOP, INC		GOLF ADMINISTRATION	14,299.36
67534	ROBBINS, TAMARA	INSTRUCTOR SERVICES	COMMUNITY CENTER	6.06
	ROBBINS, TAMARA		COMMUNITY CENTER	122.50
67535	ROODZANT, DENNIS	SALMON NET	SEWER LIFT STATION	34.20
67536	ROY ROBINSON	TURN SIGNAL SWITCH	EQUIPMENT RENTAL	59.38
67537	SAMBRANO, GEORGE	JURY DUTY	COURTS	15.00
67538	SCHUELER, LAWRENCE		COURTS	12.00
67539	SEIDLER, ANABELLE		COURTS	14.00
67540	SIX ROBBLEES INC	BRAKE CONTROLLER	ER&R	157.74
	SIX ROBBLEES INC	PINTLE MOUNT, COMBE HITCH	EQUIPMENT RENTAL	171.63
67541	SNO CO PUBLIC WORKS	DIAGNOSE MDT MODEM PROBLEM	EQUIPMENT RENTAL	196.39
67542	SNO CO PUBLIC WORKS	SOLID WASTE DISPOSAL FEES	SOLID WASTE OPERATIONS	112,533.00
67543	SOLID WASTE SYSTEMS	LIFT CYLINDER,PIVOT ARM COLLAR	EQUIPMENT RENTAL	558.02
67544	SOUND SAFETY	CREDIT FOR SUPPLIES RETURNED	POLICE PATROL	-90.84
	SOUND SAFETY	HEADGEAR	ER&R	18.38
	SOUND SAFETY	THERMAFIT GLOVE	ER&R	60.44
	SOUND SAFETY	GLOVES	POLICE PATROL	68.87
	SOUND SAFETY	REPLACEMENT JEANS - BRYANT,S	UTIL ADMIN	70.65
	SOUND SAFETY	REPLACEMENT JEANS-CRAIN	UTIL ADMIN	73.71
	SOUND SAFETY	MISC.LONG & SHORT SLEEVE SHIRT	ER&R	124.73
	SOUND SAFETY	MISC. GLOVES	ER&R	152.10
	SOUND SAFETY	LATEX GLOVES	ER&R	233.69
	SOUND SAFETY	SAFETY GLASSES,COVER FACE SHIE	ER&R	343.57
	SOUND SAFETY	HARD HATS	ER&R	488.70
67545	SR JAY CONSULTING	PROFESSIONAL SERVICES	GMA-PARKS	855.00
67546	STATE PATROL	ACCESS USER FEE	OFFICE OPERATIONS	660.00
67547	TESSCO	RADIO ANTENNA,CABLE,BRACKETS	EQUIPMENT RENTAL	94.78
67548	TOURISM BUREAU	2010 HOTEL/MOTEL GRANT	HOTEL/MOTEL TAX	4,000.00
67549	TUTOR, KATHLEEN	JURY DUTY	COURTS	12.50
67550	ULINE	BURLAP BAGS	POLICE PATROL	157.77
67551	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	15.15
67552	UNITED PIPE & SUPPLY	PRICE CORRECTION INV#8584459	WATER DIST MAINS	-390.96
	UNITED PIPE & SUPPLY	BOLT KITS	WATER SERVICES	39.96
	UNITED PIPE & SUPPLY	RESETTERS	WATER/SEWER OPERATION	494.95
	UNITED PIPE & SUPPLY	SUPPLIES FOR 52ND (REPLACEMENT	WATER DIST MAINS	3,235.74
67553	US HEALTHWORKS	FLU VACCINATIONS - 43 EMPLOYEE	PERSONNEL ADMINISTRATIO	1,075.00
	US HEALTHWORKS	FLU VACCINATIONS - 58 EMPLOYEE	PERSONNEL ADMINISTRATIO	1,450.00
67554	VERIZON/FRONTIER	ACCT #404449227007	PERSONNEL ADMINISTRATIO	53.37
	VERIZON/FRONTIER	ACCT #109471572710	POLICE INVESTIGATION	56.36
	VERIZON/FRONTIER	ACCT. # 03 0275 1054427570 10	EXECUTIVE ADMIN	63.93
	VERIZON/FRONTIER	ACCT #109471572710	RECREATION SERVICES	81.12

**CITY OF MARYSVILLE
INVOICE LIST**

FOR INVOICES FROM 12/23/2010 TO 12/29/2010

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
67554	VERIZON/FRONTIER	ACCT #102954091901	COMMUNITY DEVELOPMENT-	102.93
	VERIZON/FRONTIER		UTIL ADMIN	102.94
	VERIZON/FRONTIER	ACCT #102857559902	LIBRARY-GENL	104.03
	VERIZON/FRONTIER	ACCT #404449227007	MUNICIPAL COURTS	213.50
67555	VWR INTERNATIONAL	SHAPRS CONTAINER	POLICE PATROL	27.54
67556	WAGNER, WALTER C	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	2,541.00
	WAGNER, WALTER C		LEGAL - PUBLIC DEFENSE	7,910.00
67557	WAXLER, LOREN		LEGAL - PUBLIC DEFENSE	716.25
67558	WELCH, JAMES	JURY DUTY	COURTS	13.00
67559	WEST PAYMENT CENTER	WA UPDATES	MUNICIPAL COURTS	395.33
67560	WILLIAMS, DALE	JURY DUTY	COURTS	13.00
67561	WINDRICK, ROBERT		COURTS	13.00
67562	WRIGHT, DONNA	TRAVEL REIMBURSEMENT	CITY COUNCIL	1,341.34
WARRANT TOTAL:				<u><u>345,850.35</u></u>


REASON FOR VOIDS:

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

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 10, 2011

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 December 20, 2010 payroll in the amount \$1,020,085.87 Check No.'s 23798 through 23839.

COUNCIL ACTION:

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 10, 2011

AGENDA ITEM: Fifth Amendment to Interlocal Agreement for Court Services with the City of Lake Stevens	AGENDA SECTION:
PREPARED BY: Suzanne Elsner, Court Administrator 	AGENDA NUMBER:
ATTACHMENTS: Interlocal Agreement	APPROVED BY:
	MAYOR CAO
BUDGET CODE:	AMOUNT:

In 1999, the City of Marysville entered into an Interlocal Agreement with the City of Lake Stevens for Municipal Court services. This fifth amendment increases the filing fee of criminal citations from \$90.00 to \$110.00 per citation. This amendment also establishes a percentage increase of filing fees based on annual CPI

RECOMMENDED ACTION: Authorize the Mayor to sign Fifth Amendment to Interlocal Agreement for Municipal Court Services between the City of Marysville and City of Lake Stevens.

COUNCIL ACTION:

**FIFTH AMENDMENT TO
INTERLOCAL AGREEMENT FOR
MUNICIPAL COURT SERVICES
BETWEEN THE CITY OF MARYSVILLE
AND THE CITY OF LAKE STEVENS
INCREASING FILING FEES TO \$110.00 FOR CRIMINAL CITATIONS**

THIS AMENDMENT to Interlocal Agreement for Municipal Court Services is made and entered into this day by and between the City of Marysville, a municipal corporation in the State of Washington ("Marysville"), and the City of Lake Stevens, a municipal corporation ("Lake Stevens").

WHEREAS, Marysville and Lake Stevens entered into an Interlocal Agreement for Municipal Court Services dated September 27, 1999; and

WHEREAS, Marysville and Lake Stevens entered into a First Amendment to Interlocal Agreement for Municipal Court Services dated December 19, 2001 whereby renewing the agreement for a three-year term commencing on January 1, 2002 and ending on December 31, 2004 and amending paragraphs 2.b (5), 2.b (6), paragraph 3; and

WHEREAS, Marysville and Lake Stevens entered into the Second Amendment to Interlocal Agreement for Municipal Court Services between the city of Marysville and the city of Lake Stevens and second renewal for four year term January 1, 2005 to December 31, 2008 recorded on 12/18/2005; and

WHEREAS, Marysville and Lake Stevens entered into the Third Amendment to the Interlocal Agreement for Municipal Court Services on recorded on February 29, 2008; and

WHEREAS, Marysville and Lake Stevens entered into the Fourth Amendment to the Interlocal Agreement for Municipal Court Services on July 27, 2009; and

WHEREAS, the parties recognized the need for increased fees to fund the increased case load and the agreement as revised in the Second Amendment provides in Paragraph 3 that Fees may be revised prior to the contract renewal date.

Paragraph 3. FEES. In consideration of the services and supplies enumerated in Section 2 above, Lake Stevens shall pay Marysville \$35 for the filing of each infraction and each criminal citation. The above-referenced fees may be revised prior to contract renewals for the succeeding contract.

WHEREAS, the parties wish to agree to certain amendments and revisions to the agreement regarding the increased filing fees.

NOW, THEREFORE,

IN CONSIDERATION OF the terms and provisions hereof, Lake Stevens and Marysville agree to amend the Interlocal Agreement for Municipal Court Services entered into on September 27, 1999 and the First Amendment to Interlocal Agreement for Municipal Court Services dated December 19, 2001 and the Second Amendment to Interlocal agreement for municipal court services between the city of Marysville and the city of Lake Stevens and second renewal for four year term January 1, 2005 to December 31, 2008 recorded on 12/18/2007 and the Third Amendment to the Interlocal Agreement for Municipal Court Services on recorded on February 29, 2008 and the Fourth Amendment to the Interlocal Agreement for Municipal Court Services entered into on July 27, 2009 the parties agree as follows:

1. Paragraph 3 is amended to read as follows:

3. **FEES.** In consideration of the services and supplies enumerated in Section 2 above, Lake Stevens shall pay Marysville \$42 for the filing of each infraction and \$110.00 for each criminal citation. The above-referenced fees shall be increased at a rate of 100% of the Seattle CPI-W June Index for the year prior with a minimum of 0% to a maximum of 2.25%. The rate increase will occur on January 1 of each year unless otherwise negotiated and agreed by the parties.


