

Marysville City Council Meeting

March 28, 2016

7:00 p.m.

City Hall

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of the Agenda

Committee Reports

Presentations

A. Employee Services Awards

B. Annual Golf Report/Premier Golf Centers LLC

Audience Participation

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

Consent

1. Consider Approval of the March 9, 2016 Claims in the Amount of \$461,093.26; Paid by EFT Transactions and Check Numbers 106570 through 106737 with Check Numbers 92909 and 97046 Voided

2. Consider Approval of the March 16, 2016 Claims in the Amount of \$448,628.82; Paid by EFT Transactions and Check Numbers 106738 through 106951 with Check Numbers 88051, 92270, 96021, 96186, 96315, 100795 and 106314 voided

Review Bids

Public Hearings

New Business

3. Consider the Supplemental Agreement No. 1 and Associated Part H, Contract for Biosolids Beneficial Use Services for the City of Marysville at the Boulder Park Project with American Process Group

4. Consider Supplement No. 1 with KPG, Inc. for a No-Cost Time Extension on the Highway Safety Improvement Program Projects (HSIP)

5. Consider Professional Services Agreement with Systems Interface, Inc. in the Amount of \$78,833 for the Filter Reject Project

Marysville City Council Meeting

March 28, 2016

7:00 p.m.

City Hall

6. Consider a **Resolution** Encouraging the Citizens of Marysville to Vote on Marysville School District Proposition No. 1 on the April 26, 2016 Special Election Ballot

7. Consider an **Ordinance** of the City of Marysville, Amending Section 3.51.020 of the Marysville Municipal Code to Add a Change Fund for Parks, Add a Change Fund for Municipal Court and to Add a Petty Cash Fund for Public Works

8. Consider an **Ordinance** Amending Marysville Municipal Code 3.63 Relating to Utility Rate Relief for Low Income Senior Citizens and Disabled Persons

Legal

Mayor's Business

Staff Business

Call on Councilmembers

Executive Session

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

Adjourn

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

Index #1

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: March 28, 2016

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

Please see attached.

<p>RECOMMENDED ACTION:</p> <p>The Finance and Executive Departments recommend City Council approve the March 9, 2016 claims in the amount of \$461,093.26 paid by EFT transactions and Check No. 106570 through 106737 with Check No.'s 92909 & 97046 voided.</p> <p>COUNCIL ACTION:</p>
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BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-3

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$461,093.26 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 106570 THROUGH 106737 WITH CHECK NO.'S 92909 & 97046 VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

AUDITING OFFICER

DATE

MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **28TH DAY OF MARCH 2016.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

DATE: 3/9/2016
 TIME: 1:13:48PM

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/3/2016 TO 3/9/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
106570	184566 BC LTD	MUSIC-OPERA HOUSE	OPERA HOUSE	1,125.00
106571	184566 BC LTD		OPERA HOUSE	2,625.00
106572	AMERICAN PLANNING	APA MEMBERSHIP DUES-GEMMER	COMMUNITY DEVELOPMENT-	200.00
106573	ANDERSON, ADRIENNE	REFUND CLASS FEES	PARKS-RECREATION	60.00
106574	ANDERTON, MIKE	UTILITY TAX REBATE	NON-DEPARTMENTAL	56.73
106575	APS, INC.	POSTAGE SUPPLIES	FINANCE-GENL	83.41
	APS, INC.		PERSONNEL ADMINISTRATIO	83.41
	APS, INC.		UTILITY BILLING	83.41
	APS, INC.		LEGAL - PROSECUTION	83.41
	APS, INC.		CITY CLERK	83.42
	APS, INC.		EXECUTIVE ADMIN	83.42
106576	BARCODES WEST	NEW WORLD PRINTER LABELS	TRIBAL GAMING-GENL	430.71
106577	BARRETT, DEBBIE	UTILITY TAX REBATE	NON-DEPARTMENTAL	20.78
	BARRETT, DEBBIE		UTIL ADMIN	39.22
	BARRETT, DEBBIE		UTIL ADMIN	185.94
106578	BASS, KRISTEN	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
106579	BEACHWOOD LTD PARTNE	UB 981017000000 1017 BEACH AVE	WATER/SEWER OPERATION	21.93
106580	BESS, BARBARA	UB 460270040000 14032 57TH AVE	WATER/SEWER OPERATION	5.75
106581	BICKFORD FORD	FAN AND MODULE	EQUIPMENT RENTAL	444.45
106582	BILLS BLUEPRINT INC	MEASURE MASTER MASTER WHEEL (2	TRANSPORTATION MANAGEM	198.29
106583	BOWERS, CHARLOTTE	UTILITY TAX REBATE	NON-DEPARTMENTAL	34.29
106584	BROWN, CANDIS	INSTRUCTOR SERVICES	RECREATION SERVICES	81.60
106585	BROWN, PHYLLIS	UTILITY TAX REBATE	NON-DEPARTMENTAL	24.23
	BROWN, PHYLLIS		UTIL ADMIN	39.22
	BROWN, PHYLLIS		UTIL ADMIN	146.20
106586	BROWN, SCOTT	BUSINESS LICENSE REFUND	GENL FUND BUS LIC & PERMI	50.00
106587	CAMPBELL, BARBARA	UTILITY TAX REBATE	NON-DEPARTMENTAL	67.65
106588	CAPPS, RYAN	UB 094800144000 4800 144TH PL	WATER/SEWER OPERATION	43.20
106589	CAPTAIN DIZZYS EXXON	CAR WASHES	COMMUNITY DEVELOPMENT-	4.50
	CAPTAIN DIZZYS EXXON		POLICE PATROL	63.00
106590	CARVER, VICKI	INSTRUCTOR SERVICES	RECREATION SERVICES	302.40
106591	CEMEX	ABT ASPHALT	SEWER CAPITAL PROJECTS	11,873.42
106592	COMMUNITY ATTRIBUTES	PROFESSIONAL SERVICES	COMMUNITY DEVELOPMENT-	11,319.38
106593	CONSOLIDATED PRESS	CITYSCENE NEWSLETTER	UTILITY BILLING	1,309.79
106594	COPIERS NORTHWEST	COPIER CHARGES	PERSONNEL ADMINISTRATIO	52.55
	COPIERS NORTHWEST		WASTE WATER TREATMENT F	113.17
	COPIERS NORTHWEST		MUNICIPAL COURTS	136.02
	COPIERS NORTHWEST		UTILITY BILLING	170.81
	COPIERS NORTHWEST		CITY CLERK	190.52
	COPIERS NORTHWEST		FINANCE-GENL	190.52
	COPIERS NORTHWEST		LEGAL - PROSECUTION	269.61
	COPIERS NORTHWEST		EXECUTIVE ADMIN	322.18
	COPIERS NORTHWEST		POLICE INVESTIGATION	361.55
	COPIERS NORTHWEST		DETENTION & CORRECTION	491.14
	COPIERS NORTHWEST		OFFICE OPERATIONS	1,816.98
106595	COSTA, RIETTA	INSTRUCTOR SERVICES	COMMUNITY CENTER	144.00
106596	CRUMPTON, GAIL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
106597	CRYSTAL SPRINGS	WATER COOLER RENTAL/BOTTLED WA	SOLID WASTE OPERATIONS	24.19
	CRYSTAL SPRINGS		WASTE WATER TREATMENT F	106.85
106598	CUNNANE, THOMAS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	262.50
	CUNNANE, THOMAS		LEGAL - PUBLIC DEFENSE	562.50
106599	CUZ CONCRETE PROD	VAULTS AND HATCH LIDS	SEWER CAPITAL PROJECTS	2,360.55
106600	DELL SOFTWARE, INC.	V WORKSPACE ANNUAL MAINTENANCE	COMPUTER SERVICES	371.28
106601	DEMMIG, ALICE	UTILITY TAX REBATE	NON-DEPARTMENTAL	54.56
106602	DEPALMA, ARLINE	INSTRUCTOR SERVICES	COMMUNITY CENTER	313.50
106603	DIAMOND B CONSTRUCT	REPLACE EXHAUST FAN	PUBLIC SAFETY BLDG.	402.77
	DIAMOND B CONSTRUCT	GAS UNIT HEATER BURNER CLEANIN	WATER FILTRATION PLANT	527.68
	DIAMOND B CONSTRUCT	HEAT PUMP CONTROL	WASTE WATER TREATMENT F	531.86
	DIAMOND B CONSTRUCT	FAN CLEANING	PUBLIC SAFETY BLDG.	1,266.43
106604	DICKS TOWING	TOWING EXPENSE-MP16-0249	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP16-8372	POLICE PATROL	43.52

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
106604	DICKS TOWING	TOWING EXPENSE-MP16-8543	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP16-8585	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP16-8591	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP16-8745	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP16-8896	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP16-7807	POLICE PATROL	114.24
106605	DIERCK, NORMA JEAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	93.13
106606	DLT SOLUTIONS	SOFTWARE MAINTENANCE	COMPUTER SERVICES	138.72
106607	DUNLAP INDUSTRIAL	BOOTS-CARDON	EQUIPMENT RENTAL	191.05
	DUNLAP INDUSTRIAL	BOOTS-ERICKSON	EQUIPMENT RENTAL	200.00
	DUNLAP INDUSTRIAL	HEAVY JACKETS (4)	EQUIPMENT RENTAL	310.91
	DUNLAP INDUSTRIAL	LED LIGHTS, CLAMPS AND BITS	FACILITY MAINTENANCE	330.45
	DUNLAP INDUSTRIAL	BENCH VISE	EQUIPMENT RENTAL	638.38
106608	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	13.12
	E&E LUMBER	GALVANIZED HARDWARE	FACILITY MAINTENANCE	17.69
	E&E LUMBER		FACILITY MAINTENANCE	18.45
	E&E LUMBER	NO TRESPASSING SIGNS	COMMUNITY DEVELOPMENT-	21.78
	E&E LUMBER	HARDWARE	PARK & RECREATION FAC	30.28
	E&E LUMBER	GARBAGE CANS	PARK & RECREATION FAC	48.02
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	52.00
	E&E LUMBER	GALVANIZED HARDWARE	FACILITY MAINTENANCE	65.82
	E&E LUMBER	4X8 BOARDS	UTIL ADMIN	107.93
106609	EAGLE FENCE	POND FENCE REPAIRS	STORM DRAINAGE	4,711.04
106610	ENVIRONMENTAL PRODUC	FREIGHT CHARGES FOR INV 220859	WATER/SEWER OPERATION	-14.97
	ENVIRONMENTAL PRODUC		WATER DIST MAINS	185.05
106611	ESTATE OF DONALD L S	UB 910870000000 1915 3RD ST	WATER/SEWER OPERATION	123.76
106612	EVERETT BARK	BARK	PARK & RECREATION FAC	63.23
106613	EVERETT MUNICIPAL	BAIL POSTED	GENERAL FUND	1,500.00
106614	EVERETT STEEL CO	TUBES AND ROUND	SEWER MAIN COLLECTION	78.31
	EVERETT STEEL CO		STORM DRAINAGE	78.32
	EVERETT STEEL CO	STEEL TUBING AND FLAT BAR	EQUIPMENT RENTAL	267.69
106615	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT F	840.60
106616	EVERETT, CITY OF	ANIMAL SHELTER FEES-JAN 2016	ANIMAL CONTROL	2,220.00
106617	EVERGREEN SAFETY COU	FLAGGER REPLACEMENT CARD	EXECUTIVE ADMIN	20.00
106618	EWING IRRIGATION	SOFTBALL SUPPLIES	RECREATION SERVICES	436.45
106619	FEENEY WIRELESS	MODEM	IS REPLACEMENT ACCOUNTS	4,522.12
106620	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	42,000.00
106621	FRED PRYOR SEMINARS	TRAINING-KINNEY, P	SOLID WASTE OPERATIONS	149.00
106622	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	42.72
	FRONTIER COMMUNICATI		ADMIN FACILITIES	42.72
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	42.72
	FRONTIER COMMUNICATI		UTILITY BILLING	42.72
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	42.72
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	42.72
	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	51.98
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	51.98
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	53.25
	FRONTIER COMMUNICATI	ACCT# 36065770750721145	POLICE PATROL	53.42
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	79.99
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT-	85.45
	FRONTIER COMMUNICATI		POLICE PATROL	85.45
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	85.45
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	85.45
	FRONTIER COMMUNICATI		COMMUNITY CENTER	85.45
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	85.45
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	170.89
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	213.58
	FRONTIER COMMUNICATI		UTIL ADMIN	295.87
106623	GALLS, LLC	UNIFORM-NELSON	POLICE PATROL	17.35
	GALLS, LLC		POLICE PATROL	163.20
106624	GARCIA, SILVIA & JOS	UB 091451746000 14517 46TH AVE	WATER/SEWER OPERATION	15.43

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
106625	GARDA CL NORTHWEST	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	109.73
	GARDA CL NORTHWEST		UTIL ADMIN	109.73
	GARDA CL NORTHWEST		GOLF ADMINISTRATION	110.25
	GARDA CL NORTHWEST		UTILITY BILLING	219.44
	GARDA CL NORTHWEST		POLICE ADMINISTRATION	438.90
	GARDA CL NORTHWEST		MUNICIPAL COURTS	438.90
106626	GARMAN, CRISTIE	UB 849000519504 7900 64TH DR N	WATER/SEWER OPERATION	162.52
106627	GIBBS, JOSH	REFUND CLASS FEES	PARKS-RECREATION	55.00
106628	GILLETTE, LEAH		PARKS-RECREATION	111.47
106629	GLOBALSTAR INC.	PHONE CHARGES	OFFICE OPERATIONS	62.74
106630	GOHEEN, AMY	UTILITY TAX REBATE	NON-DEPARTMENTAL	64.34
106631	GOVCONNECTION INC	SCANNERS	OFFICE OPERATIONS	903.87
106632	GRAINGER	DIGITAL LEVEL	TRANSPORTATION MANAGEM	222.77
106633	GREEN RIVER CC	TRAINING-FILORI	UTIL ADMIN	300.00
106634	GREENSHIELDS	REDUCER	ROADWAY MAINTENANCE	18.52
106635	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
106636	HACH COMPANY	INHIBITOR	WASTE WATER TREATMENT F	235.75
	HACH COMPANY	TUBING	WASTE WATER TREATMENT F	353.61
106637	HARTER, GLORIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	12.39
	HARTER, GLORIA		UTIL ADMIN	39.22
	HARTER, GLORIA		UTIL ADMIN	146.20
106638	HAY, CHRYS		NON-DEPARTMENTAL	15.41
	HAY, CHRYS		UTIL ADMIN	39.22
	HAY, CHRYS		UTIL ADMIN	185.94
106639	HD FOWLER COMPANY	BRASS	WATER/SEWER OPERATION	-22.53
	HD FOWLER COMPANY		WATER/SEWER OPERATION	22.53
	HD FOWLER COMPANY	METER BOXES	WATER/SEWER OPERATION	121.42
	HD FOWLER COMPANY	BRASS	WATER/SEWER OPERATION	136.91
	HD FOWLER COMPANY		WATER/SEWER OPERATION	337.39
	HD FOWLER COMPANY	METER BOX LIDS	WATER SERVICES	419.86
	HD FOWLER COMPANY	TAPE MEASURE AND MARKING PAINT	ER&R	434.64
	HD FOWLER COMPANY	METER LIDS	WATER SERVICES	487.31
	HD FOWLER COMPANY	METER BOXES AND LIDS	WATER/SEWER OPERATION	734.35
	HD FOWLER COMPANY	VALVES, BRASS AND HOSE	WATER DIST MAINS	1,097.11
106640	HD SUPPLY WATERWORKS	METER BOXES, COVERS AND LIDS	WATER DIST MAINS	647.21
106641	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	4,353.74
106642	HE MITCHELL CO	TAILPIECE, LATCHES AND PADLOCK	MAINT OF GENL PLANT	402.89
106643	HILL, CLAUDETTE	UTILITY TAX REBATE	NON-DEPARTMENTAL	32.27
106644	HIMALAYA HOMES-RENTA	UB 987819320000 7819 32ND ST N	WATER/SEWER OPERATION	112.02
	HIMALAYA HOMES-RENTA		WATER/SEWER OPERATION	263.85
106645	HOLLY, ARLENE	UTILITY TAX REBATE	UTIL ADMIN	39.22
	HOLLY, ARLENE		NON-DEPARTMENTAL	61.04
	HOLLY, ARLENE		UTIL ADMIN	146.20
106646	HULSE, THOMAS		NON-DEPARTMENTAL	90.87
106647	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	103.78
106648	IMSA NW SECTION	TRAINING-DEAVER	TRANSPORTATION MANAGEM	400.00
106649	IRON MOUNTAIN	ROCK	SEWER CAPITAL PROJECTS	1,175.66
106650	JEFF'S CARPET CLEAN	CARPET CLEANING	ADMIN FACILITIES	100.00
	JEFF'S CARPET CLEAN		PARK & RECREATION FAC	160.00
	JEFF'S CARPET CLEAN		PUBLIC SAFETY BLDG.	400.00
106651	JENSEN, MARK & MARIE	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	50.00
106652	KALBRENER, DEDE	REFUND CLASS FEES	PARKS-RECREATION	65.00
106653	KENWORTH NORTHWEST	HEATER CORE	EQUIPMENT RENTAL	244.81
106654	LAKEMONT BUSINESS SE	HEARING EXAMINER	COMMUNITY DEVELOPMENT-	170.00
106655	LAKWOOD SCHOOL DIST	FACILITY USAGE-LAKWOOD	RECREATION SERVICES	156.65
106656	LAU, PING	INTERPRETER SERVICES	COURTS	150.00
106657	LES SCHWAB TIRE CTR	REFUND REPAIRING FLAT CHARGES	EQUIPMENT RENTAL	-106.62
	LES SCHWAB TIRE CTR	REPAIR FLAT	EQUIPMENT RENTAL	106.62
	LES SCHWAB TIRE CTR		EQUIPMENT RENTAL	106.62