Effective date of fees will be January 1, 2011

4. Except as provided herein, all other provision of the Interlocal Agreement for Municipal Court Services entered into on September 27, 1999 and the First Amendment to Interlocal Agreement for Municipal Court Services dated December 19, 2001 and the Second Amendment to Interlocal agreement for municipal court services between the city of Marysville and the city of Lake Stevens and second renewal for four year term January 1, 2005 to December 31, 2008 recorded on 12/18/ 2007 and the Third Amendment to the Interlocal Agreement for Municipal Court Services on recorded on February 29, 2008 and the Fourth Amendment to the Interlocal Agreement for Municipal Court Services entered on July 27, 2009 shall remain in full force and effect, unchanged.

IN WITNESS WHEREOF, the parties have caused this agreement to be executed.

CITY OF LAKE STEVENS

CITY OF MARYSVILLE

By 
VERN LITTLE, Mayor

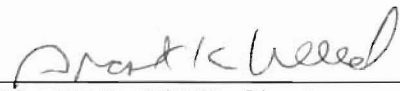
By _____
JON NEHRING, Mayor

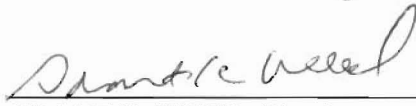
DATE: 11-29-10

DATE: _____

APPROVED as to form only:

APPROVED as to form only:


GRANT K. WEED, City Attorney


GRANT K. WEED, City Attorney


DATE: 11-17-10

DATE: 11-17-10

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 10, 2011

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 January 5, 2011 payroll in the amount \$1,396,070.65 Check No.'s 23840 through 23884.

COUNCIL ACTION:

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 10, 2011


AGENDA ITEM: Claims	AGENDA SECTION:	
PREPARED BY: Sandy Langdon, Finance Director	AGENDA NUMBER:	
ATTACHMENTS: Claims Listings	APPROVED BY: 	
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

Please see attached.

RECOMMENDED ACTION: The Finance and Executive Departments recommend City Council approve the December 30, 2010 claims in the amount of \$222,915.04 paid by Check No.'s 67563 through 67643.
COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-13

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE CLAIMS IN THE AMOUNT OF \$222,915.04 PAID BY CHECK NO.'S 67563 THROUGH 67643 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 30TH DAY OF DECEMBER 2010.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/30/2010 TO 1/5/2011

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
67563	ADVANTAGE BUILDING S	JANITORIAL SERVICES	WATER FILTRATION PLANT	37.73
	ADVANTAGE BUILDING S		COMMUNITY CENTER	333.69
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT	403.76
	ADVANTAGE BUILDING S		ADMIN FACILITIES	535.16
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	581.52
	ADVANTAGE BUILDING S		PUBLIC SAFETY FAC-GENL	605.88
	ADVANTAGE BUILDING S		UTIL ADMIN	653.74
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	722.20
	ADVANTAGE BUILDING S		COURT FACILITIES	950.52
67564	ALFYS PIZZA	MEAL REIMBURSEMENT	RECREATION SERVICES	52.36
67565	AMSAN SEATTLE	LAUNDRY DETERGENT	SOLID WASTE OPERATIONS	67.03
67566	ASSOCIATED UNDERWATE	INSPECTION/REPAIR SERVICES	WASTE WATER TREATMENT	8,450.00
67567	ATLAS FENCE COMPANY	FENCE REPAIRS	PARK & RECREATION FAC	683.10
67568	AUDIOLOGY SERVICES	HEARING PROTECTION DEVICES	PERSONNEL ADMINISTRATIO	33.01
	AUDIOLOGY SERVICES		PERSONNEL ADMINISTRATIO	39.62
67569	BEICH, KATHY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
67570	BENEFITS CO.		GENERAL FUND	100.00
67571	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	GMA - STREET	8,778.45
67572	CABLES PLUS	MISC. PERIPHERAL REPLACEMENTS	INFORMATION SERVICES	-3.50
	CABLES PLUS		COMPUTER SERVICES	44.16
67573	CARRS ACE	20 GAL GARBAGE CAN	SOLID WASTE OPERATIONS	21.71
67574	CDW GOVERNMENT INC	UPS TELEMETRY UPGRADES	SEWER LIFT STATION	631.39
	CDW GOVERNMENT INC		SEWER LIFT STATION	957.41
67575	CEMEX	LIQUID ASPHALT - .14 TON	WATER MAINS INSTALL	107.02
	CEMEX	CLASS B ASPHALT - 10.08 TONS	WATER MAINS INSTALL	693.46
67576	COAST TO COAST	CRIME PREVENTION BOOKMARKS	CRIME PREVENTION	405.24
67577	COMCAST	COMCAST CABLE SERVICE	PRO-SHOP	69.40
67578	CONNER, MERRITT SCOT	INSTRUCTOR SERVICES	COMMUNITY CENTER	192.00
67579	DELL	REPLACEMENT PC	IS REPLACEMENT ACCOUNTS	1,073.67
67580	DEPALMA, ARLINE	INSTRUCTOR SERVICES	COMMUNITY CENTER	144.00
67581	DIAMOND B CONSTRUCT	SERVICE/REPAIR HEAT UNIT-WWTP	WASTE WATER TREATMENT	296.48
	DIAMOND B CONSTRUCT	REPAIR/SERVICE EXHAUST FAN-PSB	PUBLIC SAFETY FAC-GENL	1,482.49
67582	DIVERSIFIED	POSTS FOR PLANNING SIGNS	COMMUNITY DEVELOPMENT-	63.53
67583	DOLHANYK, ROBERT	SUPPLY REIMBURSEMENT	POLICE ADMINISTRATION	54.29
67584	E&E LUMBER	HOOKS, BRACES	MAINT OF GENL PLANT	8.03
67585	EAST JORDAN IRON WOR	CURB GRATE, GRATE FOR CROSSWAL	STORM DRAINAGE	242.76
67586	EVERETT, CITY OF	WASTEWATER TESTING FEES	WASTE WATER TREATMENT	2,331.30
67587	EVERETT, CITY OF	ANIMALS TO SHELTER	ANIMAL CONTROL	8,200.00
67588	FIELD INSTRUMENTS	KROHNE MAGNETIC FLOWMETER CERT	WASTE WATER TREATMENT	3,142.14
67589	FLETCHER, SARAH	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
67590	FLOYD, CHRIS	INSTRUCTOR SERVICES	RECREATION SERVICES	2,190.52
67591	GLACIER NORTHWEST	WASHED ROCK - 1.04 TON	WATER MAINS INSTALL	25.00
67592	GOVCONNECTION INC	TELEMETRY OFFICE SUPPLIES	UTIL ADMIN	12.73
67593	GRAVES, JESSICA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
67594	GUARDIAN SECURITY	REPAIR SECURITY SYSTEM-COKE BL	MAINT OF GENL PLANT	228.06
67595	HACH COMPANY	GEL PROBE W/CABLE	WASTE WATER TREATMENT	203.08
67596	HD FOWLER COMPANY	CONCRETE LIDS	WATER SERVICES	236.42
	HD FOWLER COMPANY	POLYMER LIDS	WATER/SEWER OPERATION	252.95
	HD FOWLER COMPANY	MISC. SUPPLIES	STORM DRAINAGE	415.34
	HD FOWLER COMPANY	METER BOX BASES	WATER/SEWER OPERATION	533.40
67597	HD SUPPLY WATERWORKS	MISC. SUPPLIES	HYDRANTS INSTALLATION	2,941.54
67598	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	2,324.92
67599	HERZOG, RICK	BOOT REIMBURSEMENT	COMMUNITY DEVELOPMENT-	118.50
67600	INFILCO DEGREMONT	BALLASTS & LAMPS	WASTE WATER TREATMENT	1,496.50
67601	IRON MOUNTAIN	3/4" MINUS ROCK	SIDEWALKS MAINTENANCE	111.24
	IRON MOUNTAIN	1 1/4" MINUS ROCK	SIDEWALKS MAINTENANCE	229.88
67602	JONES & CO. PETS	DOG FOOD	POLICE PATROL	191.09