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106657	LES SCHWAB TIRE CTR	TIRES	EQUIPMENT RENTAL	1,527.22
106658	LICENSING, DEPT OF	AMERICANHORSE, D (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	AMERICANHORSE, G (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	AMERICANHORSE, W (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ANDERSON, D (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BLAKE, S (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BUELL, J (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CARLSON, B (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	COATS, P (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CRUZ, F (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DAVIS, J (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DORMIER, C (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FOX, J (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FREEMAN, M (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HARRISON, G (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JENNE, Z (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JONES, M (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KOESLER, J (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KOESLER, Y (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LEMIEUX, W (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MAGLIO, M (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MALLOW, K (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MICHAELSON, K (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ONKEN, K (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PAULSEN, B (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PENNINGTON, P (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PRINCE, R (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	RICHARDS, T (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ROBINSON, J (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SIGMAN, M (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	STENSON, A (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SWOGGER, K (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	THOMAS, R (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WALKAMA, Z (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DERTINGER, E (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	SMITH, E (LT RENEWAL)	GENERAL FUND	21.00
106659	LOVE, PATRICIA GAIL	UTILITY TAX REBATE	NON-DEPARTMENTAL	92.26
106660	LOWES HIW INC	RETURN DRILL	WASTE WATER TREATMENT F	-309.05
	LOWES HIW INC	DRILL	WASTE WATER TREATMENT F	309.05
	LOWES HIW INC	DEWALT DRILL	WASTE WATER TREATMENT F	443.41
106661	LUMBERJACKS	TREE REMOVAL	STORM DRAINAGE	9,248.00
106662	MALDONADO, ADRIANA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
106663	MARIA, JASMINE		GENERAL FUND	200.00
106664	MARYSVILLE PRINTING	DANCE PRINTING	RECREATION SERVICES	12.84
106665	MARYSVILLE, CITY OF	PERMIT FEES-116TH ST BRIDGE PR	GMA - STREET	5,763.41
106666	MECHAM, BRANDON	UB 110470000000 4526 94TH PL N	WATER/SEWER OPERATION	181.38
106667	MEIR, RITA	UTILITY TAX REBATE	NON-DEPARTMENTAL	36.71
106668	MEJIA, MARIA	RENTAL FEES/DEPOSIT REFUND	GENERAL FUND	100.00
	MEJIA, MARIA		PARKS-RENTS & ROYALTIES	245.00
106669	MODULAR SPACE	TRAILER RENTAL PAYMENT	WASTE WATER TREATMENT F	97.72
	MODULAR SPACE		WATER QUAL TREATMENT	97.72
	MODULAR SPACE		STORM DRAINAGE	97.73
106670	MOSKOWITZ, LENNY	UB 849000494802 6505 79TH PL N	WATER/SEWER OPERATION	128.07
106671	MUKILTEO, CITY OF	FEBRUARY SCC DINNER-NEHRING	EXECUTIVE ADMIN	35.00
106672	MURPHY, CHARLES	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
106673	MWH CONSTRUCTORS	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	8,052.50
106674	NAFTO	TRAINING	POLICE TRAINING-FIREARMS	100.00
	NAFTO		POLICE TRAINING-FIREARMS	100.00
106675	NATIONAL BARRICADE	SIGNS	TRANSPORTATION MANAGEM	2,269.76
106676	NEOPOST USA	CARTRIDGE AND SEAL-IT SOLUTION	MUNICIPAL COURTS	287.16
106677	NEXTEL	ACCT #130961290	WATER FILTRATION PLANT	20.12

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/3/2016 TO 3/9/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
106677	NEXTEL	ACCT #130961290	SOURCE OF SUPPLY	20.12
106678	NORTH CENTRAL LABORA	MFC BROTH AND BOD STANDARD	WATER/SEWER OPERATION	-37.26
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT F	460.62
106679	NORTH COAST ELECTRIC	SPECTRA BOLT ON PANEL	SEWER CAPITAL PROJECTS	5,894.27
106680	NORTHERN LIGHTS	OPERA HOUSE LIGHTING SUPPLIES	OPERA HOUSE	4,259.45
106681	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,490.80
106682	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	18.39
	OFFICE DEPOT		POLICE INVESTIGATION	57.36
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	108.62
	OFFICE DEPOT		POLICE INVESTIGATION	125.86
	OFFICE DEPOT		POLICE PATROL	276.07
	OFFICE DEPOT		LEGAL - PROSECUTION	328.06
106683	OWEN EQUIPMENT	AIR CYLINDER	EQUIPMENT RENTAL	79.20
106684	PAPE MACHINERY	FUEL FILTERS AND AIR FILTERS	ER&R	169.09
106685	PARAMOUNT SUPPLY	BACKFLOW TEST KIT	WATER CROSS CNTL	93.60
106686	PARISH, SUZETTE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
106687	PARTS STORE, THE	WATER PUMP	EQUIPMENT RENTAL	47.86
	PARTS STORE, THE	RIVETER, HACKSAW AND RIVETS	SMALL ENGINE SHOP	150.46
106688	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	20.54
	PETROCARD SYSTEMS		ENGR-GENL	26.35
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	104.60
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	122.36
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	224.29
	PETROCARD SYSTEMS		PARK & RECREATION FAC	286.22
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	1,690.99
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERT	1,771.32
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	2,395.85
	PETROCARD SYSTEMS		POLICE PATROL	3,949.59
106689	PILCHUCK RENTALS	TRIMMERS, LINE, BLADES AND HOO	STORM DRAINAGE	2,319.64
106690	PLATT ELECTRIC	BULBS	WASTE WATER TREATMENT F	9.40
	PLATT ELECTRIC	KNEELING PAD	TRANSPORTATION MANAGEM	54.85
	PLATT ELECTRIC	SLICE PLATES, EYEBOLTS AND WAS	OPERA HOUSE	70.40
	PLATT ELECTRIC	LIGHTING	OPERA HOUSE	77.11
	PLATT ELECTRIC	BALLASTS AND HARDWARE	MAINT OF GENL PLANT	103.50
	PLATT ELECTRIC	CABLE AND TIES	OPERA HOUSE	148.99
	PLATT ELECTRIC	LED LIGHTING	OPERA HOUSE	161.57
	PLATT ELECTRIC	CONDUIT AND ADAPTERS	SEWER CAPITAL PROJECTS	314.24
106691	POLICE & SHERIFFS PR	ID CARDS	GENERAL FUND	-2.86
	POLICE & SHERIFFS PR		GENERAL FUND	-1.54
	POLICE & SHERIFFS PR		POLICE PATROL	19.03
	POLICE & SHERIFFS PR		POLICE PATROL	35.35
106692	PORTER, ANDREW	INSTRUCTOR SERVICES	COMMUNITY CENTER	144.00
106693	POSTAL SERVICE	POSTAGE	UTIL ADMIN	78.00
	POSTAL SERVICE		COMMUNITY DEVELOPMENT-	178.63
106694	PREFERRED ELECTRIC	ELECTRICAL CONNECTIONS	UTILITY BILLING	755.42
106695	PROFORCE LAW ENFORC	REPLACEMENT TASER	DETENTION & CORRECTION	989.86
	PROFORCE LAW ENFORC		POLICE PATROL	1,321.30
	PROFORCE LAW ENFORC	TASERS (3)	POLICE PATROL	3,328.60
106696	PUD	ACCT #2054-2741-2	PARK & RECREATION FAC	7.16
	PUD	ACCT #2052-8364-1	STREET LIGHTING	8.56
	PUD	ACCT #2050-2647-6	STREET LIGHTING	10.42
	PUD	ACCT #2021-7786-1	PUMPING PLANT	14.84
	PUD	ACCT #2045-8436-1	STREET LIGHTING	16.25
	PUD	ACCT #2050-2647-6	STREET LIGHTING	16.29
	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	19.22
	PUD	ACCT #2045-8436-1	STREET LIGHTING	21.55
	PUD	ACCT #2026-7070-9	STREET LIGHTING	24.54
	PUD	ACCT #2203-3923-8	TRAFFIC CONTROL DEVICES	26.16
	PUD	ACCT #2013-8099-5	PUMPING PLANT	27.55
	PUD	ACCT #2027-9116-6	PUMPING PLANT	38.03
	PUD	ACCT #2034-3089-7	STREET LIGHTING	49.68

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/3/2016 TO 3/9/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
106696	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	49.80
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	55.33
	PUD	ACCT #2201-5310-0	TRANSPORTATION MANAGEM	57.93
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	76.28
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	90.48
	PUD	ACCT #2025-7611-2	STREET LIGHTING	103.48
	PUD	ACCT #2022-2076-0	GOLF ADMINISTRATION	104.12
	PUD	ACCT #2023-6819-7	PUMPING PLANT	122.46
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	148.84
	PUD	ACCT #2033-4458-5	STREET LIGHTING	193.83
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	390.68
	PUD	ACCT #2010-9896-9	PUMPING PLANT	674.97
	PUD	ACCT #2016-3963-0	GOLF ADMINISTRATION	1,106.17
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,449.60
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	1,470.75
	PUD	ACCT #2025-7611-2	STREET LIGHTING	1,966.20
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,174.41
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,858.92
	PUD		STREET LIGHTING	13,856.25
106697	RAINIER ENVIRONMENT	LAB ANALYSIS	WASTE WATER TREATMENT F	3,000.00
106698	RANDHAWA, MOHINDER	INTERPRETER SERVICES	COURTS	125.00
	RANDHAWA, MOHINDER		COURTS	125.00
	RANDHAWA, MOHINDER		COURTS	125.00
106699	RICOH USA, INC.	PRINTER/COPIER CHARGES	GENERAL SERVICES - OVERF	12.49
	RICOH USA, INC.		COMMUNITY CENTER	13.72
	RICOH USA, INC.		OFFICE OPERATIONS	16.23
	RICOH USA, INC.		CITY CLERK	25.53
	RICOH USA, INC.		FINANCE-GENL	25.54
	RICOH USA, INC.		PROPERTY TASK FORCE	37.51
	RICOH USA, INC.		WASTE WATER TREATMENT F	62.54
	RICOH USA, INC.		PARK & RECREATION FAC	65.82
	RICOH USA, INC.		PROBATION	84.14
	RICOH USA, INC.		PERSONNEL ADMINISTRATIOI	104.34
	RICOH USA, INC.		ENGR-GENL	142.79
	RICOH USA, INC.		POLICE PATROL	192.12
	RICOH USA, INC.		UTIL ADMIN	213.43
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	232.68
106700	RICOH USA, INC.		CITY CLERK	13.86
	RICOH USA, INC.		FINANCE-GENL	13.87
	RICOH USA, INC.		COMMUNITY CENTER	27.73
	RICOH USA, INC.		MUNICIPAL COURTS	39.51
	RICOH USA, INC.		PROPERTY TASK FORCE	74.84
	RICOH USA, INC.		OFFICE OPERATIONS	80.97
	RICOH USA, INC.		GENERAL SERVICES - OVERF	87.69
	RICOH USA, INC.		EXECUTIVE ADMIN	131.22
	RICOH USA, INC.		LEGAL - PROSECUTION	131.22
	RICOH USA, INC.		ENGR-GENL	143.75
	RICOH USA, INC.		POLICE INVESTIGATION	144.18
	RICOH USA, INC.		PERSONNEL ADMINISTRATIOI	151.92
	RICOH USA, INC.		WASTE WATER TREATMENT F	195.64
	RICOH USA, INC.		PROBATION	212.17
	RICOH USA, INC.		POLICE PATROL	260.43
	RICOH USA, INC.		PARK & RECREATION FAC	308.59
	RICOH USA, INC.		UTIL ADMIN	377.22
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	583.19
106701	SCHMIDT, WILMA	UTILITY TAX REBATE	NON-DEPARTMENTAL	2.88
	SCHMIDT, WILMA		UTIL ADMIN	39.22
	SCHMIDT, WILMA		UTIL ADMIN	146.20
106702	SCIENTIFIC SUPPLY	PETRI DISHES, FILTER PAPER, TA	WASTE WATER TREATMENT F	497.91
106703	SELECTIVE TREE	TREE REMOVAL	SEWER MAIN COLLECTION	6,919.68
106704	SHRED-IT US	MONTHLY SHREDDING SERVICE	PROBATION	16.79

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/3/2016 TO 3/9/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
106704	SHRED-IT US	MONTHLY SHREDDING SERVICE	MUNICIPAL COURTS	50.38
106705	SIX ROBBLEES INC	BRACKETS	ER&R	15.84
	SIX ROBBLEES INC	COMBO HITCH, MOUNT AND CLIP	EQUIPMENT RENTAL	176.19
	SIX ROBBLEES INC	COMBO HITCH, MOUNT AND PIN	EQUIPMENT RENTAL	176.19
106706	SMITH, JENIKA	REFUND CLASS FEES	PARKS-RECREATION	28.00
106707	SNO CO PUBLIC WORKS	OVERLAY PROGRAM	ARTERIAL STREET-GENL	189.95
106708	SNO CO TREASURER	INMATE HOUSING-JAN 2016	DETENTION & CORRECTION	11,151.52
106709	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	79,587.31
106710	SOUND SAFETY	BLOOD BORNE PATHOGEN KITS	ER&R	151.62
	SOUND SAFETY	BOOTS-SCOTT	EQUIPMENT RENTAL	196.54
	SOUND SAFETY	BOOTS-KING	UTIL ADMIN	200.00
	SOUND SAFETY	BOOTS AND JEANS-SALAZAR	SOLID WASTE OPERATIONS	253.28
	SOUND SAFETY	GLOVES	ER&R	562.16
106711	SRV CONSTRUCTION	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-28.35
	SRV CONSTRUCTION		WATER/SEWER OPERATION	1,150.00
106712	STADLER, VIRGINIA	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	50.00
106713	STAPLES	OFFICE SUPPLIES	PARK & RECREATION FAC	7.17
	STAPLES		MUNICIPAL COURTS	48.63
	STAPLES		MUNICIPAL COURTS	72.45
	STAPLES		COMMUNITY CENTER	87.44
	STAPLES		MUNICIPAL COURTS	185.98
	STAPLES		COMMUNITY DEVELOPMENT-	221.12
	STAPLES		MUNICIPAL COURTS	1,074.59
106714	SUN BADGE CO	BADGES	GENERAL FUND	-22.55
	SUN BADGE CO		OFFICE OPERATIONS	278.80
106715	SUPPLYWORKS	JANITORIAL SUPPLIES	ADMIN FACILITIES	282.74
	SUPPLYWORKS		COURT FACILITIES	290.68
	SUPPLYWORKS		MAINT OF GENL PLANT	329.04
	SUPPLYWORKS		PUBLIC SAFETY BLDG.	338.23
	SUPPLYWORKS		UTIL ADMIN	386.94
	SUPPLYWORKS		WASTE WATER TREATMENT F	421.00
106716	SUTHERLAND, CHRIS	REIMBURSE CONFERENCE EXPENSES	YOUTH SERVICES	221.25
106717	T & A SUPPLY CO INC	SAWBLADE AND KNIVES	MAINT OF GENL PLANT	56.57
106718	TESSCO INC	RETURN ANTENNA	EQUIPMENT RENTAL	-202.31
	TESSCO INC	ANTENNA	EQUIPMENT RENTAL	202.31
	TESSCO INC		EQUIPMENT RENTAL	204.37
	TESSCO INC	ANTENNAS	IS REPLACEMENT ACCOUNTS	967.30
106719	TRANSPORTATION, DEPT	BIA PROJECT COSTS	GMA - STREET	58.31
	TRANSPORTATION, DEPT	DE-ICER	SNOW & ICE CONTROL	770.56
106720	TULALIP TRIBES OF WA	SEWER MAIN PIPE EXPENSE	SEWER LIFT STATION	4,688.17
106721	ULINE	COMPUTER CART	OFFICE OPERATIONS	237.51
106722	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	93.74
106723	UNITED PARCEL SERVIC		STORM DRAINAGE	1.64
	UNITED PARCEL SERVIC		TRANSPORTATION MANAGEM	7.74
	UNITED PARCEL SERVIC		ENGR-GENL	8.19
	UNITED PARCEL SERVIC		SEWER MAIN COLLECTION	24.01
106724	VALLEY FREIGHTLINER	WINDOW GLASS	EQUIPMENT RENTAL	24.87
	VALLEY FREIGHTLINER	HEATER, RECEPTACLE AND HOUSING	EQUIPMENT RENTAL	143.28
106725	VINYL SIGNS & BANNER	OPERA HOUSE SIGN	OPERA HOUSE	146.88
106726	WALTER E NELSON CO.	JANITORIAL SUPPLIES	OPERA HOUSE	1,025.93
106727	WASTE MANAGEMENT	YARDWASTE/RECYCLE SERVICE-DEC	RECYCLING OPERATION	109,721.97
106728	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	2,596.24
	WASTE MANAGEMENT		RECYCLING OPERATION	2,689.81
	WASTE MANAGEMENT		RECYCLING OPERATION	2,720.58
106729	WAVEDIVISION HOLDING	INTERNET SERVICES	COMPUTER SERVICES	408.00
106730	WEILER, ARLENE	UTILITY TAX REBATE	NON-DEPARTMENTAL	113.52
106731	WESTERN PETERBILT	FUEL CAP	EQUIPMENT RENTAL	188.36
106732	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT KIP PRI	UTIL ADMIN	106.62
106733	WIGGINS, HEATHER	REFUND CLASS FEES	PARKS-RECREATION	65.00
106734	WILSON, CHERYL	UTILITY TAX REBATE	NON-DEPARTMENTAL	42.61
106735	WMTA	2016 MEMBERSHIP DUES-LANGDON	FINANCE-GENL	80.00

DATE: 3/9/2016
TIME: 1:13:48PM

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 3/3/2016 TO 3/9/2016

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
106736	WSU	CONFERENCE (2)	POLICE TRAINING-FIREARMS	120.00
106737	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	ENGR-GENL	48.35
	ZEE MEDICAL SERVICE		UTIL ADMIN	48.35
	ZEE MEDICAL SERVICE		COMMUNITY DEVELOPMENT-	68.12

WARRANT TOTAL: **461,245.02**

CHECK #92909	CHECK LOST IN MAIL	(28.00)
CHECK #97046	CHECK LOST IN MAIL	(123.76)

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

461,093.26

Index #2

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: March 28, 2016

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

Please see attached.