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 12/30/2010 TO 1/5/2011**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
67603	JP COOKE COMPANY,THE	2011 ANNUAL ANIMAL LICENSE TAG	GENERAL FUND	-4.94
	JP COOKE COMPANY,THE		COMMUNITY DEVELOPMENT-	62.34
67604	KLEMENTSEN, TORY	INSTRUCTOR SERVICES	RECREATION SERVICES	136.00
	KLEMENTSEN, TORY		RECREATION SERVICES	240.00
	KLEMENTSEN, TORY		RECREATION SERVICES	640.00
67605	LAMOTTE COMPANY	REPAIR 2020 TURBIDITY METER	WATER/SEWER OPERATION	-6.52
	LAMOTTE COMPANY		STORM DRAINAGE	82.39
67606	LASTING IMPRESSIONS	CAPS W/CITY LOGO	ER&R	198.06
	LASTING IMPRESSIONS	PRINTED BASKETBALL SHIRTS	RECREATION SERVICES	378.84
67607	LONGSTREET, WILSON	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
67608	LOWES HIW INC	EXT. CORDS, KEYED CABLE LOCK	SEWER MAIN COLLECTION	187.26
67609	MARYSVILLE PAINT	PAINT FOR TOUCH UPS-PW	UTIL ADMIN	29.09
67610	MARYSVILLE PRINTING	FORMS	POLICE PATROL	218.17
67611	MARYSVILLE, CITY OF	WTR/SWR - 7115 GROVE ST	MAINTENANCE	229.34
	MARYSVILLE, CITY OF	WTR/SWR - 3308 156TH ST NE	GMA - STREET	282.15
	MARYSVILLE, CITY OF	WTR/SWR/GBG - 7007 GROVE ST	MAINTENANCE	948.26
67612	MCCONNELL & ASSOC	PROFESSIONAL SERVICES	COMMUNITY DEVELOPMENT-	1,085.00
67613	MCLOUGHLIN & EARDLEY	RESPONDER	ER&R	-34.56
	MCLOUGHLIN & EARDLEY		ER&R	436.43
67614	MIRANDA, TONYA	POSTAGE STAMPS -CHRISTMAS CARD	UTIL ADMIN	48.80
67615	NEXTEL	ACCT #495802314	IS REPLACEMENT ACCOUNTS	18.58
	NEXTEL		IS REPLACEMENT ACCOUNTS	18.58
	NEXTEL		IS REPLACEMENT ACCOUNTS	18.58
	NEXTEL		IS REPLACEMENT ACCOUNTS	18.58
	NEXTEL		IS REPLACEMENT ACCOUNTS	20.37
	NEXTEL		IS REPLACEMENT ACCOUNTS	37.16
	NEXTEL		IS REPLACEMENT ACCOUNTS	37.16
	NEXTEL		IS REPLACEMENT ACCOUNTS	41.57
	NEXTEL		IS REPLACEMENT ACCOUNTS	68.10
	NEXTEL		IS REPLACEMENT ACCOUNTS	74.32
	NEXTEL		IS REPLACEMENT ACCOUNTS	74.32
	NEXTEL		IS REPLACEMENT ACCOUNTS	89.59
	NEXTEL		IS REPLACEMENT ACCOUNTS	99.68
	NEXTEL		IS REPLACEMENT ACCOUNTS	140.71
	NEXTEL		IS REPLACEMENT ACCOUNTS	162.25
	NEXTEL		IS REPLACEMENT ACCOUNTS	169.53
	NEXTEL		IS REPLACEMENT ACCOUNTS	175.32
	NEXTEL		IS REPLACEMENT ACCOUNTS	175.42
	NEXTEL		IS REPLACEMENT ACCOUNTS	213.04
	NEXTEL		IS REPLACEMENT ACCOUNTS	214.06
	NEXTEL	ACCT # 495802314	POLICE ADMINISTRATION	232.37
	NEXTEL	ACCT #495802314	IS REPLACEMENT ACCOUNTS	276.87
	NEXTEL		IS REPLACEMENT ACCOUNTS	379.39
	NEXTEL		IS REPLACEMENT ACCOUNTS	445.50
	NEXTEL		IS REPLACEMENT ACCOUNTS	1,434.85
67616	NEXTEL	ACCT #130961290	SEWER LIFT STATION	69.00
	NEXTEL		WATER FILTRATION PLANT	69.01
67617	NYITRAY, SANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	27.00
67618	OAKES, PAT	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
67619	OAKSTONE PUBLISHING	HEALTH IN ACTION CALENDARS	PERSONNEL ADMINISTRATIO	840.88
67620	OFFICE DEPOT	OFFICE SUPPLIES	OFFICE OPERATIONS	30.00
	OFFICE DEPOT		COMPUTER SERVICES	44.77
	OFFICE DEPOT		RECREATION SERVICES	56.91
	OFFICE DEPOT		POLICE PATROL	272.71
67621	PACIFIC TOPSOILS	CONCRETE DUMP FEES	SIDEWALKS MAINTENANCE	209.40
	PACIFIC TOPSOILS	YARD DEBRIS DUMP FEES	STORM DRAINAGE MAINTEN/	324.50
67622	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	46.03

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 12/30/2010 TO 1/5/2011**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
67622	PETROCARD SYSTEMS	FUEL CONSUMED	COMPUTER SERVICES	49.45
	PETROCARD SYSTEMS		ENGR-GENL	55.36
	PETROCARD SYSTEMS		BUILDING MAINTENANCE	203.31
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	480.63
	PETROCARD SYSTEMS		PARK & RECREATION FAC	486.74
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,715.54
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,438.72
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	5,118.11
	PETROCARD SYSTEMS		POLICE PATROL	5,785.76
67623	PETTY CASH- POLICE	PETTY CASH REIMBURSEMENT	POLICE PATROL	27.23
	PETTY CASH- POLICE		DETENTION & CORRECTION	36.36
67624	POSTAL SERVICE	BULK MAILING - PERMIT #80	COMMUNITY CENTER	83.35
67625	PUD	ACCT. # 2023-4068-3	PARK & RECREATION FAC	16.54
	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	35.62
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEN	49.61
	PUD	ACCT #2027-9116-6	PUMPING PLANT	65.05
	PUD	ACCT #2022-2076-0	MAINTENANCE	67.82
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	77.47
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEN	104.75
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEN	106.32
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEN	112.32
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEN	133.77
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEN	136.59
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	159.96
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEN	160.94
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	190.12
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT	916.55
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEN	980.32
	PUD	ACCT #2016-3963-0	MAINTENANCE	1,784.71
67626	PUGET SOUND HEALTH	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
67627	QUINTEL, VICKEY	INSTRUCTOR SERVICES	COMMUNITY CENTER	351.26
67628	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	UTIL ADMIN	5,991.32
	RH2 ENGINEERING INC		UTIL ADMIN	13,824.00
67629	RICH'S CUSTOM	REPAIR MOTORCYCLE SEAT	POLICE PATROL	261.73
67630	RV & MARINE SUPPLY	DIP NET & HOSE CLAMPS	STORM DRAINAGE	52.73
67631	SHANKLE, CRAIG	INSTRUCTOR SERVICES	COMMUNITY CENTER	48.00
67632	SNO CO CORRECTIONS	JAIL SERVICES FOR NOVEMBER	DETENTION & CORRECTION	61,032.88
67633	SOLUTIONS4SURE.COM	OFFICE SUPPLIES	POLICE INVESTIGATION	43.82
67634	SOUND SAFETY	BOOTS EXCHANGED - TAYLOR	COMMUNITY DEVELOPMENT-	-37.96
	SOUND SAFETY	CREDIT - PLASTIC HEADGEAR	ER&R	-18.38
	SOUND SAFETY	THERMAFIT GLOVES	ER&R	5.76
	SOUND SAFETY	GLOVES	POLICE PATROL	37.61
	SOUND SAFETY	REPLACEMENT JEANS - FILORI	UTIL ADMIN	70.27
	SOUND SAFETY	BOOTS - MOORE	COMMUNITY DEVELOPMENT-	109.15
	SOUND SAFETY	BOOTS - CROSS	COMMUNITY DEVELOPMENT-	130.06
	SOUND SAFETY	BOOTS - TAYLOR	COMMUNITY DEVELOPMENT-	168.99
67635	TORGERSON, LAURA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
67636	TORO NSN	IRRIGATION COMPUTER SOFTWARE L	MAINTENANCE	134.00
67637	TRANSPORTATION, DEPT	REVIEW ENGINEERING PLANS	GMA - STREET	457.36
67638	ULTRA ELECTRIC LLC	REPAIR OUTLET RECTANGLES	MAINT OF GENL PLANT	161.96
	ULTRA ELECTRIC LLC	REPAIR LIGHTS	UTIL ADMIN	805.37
67639	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	72.15
67640	VERIZON/FRONTIER	ACCT #1101641995410	UTIL ADMIN	30.22
	VERIZON/FRONTIER	ACCT #107747568401	OFFICE OPERATIONS	31.60
	VERIZON/FRONTIER	ACCT #107355912203	MUNICIPAL COURTS	48.52
	VERIZON/FRONTIER		ENGR-GENL	48.52
	VERIZON/FRONTIER		EXECUTIVE ADMIN	48.52