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the **March 16, 2016** claims in the amount of **\$448,628.82** paid by **EFT transactions** and **Check No. 106738 through 106951 with Check No.'s 88051, 92270, 96021, 96186, 96315, 100795 & 106314** voided.

COUNCIL ACTION:

BLANKET CERTIFICATION

CLAIMS
FOR
PERIOD-3

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$448,628.82 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 106738 THROUGH 106951 WITH CHECK NO.'S 88051, 92270, 96021, 96186, 96315, 100795 & 106314 VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

AUDITING OFFICER

DATE

MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **28TH DAY OF MARCH 2016.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/10/2016 TO 3/16/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
106738	REVENUE, DEPT OF	SALES AND USE TAXES-FEB 2016	COMMUNITY DEVELOPMENT-	7.29
	REVENUE, DEPT OF		INFORMATION SERVICES	7.29
	REVENUE, DEPT OF		POLICE ADMINISTRATION	29.29
	REVENUE, DEPT OF		ER&R	47.12
	REVENUE, DEPT OF		CITY STREETS	59.74
	REVENUE, DEPT OF		GOLF ADMINISTRATION	151.05
	REVENUE, DEPT OF		GARBAGE	157.36
	REVENUE, DEPT OF		WATER/SEWER OPERATION	193.42
	REVENUE, DEPT OF		GENERAL FUND	528.26
	REVENUE, DEPT OF		GOLF COURSE	2,884.99
	REVENUE, DEPT OF		STORM DRAINAGE	5,791.77
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	29,597.59
	REVENUE, DEPT OF		UTIL ADMIN	60,941.57
106739	ADEYEMI, LAWRENCE	UTILITY TAX REBATE	NON-DEPARTMENTAL	91.24
106740	AMERICAN CLEANERS	DRY CLEANING-FEB 2016	DETENTION & CORRECTION	65.28
	AMERICAN CLEANERS		POLICE ADMINISTRATION	71.64
	AMERICAN CLEANERS		CRIME PREVENTION	73.49
	AMERICAN CLEANERS		OFFICE OPERATIONS	102.00
	AMERICAN CLEANERS		POLICE INVESTIGATION	103.89
	AMERICAN CLEANERS		POLICE PATROL	104.99
106741	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	4.15
	ARAMARK UNIFORM		EQUIPMENT RENTAL	53.45
106742	ARIES, EVELYN	UTILITY TAX REBATE	NON-DEPARTMENTAL	40.27
106743	ARRINGTON, MARY C		NON-DEPARTMENTAL	66.67
106744	ASSN OF WA CITIES	2016 ADVANCED HR ACADEMY-GUY	PERSONNEL ADMINISTRATIO	125.00
	ASSN OF WA CITIES	2016 LABOR RELATIONS INSTITUTE	PERSONNEL ADMINISTRATIO	195.00
	ASSN OF WA CITIES		PERSONNEL ADMINISTRATIO	195.00
106745	BADGER, CHRISTINE	CERT PREPAREDNESS/MODULE 1 COU	EXECUTIVE ADMIN	394.00
106746	BENNETT, JOSEPH	UTILITY TAX REBATE	NON-DEPARTMENTAL	60.02
106747	BERGER, BETTY J.		NON-DEPARTMENTAL	67.83
106748	BICKFORD FORD	FUEL CAP	EQUIPMENT RENTAL	17.90
	BICKFORD FORD	SERPENTINE BELT, GASKET AND BO	EQUIPMENT RENTAL	88.15
	BICKFORD FORD	COOLANT RESERVOIR, BELT AND CA	EQUIPMENT RENTAL	96.47
	BICKFORD FORD	SEAT BELT LATCH	EQUIPMENT RENTAL	112.66
	BICKFORD FORD	ANTIFREEZE	ER&R	196.36
106749	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	930.34
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	4,204.10
106750	BILLINGSLEY, DARLENE	UTILITY TAX REBATE	NON-DEPARTMENTAL	42.20
106751	BLEND, CLIFFORD	JURY DUTY	COURTS	12.00
106752	BNSF RAILWAY COMPANY	STATE AVE REHAB	GMA - STREET	55.93
	BNSF RAILWAY COMPANY	INSTALL FLASHERS	GMA - STREET	280.16
106753	BOLANOS, TABETHA	UTILITY TAX REBATE	NON-DEPARTMENTAL	40.34
106754	BORDEN, GARRETT & JE	UB 042210050203 9909 65TH DR N	WATER/SEWER OPERATION	100.00
106755	BROWN, LANORA	UTILITY TAX REBATE	NON-DEPARTMENTAL	34.39
106756	BUHR, M.E.		NON-DEPARTMENTAL	66.08
106757	BUMGARNER, FRANCES		UTIL ADMIN	39.22
	BUMGARNER, FRANCES		UTIL ADMIN	146.20
106758	CANTU, CAROL		NON-DEPARTMENTAL	67.54
106759	CAPITAL ONE COMMERC	OFFICE/MEETING/SPECIAL EVENT S	EXECUTIVE ADMIN	28.22
	CAPITAL ONE COMMERC		UTIL ADMIN	34.96
	CAPITAL ONE COMMERC		PERSONNEL ADMINISTRATIO	58.90
	CAPITAL ONE COMMERC		UTIL ADMIN	87.00
	CAPITAL ONE COMMERC		OPERA HOUSE	122.05
	CAPITAL ONE COMMERC		COMMUNITY EVENTS	164.93
	CAPITAL ONE COMMERC		WATER QUAL TREATMENT	217.58
106760	CASCADE COLUMBIA	POLY ALUMINUM CHLORIDE	WASTE WATER TREATMENT F	11,507.23
	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT F	11,998.14
106761	CASCADIA CONSULTING	STATEWIDE ADVANCED LID TRAININ	ENGR-GENL	41.99
	CASCADIA CONSULTING	STATEWIDE LID TRAINING-DUNGAN	UTIL ADMIN	82.99
	CASCADIA CONSULTING	STATEWIDE LID TRAINING-GRASSL	UTIL ADMIN	165.98
106762	CENTRAL WELDING SUPP	CARBON DIOXIDE	WATER/SEWER OPERATION	39.81

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106762	CENTRAL WELDING SUPP	SNOW SCOOPS	WATER/SEWER OPERATION	140.35
	CENTRAL WELDING SUPP	SHOVEL HANDLES AND GLOVES	ER&R	201.73
	CENTRAL WELDING SUPP	GLOVES AND SAFETY GLASSES	ER&R	274.65
	CENTRAL WELDING SUPP	SWEATSHIRTS	ER&R	470.02
106763	CHAMPION BOLT	HARDWARE	WASTE WATER TREATMENT F	457.11
106764	CHAN, JAMES	UTILITY TAX REBATE	NON-DEPARTMENTAL	30.47
	CHAN, JAMES		UTIL ADMIN	39.22
	CHAN, JAMES		UTIL ADMIN	146.20
106765	CHURCH OF JESUS CHRI	UB 331475540200 4334 151ST PL	WATER/SEWER OPERATION	185.21
106766	CLEMENTSON, MARLENE	UTILITY TAX REBATE	NON-DEPARTMENTAL	48.42
106767	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,358.29
106768	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	255.45
106769	COOP SUPPLY	HARDWARE	ROADSIDE VEGETATION	17.35
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	59.83
	COOP SUPPLY	SPRAY NOZZLE AND PLUG	ROADSIDE VEGETATION	112.48
106770	CORBIN, ANNE	UTILITY TAX REBATE	UTIL ADMIN	39.22
	CORBIN, ANNE		NON-DEPARTMENTAL	51.21
	CORBIN, ANNE		UTIL ADMIN	146.20
106771	CORNWELL TOOLS	PUNCHES, HEX KEYS, ADAPTERS AN	TRANSPORTATION MANAGEM	93.79
106772	CRABTREE, LYNN	UTILITY TAX REBATE	NON-DEPARTMENTAL	17.78
106773	DATA QUEST LLC	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	25.00
106774	DAVIS DOOR	REPAIR ROLL UP DOOR	MAINT OF GENL PLANT	1,614.48
	DAVIS DOOR	ROLL UP DOOR & INSTALLATION	MAINT OF GENL PLANT	1,748.52
106775	DAVIS, JENNIFER	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
106776	DIAMOND B CONSTRUCT	HVAC MAINTENANCE	SOURCE OF SUPPLY	113.52
	DIAMOND B CONSTRUCT		PARK & RECREATION FAC	237.73
	DIAMOND B CONSTRUCT		NON-DEPARTMENTAL	266.59
	DIAMOND B CONSTRUCT		MAINT OF GENL PLANT	289.16
	DIAMOND B CONSTRUCT		COMMUNITY CENTER	351.25
	DIAMOND B CONSTRUCT		WATER FILTRATION PLANT	718.37
	DIAMOND B CONSTRUCT		MAINTENANCE	785.99
	DIAMOND B CONSTRUCT		COURT FACILITIES	940.24
	DIAMOND B CONSTRUCT		UTIL ADMIN	956.30
	DIAMOND B CONSTRUCT		ADMIN FACILITIES	1,015.07
	DIAMOND B CONSTRUCT		WASTE WATER TREATMENT F	1,202.25
	DIAMOND B CONSTRUCT	RELOCATE DUCT WORK	UTIL ADMIN	1,335.00
	DIAMOND B CONSTRUCT	HVAC MAINTENANCE	PUBLIC SAFETY BLDG.	1,660.48
106777	DICKS TOWING	TOWING EXPENSE-MP16-0971	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP16-1037	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP16-1090	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP16-9760	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP16-0249	POLICE PATROL	114.24
	DICKS TOWING	TOWING EXPENSE-TRACTOR #H011	EQUIPMENT RENTAL	595.14
106778	DOUP, SADA JAMES	INSTRUCTOR SERVICES	RECREATION SERVICES	150.00
106779	DOYLE, CHRISTINE	UTILITY TAX REBATE	UTIL ADMIN	39.22
	DOYLE, CHRISTINE		NON-DEPARTMENTAL	54.94
	DOYLE, CHRISTINE		UTIL ADMIN	146.20
106780	E&E LUMBER	WALL PLATE	PARK & RECREATION FAC	2.60
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	8.97
	E&E LUMBER	PAINT	COMMUNITY DEVELOPMENT-	10.42
	E&E LUMBER	STRAPS	PARK & RECREATION FAC	23.39
	E&E LUMBER	LUMBER, SOCKETS AND CONCRETE	PARK & RECREATION FAC	37.00
	E&E LUMBER	2X4'S AND REBAR	SEWER CAPITAL PROJECTS	52.09
	E&E LUMBER	PLYWOOD	PARK & RECREATION FAC	52.17
	E&E LUMBER	PLASTIC	SEWER CAPITAL PROJECTS	97.13
	E&E LUMBER	4X8'S	ROADSIDE VEGETATION	156.51
106781	ECOLOGY, DEPT. OF	BIOSOLIDS PERMIT	UTIL ADMIN	3,560.66
106782	ECONOMIC ALLIANCE	ECONOMIC FORECAST-WRIGHT	CITY COUNCIL	35.00
106783	EGBERT, JOANNE	UTILITY TAX REBATE	NON-DEPARTMENTAL	25.15
	EGBERT, JOANNE		UTIL ADMIN	39.22
	EGBERT, JOANNE		UTIL ADMIN	185.94

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106784	ESRI	DESKTOP AND SERVER MAINTENANCE	COMMUNITY DEVELOPMENT-	5,331.74
	ESRI		STORM DRAINAGE	5,331.74
	ESRI		UTIL ADMIN	5,493.32
106785	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	64.80
	EVERETT, CITY OF		WASTE WATER TREATMENT F	145.80
	EVERETT, CITY OF		STORM DRAINAGE	189.00
	EVERETT, CITY OF		STORM DRAINAGE	216.00
106786	EWING IRRIGATION	FERTILIZER	PARK & RECREATION FAC	1,894.14
106787	FEDEX	SHIPPING EXPENSE	COMPUTER SERVICES	43.00
106788	FLORIAN, LLC	INSTRUCTOR SERVICES	RECREATION SERVICES	450.00
106789	FRANK LUMBER & HARDW	DOOR BOLTS	PARK & RECREATION FAC	76.14
106790	FRASER, SUSAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	56.47
106791	FREER, LARRY	UB 040490000000 6905 88TH PL N	WATER/SEWER OPERATION	21.76
106792	FRONTIER COMMUNICATI	ACCT #36065894930725005	RECREATION SERVICES	30.18
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	30.19
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	31.51
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	80.32
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	236.11
106793	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	CRIME PREVENTION	0.09
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	0.09
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	0.09
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	0.19
	FRONTIER COMMUNICATI		RECREATION SERVICES	0.53
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.56
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	0.65
	FRONTIER COMMUNICATI		CITY CLERK	0.75
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.79
	FRONTIER COMMUNICATI		ANIMAL CONTROL	1.63
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	1.66
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	2.54
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	3.08
	FRONTIER COMMUNICATI		FINANCE-GENL	3.77
	FRONTIER COMMUNICATI		LEGAL-GENL	3.82
	FRONTIER COMMUNICATI		STORM DRAINAGE	3.98
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	3.99
	FRONTIER COMMUNICATI		COMMUNITY CENTER	4.26
	FRONTIER COMMUNICATI		UTILITY BILLING	7.01
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	7.21
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	7.98
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	8.51
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	8.84
	FRONTIER COMMUNICATI		ENGR-GENL	9.16
	FRONTIER COMMUNICATI		POLICE PATROL	9.48
	FRONTIER COMMUNICATI		UTIL ADMIN	10.56
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	11.21
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	12.38
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	15.79
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	24.01
	FRONTIER COMMUNICATI		COMPUTER SERVICES	38.93
106794	FULLERTON & ASSOCIAT	1ST STREET IMPROVEMENT PROJECT	GMA - STREET	900.00
106795	FUN EXPRESS LLC	EASTER EGG HUNT SUPPLIES	GENERAL FUND	-26.73
	FUN EXPRESS LLC		RECREATION SERVICES	330.38
106796	FURLONG, CLAIRE ELLE	UTILITY TAX REBATE	NON-DEPARTMENTAL	37.82
	FURLONG, CLAIRE ELLE		UTIL ADMIN	39.22
	FURLONG, CLAIRE ELLE		UTIL ADMIN	146.20
106797	GALLS, LLC	FLASHLIGHTS	POLICE PATROL	330.68
106798	GAUSTAD, DAVID & DEB	UB 245716120000 5716 120TH PL	WATER/SEWER OPERATION	159.45
106799	GILLINGS, FRED	REIMBURSE ROBE CLEANING COSTS	MUNICIPAL COURTS	29.27
106800	GRACE, VIRGINIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	41.44
106801	GRAINGER	EXTECH ANEMOMETER	WATER RESERVOIRS	149.93
	GRAINGER	STORAGE CABINET AND KEYS	EQUIPMENT RENTAL	1,205.03

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106802	GRANITE CONST	TAPE MEASURE	ENGR-GENL	10.37
	GRANITE CONST	WOOD LATH AND GLOVES	GMA - STREET	25.56
	GRANITE CONST		TRANSPORTATION MANAGEM	26.09
	GRANITE CONST	WOOD STAKES	ROADWAY MAINTENANCE	46.49
	GRANITE CONST	SURVEYORS VEST	ENGR-GENL	65.47
106803	GREEN RIVER CC	TRAINING-FREEMAN	UTIL ADMIN	300.00
106804	GREENHAUS PORTABLE	PORTABLE RENTAL	PARK & RECREATION FAC	121.00
	GREENHAUS PORTABLE		PARK & RECREATION FAC	121.00
106805	GREENSHIELDS	HARDWARE	EQUIPMENT RENTAL	30.76
	GREENSHIELDS		EQUIPMENT RENTAL	133.85
	GREENSHIELDS	SMALL TOOLS	PARK & RECREATION FAC	169.53
	GREENSHIELDS	HOSE ASSEMBLY	EQUIPMENT RENTAL	316.12
	GREENSHIELDS	TRUCK OUTFITTING TOOL KIT	EQUIPMENT RENTAL	2,493.58
	GREENSHIELDS		EQUIPMENT RENTAL	2,498.91
106806	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
106807	GROUP HEALTH	PRE-EMPLOYMENT CARE	EXECUTIVE ADMIN	92.00
	GROUP HEALTH	DOT PHYSICALS (5)	PARK & RECREATION FAC	95.00
	GROUP HEALTH		GENERAL SERVICES - OVERT	190.00
	GROUP HEALTH		UTIL ADMIN	251.00
	GROUP HEALTH	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	944.00
106808	GUSTAFSON & ASSOC	1ST STREET IMPROVEMENT PROJECT	GMA - STREET	3,300.00
106809	HAHN, CHAD	RENTAL DPEOSIT REFUND	GENERAL FUND	100.00
106810	HALVORSON, KRISTI	UB 932360000000 1620 6TH ST	WATER/SEWER OPERATION	58.91
106811	HARMON, GARY	UTILITY TAX REBATE	NON-DEPARTMENTAL	104.29
106812	HARPER, DOROTHY		NON-DEPARTMENTAL	80.07
106813	HD FOWLER COMPANY	CREDIT FOR INV 4075419	WATER/SEWER OPERATION	-520.67
	HD FOWLER COMPANY	RESETTER, ELLS AND COUPLINGS	WATER/SEWER OPERATION	401.32
	HD FOWLER COMPANY	RESETTERS	WATER/SEWER OPERATION	523.98
	HD FOWLER COMPANY	AIR VALVE RELEASES AND HARDWAR	SEWER LIFT STATION	609.28
106814	HEBERT, MEYNA	UTILITY TAX REBATE	NON-DEPARTMENTAL	37.71
106815	HITSKY, EILEEN	REFUND CLASS FEES	PARKS-RECREATION	54.00
106816	HOHNER, CONCORDIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	43.01
106817	HUNTER,PATRICIA F.		NON-DEPARTMENTAL	56.48
106818	J.A. BRENNAN ASSOC	PROFESSIONAL SERVICES	GMA-PARKS	2,573.56
106819	JAMES, LEA	REFUND CLASS FEES	PARKS-RECREATION	25.00
106820	JEREMY HORN & ERICA	UB 331424600000 14804 45TH DR	WATER/SEWER OPERATION	9.82
106821	JERMYN, JAY	UTILITY TAX REBATE	NON-DEPARTMENTAL	36.66
106822	JERMYN, TERRANCE		NON-DEPARTMENTAL	12.43
106823	JONES, TRACY	JURY DUTY	COURTS	12.26
106824	KELLY, MICHELLE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
106825	KENWORTH NORTHWEST	FUEL ADDITIVE	ER&R	294.26
106826	KETTLE KORNER LLC	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
106827	KIM, JAMIE S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00
106828	KLEIN, LEVI	UB 640650000001 6117 98TH ST N	WATER/SEWER OPERATION	47.17
106829	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	69.30
	KUNG FU 4 KIDS		RECREATION SERVICES	122.50
	KUNG FU 4 KIDS		RECREATION SERVICES	207.90
	KUNG FU 4 KIDS		RECREATION SERVICES	623.70
106830	LA CASSE, DARLINE	UTILITY TAX REBATE	NON-DEPARTMENTAL	49.03
106831	LAKE STEVENS SCHOOL	MITIGATION FEES-FEB 2016	SCHOOL MIT FEES	28,080.00
106832	LAMIE, DEBI	REFUND CLASS FEES	PARKS-RECREATION	25.00
106833	LASTING IMPRESSIONS	EMBROIDERY COSTS	ER&R	90.52
106834	LES SCHWAB TIRE CTR	WHEELS AND TIRES	SOLID WASTE OPERATIONS	3,101.13
	LES SCHWAB TIRE CTR		EQUIPMENT RENTAL	5,105.91