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/30/2010 TO 1/5/2011

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
67640	VERIZON/FRONTIER	ACCT #107355912203	PERSONNEL ADMINISTRATIO	48.52
	VERIZON/FRONTIER		UTILITY BILLING	48.52
	VERIZON/FRONTIER		LIBRARY-GENL	48.52
	VERIZON/FRONTIER		COMMUNITY CENTER	48.52
	VERIZON/FRONTIER		POLICE PATROL	48.52
	VERIZON/FRONTIER		GENERAL SERVICES - OVERH	48.52
	VERIZON/FRONTIER	ACCT #102241136800	MUNICIPAL COURTS	53.38
	VERIZON/FRONTIER	ACCT #103441136808	MUNICIPAL COURTS	53.38
	VERIZON/FRONTIER	ACCT #106853520208	MAINT OF GENL PLANT	53.38
	VERIZON/FRONTIER	ACCT. # 03 0254 1065427347 10	MAINT OF GENL PLANT	53.38
	VERIZON/FRONTIER	ACCT. # 03 0278 1025645669 04	PARK & RECREATION FAC	55.20
	VERIZON/FRONTIER	ACCT #1103241996301	UTIL ADMIN	65.73
	VERIZON/FRONTIER	ACCT #1108541996810	UTIL ADMIN	65.73
	VERIZON/FRONTIER	ACCT #105660553702	SEWER LIFT STATION	90.66
	VERIZON/FRONTIER	ACCT #107355912203	COMMUNICATION CENTER	97.03
	VERIZON/FRONTIER		DETENTION & CORRECTION	97.03
	VERIZON/FRONTIER		POLICE ADMINISTRATION	97.03
	VERIZON/FRONTIER		GOLF ADMINISTRATION	97.03
	VERIZON/FRONTIER	ACCT #64811477782	WATER FILTRATION PLANT	101.59
	VERIZON/FRONTIER	ACCT #100152074306	ADMIN FACILITIES	106.75
	VERIZON/FRONTIER	ACCT #101451140308	PUBLIC SAFETY FAC-GENL	106.75
	VERIZON/FRONTIER	ACCT #104650377503	COMMUNITY CENTER	133.37
	VERIZON/FRONTIER	ACCT #107355912203	GOLF ADMINISTRATION	145.55
	VERIZON/FRONTIER		OFFICE OPERATIONS	145.55
	VERIZON/FRONTIER	ACCT #10624354707	TRANSPORTATION MANAGEN	180.48
	VERIZON/FRONTIER	ACCT #107355912203	WASTE WATER TREATMENT	194.05
	VERIZON/FRONTIER		ADMIN FACILITIES	194.07
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	194.07
	VERIZON/FRONTIER		PARK & RECREATION FAC	242.58
	VERIZON/FRONTIER		UTIL ADMIN	274.06
67641	VERIZON/FRONTIER	ACCT #771271033-00001	ENGR-GENL	42.31
	VERIZON/FRONTIER		MUNICIPAL COURTS	42.31
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	42.31
	VERIZON/FRONTIER		FINANCE-GENL	42.31
	VERIZON/FRONTIER		POLICE ADMINISTRATION	42.31
	VERIZON/FRONTIER		PARK & RECREATION FAC	42.31
	VERIZON/FRONTIER		UTIL ADMIN	42.31
	VERIZON/FRONTIER	ACCT #771271033-00002	LEGAL-GENL	42.97
	VERIZON/FRONTIER	ACCT #771271033-00001	LEGAL - PROSECUTION	84.61
	VERIZON/FRONTIER	ACCT #771271033-00002	UTIL ADMIN	91.31
	VERIZON/FRONTIER	ACCT #771271033-00001	EXECUTIVE ADMIN	126.90
67642	WA STATE BAR ASSOCIA	REGISTRATION - ESWORTHY	LEGAL - PROSECUTION	25.00
	WA STATE BAR ASSOCIA	REGISTRATION - TREACY	LEGAL - PROSECUTION	25.00
67643	WALRATH TRUCKING	REPLACEMENT BUNKER SAND	GOLF ADMINISTRATION	44,367.51

WARRANT TOTAL:

222,915.04


REASON FOR VOIDS:

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

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 10, 2011

AGENDA ITEM: Claims	AGENDA SECTION:	
PREPARED BY: Sandy Langdon, Finance Director	AGENDA NUMBER:	
ATTACHMENTS: Claims Listings	APPROVED BY: 	
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

Please see attached.

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the **January 5, 2011** claims in the amount of **\$28,278.10** paid by **Check No.'s 67644 through 67652.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-1

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$28,278.10 PAID BY CHECK NO.'S 67644 THROUGH 67652** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

Andy Engstrom

AUDITING OFFICER

1/4/11

DATE

MAYOR DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **5TH DAY OF JANUARY 2011.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/6/2011 TO 1/6/2011

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
67644	AGRICULTURE, DEPT OF	2011 PESTICIDE RENEWAL-GEIST,	UTIL ADMIN	33.00
	AGRICULTURE, DEPT OF	2011 PESTICIDE RENEWAL-MILLER,	UTIL ADMIN	33.00
67645	CHAMBER OF COMMERCE	MEMBERSHIP DUES	EXECUTIVE ADMIN	600.00
67646	EVERETT HERALD	SUBSCRIPTION RENEWAL	POLICE ADMINISTRATION	156.00
67647	HEALTH, DEPT OF	CERTIFICATION RENEWAL - AVEY	UTIL ADMIN	42.00
	HEALTH, DEPT OF	CERTIFICATION RENEWAL - BRYANT	UTIL ADMIN	42.00
	HEALTH, DEPT OF	CERTIFICATION RENEWAL - BUELL,	UTIL ADMIN	42.00
	HEALTH, DEPT OF	CERTIFICATION RENEWAL - DZAWAL	UTIL ADMIN	42.00
	HEALTH, DEPT OF	CERTIFICATION RENEWAL - ERGA	UTIL ADMIN	42.00
	HEALTH, DEPT OF	CERTIFICATION RENEWAL - GEIST	UTIL ADMIN	42.00
	HEALTH, DEPT OF	CERTIFICATION RENEWAL - GESSNE	UTIL ADMIN	42.00
	HEALTH, DEPT OF	CERTIFICATION RENEWAL - GETTLE	UTIL ADMIN	42.00
	HEALTH, DEPT OF	CERTIFICATION RENEWAL - GUENZL	UTIL ADMIN	42.00
	HEALTH, DEPT OF	CERTIFICATION RENEWAL - HAWLEY	UTIL ADMIN	42.00
	HEALTH, DEPT OF	CERTIFICATION RENEWAL - KING,	UTIL ADMIN	42.00
	HEALTH, DEPT OF	CERTIFICATION RENEWAL - LAMBER	UTIL ADMIN	42.00
	HEALTH, DEPT OF	CERTIFICATION RENEWAL - LARSON	UTIL ADMIN	42.00
	HEALTH, DEPT OF	CERTIFICATION RENEWAL - OLSON,	UTIL ADMIN	42.00
	HEALTH, DEPT OF	CERTIFICATION RENEWAL - PALM	UTIL ADMIN	42.00
	HEALTH, DEPT OF	CERTIFICATION RENEWAL - STROPE	UTIL ADMIN	42.00
67648	MAILFINANCE	LEASE PAYMENT	CITY CLERK	21.40
	MAILFINANCE		EXECUTIVE ADMIN	21.40
	MAILFINANCE		FINANCE-GENL	21.40
	MAILFINANCE		PERSONNEL ADMINISTRATIO	21.40
	MAILFINANCE		UTILITY BILLING	21.40
	MAILFINANCE		LEGAL - PROSECUTION	21.40
	MAILFINANCE		COMMUNITY DEVELOPMENT-	21.40
	MAILFINANCE		ENGR-GENL	21.40
	MAILFINANCE		UTIL ADMIN	21.40
	MAILFINANCE		POLICE INVESTIGATION	21.41
	MAILFINANCE		POLICE PATROL	21.41
	MAILFINANCE		OFFICE OPERATIONS	21.41
	MAILFINANCE		DETENTION & CORRECTION	21.41
	MAILFINANCE		OFFICE OPERATIONS	21.41
	MAILFINANCE		OFFICE OPERATIONS	21.41
67649	PNWS-AWWA	2011 WWUC DUES	UTIL ADMIN	1,500.00
67650	PUGET SOUND CLEAN	2011 CLEAN AIR ASSESSMENT	NON-DEPARTMENTAL	18,738.00
67651	SENIOR HEALTH INS	2011 INSURANCE PREMIUM - SIZEM	POLICE ADMINISTRATION	6,078.04
67652	WWCPA	RENEWAL DUES - BROWN, EDDIE	UTIL ADMIN	15.00
	WWCPA	RENEWAL DUES - CALLAHAN	UTIL ADMIN	15.00
	WWCPA	RENEWAL DUES - DZAWALA	UTIL ADMIN	15.00
	WWCPA	RENEWAL DUES - HAWLEY	UTIL ADMIN	15.00
	WWCPA	RENEWAL DUES - KINNEY, PAUL	UTIL ADMIN	15.00
	WWCPA	RENEWAL DUES - SCHOOLCRAFT	UTIL ADMIN	15.00
	WWCPA	RENEWAL DUES - STROPE	UTIL ADMIN	15.00

WARRANT TOTAL: 28,278.10

**CITY OF MARYSVILLE
CEDARCREST MUNICIPAL GOLF COURSE
RESTAURANT LEASE AGREEMENT**

THIS LEASE AGREEMENT is made and entered into by and between the CITY OF MARYSVILLE, a municipal corporation existing under the laws of the State of Washington, hereinafter referred to as "City," and HARRAD LLC, a Washington Limited Liability Company, hereinafter referred to as "Tenant."

WITNESSETH:

IN CONSIDERATION of the mutual covenants, terms and conditions hereinafter contained, the parties hereto agree as follows:

1. **PREMISES.** The City hereby leases to Tenant that certain real estate located at the Cedarcrest Municipal Golf Course, in the City of Marysville, County of Snohomish, and State of Washington, described as follows:

That portion of the NW 1/4 of Section 23, Township 30 North, Range 5 East, WM, Snohomish County, Washington, described as follows:

Beginning at the SW corner of the NW 1/4 of said Section 23; running thence N 12 rods; thence E 150 rods in a SE'ly direction to a point; thence S 10 rods; thence W 150 rods to the point of beginning.