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106835	LICENSING, DEPT OF	PEWTRESS, D (ORIGINAL)	GENERAL FUND	18.00
106836	LIND, SHARON	UTILITY TAX REBATE	UTIL ADMIN	39.22
	LIND, SHARON		NON-DEPARTMENTAL	73.99
	LIND, SHARON		UTIL ADMIN	146.20
106837	LONGAN, ALAN	UB 530930000003 3919 178TH PL	WATER/SEWER OPERATION	43.61
106838	LOWES HIW INC	MAT AND COMPOS	UTIL ADMIN	10.38
	LOWES HIW INC		MAINT OF GENL PLANT	25.82
	LOWES HIW INC	TOOLS AND SUPPLIES	WATER DIST MAINS	66.66
	LOWES HIW INC		WATER RESERVOIRS	66.67
106839	LUDVIK, ELIZABETH	RENTAL FEES/DEPOSIT REFUND	PARKS-RECREATION	85.00
	LUDVIK, ELIZABETH		GENERAL FUND	100.00
106840	MARSHALL, CHARLENE	UTILITY TAX REBATE	NON-DEPARTMENTAL	37.30
	MARSHALL, CHARLENE		UTIL ADMIN	39.22
	MARSHALL, CHARLENE		UTIL ADMIN	146.20
106841	MARTENSON, CAROLYN		NON-DEPARTMENTAL	32.67
	MARTENSON, CAROLYN		UTIL ADMIN	39.22
	MARTENSON, CAROLYN		UTIL ADMIN	146.20
106842	MARTIN, KATHI		NON-DEPARTMENTAL	20.48
	MARTIN, KATHI		UTIL ADMIN	39.22
	MARTIN, KATHI		UTIL ADMIN	146.20
106843	MARYSVILLE PRINTING	POSTERS, ENVELOPES AND BUSINES	COMMUNITY EVENTS	42.64
	MARYSVILLE PRINTING	BUSINESS CARDS	COMMUNITY DEVELOPMENT-	84.72
	MARYSVILLE PRINTING		ROADWAY MAINTENANCE	111.92
	MARYSVILLE PRINTING	POSTERS, ENVELOPES AND BUSINES	PARK & RECREATION FAC	169.60
106844	MARYSVILLE SCHOOL	MITIGATION FEES-FEB 2016	SCHOOL MIT FEES	27,833.00
106845	MARYSVILLE, CITY OF	UTILITY SERVICE-3RD & STATE	PARK & RECREATION FAC	22.22
	MARYSVILLE, CITY OF	UTILITY SERVICE-60 STATE AVE	MAINT OF GENL PLANT	32.41
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	70.53
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	GOLF ADMINISTRATION	109.85
	MARYSVILLE, CITY OF	UTILITY SERVICE-1050 COLUMBIA	PARK & RECREATION FAC	120.97
	MARYSVILLE, CITY OF	UTILITY SERVICE-601 DELTA AVE	NON-DEPARTMENTAL	144.39
	MARYSVILLE, CITY OF	UTILITY SERVICE-1620 1ST ST	GMA - STREET	167.29
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	MAINT OF GENL PLANT	193.93
	MARYSVILLE, CITY OF	UTILITY SERVICE-61 STATE AVE	GOLF ADMINISTRATION	196.33
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	COMMUNITY CENTER	647.48
	MARYSVILLE, CITY OF	UTILITY SERVICE-1015 STATE AVE	COURT FACILITIES	667.82
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	754.27
	MARYSVILLE, CITY OF	UTILITY SERVICE-1326 1ST ST #B	STORM DRAINAGE	764.83
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	EQUIPMENT RENTAL	788.68
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT F	1,406.88
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT F	2,035.89
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,850.30
106846	MASON, MICHAEL	UB 070880000000 5509 95TH ST N	WATER/SEWER OPERATION	23.63
106847	MAUHL CONSTRUCTION	LOGGING PERFORMER	COMMUNITY EVENTS	3,270.00
106848	MCCAIN TRAFFIC SPLY	REMOTE TRAINING	TRANSPORTATION MANAGEM	350.00
106849	MCCOLL, JAMES	UTILITY TAX REBATE	NON-DEPARTMENTAL	9.25
	MCCOLL, JAMES		UTIL ADMIN	39.22
	MCCOLL, JAMES		UTIL ADMIN	185.94
106850	MCHIE, JAMES		NON-DEPARTMENTAL	38.71
106851	MCINTOSH, PENNY		NON-DEPARTMENTAL	52.89
106852	MESSERLY, CONNIE	MEETING LUNCH EXPENSE REIMBURS	PERSONNEL ADMINISTRATIO	246.87
106853	MEYER, ALBERT	UTILITY TAX REBATE	NON-DEPARTMENTAL	7.29
106854	MINNICK, BEAU	UB 121800000002 11112 46TH AVE	WATER/SEWER OPERATION	217.11
106855	MISQUEZ, SAMUEL	UTILITY TAX REBATE	NON-DEPARTMENTAL	80.21
106856	MORTON, TIMOTHY S		UTIL ADMIN	39.22
	MORTON, TIMOTHY S		UTIL ADMIN	146.20
106857	MOYER, SHARON		UTIL ADMIN	39.22
	MOYER, SHARON		NON-DEPARTMENTAL	79.74
	MOYER, SHARON		UTIL ADMIN	146.20
106858	NATIONAL ENTERTAIN	EASTER EGG HUNT SUPPLIES	GENERAL FUND	-22.88

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106858	NATIONAL ENTERTAIN	EASTER EGG HUNT SUPPLIES	RECREATION SERVICES	282.88
106859	NAVIA BENEFIT	FLEX PLAN FEES-FEB 2016	PERSONNEL ADMINISTRATIO	62.25
106860	NOYES, SIGNA	UTILITY TAX REBATE	NON-DEPARTMENTAL	41.13
106861	OBOM CONSTRUCTION	REMOVAL & FENCE INSTALLATION	FACILITY MAINTENANCE	2,437.12
106862	OFFICE DEPOT	OFFICE SUPPLY CREDIT	OFFICE OPERATIONS	-223.03
	OFFICE DEPOT	OFFICE SUPPLIES	ROADWAY MAINTENANCE	10.11
	OFFICE DEPOT		FINANCE-GENL	13.05
	OFFICE DEPOT		ENGR-GENL	20.39
	OFFICE DEPOT		ROADWAY MAINTENANCE	28.02
	OFFICE DEPOT		OFFICE OPERATIONS	28.66
	OFFICE DEPOT		FINANCE-GENL	31.99
	OFFICE DEPOT		ROADWAY MAINTENANCE	32.63
	OFFICE DEPOT		ENGR-GENL	34.59
	OFFICE DEPOT		CITY CLERK	63.98
	OFFICE DEPOT		CITY COUNCIL	63.98
	OFFICE DEPOT		POLICE ADMINISTRATION	78.18
	OFFICE DEPOT		OFFICE OPERATIONS	82.67
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	83.08
	OFFICE DEPOT		UTIL ADMIN	97.91
	OFFICE DEPOT		POLICE PATROL	100.00
	OFFICE DEPOT		POLICE PATROL	206.80
	OFFICE DEPOT		UTIL ADMIN	280.09
	OFFICE DEPOT		FINANCE-GENL	282.53
	OFFICE DEPOT		UTILITY BILLING	302.39
	OFFICE DEPOT		EQUIPMENT RENTAL	450.51
106863	OVERTON SAFETY TRAIN	TRAINING-MATTHEWS	TRANSPORTATION MANAGEM	135.00
106864	PAC RIM CODE SERVICE	PLAN REVIEW SERVICES	COMMUNITY DEVELOPMENT-	2,750.00
106865	PACIFIC POWER GROUP	GENERATOR SERVICE	SEWER LIFT STATION	439.98
106866	PACIFIC RIDGE HOMES	UB 095634147000 5634 147TH PL	WATER/SEWER OPERATION	87.74
106867	PACLAB	SCREENING	POLICE PATROL	31.00
106868	PAPE MACHINERY	WINDOW ASSEMBLY	EQUIPMENT RENTAL	684.72
106869	PARK, GEORGE	UTILITY TAX REBATE	NON-DEPARTMENTAL	81.77
106870	PARKSON CORP	AIRLIFT PUMPS	WASTE WATER TREATMENT F	24,977.22
106871	PARTS STORE, THE	LENS	EQUIPMENT RENTAL	3.94
	PARTS STORE, THE	FILTERS AND WIPER BLADES	ER&R	165.71
	PARTS STORE, THE	FILTERS, CAR WASH, TAILLIGHTS	ER&R	281.41
106872	PARTSMASTER	BIT SETS AND WELDING SUPPLIES	EQUIPMENT RENTAL	510.40
106873	PAYMENTUS	TRANSACTION FEES-FEB 2016	UTILITY BILLING	14,636.39
106874	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	124.00
106875	PESTER, CYNTHIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	79.84
106876	PETERSON, RICHARD SR		NON-DEPARTMENTAL	66.34
106877	PETTY CASH- PARKS	SPECIAL EVENT/MEETING SUPPLIES	OPERA HOUSE	4.98
	PETTY CASH- PARKS		EXECUTIVE ADMIN	14.27
	PETTY CASH- PARKS		RECREATION SERVICES	70.72
106878	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	14.21
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	14.94
	PGC INTERBAY LLC		MAINTENANCE	38.53
	PGC INTERBAY LLC		PRO-SHOP	38.54
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	80.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	90.55
	PGC INTERBAY LLC		PRO-SHOP	100.71
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	101.88
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	112.82
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	114.64
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	135.39
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF COURSE	140.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	159.20
	PGC INTERBAY LLC		MAINTENANCE	172.74
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	199.00
	PGC INTERBAY LLC		PRO-SHOP	225.00
	PGC INTERBAY LLC		PRO-SHOP	225.11

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/10/2016 TO 3/16/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
106878	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	263.09
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	292.67
	PGC INTERBAY LLC		PRO-SHOP	307.31
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	348.63
	PGC INTERBAY LLC		MAINTENANCE	352.78
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	427.06
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	559.48
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	945.00
	PGC INTERBAY LLC		MAINTENANCE	1,256.19
	PGC INTERBAY LLC		GOLF COURSE	1,653.00
	PGC INTERBAY LLC		MAINTENANCE	1,794.91
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	4,753.81
	PGC INTERBAY LLC		MAINTENANCE	7,336.01
106879	PILCHUCK RENTALS	CHAIN AND LOOPS	SMALL ENGINE SHOP	108.58
106880	PIONEER CABLE	REFUND ELECRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	100.00
106881	PK MNGT GROUP C/O AS	UB 830920100000 6907 72ND ST N	WATER/SEWER OPERATION	59.67
106882	PLATT ELECTRIC	COPPER AND CLAMPS	SEWER CAPITAL PROJECTS	95.66
106883	POPPIE, THOMAS E	UB 100090000001 9316 46TH DR N	WATER/SEWER OPERATION	17.76
106884	POSTAL SERVICE	POSTAGE	UTIL ADMIN	36.29
	POSTAL SERVICE		COMMUNITY DEVELOPMENT-	207.12
106885	PUD	ACCT #2207-9273-1	STREET LIGHTING	126.40
106886	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	16.14
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	16.14
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	16.14
	PUD	ACCT #2054-8182-3	GOLF ADMINISTRATION	17.25
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	24.15
	PUD	ACCT #2200-2050-7	STREET LIGHTING	28.57
	PUD	ACCT #2048-2969-1	STREET LIGHTING	33.09
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	35.70
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	38.52
	PUD	ACCT #2035-0002-0	STREET LIGHTING	45.16
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	47.01
	PUD	ACCT #2006-6043-9	STREET LIGHTING	61.03
	PUD	ACCT #2008-0070-4	STREET LIGHTING	68.81
	PUD	ACCT #2039-9634-3	STREET LIGHTING	71.62
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	73.58
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	120.68
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERH	124.63
	PUD	ACCT #2200-2051-1	STREET LIGHTING	244.11
	PUD	ACCT #2008-1280-8	PUMPING PLANT	379.41
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	757.36
	PUD	ACCT #2000-2187-1	COURT FACILITIES	1,013.98
	PUD	ACCT #2016-1747-9	ADMIN FACILITIES	1,227.87
106887	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG.	22.06
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	82.42
	PUGET SOUND ENERGY	ACCT #200007781657	PRO-SHOP	88.94
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	128.92
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	294.49
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	295.93
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	359.56
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	871.43
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG.	924.16
106888	ROBERTS, SHARON M	UTILITY TAX REBATE	UTIL ADMIN	39.22
	ROBERTS, SHARON M		NON-DEPARTMENTAL	49.25
	ROBERTS, SHARON M		UTIL ADMIN	146.20
106889	ROY ROBINSON	HEADLAMP ASSEMBLY	EQUIPMENT RENTAL	227.74
106890	RYNNANEN, MARGARET	UB 400990200001 2503 168TH PL	WATER/SEWER OPERATION	232.25
106891	SALLEE, RICK	UB 530910000001 4003 178TH PL	WATER/SEWER OPERATION	28.20
106892	SANDVIK, MORTEN	UTILITY TAX REBATE	UTIL ADMIN	39.22
	SANDVIK, MORTEN		NON-DEPARTMENTAL	50.19
	SANDVIK, MORTEN		UTIL ADMIN	146.20

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/10/2016 TO 3/16/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
106893	SCOTT, JOYCE SCOTT, JOYCE SCOTT, JOYCE	UTILITY TAX REBATE	NON-DEPARTMENTAL UTIL ADMIN UTIL ADMIN	37.76 39.22 146.20
106894	SCWBOA	BASKETBALL REFS	RECREATION SERVICES	3,482.00
106895	SHRED-IT US	MONTHLY SHREDDING SERVICE	CITY CLERK	182.56
106896	SIMS-KELLY LLC	UB 860040000000 8224 55TH AVE	WATER/SEWER OPERATION	21.40
106897	SISKUN POWER EQUIPME	ENGINE OIL	ER&R	588.11
106898	SITELINES PARK & PLA	DOG WASTE DISPOSAL BAGS	PARK & RECREATION FAC	90.25
106899	SIX ROBBLEES INC	LOCK PINS AND SOCKETS	ER&R	27.52
106900	SKAGIT PLUMBING	FACILITY REPAIR	PUBLIC SAFETY BLDG.	163.20
106901	SMITH, CHERYL L	UB 830032000002 5702 GROVE ST	WATER/SEWER OPERATION	22.22
106902	SMITH, MCKYNZI	INSTRUCTOR SERVICES	ROADWAY MAINTENANCE	75.00
106903	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	744.25
106904	SNYDER, CANON	DJ SERVICE-SENIOR DANCE 3/15/1	COMMUNITY CENTER	300.00
106905	SNYDER, CANON	DJ SERVICE-SENIOR DANCE 4/19/1	COMMUNITY CENTER	300.00
106906	SONIC ELITE ALL STAR	INSTRUCTOR SERVICES	COMMUNITY CENTER	162.00
106907	SONITROL SONITROL SONITROL SONITROL SONITROL SONITROL SONITROL SONITROL SONITROL SONITROL	SECURITY MONITORING SERVICE	UTIL ADMIN COMMUNITY CENTER PUBLIC SAFETY BLDG. PARK & RECREATION FAC MAINT OF GENL PLANT ADMIN FACILITIES WASTE WATER TREATMENT F	139.00 149.00 168.00 276.00 299.00 348.00 513.79
106908	SOUND PUBLISHING SOUND PUBLISHING SOUND PUBLISHING	CLASSIFIED ADS	COMMUNITY DEVELOPMENT- UTIL ADMIN ENGR-GENL	5.87 24.90 291.64
106909	SOUND SAFETY SOUND SAFETY SOUND SAFETY	RUBBER BOOTS-KEEFE JEANS-HAVELLANA JEANS-DAGGETT	UTIL ADMIN SOLID WASTE OPERATIONS UTIL ADMIN	127.69 127.76 156.32
106910	STAPLES STAPLES STAPLES STAPLES	OFFICE SUPPLIES	COMMUNITY CENTER COMMUNITY CENTER COMMUNITY DEVELOPMENT- PERSONNEL ADMINISTRATIOI	8.26 22.84 34.22 168.22
106911	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIOI	444.00
106912	STRAND, DELORA	UTILITY TAX REBATE	NON-DEPARTMENTAL	63.05
106913	STRATEGIES 360 STRATEGIES 360 STRATEGIES 360	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F GENERAL SERVICES - OVERF UTIL ADMIN	3,782.88 3,782.89 5,043.85
106914	STRAWBERRY LANES	INSTRUCTOR SERVICES	RECREATION SERVICES	171.50
106915	SUBURBAN PROPANE	PROPANE	PARK & RECREATION FAC	986.41
106916	SUMPTER, JUNE	UTILITY TAX REBATE	NON-DEPARTMENTAL	134.64
106917	SUN BADGE CO SUN BADGE CO	CHAPLAIN BADGES	GENERAL FUND POLICE ADMINISTRATION	-75.42 932.42
106918	SUNRISE ENVIRONMENT	GRAFFITI CLEANUP SUPPLIES	ROADSIDE VEGETATION	500.25
106919	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLY EXPENSE	DETENTION & CORRECTION	9.16
106920	SYKES, CASSANDRA SYKES, CASSANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER COMMUNITY CENTER	99.00 132.00
106921	SYME, JOAN SYME, JOAN SYME, JOAN	UTILITY TAX REBATE	NON-DEPARTMENTAL UTIL ADMIN UTIL ADMIN	29.34 39.22 146.20
106922	T & A SUPPLY CO INC	SOLVENT, ADHESIVE AND BASE COV	UTIL ADMIN	268.46
106923	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	PUBLIC SAFETY BLDG.	219.54
106924	TOBIAS, WENDY	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
106925	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	100.40
106926	US BANK	SAFEKEEPING FEES ON INVESTMENT	FINANCE-GENL	556.00
106927	UTILITIES UNDERGROUN	EXCAVATION NOTICES-FEB 2016	UTILITY LOCATING	351.12
106928	VERIZON	AMR LINES	METER READING	236.72
106929	VICKERS, MARIE	UTILITY TAX REBATE	NON-DEPARTMENTAL	59.93
106930	VINYL SIGNS & BANNER	NO TRESPASSING STENCIL	COMMUNITY DEVELOPMENT-	92.48
106931	WA STATE TREASURER WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND GENERAL FUND	191.50 43,863.65

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/10/2016 TO 3/16/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
106932	WA WILDLIFE & REC	2016 MEMBERSHIP DUES	PARK & RECREATION FAC	750.00
106933	WACE	WACE CONFERENCE	COMMUNITY DEVELOPMENT-	25.00
	WACE		COMMUNITY DEVELOPMENT-	25.00
	WACE	MEMBERSHIP DUES-CHAMBERLIN	COMMUNITY DEVELOPMENT-	40.00
106934	WAHLGREN, LINDA	UTILITY TAX REBATE	NON-DEPARTMENTAL	68.00
106935	WASHINGTON STATE UNV	CONFERENCE (3)	EQUIPMENT RENTAL	1,520.00
106936	WAVEDIVISION HOLDING	I-NET LEASE	CENTRAL SERVICES	536.93
106937	WEBCHECK	WEBCHECK SERVICE-FEB 2016	UTILITY BILLING	1,214.21
106938	WEBER, ANNA	REFUND CLASS FEES	PARKS-RECREATION	65.00
106939	WEDGE, LELAND	UTILITY TAX REBATE	UTIL ADMIN	39.22
	WEDGE, LELAND		NON-DEPARTMENTAL	48.70
	WEDGE, LELAND		UTIL ADMIN	185.94
106940	WEED GRAAFSTRA	LEGAL SERVICE	LEGAL-GENL	397.00
	WEED GRAAFSTRA		GMA - STREET	407.75
106941	WELLS, WOODY & CAROL	UB 331280000003 3722 152ND ST	WATER/SEWER OPERATION	6.31
106942	WESTERN SYSTEMS	TUBE BROOM	STREET CLEANING	528.71
106943	WHISTLE WORKWEAR	JEANS-BRYANT	UTIL ADMIN	126.75
	WHISTLE WORKWEAR	BOOTS-DAGGETT	UTIL ADMIN	176.89
	WHISTLE WORKWEAR	BOOTS-KEEFE	UTIL ADMIN	176.89
	WHISTLE WORKWEAR	BOOTS-GUENZLER	UTIL ADMIN	181.81
	WHISTLE WORKWEAR	BOOTS-BRYANT	UTIL ADMIN	196.55
106944	WIGGINS, CHRISTY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
106945	WILD ROSE WEDDINGS	PURCHASE DOMAIN NAME FOR OPERA	OPERA HOUSE	25.00
106946	WOOD, JEREMY	REIMBURSE CONFERENCE EXPENSE	YOUTH SERVICES	371.51
106947	WORKSAFE SERVICE	EMPLOYEE SCREENING	UTIL ADMIN	52.00
106948	WSAA	MEMBERSHIP-WOODMANSEE	RECREATION SERVICES	120.00
106949	YAKIMA COUNTY DOC	INMATE HOUSING-FEB 2016	DETENTION & CORRECTION	6,738.65
106950	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	COURT FACILITIES	89.86
106951	ZIMBLEMAN, ERVIN	UTILITY TAX REBATE	UTIL ADMIN	39.22
	ZIMBLEMAN, ERVIN		NON-DEPARTMENTAL	46.75
	ZIMBLEMAN, ERVIN		UTIL ADMIN	146.20

WARRANT TOTAL: 448,963.95

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

CHECK #88051	CHECK LOST IN MAIL	(12.26)
CHECK #92270	CHECK LOST IN MAIL	(25.00)
CHECK #96021	CHECK LOST IN MAIL	(6.31)
CHECK #96186	CHECK LOST IN MAIL	(12.00)
CHECK #96315	CHECK LOST IN MAIL	(59.67)
CHECK #100795	CHECK LOST	(29.27)
CHECK #106314	INITIATOR ERROR	(190.62)

448,628.82

Index #3

**CITY OF MARYSVILLE AGENDA BILL
EXECUTIVE SUMMARY FOR ACTION**

CITY COUNCIL MEETING DATE: March 28, 2016

AGENDA ITEM: Supplemental Agreement No. 1 to the City’s Biosolids Removal and Reuse Project	
PREPARED BY: Kari Chennault, Water Resources Manager	DIRECTOR APPROVAL: JL
DEPARTMENT: Public Works	
ATTACHMENTS: 3 signed original copies of Supplemental Agreement No. 1 and associated Part H, Contract for Biosolids Beneficial Use Services for the City of Marysville at the Boulder Park Project	
BUDGET CODE: 40250594.563000. S1504	AMOUNT: N/A

SUMMARY:

The City of Marysville entered into contract with American Process Group, Inc. (APG) on October 23, 2015 for the Biosolids Removal and Reuse Project. APG has elected to use the Boulder Park Project Beneficial Use Facility as one of their certified beneficial use facility disposal sites. King County is a partial owner of the Boulder Park Project Beneficial Use facility and is requesting the City of Marysville enter into contract with the County and Boulder Park for APG to utilize this disposal facility.

RECOMMENDED ACTION: Staff recommends that Council authorize the Mayor to sign and execute Supplemental Agreement No. 1 and the associated attachment, Part H.

**SUPPLEMENTAL AGREEMENT NO. 1 TO
PUBLIC WORKS CONTRACT BETWEEN
CITY OF MARYSVILLE
AND AMERICAN PROCESS GROUP, INC.**

THIS SUPPLEMENTAL AGREEMENT NO. 1 (“Supplemental Agreement”) is made and entered into this 21st day of March, 2016, by and between the City of Marysville, a Washington State municipal corporation (“City”) and American Process Group, Inc.

WHEREAS, the parties hereto have previously entered into a contract for biosolids removal and reuse (the “Original Contract”), said Original Contract being dated October 23, 2015; and

WHEREAS, American Process Group has elected to utilize the Boulder Park Project Beneficial Use Facility to fulfill its obligation in the Original Contract to provide for reuse of the biosolids at a certified beneficial use facility; and

WHEREAS, King County and the Boulder Park Project Beneficial Use Facility require the City to sign a contract prior to permitting American Process Group to deliver the City’s biosolid’s to Boulder Park; and

WHEREAS, this contract is known as the “Contract for Biosolids Beneficial Use Services for the City Of Marysville at the Boulder Park Project”; and

WHEREAS, the obligations and responsibilities of “Contractor” in the “Contract for Biosolids Beneficial Use Services for the City Of Marysville at the Boulder Park Project” are obligations and responsibilities that American Process Group undertook in the Original Contract with the City; and

WHEREAS, both parties desire to supplement the Original Contract, by incorporating the “Contract for Biosolids Beneficial Use Services for the City Of Marysville at the Boulder Park Project” into the Original Contract; and

WHEREAS, the parties agree that the “Contract for Biosolids Beneficial Use Services for the City Of Marysville at the Boulder Park” does not expand the Original Contract’s scope of work, but should be incorporated by reference in the Original Contract for clarity.

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

1. Section ~~VI~~^{IV} of the Original Contract, “AGREEMENT”, is amended to read as follows:

IV. AGREEMENT. The City of Marysville hereby promises and agrees with the Contractor to employ and does employ the Contractor to provide the materials and to do and cause to be done the above described work and to complete and finish the same

according to the attached plans and specifications and the terms and conditions herein contained and hereby contracts to pay for the same according to the attached plans and specifications and the terms and conditions herein contained and hereby contracts to pay for the same according to the attached specifications and the schedule of prices bid and hereto attached, at the time and in the manner and upon the conditions provided for in this contract.

The Contractor himself and for his heirs, executors, administrators, successors and assigns does hereby agree to the full performance of all covenants herein contained upon the part of the CONTRACTOR.

It is further provided that no liability shall attach to the City of Marysville by reason of entering into this contract, except as expressly provided herein.

This agreement consists of the following documents, all of which are incorporated by reference as if set forth in full herein, and are component parts hereof:

- Part A - Legal, Procedural, and Contract Documents Including Addendum 1, 2 and 3.
- Part B - Washington State Requirements
- Part C - 2014 Standard Specifications for Road, Bridge and Municipal Construction (WSDOT /APWA)
- Part D - 2014 APWA Supplement General Special Provisions
- Part E - Special Provisions, Including Appendices
- Part F - Contract Drawings (Plans)
- Part G - Indemnification Addendum
- Part H – Contract for Biosolids Beneficial Use Services for the City Of Marysville at the Boulder Park Project

2. The “Contract for Biosolids Beneficial Use Services for the City Of Marysville at the Boulder Park Project” is attached as Exhibit A to this Supplemental Agreement and is incorporated into the Original Contract as Paragraph IV, Part H.

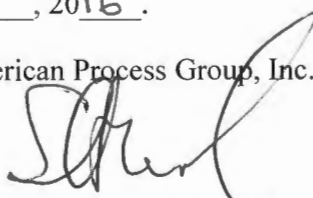
3. Each and every provision of the Original Agreement for Professional Services dated October 23, 2015, shall remain in full force and effect, except as modified herein.

DATED this 21st day of March, 2016.

CITY OF MARYSVILLE

American Process Group, Inc.

By _____
Jon Nehring, Mayor

By 
[Enter Name] Stephen Kersley
Its: [Enter Title] CFO

ATTEST/AUTHENTICATED:

April O'Brien, City Clerk

Approved as to form:

Jon Walker, City Attorney

EXHIBIT A

**BIOSOLIDS BENEFICIAL USE SERVICES
FOR THE CITY OF MARYSVILLE
AT THE BOULDER PARK PROJECT**

CONTRACT No. 16-0002



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DEFINITION OF WORDS AND TERMS

Words and terms shall be given their ordinary and usual meanings. Where used in the Contract documents, the following words and terms shall have the meanings indicated. The meanings shall be applicable to the singular, plural, masculine, feminine and neuter of the words and terms.

Beneficial Use Facility or BUF: means a receiving-only facility consisting of a site or sites where biosolids from other treatment works treating domestic sewage are applied to the land for beneficial use, which has been permitted as a treatment works treating domestic sewage in accordance with the provisions of WAC 173-308-310, and that has been designated as a beneficial use facility through the permitting process.

Boulder Park, Inc. or BPI: designates the farmer-owned company with headquarters in Mansfield, Washington, that manages biosolids land application operations.

Boulder Park Project or BPP: designates the name of the biosolids land application project in Douglas County, which has been operational since 1992. This project is jointly operated and managed as a Beneficial Use Facility by Boulder Park, Inc. and King County as outlined in Contract #471783. The Boulder Park Project (BPP) is permitted as a Beneficial Use Facility (BUF), so the term BPP will be interchangeable with the term BUF.

Contractor: The individual, association, partnership, firm, company, corporation, or combination thereof, that contracts with the City for the performance of services or Work.

Party or Parties: The City of Marysville (City), King County (KC) and Boulder Park, Inc. (BPI).

Person: Includes individuals, associations, firms, companies, corporations, partnerships, and joint ventures.

Project: Same as Boulder Park Project Beneficial Use Facility or Boulder Park Project.

Project Participants: The general term to include the primary parties or people who are involved with the Boulder Park Project. This would include the local farmers, local government agencies, local residents and land owners, Washington State Department of Ecology, other public agencies, Washington State University extension service, etc.

Shall or Will: Whenever used to stipulate anything, *Shall* or *Will* means mandatory by either Boulder Park, Inc., King County, or the City of Marysville, as applicable, and means that Boulder Park, Inc., King County, or the City of Marysville, as applicable, has thereby entered into a covenant with the other party or parties to do or perform the same.

Subcontractor: The individual, association, partnership, firm, company, corporation, or joint venture entering into an agreement with Boulder Park, Inc. and/or King County to perform any portion of the Work covered by this Contract.

Subsection: For reference or citation purposes, Subsection shall refer to the paragraph, or paragraphs, called out by part, section and alphanumeric designator.

Work: Everything to be done and provided by Boulder Park, Inc. and King County for the fulfillment of the Contract.

This Contract is made and entered into effective as of the April 15, 2016 by and between the City of Marysville, (hereinafter referred to as “City”), Boulder Park, Inc. (hereinafter referred to as “BPI”) and King County (hereinafter referred to as “KC”), witnesseth:

WHEREAS, the City produces dewatered lagoon solids (hereinafter referred to as “biosolids”) as a by-product of its wastewater treatment process (aerated lagoon with filtration system) and desires to manage and beneficially use such biosolids; and

WHEREAS, the City has delegated all Work to its Contractor to include lagoon dredging, dewatering, sampling and testing, transportation, and land application operations; and

WHEREAS, the Boulder Park Project (BPP), located in Douglas County, Washington, is a Beneficial Use Facility (BUF) that has been permitted by the Washington State Department of Ecology (Ecology) for the application of biosolids; and

WHEREAS, BPI and KC have entered into a contract to jointly manage and operate the BPP in accordance with all applicable local, state and federal laws, regulations and best management practices regarding applying dewatered biosolids as a soil amendment to lands; and

WHEREAS, the City desires to enter into this Contract with BPI and KC for the application of the City's biosolids at the BPP in accordance with all applicable federal, state and local regulations and with BPP requirements; and

WHEREAS, the City or its Contractor currently possesses and agrees to maintain all necessary regulatory permits and approvals and to comply with all laws, rules and regulations applicable to the transport of biosolids material pursuant to this Contract; and

WHEREAS, it is in the best interests of the environment, the City and the public health, safety and welfare of the citizens served by City that this Contract be entered into; and

WHEREAS, all Parties agree to support and work towards excellence in biosolids management practices and provide meaningful opportunities for public participation.

NOW, THEREFORE, in consideration of the mutual promises and covenants herein contained and for other good and valuable consideration, it is hereby agreed as follows:

SECTION 1 PURPOSE

1.1 The purpose of this Contract is (a) to allow the City or its Contractor to deliver biosolids to the BPP for land application.

1.2 The further purpose of this Contract is to provide the City or its Contractor with a biosolids management and utilization option with oversight and sound operational practices.

1.3 The City or its Contractor may provide BPI with biosolids during the months of January through December.

1.4 The City or its Contractor will provide BPI with an estimated schedule of deliveries. The City or its Contractor, in its sole discretion, may adjust its estimated schedule of deliveries upon reasonable notice to BPI. Such schedule shall include estimated quantities and estimated timing of deliveries consistent with the operating plan and distribution needs.

1.5 During the term of the Contract, BPI agrees to accept up to one hundred (100) percent of the City's biosolids that have a total solids content of no less than ten (10) percent. Biosolids having a total solids content of less than ten (10) percent may be accepted at BPI's sole discretion, and may be subject to the additional charges to be agreed upon by the City or its Contractor.

1.6 All biosolids provided to the BPP by the City or its Contractor shall meet Table 1 – Ceiling Concentration Limits and Table 3 – Pollutant Concentration Limits contained in Chapter 173-308-160 WAC, Biosolids Pollutant Limits; the pathogen reduction requirements of Chapter 173-308-170 WAC, Pathogen Reduction; and, the vector attraction requirements of Chapter 173-308-180 WAC, Vector Attraction Reduction (VAR). The City or its Contractor shall notify BPI and KC immediately if the City’s biosolids do not meet any of the requirements above.

SECTION 2 BPI’S RESPONSIBILITIES

2.1 BPI shall be solely responsible for biosolids management as defined below, including land application after acceptance of biosolids from the City or its Contractor. These biosolids management responsibilities shall include, but are not limited to, the following:

1. the City or its Contractor agrees BPI shall have no responsibility for any transportation activities related to hauling of the City’s biosolids to the BPP. Biosolids shall be considered in possession of the BPP upon delivery to the designated location of ultimate disposition;
2. tracking reported wet tonnage of the City’s biosolids delivered to the location of ultimate disposition at the BPP. The City or its Contractor shall provide an accurate record of wet tons of biosolids delivered to BPI;
3. submit a periodic statement to KC that clearly shows the City’s tons applied and the date of application
4. ultimate disposition of biosolids including management, application, monitoring, permitting, record keeping and reporting;
5. compliance with all local, state, and federal laws and regulations applicable to said operations including best management practices;
6. payment of employees, subcontractors, lenders and suppliers associated with BPI’s management and beneficial use of biosolids, and all related taxes, fees, charges and all other costs; and
7. maintenance and operation of all KC-owned equipment per the contractual agreement between KC and BPI (per KC-BPI Contract #471783);

2.2 BPI warrants and represents that it has the business, professional and technical expertise necessary to manage, handle and utilize the City’s biosolids in a safe, prudent, workmanlike and legal manner. Furthermore, BPI warrants and represents that it has the equipment and employee resources required to perform this Contract, and that such equipment shall at all times relevant to the performance of services hereunder be maintained in a good and safe condition and fit for the use as required.