Said premises are further identified and limited to the restaurant to be adjacent to the Pro Shop, 6810 - 84th Street N.E., Marysville, WA 98270, including the right of Tenant and its patrons to use the driveway and parking area adjacent to the premises in common with patrons of the golf course and Pro Shop. The Tenant will also be permitted to provide food service on the actual golf course to golfers patronizing the course.

2. **TERM.**

(a) **Initial Term.** The term of this Lease shall commence in January 2011 on the date this Lease is fully executed by all parties. On said date Tenant shall be entitled to possession of the premises; provided that rent shall not be charged on the Lease premises until the date Tenant takes possession and the restaurant is open for business; provided further, the restaurant business shall open not later than February 1, 2011. This agreement shall expire on January 31, 2014 unless terminated sooner as provided in paragraph 15 below. During the term of this Lease, the Tenant will provide food and beverage services within the restaurant site and patio. The tenant may also provide food and beverage sales on golf course with equipment and conditions approved by the City.

- (b) **Option for Renewal:** Provided that Tenant has fully and timely complied with all terms and conditions of this Lease, including but not limited to all rent payments, and subject to the provisions of (c) below, Tenant will have the option to renew this Lease for one five (5) year term on the same terms and conditions as this Lease, except that the amount of monthly rent shall be modified as provided below. If Tenant elects to exercise this option, Tenant shall provide City with written notice of exercise of the option to renew at least ninety days prior to the expiration of the initial Lease term.
- (c) **Purchase of Inventory and Equipment:** At time of renewal, City and Tenant will also negotiate Tenant's purchase of depreciated inventory and equipment contained within **EXHIBIT A**.

3. **RENT.**

- (a) **Rent:** Tenant covenants and agrees to pay City as rental for said premises monthly rental in lawful money of the United States through January 31, 2014 in the following amounts:

January 2011 (prorated from first day open for business)	\$32.26/day
February 2011	\$1,000.00
March 2011	\$1,000.00
April 2011	\$2,000.00
May 2011 through January 2013	\$3,500.00/month
February 2013 through January 2014	\$3,640.00/month

- (b) **Renewal Term Rent.** If Tenant elects to renew this Lease for a five-year term, rent for the initial year of the renewal term shall be at the then-current market rate for similar business properties in the Marysville area; PROVIDED, rent for the first year of the extension term shall not be less than \$3,786.00 per month. If the parties cannot agree concerning the fair market rental rate, negotiations regarding rent shall be subject to arbitration provisions specified in paragraph 22 of this Lease Agreement. During the renewal term the monthly rent for said premises will be increased Four Percent (4%) effective on February 1st of each successive year of the renewal term.
- (c) **Late Charge:** Any rent payment received by City more than five (5) business days after the date it is due shall include a late payment penalty in the amount of 5% of the late payment. Such late payment penalty shall constitute additional rent due hereunder. PROVIDED, however, that City shall not, by accepting a late charge, waive City's right to be paid per the terms of this Lease Agreement.

4. **METHOD AND TIME OF PAYMENT.** Rental payments shall be made on a calendar monthly basis to the City Finance Director, City Hall, 1049 State Avenue, Marysville, Washington 98270. Payment for the first month's rent will be due upon the execution of this agreement. Subsequent monthly payments shall be due on the 1st day of each following month of this Lease Agreement.

5. **LEASEHOLD EXCISE TAX.** Tenant shall pay the leasehold excise tax imposed by Chapter 82.29A RCW, and Chapter 3.68 of the Marysville Municipal Code. At the time of the execution of this Agreement, said tax is imposed at the rate of 12.84% of the monthly rent paid each month by the Tenant. Said rate is subject to amendment. Payment is to be made at the time of monthly rent payment.

6. **SECURITY/DAMAGE DEPOSIT.** Prior to occupancy of the Lease premises, Tenant shall tender to City a Security/Damage Deposit in the sum of \$3,500.00. The Security/Damage Deposit shall cover the payment of any sums owing to City in connection with this Lease including, but not limited to, unpaid rent, tenant damage to the Lease premises, normal wear and tear resulting from ordinary use of the premises excepted, City's attorney's fees and costs in enforcing this Lease, and payment of any judgment obtained by City in connection with the enforcement of this Lease or the eviction of Tenant; provided that nothing herein shall be construed as requiring City to apply the Security/Damage Deposit to payment of any such judgment.

7. **PARKING.** Twelve (12) parking stalls located on the western fence of the parking area adjacent to the restaurant building shall be allocated to the restaurant as designated parking. In addition, one (1) parking space located in front of the restaurant front door shall be allocated as short-term parking for pickup of to-go orders from the restaurant. If Tenant so elects, Tenant may provide, install and maintain, at Tenant's sole expense, signage identifying said designated parking spaces; provided, all proposed parking signage shall be approved in advance by City.

8. **EQUIPMENT AND FIXTURES.** During the initial term of the Lease City shall supply primary operating equipment and fixtures for the restaurant facility, limited to the existing equipment and fixtures referenced in **Exhibit "A."** Tenant shall maintain all equipment and fixtures supplied by City in good operating condition and replace the same, if necessary, at Tenant's sole expense. Except if purchased by Tenant pursuant to paragraph 2(c), all equipment and fixtures supplied by the City, including any replacement fixtures or equipment purchased by Tenant, are and shall remain the property of City and shall be restored to the City in good condition upon expiration or termination of the Lease. **PROVIDED**, at the end of the expiration or termination of the Lease, Tenant shall receive a usage allowance of up to \$500.00 in replacement value of equipment which may be missing, expendable, or no longer in use without Tenant having any liability to City for such equipment. The schedule of equipment owned and furnished by the City is attached as **Exhibit "A"** to this Lease Agreement.

Any fixtures and equipment purchased by Tenant, except as replacement to City-supplied fixtures and equipment, and shall be the property of Tenant. In the event Tenant, with City's permission, shall attach any fixtures to the premises, then upon termination of this Lease, City may have the option to purchase the same at fair market value. Alternatively, Tenant shall have the option of removing Tenant's attached fixtures, provided that Tenant shall restore the premises to their condition prior to installation of such fixtures. A documented record of any such activity will be required including photographs of any said change(s).

9. **USE OF PREMISES.** Tenant shall use the premises for the operation of a public restaurant, at its own expense, and shall use its best efforts to acquire and maintain a Class H license issued by the Washington State Liquor Control Board for the sale of licensed beverages for consumption on the premises only. So long as Tenant is in compliance with all terms of this Lease and all requirements of Washington State Liquor Control Board, Tenant may offer alcoholic beverages from a mobile cart approved by the City, on the golf course. Cart is to be operated by individuals licensed to drive in the State of Washington. Operation of the restaurant business and mobile food/beverage cart shall comply with the following express conditions:

- (a) Upon obtaining a Class H license, Tenant shall abide by all rules and regulations of the Liquor Control Board relative to the same.
- (b) Tenant shall use the premises for the conduct of a restaurant business continuously during the entire term of this Agreement, with the exception of temporary closures for such periods as may reasonably be necessary for repairs or redecorating or for reasons beyond Tenant's reasonable control, and with the exception of up to two weeks during the winter months when business is traditionally at its lowest. If the Tenant elects to close the restaurant for a period of one or two weeks, it shall be with the approval of the City and without any adjustment to the rent. Tenant will be responsible for providing temporary restroom facilities for golf course patrons as a result of closure at the sole cost of the Tenant, unless other arrangements are made between the City and Tenant.
- (c) Tenant shall keep the restaurant open at a minimum the same hours the golf course is open for play. Said schedule shall include all golfing hours on Saturdays, Sundays and holidays, and weekday service between breakfast and the close of golfing hours in the evening. In addition, during suitable weather, Tenant may provide outdoor patio food service. Tenant may close the restaurant on the Thanksgiving and Christmas holidays.
- (d) Tenant shall offer limited food and beverage services on the course serviced by a concessionaire motorized food cart. Said motorized cart may include the service of beer and wine only subject to strict adherence with the requirements of Washington State Liquor Control Board and written rules to be provided by City to Tenant. Motorized carts are to be operated only by those with a driver's license accepted by the State of Washington. City has acquired a portable storage shed to house the food and beverage cart on the golf course property. This facility is to be maintained solely by the City and insured by City. The City is not responsible for said storage shed or any contents within. The shed is to be painted in matching colors required by the City. The shed shall be maintained and not be used for any other purpose than storage of restaurant related inventory utilized by the Tenant. City reserves the right to request the relocation of the structure in general proximity of the restaurant facility at the Tenant's cost. The shed will remain the property of the City at the termination of this Lease.
- (e) Tenant recognizes that, although it is operating its restaurant facilities as an independent contractor, for profit, the City owns and maintains Cedarcrest Municipal Golf Course for the use and enjoyment of the general public. Tenant, its agents and employees, will

devote their best efforts toward rendering courteous service to the public as though they were employees of the City. Tenant shall operate the restaurant in a businesslike manner, and will not permit any acts or conduct on the part of its employees that would be detrimental to the City's operation of the golf course.