2.3 BPI shall keep all equipment and any application sites clean and orderly. No unsightly debris, broken down equipment, trash, garbage or deleterious materials not necessary for the operation shall be allowed to accumulate. BPI shall cooperate fully with the City or its Contractor to maintain the highest reasonable image for such services. The City or its Contractor shall have no responsibility for the selection or use of an application site by BPI and assumes no responsibility or liability for the adequacy or legality of such site for the beneficial use of biosolids.

2.4 BPI shall be responsible for maintaining necessary security at application sites to protect the public health and safety, and to avoid unauthorized uses of the biosolids material. BPI shall not cause a nuisance, as defined in RCW 7.48.120, at any application site. It is BPI’s responsibility to adequately inform its personnel or any subcontractors that wastewater treatment plants process sanitary and industrial waste; that any workers involved in biosolids beneficial use may be exposed to pathogens; and what are the proper hygienic precautions in the handling of biosolids.

SECTION 3 KING COUNTY'S RESPONSIBILITIES

KC shall:

1. have first-right of usage as it relates to KC-owned equipment;
2. provide access and use by BPI to project-specific, KC-owned equipment so that BPI may use such equipment to apply the City's biosolids as part of the BPP;
3. replace and/or refurbish KC-owned equipment per an equipment replacement schedule, which is incorporated by reference as if fully stated herein;
4. regularly communicate with BPI regarding daily project activities and perform routine site inspections, which are filed at KC's office;
5. calculate biosolids application rates based on the City's current biosolids quality data (these calculations are reviewed by Washington State University research scientists and sent to Ecology for approval);
6. maintain and update the BPP Site-Specific Land Application Plan (SSLAP), and promptly provide any revisions to the City or its Contractor when periodic changes are made; and
7. secure and maintain all necessary state and local permits and/or approvals for biosolids to be applied at the BPP, and comply with all applicable federal, state and local regulations.

SECTION 4 JOINT BPI/KC'S RESPONSIBILITIES

4.1 BPI and KC shall be responsible for obtaining and maintaining all permits and registrations necessary for the management of biosolids land application. Costs for required permits and registrations shall be included in the unit price for biosolids management. BPI and KC shall provide the City or its Contractor with current copies of all permit applications, permits, registrations, records and reports required by local, state and federal laws and regulations throughout the life of the Contract. Costs for documentation shall be included in the unit price for biosolids management. Review of such materials is for the City or its Contractor's information only, implies no approval of BPI's or KC's compliance with applicable requirements, and in no way relieves BPI or KC of its obligations under this Contract.

4.2 BPI and KC shall be responsible for any public involvement or public information efforts associated with biosolids management outside of the City's service area. The City may, at its discretion, handle public involvement or information for a particular situation solely, or in conjunction with BPI or KC. BPI and KC shall record and respond to all complaints within a reasonable time. Written copies of the complaints and the response shall be provided to the City. The City shall assist BPI and KC in similar efforts within the City's service area as may be necessary for developing a public involvement program to implement and maintain its biosolids management program.

SECTION 5 CITY'S OR ITS CONTRACTOR'S RESPONSIBILITIES

City or its Contractor shall:

1. be responsible for assuring that all transportation activities are performed in compliance with any applicable federal, state or local environmental or public health laws, codes or regulations. The City or its Contractor is solely responsible for obtaining and maintaining all permits and registrations necessary for the transportation of the City's biosolids. The City or its Contractor agrees BPI and KC shall have no responsibility for any transportation activities related to the hauling of the City's biosolids to the BPP. Biosolids shall be considered in possession of the BPP upon delivery to the designated location of ultimate disposition;
2. provide timely communication of any significant variation in biosolids quantities to be delivered;

3. maintain record of the delivered wet tons that has been reconciled with BPI on a monthly basis or sooner;
4. secure and maintain all necessary state and local permits and comply with all applicable federal, state and local regulations;
5. provide an Spill Prevention/Response Plan that meets requirements in WAC 173-308-100 and confirm that the truck hauler has the most current copy of the Spill Prevention/Response Plan and is familiar with who to contact in case of accident or emergency;
6. verify the credentials of the truck hauler and agrees to provide quality and professional personnel. Truck haulers deemed to be unsatisfactory by BPI or KC will be subject to termination upon agreement by all parties;
7. conduct representative sampling and testing of the City's biosolids in accordance with applicable law; review the reported analytical data for accuracy and completeness; provide BPI and KC the biosolids quality data necessary for BPI and KC to use or otherwise manage the biosolids; and, immediately notify BPI and KC if the City's biosolids do not meet any of the requirements in sections 1.5 or 1.6;
8. pay BPI the agreed upon service and lease fees as provided in reconciled invoices; and
9. not operate or maintain KC-owned equipment.

SECTION 6 TERMS OF CONTRACT

6.1 The term of this Contract is from the effective date specified above through December 31, 2016. Any extension of the term of this Contract shall be in writing, mutually agreeable by BPI, KC and the City.

6.2 BPI's, KC's, and the City's obligations and responsibilities shall commence upon the signing of this Contract by all parties.

SECTION 7 BASIS FOR PAYMENT

7.1 The City or its Contractor shall transport the City's biosolids using their equipment to the BPP. Transportation of the City's biosolids to the BPP is not part of this Contract.

7.2 BPI shall submit invoices for payment in an approved format that has been reconciled with the City's or its Contractor's records. Payment shall be made based on a cost per delivered wet ton of biosolids transported and delivered to the BPP. Within thirty (30) days after receipt of an invoice, the City or its Contractor shall pay BPI for authorized materials accepted and/or services, satisfactorily performed, including the leasing of KC equipment, at the rate of \$11.00 (\$2.83 KC, \$0.22 Tax at Mansfield rate of 7.7%, and \$7.95 BPI) per wet ton (BPI base unit price). Acceptance of such payment by BPI shall constitute full compensation for all tasks completed by BPI and KC, including but not limited to supervision, management, labor, supplies, materials, work, equipment and the use thereof, and for all other necessary expenses incurred by BPI and KC in performing the land application services. Adjustments shall be made in billing for errors in measurement discovered within twelve (12) months of the error.

7.3 BPI will submit a periodic statement to KC that clearly shows the City's tons applied and the date of application. The County after receipt and verification of the statement will submit an invoice to BPI for payment of the KC equipment lease fee. BPI shall pay the invoice and will remit payment to:

Accounts Receivable
King County Department of Finance
500 Fourth Avenue, Room 620
Seattle, WA 98104-2387

7.4 The base unit price shall include everything necessary for the prosecution and completion of the Contract including but not limited to furnishing all materials, application equipment lease fee, tools, and all BPI and KC management, superintendence, labor and service, except as may be provided otherwise in the Contract, provided, Washington State sales tax is not included in the price.

7.5 The base unit price shall remain firm throughout the term of the contract, except for price adjustments allowed in Section 8. Rate changes may also be made at the time this Contract is extended providing BPI and KC supply adequate documentation of the change in its costs acceptable to the City or its Contractor. Requests for any such change are to be made in writing to the City or its Contractor. Any agreed-to change shall take effect at the time of the Contract extension and shall remain in effect throughout the extension period.

SECTION 8 PRICE ADJUSTMENTS

8.1 No scheduled price adjustments per this Contract.

SECTION 9 ADDITIONAL WORK

9.1 Additional work means the furnishing of materials or equipment and/or the doing of work or service not presently contemplated by the Contract. If the City or its Contractor requires additional work, it may direct BPI in writing to do the additional work at the base unit price (see Subsection 7.2), or it may direct BPI to do the additional work at a mutually agreed upon lump sum or mutually agreed upon unit prices. Performance of additional work without the prior express written consent of the City or its Contractor shall be at BPI's sole expense. Additional work will be authorized either with a purchase order number or according to the requirements in Subsection 8.2 and 9.2.

9.2 Change orders for material or services will be without effect unless issued and authorized in writing by the City or its Contractor.

SECTION 10 LIABILITY OF BPI AND KC

10.1 BPI and KC accept the risks and resulting liabilities of managing conforming biosolids when biosolids arrive at the BPP designated application sites. For the purposes of this agreement, conforming biosolids shall mean that all of the City's biosolids shall meet Ecology standards for regulated parameters as specified in Subsection 12.6. These risks potentially include, but are not limited to, the following:

- Contamination of groundwater
- Contamination of surface water
- Contamination of air
- Odor issues at the site and how to mitigate them for surrounding neighbors
- Human health impacts
- Impacts to soil
- Impacts to crops, vegetation or livestock
- Impacts to future uses of sites to which biosolids have been applied.

10.2 BPI shall be completely responsible for securing conforming biosolids in its possession and loaded into the means of transport selected by BPI for transfer between sites against spillage, leakage or public exposure, and for providing properly designed locations for the safe and secure unloading of biosolids at BPI's designated application sites.

SECTION 11 TRANSFER OF MANAGEMENT RESPONSIBILITIES

All biosolids accepted by BPI shall become BPI's responsibility to manage under the terms of this contract. Acceptance of biosolids is considered to occur upon delivery to the designated location of ultimate disposition at the BPP. BPI shall accept all biosolids that are within the range of "Biosolids Quantities and Characteristics" as specified in Section 13 of the Contract. BPI is solely responsible for the handling and ultimate disposition of all biosolids delivered to designated BPP sites.

SECTION 12 COMPLIANCE WITH LOCAL, STATE AND FEDERAL LAWS AND REGULATIONS AND BEST MANAGEMENT PRACTICES

12.1 BPI and KC agree to comply with all applicable local, state and federal laws and regulations at all times and obtain and maintain all required permits and registrations necessary for the management of biosolids land application by BPI and KC. Specific laws and regulations specifically applicable to biosolids management include but are not limited to the following:

- 40 CFR 503 Standards for the Use or Disposal of Sewage Sludge
- Chapter 173-308 WAC Biosolids Management
- Chapter 173-200 WAC Water Quality Standards for Groundwaters of the State of Washington
- Chapter 173-201A WAC Water Quality Standards for Surface Waters of the State of Washington

12.2 Biosolids are defined as municipal sewage sludge that is primarily organic, semisolid product resulting from the wastewater treatment process that can be beneficially utilized and meets all applicable requirements under Washington State Chapter 173-308 and conforms to all applicable federal rules adopted under the Federal Clean Water Act. Biosolids rules are enforced by Ecology. BPI and KC shall be responsible for contacting all agencies and jurisdictions necessary to obtain any permits necessary for its performance under this Contract. BPI and KC shall contact Ecology for regulations and permits in effect when this Contract is in effect, including, without limitation, permits and regulations regarding the specific management methods proposed for use by BPI and KC with respect to the City's biosolids.

12.3 BPI and KC shall manage biosolids using applicable best management practices. Best management practices are included in Biosolids Management Guidelines for Washington State published by Ecology. The most recent publication available shall be used as best management practices for the Contract. Updated versions of best management practices shall be incorporated into this Contract as they become available.

12.4 Other permits and registrations, if any, shall be obtained and maintained by BPI and KC as required for the specific location of biosolids handling, application and disposition sites and specific biosolids management approaches at the project sites. BPI and KC shall be solely responsible for knowledge of and compliance with all laws, regulations and permits required for operation and maintenance of biosolids management application sites and functions.

12.5 BPI and KC shall be responsible for all environmental compliance and monitoring required for the management of biosolids land application. The costs of this environmental compliance and monitoring shall be included in the base unit price herein before agreed to.

12.6 The City or its Contractor will make available to BPI and KC all biosolids monitoring and environmental compliance required by its National Pollution Discharge Elimination System (NPDES) permit and its Washington State General Permit for Biosolids Management, sections WAC 173-308-160 (Biosolids Pollutant Limits), WAC 173-308-170 (Pathogen Reduction) and WAC 173-308-180 (Vector Attraction Reduction) (also see Sections 1.5 and 1.6). Results of additional testing performed by the City or its Contractor will be made available to BPI and KC at no cost when necessary for BPI and KC to perform under this Contract.

SECTION 13 BIOSOLIDS QUANTITIES AND CHARACTERISTICS

13.1 The City or its Contractor will provide biosolids on as uniform a basis as possible given treatment process conditions and solids handling operations. The City or its Contractor is responsible for reviewing dredging and dewatering work to determine, estimate, and plan for biosolids quality variability and informing BPI and KC of any substantial changes.

13.2 The City and its Contractor affirms that the City's biosolids are produced from domestic, commercial and industrial wastewaters generated in the City wastewater service area.

13.3 The City and its Contractor affirms that the City's biosolids meet all regulatory requirements for land application and sections 1.5 and 1.6 of this Contract.

SECTION 14 INSURANCE

14.1 The Parties shall obtain and maintain the minimum insurance as set forth below covering the operations and activities required by the Contract. By requiring such minimum insurance, the Parties shall not be deemed to have assessed the risks that may be applicable to each Party under this Contract. Each Party shall assess its own risks and, if it deems appropriate and/or prudent, maintain greater limits and/or broader coverage.

Each Party shall also require its contractors and subcontractors to maintain the minimum insurance set forth below or such other minimum insurance as is appropriate in respect to the work to be performed. Each party shall obtain certificates of insurance for all of its contractors and subcontractors and make them available for inspection by the any other Party on request.

14.1.1 **Commercial General Liability.** \$1,000,000 combined single limit per occurrence and for those policies with aggregate limits, a \$2,000,000 aggregate limit.

14.1.2 **Automobile Liability.** \$1,000,000 combined single limit per accident. If the potential exists to release pollutants either as cargo or from the automobile (as defined by the standard auto policy exclusion of pollution) the auto policy shall be endorsed to include endorsement CA 9948 (or its equivalent).

14.1.3 **Workers' Compensation. Statutory requirements of the State of residency.** Coverage shall be at least as broad as Workers' Compensation coverage, as required by the Industrial Insurance Act of the State of Washington, as well as any similar coverage required for this work by applicable Federal or "other States" State Law.

14.1.4 **Employer's Liability or "Stop Gap". For a limit of \$ 1,000,000** Coverage shall be at least as broad as the protection provided by the Workers Compensation policy Part 2 (Employers Liability) or, in states with monopolistic state funds, the protection provided by the "Stop Gap" endorsement to the general liability policy.

14.1.5 OTHER INSURANCE PROVISIONS

A. The insurance policies required in this Contract are to contain and be endorsed to contain the following provisions:

1. With respect to all Liability Policies except Professional Liability and Workers Compensation:

(a) BPI or their subcontractor shall add the other Parties, its officers, officials, employees, and agents to be covered as additional insureds as respects liability arising out of activities performed by or on behalf of the other Party's in connection with this Contract.

(b) Each Parties insurance coverage shall be primary insurance as respects the other Parties, its officers, officials, employees, agents, and consultants. Any insurance and/or self-insurance maintained by the other Parties, its officers, officials, employees, agents and consultants shall not contribute with the Parties insurance or benefit the Party in any way.

(c) BPI or their subcontractors insurance shall apply separately to each insured against whom a claim is made and/or lawsuit is brought, except with respect to the limits of the insurer's liability.

14.1.6 King County, a charter county government under the constitution of the State of Washington maintains a fully funded Self-Insurance program as defined in King County Code 4.12 for the protection and handling of the County's liabilities including injuries to persons and damage to property.

14.1.7 The aforementioned insurance requirements of the City shall be fulfilled by the City's membership and coverage in the Washington Cities Insurance Authority (WCIA) a self-insured municipal insurance pool..

14.2 Unless otherwise approved by the City, all insurance shall be on an "occurrence" basis and shall be maintained through the term of this Contract and for a period of three hundred sixty-five (365) days after termination or acceptance of work, as the case may be. All insurance shall be provided on forms and by insurance companies satisfactory to the City.

14.3 No provision in this Contract shall be construed to limit the liability of any Party as provided by law. Each Parties' liability shall extend as far as the appropriate periods of limitation provided by law.

14.4 Each Party shall provide the other parties with certificates and endorsements evidencing insurance from the insurer(s) certifying to the coverage of all insurance required herein within ten (10) days after the signing of the contract by all parties is final. If BPI neglects so to obtain and maintain in force any such insurance or deliver such policy or policies and receipts to the City, then the City may, at its option, terminate this Contract immediately, purchase required insurance coverage by withholding the premium amounts from payments due BPI, or demand BPI purchase the required insurance within a time frame acceptable to the City.

14.5 Failure to provide such required insurance shall entitle any Party to suspend or terminate the other Parties work hereunder for default in accordance with Subsection 17.2. Suspension or termination of this Contract shall not relieve any Party from its insurance obligations hereunder.

SECTION 15 COORDINATION WITH THE CITY'S TREATMENT PLANT OR CONTRACTOR

The City or its Contractor will provide BPI with e-mail notification if normal delivery schedule changes occur. The City or its Contractor will attempt to keep biosolids availability as uniform as possible to BPI.

SECTION 16 DAMAGES

Nothing in this Contract is intended to waive any damages the City or its Contractor may be entitled to as a result of BPI's default. Should BPI fail to commence or continue performance of this Contract after the signing of the contract by all parties is final, BPI shall reimburse the City or its Contractor for the actual damages and costs incurred by the City or its Contractor until other satisfactory arrangements for up to the remaining term of this Contract can be implemented. The City or its Contractor shall have the right to deduct such costs or damages from any amount due, or that may become due BPI, or the amount of such damages shall be due and collectable from BPI or Surety. The City or its Contractor agrees to make all reasonable and practicable efforts to mitigate its damages.

SECTION 17 TERMINATION OR CONTRACT SUSPENSION

17.1 Any of the three parties may terminate this Contract in whole or in part for any reason by delivering written notice to each of the other parties at the mailing addresses stated herein, properly executed, at least ninety (90) days before the proposed termination date. BPI and KC shall be paid any amounts owing, including necessary and reasonable Contract close-out costs, up to the date of termination as specified in the notice, less any deductions provided by this Contract or by law. The City or its Contractor shall have at least ninety (90) days to find a suitable replacement, as determined by the City or its Contractor. BPI shall promptly submit its request for the termination payment, together with detailed supporting documentation. If BPI has any property in its

possession belonging to the City or its Contractor, BPI shall account for the same and handle it in the manner the City or its Contractor directs.