- (f) Tenant shall employ competent, courteous and efficient help in such numbers as to properly conduct the restaurant operation. An appropriate dress uniform will be required of all waitress/waiter employees. Tenant shall furnish a skilled, trained and responsible bartender and restaurant manager.
- (g) Tenant shall keep and maintain the premises in a tidy, neat, clean, sanitary and safe condition with an attractive appearance. All covered floors are to be professionally cleaned at least twice annually. Tenant shall cause all restrooms to be cleaned and supplied daily and as needed during the course of each business day. Tenant shall strictly observe and abide by any and all federal, state, county and city health, sanitary and fire rules and regulations applicable to public restaurant facilities. Breach or violation of this provision shall authorize the City to close the premises without notice; however, within seventy-two (72) hours thereafter the City shall provide Tenant with a Notice of Default and an opportunity to correct any violations, as provided below.
- (h) Tenant shall remove, or cause to be removed, in a timely and careful manner, all garbage, rubbish and debris generated on the subject premises. The City shall provide a garbage dumpster on the premises. Tenant shall pay the cost of the garbage dumpster, which shall be charged at City's customary rate and schedule.
- (i) Tenant shall not allow any unlawful use of the premises.
- (j) Tenant shall actively promote and advertise the restaurant at Tenant's sole expense. All signage affixed to City property must first be approved by the City of Marysville. This includes use of temporary banners, sponsor signs or fixed signage on city property. Exterior signage promoting alcoholic beverages or tobacco products will not be permitted. Authorized temporary signage must be removed after thirty (30) days.
- (k) Tenant agrees that the restrooms on site may also be utilized by the general public and golf course patrons during operating hours. City will supply all restroom paper products as compensation associated with the shared use of the restrooms. Paper and soap produces will be stored on site by the City and managed by Tenant.
- (l) The City agrees to provide Tenant access to washer and dryer (laundry equipment) located in basement of restaurant building. Tenant agrees to maintain washer and dryer equipment.

10. **CONCESSION CART.** City shall supply the concession cart for Tenant's sales operation on the golf course at no charge for the first ninety (90) days of the Lease term. Tenant shall enter into a separate rental agreement with the City concerning the concession cart, the

provisions of which shall be supplemental to this Lease, and shall not supersede the provisions of this Lease. After 90 days Tenant shall acquire its own cart, which cart shall be subject to City approval. Alternatively, Tenant may continue to use City's cart, in which event Tenant shall pay City additional rent as provided in the separate rental agreement for City's concession cart. Whether using City's cart or its own cart, Tenant shall maintain the Concession Cart in good, clean, sanitary, safe condition at all times, at Tenant's sole expense.

11. **LICENSES AND PERMITS.** Tenant, at its own expense, shall maintain all necessary and proper state, county, city and Snohomish Health District licenses, permits and authorizations required by law, and conform to all such licenses, permits and authorizations and the requirements of any duly authorized official acting in connection therewith. Any improvements required by Health District to the physical plant shall be at the expense of the City.

12. **TAXES.** Tenant shall pay, before delinquency, all taxes, levies and assessments for which it is responsible including, but not limited to, the leasehold excise tax, taxes arising out of the sale of its services and products, and any taxes levied on its property, improvements and interest in this Agreement.

13. **LIABILITY.**

(a) **Indemnity.** Tenant agrees to indemnify, defend and save the City harmless from and against any and all claims, demands, actions, debts and liability for loss of or damage to property and for injury to or death of persons arising out of or in connection with the negligent or otherwise tortious acts or omissions of Tenant, its agents, representatives, or employees and/or from its negligent or otherwise tortuous use of the real and personal property which is the subject matter of this Lease Agreement. Tenant further agrees to occupy the subject premises, and to store its personal property on said premises, at its own risk, and releases the City to the full extent of the law, from all claims resulting in property damage or loss. The City shall not be liable to Tenant, its agents, representatives or employees for any loss or damage to either person or property that may be occasioned by or through the acts or omissions of other persons occupying, visiting or using the premises. The City shall not be liable to Tenant for Tenant's loss of business unless caused by the sole negligence of the City. The City shall not be liable or responsible for any defect, latent or otherwise, in the restaurant building, or in any of the equipment, machinery, utilities, appliances or apparatus in said building, unless caused by the sole negligence of the City. In case the City shall, without fault on its part, be made a party to any litigation commenced against Tenant by third parties, then Tenant shall protect and hold the City harmless and shall pay all costs, expenses and reasonable attorney's fees.

(b) **Liability Insurance.** Prior to the commencement of this Lease, Tenant shall, at its own expense, obtain and file with the City a full policy of comprehensive general liability insurance, including liquor liability insurance coverage, and coverage for the concession cart, which policy must be approved by the City as to company, form and coverage, and which policy must fully protect the City and Tenant from any and all claims and risks in connection with Tenant's acts or omissions upon, or use or occupation of, the subject

premises, as well as any and all claims and risks in connection with any acts or omissions performed by Tenant by virtue of the rights granted pursuant to this Lease Agreement. Such policy must specifically name the City as an insured party thereunder and provide the following minimum coverages: \$5,000,000 per person; \$5,000,000 per occurrence; \$500,000 property damage per occurrence.

All insurance must be maintained in full force and effect at Tenant's sole expense throughout the entire term of this Agreement and policy endorsements thereto must contain the following provisions:

The City of Marysville is named insured for all coverages provided by this policy of insurance and shall be fully and completely protected by this policy and for all risks and for any and every injury, death, damage and loss of any sort sustained by any person, organization or corporation in connection with Tenant's activity upon or use or occupation of the Cedarcrest Restaurant, as well as any activity performed by Tenant by virtue of the rights granted pursuant to the Lease Agreement with the City of Marysville.

The coverages provided by this policy to the City, or any other named insured, shall not be terminated, reduced or otherwise changed in any respect without providing at least thirty (30) days' prior written notice to the City of Marysville.

The failure of Tenant to comply with the above provisions of this section shall authorize the City to immediately close the premises without notice; however, within seventy-two (72) hours thereafter the City shall provide Tenant with a Notice of Default and an opportunity to correct any violations, as provided below.

- (c) **Tenant's Casualty Insurance.** Tenant shall, at Tenant's expense, procure and maintain at all times during the term of this Lease a policy of insurance covering loss or damage to Tenant's fixtures and equipment, and also such fixtures and equipment provided by City for Tenant's use, in the amount of the full replacement value thereof, which coverage shall provide protection against all perils included within the classifications of fire, extended coverage, vandalism, malicious mischief and special extended perils (all-risk). The City shall be named as an additional insured on said policy.
- (d) **City's Casualty Insurance.** The City shall, at its expense, procure and maintain at all times during the term of this Lease a policy of insurance covering loss or damage to the premises in the amount of the full replacement value thereof (exclusive of tenant's trade fixtures and equipment, except in the case that the same are damaged or destroyed as the result of the City's failure to comply with the obligation to maintain a safe restaurant structure) providing protection against all perils included within the classifications of fire, extended coverage, vandalism, malicious mischief and special extended perils (all-risk).

- (e) **Worker's Compensation.** Tenant shall provide worker's compensation coverage for its employees in accordance with the Washington State Department of Labor and Industry regulations.
- (f) **Tenant Employees.** Any and all employees of the Tenant while engaged in the performance of any work or services required by the Tenant or City of Marysville under this Agreement shall be considered employees of the Tenant only and not the City of Marysville, and any and all claims that may or might arise under the Workman's Compensation Act on behalf of any said employees while so engaged, and any and all claims made by any third party as a consequence of any negligent act or omission on the part of the Tenant or its employees while so engaged in any work or services provided herein shall be the sole obligation of the Tenant.

14. **MAINTENANCE AND REPAIRS.** Tenant, at its sole expense, shall keep the interior of the premises and all furniture, fixtures and appliances maintained and repaired to the satisfaction of the City. Tenant's maximum expense for repair or replacement of leased equipment shall be limited as hereafter provided, except if required due to Tenant's neglect or misuse of furniture, fixtures or appliances, or if repairs or replacement become necessary as a result of intentional or negligent acts of third parties over which the City has no control, in which event Tenant shall be responsible for the entire cost of repair or replacement of such items. Except as otherwise provided in the preceding sentence, City will pay the expense of repair or replacement of leased equipment in excess of \$3,000.00 during the period from the commencement of this lease through January 31, 2012, and expenses in excess of \$5,000.00 per year in subsequent years of the initial term. As a condition of such City payment, Tenant shall provide City with documentation of all repair and replacement expenses for leased equipment, and for any repair or replacement in excess of \$500.00.

In addition Tenant shall keep the premises in a tidy, neat, clean, sanitary and safe condition with an attractive appearance satisfactory to the City and consistent with the décor and modern style of the restaurant premises and its condition at the commencement of this Lease.

Representatives of the City shall have access to all parts of the premises at reasonable times for the purpose of inspecting the same to assure compliance with this paragraph and may make a thorough inspection of the kitchen and all service areas quarterly, or more frequently if conditions warrant. In the event City finds the condition of the premises unsatisfactory, Tenant shall promptly make any changes to the premises required by City. Tenant shall not make any major external or internal alterations to the building without the consent, in writing, of the City.

The City shall be responsible for repairing and maintaining all exterior and structural elements of the building, including the roof, physical plant and HVAC. The City shall be responsible for repair and replacement of electrical and plumbing facilities. Tenant shall be responsible for the maintenance of the electrical and plumbing facilities occasioned by Tenant's normal business operations. Restroom equipment used by the public shall be maintained by the City except as otherwise provided herein. PROVIDED, City shall have no responsibility for repair, replacement or maintenance required due to Tenant's neglect or misuse of the leased

premises or if repairs, replacement or maintenance become necessary as a result of intentional or negligent acts of third parties over which the City has no control, in which event Tenant shall be responsible for the entire cost of repair, replacement or maintenance.

15. ALTERATIONS AND LIENS.

- (a) Tenant shall make no alterations to the leased premises without the prior written consent of City. Any alterations excepting movable furniture and trade fixtures shall at City's option become part of the realty and belong to City.
- (b) Tenant may, upon written consent of City, install trade fixtures, machinery or other trade equipment in conformance with all laws, regulations and ordinances of applicable governmental authorities, and the same may be removed upon the termination of this Lease provided Tenant shall not be in default under any of the terms and conditions of this Lease, and the leased premises are not damaged by such removal.
- (c) Should Tenant desire to alter the leased premises and City gives written consent to such alterations, at City's option, Tenant shall contract with a contractor approved by City for the construction of such alterations. Prior to commencing any such work, Tenant shall secure all permits required by applicable governmental authorities, at Tenant's sole expense. All work shall be performed in full compliance with the conditions of all permits in a workmanlike manner and shall be completed in a timely manner. At City's option, City may require Tenant to secure and maintain builder's all risk construction insurance for the alteration project satisfactory to City.
- (c) All work approved by City shall be done at such times and in such manner as City may from time to time designate. Tenant shall give City written notice five (5) days prior to employing any laborer or contractor to perform work resulting in an alteration of the leased premises so that City may post a notice of nonresponsibility.
- (d) Tenant shall keep the leased premises, and property in which the leased premises are situated free from any liens arising out of any work performed for, materials furnished to, or obligations incurred by Tenant. In the event the leased premises shall at any time during the term of this Lease become subject to any suit brought to enforce a lien, or any statement or claim of lien is filed to enforce a lien resulting from the furnishing of materials, labor or equipment to the leased premises contracted for or agreed to by Tenant, Tenant may contest such lien by legal proceedings, but shall nevertheless cause such lien, at its sole cost, to be discharged within thirty (30) days after notice thereof by the substitution therefor of a mechanic's lien release bond, by posting of adequate security for the payment thereof (including all expenses incident thereto), or by such other method as shall be reasonably satisfactory to City.

16. UTILITY CHARGES. Tenant shall pay all charges for utility services to the premises attributed to Tenant's use, including, but not limited to, metered water, sewer, gas, electricity, telephone, cable television and garbage collection.

17. **ASSIGNMENT, TRANSFER OR CONVEYANCE.** Tenant shall not assign or transfer this Lease, or otherwise convey Tenant's rights granted hereunder, without written consent of the City.

18. **TENANT'S DEFAULT.** If Tenant shall fail to perform any of the covenants and agreements herein contained, including Tenant's covenant to pay the required rental, and Tenant's covenant to comply with all applicable liquor laws, rules, and regulations within 10 days after the mailing of written notice to Tenant specifying such failure, then City may cancel this Lease upon giving the notice required by law, and re-enter said premises, in which event neither Tenant nor its creditors, representatives and successors shall have any right, legal or equitable, in or to the restaurant premises, or in or to the repossession of the same, or in or to this Lease Agreement.

Notwithstanding such re-entry by City, the liability of Tenant for the rent provided for herein shall not be extinguished for the balance of the term of the Lease or until City re-lets the premises, whichever occurs sooner, and Tenant shall pay such rent on the first day of each month as the same would otherwise have come due.

If City must commence an unlawful detainer action to seek restitution of the rental premises as a result of Tenant's default in the payment of rent, City shall be entitled to judgment in the amount of double the rent due at the time of judgment pursuant to RCW 59.12.170.

In the event of any entry in, or taking possession of, the Lease premises, City shall have the right, but not the obligation, to remove from the Lease premises all personal property located thereon, and may place the same in storage at a public warehouse, at the expense and risk of the owners.

If at any time City waives any breach or default, or any right or option, such waiver shall not be construed to be a waiver of any other right or option, or any other past, existing or future breach or default.

19. **CITY'S DEFAULT:** The City shall not be in default unless it fails to perform obligations required of it within a reasonable time, but in no event later than twenty (20) days after written notice by Tenant to the City specifying wherein the City has failed to perform such obligation; provided, however, that if the nature of the City's obligation is such that more than twenty (20) days are required for performance, then the City shall not be in default if it commences performance within such twenty (20) day period and thereafter diligently prosecutes the same to completion. An unremedied default by the City shall provide Tenant with the option to terminate this Lease. Such termination shall not relieve the City from liability to Tenant for such damages as may be suffered by reason of the default.

20. **SURRENDER OF PREMISES.** Tenant covenants that at the end of the term, or any renewals thereof, or upon any sooner termination of this Lease, Tenant shall deliver to the City all keys it may have to any and all parts of the restaurant premises, and also shall quit and

deliver up the premises to the City peaceably and quietly in as good order and condition as said premises were at the time of original occupancy, reasonable use and wear thereof, and other unavoidable casualties, excepted. Tenant shall not remove any fixtures or equipment that is permanently connected to the building. Tenant shall not remove the fixtures and equipment referenced in **Exhibit A**, the same being the property of the City, unless Tenant has purchased said **Exhibit A** property pursuant to paragraph 2(c).

21. **HOLDING OVER.** If Tenant, with the consent of the City, holds over after the termination or expiration of this Lease, the resulting use and occupancy shall be on a month-to-month basis, during which time Tenant not only shall pay to the City the rental charges set forth above, as amended, but also shall be bound by all of the other provisions of this Lease Agreement insofar as they may be pertinent.

22. **ATTORNEY'S FEES AND COSTS.** If litigation is commenced by either party to enforce or interpret provisions of this Lease, the prevailing party shall be entitled to reasonable attorney's fees, costs and necessary disbursements.

23. **DISPUTES/REMEDIES.** Should a dispute arise pursuant to this agreement, the parties agree to submit any such disputes to binding arbitration by the American Arbitration Association. The parties further agree that the prevailing party in any such dispute resolution proceeding shall be entitled to recover reasonable attorney fees and other reasonable costs of dispute resolution in addition to any other award of damages or remedy.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the _____ day of _____, 2011.

CITY OF MARYSVILLE

By _____
JON NEHRING, Mayor

APPROVED AS TO FORM:

ATTEST:

By _____
GRANT K. WEED, City Attorney

By _____
SANDY LANGDON, Finance Director/City Clerk

HARRAD LLC, Tenant

By _____
JEFF DARRAH, Member

By _____
JOANN DARRAH, Member

STATE OF WASHINGTON)
)ss.
 COUNTY OF SNOHOMISH)

I certify that I know or have satisfactory evidence that JON NEHRING is the person who appeared before me, and said person acknowledged that he signed this instrument, on oath stated that he was authorized to execute the instrument and acknowledged it as the Mayor of the CITY OF MARYSVILLE to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

DATED this _____ day of _____, 2011.

 (Legibly print name of notary)
 NOTARY PUBLIC in and for the State of
 Washington, residing at _____
 My commission expires _____

STATE OF WASHINGTON)
)ss.
 COUNTY OF SNOHOMISH)

I certify that I know or have satisfactory evidence that JEFF DARRAH and JOANN DARRAH are the persons who appeared before me, and said persons acknowledged that they signed this instrument, on oath stated that they were authorized to execute the instrument and acknowledged it as the members of HARRAD LLC to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

DATED this _____ day of _____, 2011.

 (Legibly print name of notary)
 NOTARY PUBLIC in and for the State of
 Washington, residing at _____
 My commission expires _____

EXHIBIT A

Cedarcrest Restaurant Inventory 12/2010

Item	
Booths w/ laminate tops	7
6 Top Tables	1
4 Top Tables	7
2 Top Tables	6
Chairs	47
Bar Stools	20
Bar Tables	4
Dining Booth laminate top	7
Safe (basement)	1
Mtel Telephone	2
Varioius Rubber Mats	4
Security System	1
Commercial PA Amplifier w. Tuner	1
Janitorial Bucket and Mop	1
Steel Storage racks basement	10
Long Bench 7'	1
Short Bench 5'	1
Soda Foiuntain 6 head	1
Ice O Matic Ice machine	1
Trulsen Portable 2 door freezer	1
Champion Automatic Dishwasher Unit	1
Vulcan Flat top Grill and side grill	1
Vulcan Salamander/Broiler	1
Vulcan Oven/6 burner Stove Combo	1
Pitco 2 bay deep fryer	1
Booster Chair	3
High Chair	3
Large TV	3
Small TV	2
Pictures in Frames	13
Picture Frames	2
Clock	1
Hostess Stand	1
Open Sign	1
Small Basket With Crayons	3
Guest Checks	17
Spindle	3
Salt and Pepper Shakers	37

Cedarcrest Restaurant Inventory 12/2010

Condiment Racks	16
Sugar Caddie	28
Jelly Caddie	5
Knife/Fork Combo	30
Beer Glass	53
Wine Glass	21
Cocktail Glass	9
High Ball Glass	32
Shot Glass	9
Neat Glass	10
Glass Coffee Cup	8
Martini Glass	5
Brandy Glass	2
Large Plastic Soda Cup	87
Small Plastic Soda Cup	17
Martini Shaker w/out lid	4
Cream Pitcher	9
Regular Coffee Pot	3
Decaf Coffee Pot	1
Coffee Cups	61
Large Shakers (cheese, peppers)	8
Oil & Vinegar Caddie	2
Au jus Cups	22
Soup Cups	23
Soup Bowls	39
XL Soup Bowls	25
Small Plates	63
Medium Plates	11
Large Plates	78
XL Plates	33
Steak Knives	41
Soup Spoons	60
Forks	133
Knives	112
Iced-Tea Spoons	28
Tea Spoons	51
Small Black Condiment	75
Medium Black Slaw	67
Mayo/Mustard/Ketchup Pumps	3