17.2 Either party may terminate the Contract for default in the event of a failure by either of the other two parties to comply with the provisions of this Contract including, but not limited to, the following:

- (A) failure to perform services or other work as required;
- (B) failure to comply with any material terms or provisions of the Contract;
- (C) failure to comply with laws or regulations;
- (D) failure or delay due to inability to obtain the required employees or equipment; or
- (E) failure to provide continuous and solvent business operations.

Termination for default may be delivered by mail and shall be effective upon mailing, directed to either party at the mailing addresses stated above, setting forth the manner in which the party is (or parties are) in default.

17.3 In the event the City or its Contractor believes BPI is in default, the City or its Contractor may include a compliance schedule with the Notice of Termination, which must be met in order to avoid termination. The compliance schedule shall state that within a time period specified by the City or its Contractor, BPI shall submit to the City a written detailed plan describing the actions required to achieve compliance that is subject to the City's or its Contractor's approval.

17.4 In the event the Contract is terminated for default, BPI and KC will only be paid the base unit price for services or work delivered or performed in accordance with the Contract, less any deductions provided by this Contract or by law. Further, BPI shall be responsible for additional direct and indirect costs incurred by the City or its Contractor to have the work under this Contract performed by other parties or any other damages or injuries to the City or its Contractor, its facilities or personnel related to BPI's services.

SECTION 18 RECORDS, REPORTS, AND MEETINGS

18.1 BPI shall, for the term of the Contract and six (6) years thereafter, consistently maintain full, complete and accurate books of account and records related to this Contract at its principal place of business. These records shall also include detailed information describing the application rates to all project sites. The City shall have the right during reasonable business hours to inspect and audit such books and records. All books and records of account shall be maintained by BPI according to generally accepted accounting principles and applicable requirements of the State of Washington.

18.2 The following books of account and reports may be reviewed by the City and shall be made available upon request to the City:

- a daily project site log (including: generator, field identification, delivery dates and tonnage) during application of biosolids;
- a weekly project site summary of activities and events;
- application logs (including: application rate, date, acreage and tonnage) for each project site that is applied;
- WAC 173-308 annual report (the City shall assist BPI and KC in collecting and documenting the data required for this regulatory report); and
- copies of all written correspondence relating to this project.

18.3 The City or its Contractor shall have the right during reasonable business hours to inspect the BPP biosolids management facilities. BPI shall provide the City or its Contractor access to perform said inspections.

SECTION 19 INDEMNIFICATION

19.1 BPI agrees that it shall be liable for and shall indemnify, defend and hold harmless the City or its Contractor and KC, and their officers, agents, and employees, from and against any claims, actions, suits, costs and damages of any nature whatsoever, including reasonable attorney's fees in defense thereof, for injuries or death to persons, or damage to property, arising directly or indirectly out of BPI's intentional or negligent act or omission in the performance of its duties as described in this Contract, BPI's breaches of this Contract or BPI's acts or omissions in violation of law, including fines, penalties and judgments. In the event of any Claim arising out of the concurrent negligence of BPI and the City or its Contractor, or BPI, the City or its Contractor and KC, BPI's indemnification obligations under this section shall be limited to the extent of BPI's negligence.

19.2 KC agrees that it shall be liable for and shall indemnify, defend and hold harmless the City or its Contractor, and their officers, agents, and employees, from and against any claims, actions, suits, costs and damages of any nature whatsoever, including reasonable attorney's fees in defense thereof, for injuries or death to persons, or damage to property, arising directly or indirectly out of KC's intentional or negligent act or omission in the performance of its duties as described in this Contract, KC's breaches of this Contract or KC's acts or omissions in violation of law, including fines, penalties and judgments. In the event of any Claim arising out of the concurrent negligence of KC and the City or its Contractor, or KC, the City or its Contractor and BPI, KC's indemnification obligations under this section shall be limited to the extent of KC's negligence.

19.3 The City or its Contractor agrees that it shall be liable for and shall indemnify, defend and hold harmless BPI and KC, and their officers, agents, and employees, from and against any claims, actions, suits, costs and damages of any nature whatsoever, including reasonable attorney's fees in defense thereof, for injuries or death to persons, or damage to property, arising directly or indirectly out of the City's or its Contractor's intentional or negligent act or omission in the performance of its duties as described in this Contract, the City's or its Contractor's breaches of this Contract or the City's or its Contractor's acts or omissions in violation of law, including fines, penalties and judgments. In the event of any Claim arising out of the concurrent negligence of the City or its Contractor and BPI or KC, the City or its Contractor's indemnification obligations under this section shall be limited to the extent of the City's or its Contractor's negligence.

19.4 For purposes of paragraphs 19.1, 19.2 and 19.3 above, each party, by mutual negotiation hereby waives any immunity that would otherwise be available against such claims under the Industrial Insurance provisions of Title 51 RCW.

19.5 The indemnification obligations under this section shall not expire with the termination of this Contract.

SECTION 20 DISPUTES UNDER THIS CONTRACT

20.1 Questions or claims regarding meaning and intent of the Contract or arising from this contract shall be submitted in writing to the City, within fifteen (15) working days of the date in which either of the other parties knows or should know of the question or claim. The City will ordinarily respond to the other parties in writing with a decision, but absent such written response, the question or claim shall be deemed denied upon the tenth day following receipt by the City.

20.2 In the event the other parties disagree with any determination or decision of the City, they may, within fifteen (15) calendar days of the date of such determination or decision, appeal the determination or decision in writing to the Mayor. Such written notice of appeal shall include all documents and other information necessary to substantiate the appeal. The Mayor will review the appeal and transmit a decision or determination in writing. The decision will be considered final. Appeal to the Mayor shall be a condition precedent to litigation hereunder.

20.3 All claims, counterclaims, disputes and other matters in question between the three parties that are not resolved through direct discussions, or as described above, shall be handled in the following manner. The parties agree to first endeavor to settle the dispute in an amicable manner by mediation. The mediator shall be chosen by mutual agreement of all parties. Thereafter, any unresolved controversy or claim arising out of or relating to this contract, or breach thereof, may be settled by arbitration, and judgment upon the award rendered by the arbitrator may

be entered in any court having jurisdiction thereof. Nothing in this subsection precludes any party from seeking relief from any Superior Court with jurisdiction.

20.4 Pending final decision of a dispute hereunder, all parties shall proceed diligently with the performance of the Contract and in accordance with the direction of the City. Failure to comply precisely with the time deadlines under this paragraph as to any claim shall operate as a waiver and release of that claim and an acknowledgment of prejudice to the City, BPI or KC.

SECTION 21 SEVERABILITY

If any part of the Contract is declared to be invalid or unenforceable, the rest of the Contract shall remain binding.

SECTION 22 INDEPENDENT CONTRACTOR

Each party hereto is and shall perform this Contract as an independent contractor, and as such, shall have and maintain complete control over all of its employees, agents, and operations. None of the parties nor anyone employed by them shall be, represent, act, purport to act or be deemed to be the agent, representative, employee or servant of any of the other parties.

SECTION 23 SUBCONTRACTORS

BPI shall identify all proposed suppliers or subcontractors for items or services under this Contract.

SECTION 24 FORCE MAJEURE

Should any of the parties be prevented wholly, or in part, from performing their respective obligations under this Contract by a cause reasonably outside of and beyond the control of the party affected thereby, including but not limited to war, government regulation, restriction or action, strike, lockout, accidents, storms, earthquake, fire, acts of God or public enemy or any similar cause beyond the control of the parties, then such party shall be excused hereunder during the time and to the extent that the performance of such obligation are so prevented, and such party shall have no liability whatsoever for any damages, consequential or otherwise, resulting therefrom.

SECTION 25 NON-WAIVER

Failure by any of the parties to enforce their rights under any provision of this Contract shall not be construed to be a waiver of that provision. No waiver of any breach of this Contract shall be held to be a waiver of any other breach.

SECTION 26 ASSIGNMENT

BPI and /or KC shall not assign any interest, obligation or benefit under or in this Contract or transfer any interest in the same, whether by assignment or novation, without prior written consent of the City or its Contractor. If assignment is approved, this Contract shall be binding upon and inure to the benefit of the successor/party.

SECTION 27 NOTICES

All notices required under this Contract shall be personally delivered or mailed by certified or registered mail, postage prepaid as follows:

if to the City, addressed to:

Name Kari Chennault
Address City of Marysville
80 Columbia Ave.
Marysville, WA 98270

Contact: 360-363-8277 office / 425-754-2173 cell
kchennault@marysvillewa.gov

If to BPI, addressed to:

Name David K. Ruud, Operations Manager
Address Boulder Park, Inc.
P.O. Box 285
Mansfield, WA 98830

Contact: 509-683-1142 office / 509-669-3775 cell
ruudbpi@aol.com

If to KC, addressed to:

Name Jake Finlinson, Biosolids Project Manager
Address King County Wastewater Treatment Division
201 S. Jackson Street, KSC-NR-0512
Seattle, WA 98104

Contact: 206-477-3524 office / 206-305-4272 cell
jake.finlinson@kingcounty.gov

Or to such other address as any party shall specify by written notice so given. Notices shall be deemed to have been given and received as of the date so delivered or three (3) business days after being deposited in the US mail.

SECTION 28 ENTIRE CONTRACT; AMENDMENT

This Contract constitutes the entire agreement between the parties concerning the subject matter hereof and supersedes any and all other communications, representations, proposals, understandings or agreements, either written or oral, between the parties with respect to such subject matter. This Contract may not be modified or amended, in whole or in part, except in writing signed by all parties.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the date above written.

CITY OF MARYSVILLE

BOULDER PARK, INC.

By _____
Jon Nehring, Mayor

By _____
Leroy Thomsen, President

Date _____

Date _____

KING COUNTY

By _____
Pam Elardo, P.E.
Director, Wastewater Treatment Division

Date _____

Approved as to form only:

William E. Blakney, Deputy Prosecuting Attorney


Date

Index #4

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: March 28, 2016

AGENDA ITEM: Highway Safety Improvement Program (HSIP) Projects Supplement No. 1 to Professional Services Agreement with KPG	
PREPARED BY: Jeff Laycock, City Engineer	DIRECTOR APPROVAL: 
DEPARTMENT: Public Works / Engineering	
ATTACHMENTS: PSA Supplement No. 1	
BUDGET CODE: 30500030.563000, R1302	AMOUNT: \$0.00
SUMMARY:	

The City contracted with KPG, Inc. on September 9, 2013 to provide the City with professional engineering design services for a series of three transportation improvement projects which received grant funding through the Federal Highway Administration's Highway Safety Improvement Program. (HSIP). The projects include:

- Replacement of an antiquated signal system at 80th Street NE/State Ave.
- Addition of a dedicated through/right-turn lane on the east leg of 88th Street NE / State Ave.
- Upgrade of intersection lighting at Cedar / 4th Street NE and 128th Street NE / State Ave.
- Refinement of signal operations and phasing at various locations, incorporating new signal heads where warranted, improving signal head visibility through installation of retroreflective tape, upgrading pedestrian displays to "countdown type," and improving railroad "preemption timing" at select intersections which lie adjacent to grade crossings

While most of the design is complete, the project has been delayed due to matters regarding 88th St NE and its proximity to the cemetery. Work that remains under KPG's scope of services will include additional coordination with the cemetery, environmental review and permitting, and right-of-way acquisition.

The original agreement with KPG is set to expire on April 1, 2016. The attached Supplement No. 1 to the City's agreement with KPG provides for a revised agreement end date and no-cost time extension to April 1, 2017.

RECOMMENDED ACTION:

Staff recommends that Council authorize the Mayor to sign and execute the attached Supplement No. 1, a no-cost time extension, to the City's agreement with KPG, Inc.



Washington State
Department of Transportation

Supplemental Agreement No. 1	Organization and Address KPG 2502 Jefferson Ave, Tacoma, WA 98402
Agreement Number R-1302	
Project Number R-1302	Phone (253) 627-0720
Project Title State Ave. – 1 st St to 88 th St NE HSIP Projects	Maximum Amount Payable (<u>Un-changed</u>) \$209,855.41
Description of Work No additional services will be performed under this supplement. Supplemental Agreement No. 1 represents a no-cost time extension only.	

The Local Agency of CITY OF MARYSVILLE
desires to supplement the agreement entered into with KPG
and executed on September 9, 2013 and identified as Agreement No. R-1302.

All provisions in the basic agreement remain in effect except as expressly modified by this supplement. The changes to the agreement are described as follows:

1

Section IV, TIME FOR BEGINNING AND COMPLETION, is amended to change the number of calendar days for completion of the work to read: All work shall be completed by April 1, 2017.

If you concur with this supplement and agree to the changes as stated above, please sign in the appropriate spaces below and return to this office for final action. Dated this _____ day of _____, 2016.

By: [Signature]

By: Jon Nehring, Mayor


[Signature]
Consultant Signature

Approving Authority Signature

Index #5

CITY OF MARYSVILLE AGENDA BILL
EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: March 28, 2016

AGENDA ITEM: Professional Services Agreement with Systems Interface, Inc. for the Filter Reject Project	
PREPARED BY: Kari Chennault, Water Resources Manager	DIRECTOR APPROVAL: 
DEPARTMENT: Public Works	
ATTACHMENTS: 2 signed original copies of the PSA	
BUDGET CODE: 40230594.563000.S1501	AMOUNT: \$78,833

SUMMARY:

The City's Wastewater Treatment Plant rejects approximately 1MGD of sewage back into the lagoon that cannot be filtered out. The piping has been installed for a rerouted reject network that would not require this liquid to be pumped a second time at the West Trunk Lift Station. This Agreement would allow for Systems Interface, Inc. to do the programming and startup work to efficiently and cost effectively pump reject liquid back into the lagoon's mixed cells.

RECOMMENDED ACTION:

Staff recommends that Council authorize the Mayor to sign and execute the Professional Services Agreement with Systems Interface, Inc. in the amount of \$78,833.

**PROFESSIONAL SERVICES AGREEMENT BETWEEN
CITY OF MARYSVILLE
AND SYSTEMS INTERFACE, INC.
FOR CONSULTANT SERVICES**

THIS AGREEMENT (“Agreement”) is made and entered into by and between the City of Marysville, a Washington State municipal corporation (“City”), and Systems Interface, Inc., a Washington Corporation (“Consultant”).

NOW, THEREFORE, in consideration of the terms, conditions, covenants and performances contained herein, the parties hereto agree as follows:

ARTICLE I. PURPOSE

The purpose of this Agreement is to provide the City with consultant services regarding The Filter Reject Project as described in Article II. The general terms and conditions of the relationship between the City and the Consultant are specified in this Agreement.

ARTICLE II. SCOPE OF SERVICES

The Scope of Services is attached hereto as **Exhibit “A”** and incorporated herein by this reference (“Scope of Services”). All services and materials necessary to accomplish the tasks outlined in the Scope of Services shall be provided by the Consultant unless noted otherwise in the Scope of Services or this Agreement. All such services shall be provided in accordance with the standards of the Consultant’s profession.

ARTICLE III. OBLIGATIONS OF THE CONSULTANT

III.1 MINOR CHANGES IN SCOPE. The Consultant shall accept minor changes, amendments, or revision in the detail of the Scope of Services as may be required by the City when such changes will not have any impact on the service costs or proposed delivery schedule. Extra work, if any, involving substantial changes and/or changes in cost or schedules will be addressed as follows:

Extra Work. The City may desire to have the Consultant perform work or render services in connection with each project in addition to or other than work provided for by the expressed intent of the Scope of Services in the scope of services. Such work will be considered as extra work and will be specified in a written supplement to the scope of services, to be signed by both parties, which will set forth the nature and the scope thereof. All proposals for extra work or services shall be prepared by the Consultant at no cost to the City. Work under a supplemental agreement shall not proceed until executed in writing by the parties.

III.2 WORK PRODUCT AND DOCUMENTS. The work product and all documents produced under this Agreement shall be furnished by the Consultant to the City, and upon completion of the work shall become the property of the City, except that the Consultant may retain one copy of the work product and documents for its records. The Consultant will be responsible for the accuracy of the work, even though the work has been accepted by the City.

In the event that the Consultant shall default on this Agreement or in the event that this Agreement shall be terminated prior to its completion as herein provided, all work product of the Consultant, along with a summary of work as of the date of default or termination, shall become the property of the City. Upon request, the Consultant shall tender the work product and summary to the City. Tender of said work product shall be a prerequisite to final payment under this Agreement. The summary of work done shall be prepared at no additional cost to the City.

Consultant will not be held liable for reuse of documents produced under this Agreement or modifications thereof for any purpose other than those authorized under this Agreement without the written authorization of Consultant.

III.3 TERM. The term of this Agreement shall commence on upon notice to proceed and shall terminate at midnight, August 15, 2016. The parties may extend the term of this Agreement by written mutual agreement.

III.4 NONASSIGNABLE. The services to be provided by the Consultant shall not be assigned or subcontracted without the express written consent of the City.

III.5 EMPLOYMENT.

a. The term “employee” or “employees” as used herein shall mean any officers, agents, or employee of the of the Consultant.

b. Any and all employees of the Consultant, while engaged in the performance of any work or services required by the Consultant under this Agreement, shall be considered employees of the Consultant only and not of the City, 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 Consultant or its employees while so engaged in any of the work or services provided herein shall be the sole obligation of the Consultant.

c. Consultant represents, unless otherwise indicated below, that all employees of Consultant that will provide any of the work under this Agreement have not ever been retired from a Washington State retirement system, including but not limited to Teacher (TRS), School District (SERS), Public Employee (PERS), Public Safety (PSERS), law enforcement and fire fighters (LEOFF), Washington State Patrol (WSPRS), Judicial Retirement System (JRS), or otherwise. *(Please indicate No or Yes*

below)

No employees supplying work have ever been retired from a Washington state retirement system.

Yes employees supplying work have been retired from a Washington state retirement system.