Cedarcrest Restaurant Inventory 12/2010

Water Pitcher	10
11" Tray	8
16" Tray	3
Rectangular Tray	4
Woven Basket	27
Condiment Tray	2
Salad Dressing Pitchers	10
Iced-Tea Container 3 Gallon	1
Coffee Carafe	1
Hot Plate	1
Pie Server	3
Large Rubber Spatula	4
Small Rubber Spatula	6
Tongs	14
Misc. Ladles	29
Slotted Ladle	5
Slotted Spoons	3
Measuring Spoons (Set)	1
Measuring Cups (Set)	1
Chef Knives	3
Miracle Blade	1
Large Potato Masher	1
2lb Scale	1
25lb Scale	1
Bacon Press	2
Trash Cans	3
Bus Tub	1
Large Stainless Mixing Bowl	1
Medium Stainless Mixing Bowl	3
Small Stainless Mixing Bowl	1
3 3/4 qt Sauce Pan	2
7qt Sauce Pan	1
3 Gallon Stock Pot	1
10 Gallon Stock Pot	1
Colander	1
8qt Pan	1
10qt Pan	1
20qt Pan	1
Steam Table Pan (Metal)	6

Cedarcrest Restaurant Inventory 12/2010

Steam Table Pan (Plastic)	2
Assorted Steam Table Lids	25
Ice Scoop	2
3.7qt Condiment Tray (Metal)	12
3.7qt Condiment Tray (Plastic)	6
5.5qt Condiment Tray (Metal)	5
5.5qt Condiment Tray (Plastic)	10
2.3qt Condiment Tray (Metal)	4
2.3qt Condiment Tray (Plastic)	1
5.5qt Square Condiment Tray (Metal)	11
5.5qt Square Condiment Tray (Plastic)	7
8.5qt Condiment Tray (Metal)	4
8.5qt Condiment Tray (Plastic)	6
1.6qt Condiment Tray (Metal)	12
1.6qt Condiment Tray (Plastic)	8
.9qt Condiment Tray (Metal)	8
.9qt Condiment Tray (Plastic)	17
2.4qt Condiment Tray (Metal)	6
2.4qt Condiment Tray (Plastic)	26
4qt Condiment Tray (Metal)	3
Shallow Steam Table (Metal)	5
Shallow Steam Table (Plastic)	4
Perforated Shallow Steam Table (Metal)	6
Shallow Steam Table Lid	1
Egg Poacher	1
Insta-Cut 3.5	1
Ramekin	9
1qt Round Measurer	8
2qt Round Measurer	29
4qt Round Measurer	11
6qt Round Measurer	2
8qt Round Measurer	3
Misc. Tupperware w/lids	30
4qt Square Measurer	7
Cutting Boards	5
Sheet Pan	5
1/2 Sheet Pan	1
Large Skillet	2
Medium Skillet	2

Cedarcrest Restaurant Inventory 12/2010

Small Skillet	7
Insta-Read Thermometer	1
1 Gallon Plastic Pitcher	1
Oven Thermometer	2
Timer	1
Oval Cast Iron Skillet	7
Wood Bottom to Cast Iron Skillet	6
Cast Iron Skillet Handle Pads	8
Tortilla Server	4
Assorted Squirt Bottles	20
Assorted Lids For Plastic Containers/Buckets	
Nemco Slicer	1
Large Plastic Storage Bin w/Lid	2
Plastic Bucket Opener	1
Dry Erase Board	1
Bulletin Board	1
Beverage Cooler Upright Basement	1
Readerboard Letter Kit	1
Restaurant Equipment Manual	1
Steel Bus Cart	1
Tupperware Bus cart	1
Garden Dolly/Pull Wagon	1
Outdoor Tables 48"	12
Outdoor Chairs	49
Outdoor Umbrellas - Heineken Logo	5

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 10, 2011

AGENDA ITEM: Salary Commission Appointment	AGENDA SECTION: Mayor's Business
PREPARED BY: April O'Brien, Deputy City Clerk	AGENDA NUMBER:
ATTACHMENTS: 1. Appointment Sheet	APPROVED BY:
	MAYOR CAO
BUDGET CODE:	AMOUNT:

Mayor Nehring is requesting the reappointment of Kamille Norton to the Salary Commission.

RECOMMENDED ACTION: Mayor Nehring recommends the City Council confirmation to the reappointment of Kamille Norton to the Marysville Salary Commission until July 23, 2013.
COUNCIL ACTION:

Office of the Mayor
Jon Nehring
1049 State Avenue
Marysville, WA 98020
Phone: 360-363-8000
Fax: 360-51-5033
marysvillewa.gov

APPOINTMENT

I, JON NEHRING, duly elected and acting Mayor of the City of Marysville, do hereby re-appoint Kamille Norton as a member of the **SALARY COMMISSION** of the City of Marysville, pursuant to the provisions of the Marysville Municipal Code 2.51; dated this 10th day of January, 2011.

M A Y O R

I do swear and affirm I will perform the duties assigned to me as a member of the SALARY COMMISSION of the City of Marysville in the manner required by law.

Dated this 10th day of January, 2011

Kamille Norton

This term of appointment expires the 23rd day of July, 2013.

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 10, 2011

AGENDA ITEM: Library Board Appointment	AGENDA SECTION: Mayor's Business	
PREPARED BY: April O'Brien, Deputy City Clerk	AGENDA NUMBER:	
ATTACHMENTS: 1. Appointment Sheet	APPROVED BY:	
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

Mayor Nehring is requesting the appointment of Mary Shivvers to the Library Board.

RECOMMENDED ACTION: Mayor Nehring recommends the City Council confirmation to the appointment of Mary Shivvers to the Marysville Library Board until January 1, 2015.
COUNCIL ACTION:

Office of the Mayor
Jon Nehring
1049 State Avenue
Marysville, WA 98270
Phone: 360-363-8000
marysvillewa.gov

APPOINTMENT

I, JON NEHRING, duly elected and acting Mayor of the City of Marysville, do hereby appoint Mary Shivvers to serve as a member of the LIBRARY BOARD of the City of Marysville, pursuant to the provisions of the Marysville Municipal Code 2.08.010; dated this 10th day of January, 2011.

M A Y O R

I do swear and affirm I will perform the duties assigned to me as a member of the Library Board of the City of Marysville in the manner required by law.

Dated this ____ day of _____, 2011

Mary Shivvers

This term of appointment expires the 1st day of January, 2015.

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 10, 2011

AGENDA ITEM: Library Board Appointment	AGENDA SECTION: Mayor's Business	
PREPARED BY: April O'Brien, Deputy City Clerk	AGENDA NUMBER:	
ATTACHMENTS: 1. Appointment Sheet	APPROVED BY:	
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

Mayor Nehring is requesting the appointment of Nathan Shelby to the Library Board.

RECOMMENDED ACTION: Mayor Nehring recommends the City Council confirmation to the appointment of Nathan Shelby to the Marysville Library Board until January 1, 2016.
COUNCIL ACTION:

Office of the Mayor
Jon Nehring
1049 State Avenue
Marysville, WA 98270
Phone: 360-363-8000
marysvillewa.gov

APPOINTMENT

I, JON NEHRING, duly elected and acting Mayor of the City of Marysville, do hereby appoint Nathan Shelby to serve as a member of the LIBRARY BOARD of the City of Marysville, pursuant to the provisions of the Marysville Municipal Code 2.08.010; dated this 10th day of January, 2011.

M A Y O R

I do swear and affirm I will perform the duties assigned to me as a member of the Library Board of the City of Marysville in the manner required by law.

Dated this ____ day of _____, 2011

Nathan Shelby

This term of appointment expires the 1st day of January, 2016.

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 10, 2011

AGENDA ITEM: Salary Commission Appointment	AGENDA SECTION: Mayor's Business
PREPARED BY: April O'Brien, Deputy City Clerk	AGENDA NUMBER:
ATTACHMENTS: 1. Appointment Sheet	APPROVED BY:
	MAYOR CAO
BUDGET CODE:	AMOUNT:

Mayor Nehring is requesting the appointment of Mary Shivvers to the Salary Commission.

RECOMMENDED ACTION: Mayor Nehring recommends the City Council confirmation to the appointment of Mary Shivvers to the Marysville Salary Commission until June 23, 2013.
COUNCIL ACTION:



Office of the Mayor
Jon Nehring
1049 State Avenue
Marysville, WA 98270
Phone: 360-363-8000
marysvillewa.gov

APPOINTMENT

I, JON NEHRING, duly elected and acting Mayor of the City of Marysville, do hereby appoint Mary Shivvers to serve as a member of the SALARY COMMISSION of the City of Marysville, pursuant to the provisions of the Marysville Municipal Code 2.51; dated this 10th day of January, 2011.

MAYOR

I do swear and affirm I will perform the duties assigned to me as a member of the Marysville Salary Commission of the City of Marysville in the manner required by law.

Dated this ____ day of _____, 2011

Mary Shivvers

This term of appointment expires the 1st day of June 23, 2013.