In the event the Consultant indicates “no”, but an employee in fact was a retiree of a Washington State retirement system, and because of the misrepresentation the City is required to defend a claim by the Washington State retirement system, or to make contributions for or on account of the employee, or reimbursement to the Washington State retirement system for benefits paid, Consultant hereby agrees to save, indemnify, defend and hold City harmless from and against all expenses and costs, including reasonable attorney’s fees incurred in defending the claim of the Washington State retirement system and from all contributions paid or required to be paid, and for all reimbursement required to the Washington State retirement system. In the event Consultant affirms that an employee providing work has ever retired from a Washington State retirement system, said employee shall be identified by Consultant, and such retirees shall provide City with all information required by City to report the employment with Consultant to the Department of Retirement Services of the State of Washington.

III.6 INDEMNITY.

a. **Indemnification / Hold Harmless.** Consultant shall defend, indemnify and hold the City, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or resulting from the acts, errors or omissions of the Consultant in performance of this Agreement, except for injuries and damages caused by the sole negligence of the City.

b. Should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Consultant and the City, its officers, officials, employees, and volunteers, the Consultant's liability, including the duty and cost to defend, hereunder shall be only to the extent of the Consultant's negligence.

c. The provisions of this section shall survive the expiration or termination of this agreement.

d. For the purposes of the indemnity contained in subpart “A” of this paragraph 3.6, Consultant hereby knowing, intentionally, and voluntarily waives the immunity of the Industrial Insurance Act, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the parties.

_____(initials) i-11 (initials)

III.7 INSURANCE.

a. **Minimum Limits of Insurance.** The Consultant shall procure, and maintain for the duration of the Agreement, insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work and services hereunder by the Consultant, its agents, representatives, employees or subcontractors. The Consultant shall, before commencing work under this agreement, file with the City certificates of insurance coverage and the policy endorsement to be kept in force continuously during this Agreement, in a form acceptable to the City. Said certificates and policy endorsement shall name the City, its officers, elected officials, agents and/or employees as an additional named insured with respect to all coverages except professional liability insurance and workers' compensation.

b. **Minimum Scope of Insurance - Consultant shall obtain insurance of the types described below:**

- (1). Automobile Liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage.
- (2). Commercial General Liability insurance shall be written on ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, independent contractors and personal injury and advertising injury. The City shall be named as an insured under the Consultant's Commercial General Liability insurance policy with respect to the work performed for the City.
- (3). Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.
- (4). Professional Liability insurance appropriate to the Consultant's profession.

c. **The minimum insurance limits shall be as follows:**

- (1) Comprehensive General Liability. \$1,000,000 combined single limit per occurrence for bodily injury personal injury and property damage; \$2,000,000 general aggregate.
- (2) Automobile Liability. \$1,000,000 combined single limit per

accident for bodily injury and property damage.

(3) Workers' Compensation. Workers' compensation limits as required by the Workers' Compensation Act of Washington.

(4) Professional Liability/Consultant's Errors and Omissions Liability. \$1,000,000 per claim and \$1,000,000 as an annual aggregate.

d. **Notice of Cancellation**. In the event that the Consultant receives notice (written, electronic or otherwise) that any of the above required insurance coverage is being cancelled and/or terminated, the Consultant shall immediately (within forty-eight (48) hours) provide written notification of such cancellation/termination to the City.

e. **Acceptability of Insurers**. Insurance to be provided by Consultant shall be with a current A.M.Bests rating of no less than A:VII, or if not rated by Bests, with minimum surpluses the equivalent of Bests' VII rating.

f. **Verification of Coverage**. In signing this agreement, the Consultant is acknowledging and representing that required insurance is active and current. Consultant shall furnish the City with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsement, evidencing the insurance requirements of the Consultant before commencement of the work. Further, throughout the term of this Agreement, the Consultant shall provide the City with proof of insurance upon request by the City.

g. **Insurance shall be Primary**. The Consultant's insurance coverage shall be primary insurance as respect the City. Any insurance, self-insurance, or insurance pool coverage maintained by the City shall be excess of the Consultant's insurance and shall not contribute with it.

h. **No Limitation**. Consultant's maintenance of insurance as required by this Agreement shall not be construed to limit the liability of the Consultant to the coverage provided by such insurance or otherwise limit the recourse to any remedy available at law or in equity.

i. **Claims-made Basis**. Unless approved by the City all insurance policies shall be written on an "Occurrence" policy as opposed to a "Claims-made" policy. The City may require an extended reporting endorsement on any approved "Claims-made" policy.

j. **Failure to Maintain Insurance** Failure on the part of the Consultant to maintain the insurance as required shall constitute a material breach of contract, upon which the City may, after giving five business days' notice to the Consultant to correct the breach, immediately terminate the contract or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so

expended to be repaid to the City on demand, or at the sole discretion of the City, offset against funds due the Consultant from the City.

III.8 DISCRIMINATION PROHIBITED AND COMPLIANCE WITH EQUAL OPPORTUNITY LEGISLATION. The Consultant agrees to comply with equal opportunity employment and not to discriminate against client, employee, or applicant for employment or for services because of race, creed, color, religion, national origin, marital status, sex, sexual orientation, age or handicap except for a bona fide occupational qualification with regard, but not limited to, the following: employment upgrading; demotion or transfer; recruitment or any recruitment advertising; layoff or terminations; rates of pay or other forms of compensation; selection for training, rendition of services. The Consultant further agrees to maintain (as appropriate) notices, posted in conspicuous places, setting forth the provisions of this nondiscrimination clause. The Consultant understands and agrees that if it violates this nondiscrimination provision, this Agreement may be terminated by the City, and further that the Consultant will be barred from performing any services for the City now or in the future, unless a showing is made satisfactory to the City that discriminatory practices have been terminated and that recurrence of such action is unlikely.

III.9 UNFAIR EMPLOYMENT PRACTICES. During the performance of this Agreement, the Consultant agrees to comply with RCW 49.60.180, prohibiting unfair employment practices.

III.10 LEGAL RELATIONS. The Consultant shall comply with all federal, state and local laws and ordinances applicable to work to be done under this Agreement. The Consultant represents that the firm and all employees assigned to work on any City project are in full compliance with the statutes of the State of Washington governing activities to be performed and that all personnel to be assigned to the work required under this Agreement are fully qualified and properly licensed to perform the work to which they will be assigned. This Agreement shall be interpreted and construed in accordance with the laws of Washington. Venue for any litigation commenced relating to this Agreement shall be in Snohomish County Superior Court.

III.11 INDEPENDENT CONTRACTOR.

a. The Consultant and the City understand and expressly agree that the Consultant is an independent contractor in the performance of each and every part of this Agreement. The Consultant expressly represents, warrants and agrees that his status as an independent contractor in the performance of the work and services required under this Agreement is consistent with and meets the six-part independent contractor test set forth in RCW 51.08.195 or as hereafter amended. The Consultant, as an independent contractor, assumes the entire responsibility for carrying out and accomplishing the services required under this Agreement. The Consultant shall make no claim of City employment nor shall claim any related employment benefits, social security, and/or retirement benefits.

b. The Consultant shall be solely responsible for paying all taxes, deductions, and assessments, including but not limited to federal income tax, FICA, social security tax, assessments for unemployment and industrial injury, and other deductions from income which may be required by law or assessed against either party as a result of this Agreement. In the event the City is assessed a tax or assessment as a result of this Agreement, the Consultant shall pay the same before it becomes due.

c. The City may, during the term of this Agreement, engage other independent contractors to perform the same or similar work that the Consultant performs hereunder.

d. Prior to commencement of work, the Consultant shall obtain a business license from the City.

III.12 CONFLICTS OF INTEREST. The Consultant agrees to and shall notify the City of any potential conflicts of interest in Consultant's client base and shall obtain written permission from the City prior to providing services to third parties where a conflict or potential conflict of interest is apparent. If the City determines in its sole discretion that a conflict is irreconcilable, the City reserves the right to terminate this Agreement.

III.13 CITY CONFIDENCES. The Consultant agrees to and will keep in strict confidence, and will not disclose, communicate or advertise to third parties without specific prior written consent from the City in each instance, the confidences of the City or any information regarding the City or services provided to the City.

III.14 SUBCONTRACTORS/SUBCONSULTANTS.

a. The Consultant shall is responsible for all work performed by subcontractors/subconsultants pursuant to the terms of this Agreement.

b. The Consultant must verify that any subcontractors/subconsultants they directly hire meet the responsibility criteria for the project. Verification that a subcontractor/subconsultant has proper license and bonding, if required by statute, must be included in the verification process.

c. The Consultant may not substitute or add subcontractors/subconsultants without the written approval of the City.

d. All Subcontractors/Subconsultants shall have the same insurance coverages and limits as set forth in this Agreement and the Consultant shall provide verification of said insurance coverage.

ARTICLE IV. OBLIGATIONS OF THE CITY

IV.1 PAYMENTS.

a. The Consultant shall be paid by the City for services rendered under this Agreement as described in the Scope of Services and as provided in this section. In no event shall the compensation paid to Consultant under this Agreement exceed \$78,833 without the written agreement of the Consultant and the City. Such payment shall be full compensation for work performed and services rendered and for all labor, materials, supplies, equipment and incidentals necessary to complete the work. In the event the City elects to expand the scope of services from that set forth in Exhibit A, the City shall pay Consultant a mutually agreed amount.

b. The Consultant shall submit a monthly invoice to the City for services performed in the previous calendar month in a format acceptable to the Cities. The Consultant shall maintain time and expense records and provide them to the Cities upon request.

c. The City will pay timely submitted and approved invoices received before the 20th of each month within thirty (30) days of receipt.

IV.2 CITY APPROVAL. Notwithstanding the Consultant's status as an independent contractor, results of the work performed pursuant to this Agreement must meet the approval of the City, which shall not be unreasonably withheld if work has been completed in compliance with the Scope of Services and City requirements.

IV.3 MAINTENANCE/INSPECTION OF RECORDS. The Consultant shall maintain all books, records, documents and other evidence pertaining to the costs and expenses allowable under this Agreement in accordance with generally accepted accounting practices. All such books and records required to be maintained by this Agreement shall be subject to inspection and audit by representatives of the City and/or the Washington State Auditor at all reasonable times, and the Consultant shall afford the proper facilities for such inspection and audit. Representatives of the City and/or the Washington State Auditor may copy such books, accounts and records where necessary to conduct or document an audit. The Consultant shall preserve and make available all such books of account and records for a period of three (3) years after final payment under this Agreement. In the event that any audit or inspection identifies any discrepancy in such financial records, the Consultant shall provide the City with appropriate clarification and/or financial adjustments within thirty (30) calendar days of notification of the discrepancy.

ARTICLE V. GENERAL

V.1 **NOTICES.** Notices to the City shall be sent to the following address:

Roy Alderman

**City of Marysville Public Works
1049 State Avenue
Marysville, WA 98270**

Notices to the Consultant shall be sent to the following address:

**Marcus Lee-Chin
Systems Interface, Inc.
1916 220th Street SE, #M-102
Bothell, WA 98021-7406**

Receipt of any notice shall be deemed effective three (3) days after deposit of written notice in the U.S. mail with proper postage and address.

V.2 TERMINATION. The right is reserved by the City to terminate this Agreement in whole or in part at any time upon ten (10) calendar days' written notice to the Consultant.

If this Agreement is terminated in its entirety by the City for its convenience, the City shall pay the Consultant for satisfactory services performed through the date of termination in accordance with payment provisions of Section VI.1.

V.3 DISPUTES. The parties agree that, following reasonable attempts at negotiation and compromise, any unresolved dispute arising under this Agreement may be resolved by a mutually agreed-upon alternative dispute resolution of arbitration or mediation.

V.4 EXTENT OF AGREEMENT/MODIFICATION. This Agreement, together with attachments or addenda, represents the entire and integrated Agreement between the parties and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended, modified or added to only by written instrument properly signed by both parties.

V.5 SEVERABILITY

a. If a court of competent jurisdiction holds any part, term or provision of this Agreement to be illegal or invalid, in whole or in part, the validity of the remaining provisions shall not be affected, and the parties' rights and obligations shall be construed and enforced as if the Agreement did not contain the particular provision held to be invalid.

b. If any provision of this Agreement is in direct conflict with any statutory provision of the State of Washington, that provision which may conflict shall be deemed inoperative and null and void insofar as it may conflict, and shall be deemed modified to conform to such statutory provision.

V.6 NONWAIVER. A waiver by either party hereto of a breach by the other party hereto of any covenant or condition of this Agreement shall not impair the right of the party not in default to avail itself of any subsequent breach thereof. Leniency, delay or failure of either

party to insist upon strict performance of any agreement, covenant or condition of this Agreement, or to exercise any right herein given in any one or more instances, shall not be construed as a waiver or relinquishment of any such agreement, covenant, condition or right.

V.7 **FAIR MEANING.** The terms of this Agreement shall be given their fair meaning and shall not be construed in favor of or against either party hereto because of authorship. This Agreement shall be deemed to have been drafted by both of the parties.

V.8 **GOVERNING LAW.** This Agreement shall be governed by and construed in accordance with the laws of the State of Washington.

V.9 **VENUE.** The venue for any action to enforce or interpret this Agreement shall lie in the Superior Court of Washington for Snohomish County, Washington.

V.10 **COUNTERPARTS.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same Agreement.

V.11 **AUTHORITY TO BIND PARTIES AND ENTER INTO AGREEMENT.** The undersigned represent that they have full authority to enter into this Agreement and to bind the parties for and on behalf of the legal entities set forth below.

DATED this _____ day of _____, 201__.

CITY OF MARYSVILLE

SYSTEMS INTERFACE, INC.

By _____
Marysville, Mayor

By [Signature]
Luis E. S. [Signature]
V. E. PRESIDENT

Approved as to form:

Marysville, City Attorney

Exhibit A
Scope of Services



Systems Interface Inc.

(425) 481-1225 T
 (425) 481-2115 F
www.systems-interface.com

1916 220th Street SE, #M-102
 Bothell, WA 98021-7406 USA

PROPOSAL

To: Roy Alderman	Company: Systems Interface Inc.
Re: Replacement Filter Reject CP 423 and PNL 423	Date: 2/19/16
From: Marcus Lee-Chin	Pages: 1

QS15J012_s6

Hi Roy,

Thanks for the opportunity to quote these panel upgrades for the Marysville WWTP. Per the City's request the work would be performed only after the dry season has started.

Our scope and price are as follows in Exhibit A below:

Exhibit A Scope of Services

Manufacturer, Programming, & Startup for Replacement Filter Reject PNL 423(C) (Pump Motor Starter VFD Panel with External Quick Pump Motor Disconnects) (Designed to be mounted on Uni-Strut): \$28,655

Manufacturer, Programming, & Startup for Replacement Filter Reject CP 423(A) (Telemetry and Control Panel) (Designed to be mounted on Uni-Strut): \$25,757

Manufacturer & Startup for New Filter Reject CP 423(B) (HOA, Pushbutton, & Drive HIM Remote Access Swingout Panel) (Designed to be mounted on Uni-Strut): \$4,296

Electrical Install Work and Infrastructure: \$20,125

Inclusions:

- 1) Seal Leak & Overtemperature Relays.
- 2) Intrinsically Safe Relay and Barrier for high float switch and transducer signal.
- 3) Extension cables for VFD HIM's from Remote Panel CP 423(B) to Filter Reject CP 423(A)
- 4) External Panel Voltage Indicator for pump panel 423(C)
- 5) External Panel Ethernet and 120 VAC Power port for 423(C)
- 6) External Panel Ethernet and 120 VAC Power port for panel 423(A)
- 7) DC Control Power UPS for panel 423(A)
- 8) TVSS for panel 423(A)
- 9) 1 New Anchor Scientific High Level Float on timer pump down with 40 feet Cable
- 10) 1 New GE Druck Submersible Level Transducer-(Specially Designed for Wet Well Type applications has extra large diaphragm).
- 11) 2 New 600 VAC Pump Motor Power Quick Disconnects. Either mounted externally or wired directly to panel PNL 423(C).
- 12) Future External Lighting Circuit Breaker and Wiring in panel CP 423(A).
- 13) Provide and install new 80 Amp Trip for existing spare breaker in MCC.
- 14) Provide and install new 480 VAC power conductors from existing breaker in MCC to supply power to new pump control panel.
- 15) Provide and install new interconnecting conduits and wires as needed between the new panels 423A, 423B, and 423C.
- 16) Provide and Install new conduit and CAT5E cable from panel 423(A) to the existing switch located in the existing MCC control section.

1 of 2



Systems Interface Inc.

(425) 481-1225 T
 (425) 481-2115 F
www.systems-interface.com

1916 220th Street SE, #M-102
 Bothell, WA 98021-7406 USA

PROPOSAL

- 17) Demo of the existing 2 floats and transducer in the filtration wet well.
- 18) Demo of the existing Esteem radio modem, cabling, and antenna pole. Return radio to City.
- 19) Demo and removal of existing panels and uni-strut structure.
- 20) New supplied system cutover and operational testing.
- 21) Project Management in the form of correspondence, coordination, meetings, and scheduling.

Total Price..... \$78,833

Proposed Terms 10% upon mobilization, 20% upon design drawings complete, 20% upon materials ordered, 25% upon panel shipment, 15% upon startup completion, 10% upon as-built documentation complete.
 Net 30

Exclusions:

- Sales or Use Taxes.
- SCADA or Alarm System Programming Changes.
- Supply, removal, or replacement of new pumps. (Supplied by the City.)
- General Contracting Work (i.e. any supply of mechanical equipment, building materials, seismic work, structural or construction work with the sole exception of the uni-strut panel mounting structure necessary to mount the control panel as outlined in the scope of work.
- Any change out or replacement of the filtration wet well structure, or any of its components such as metal support structures, support beams, piping, valves, cement construct or rebar, etc.
- Any shelter or cover for the control panel.
- Any site lighting.
- Spare Parts.
- Field devices and instrumentation except as outlined in the scope of services description.
- Seismic Calculations, Arc-Flash Analysis, Short Circuit Coordination Studies.
- Payment/Performance Bonds
- Temporary Pumps or Power. (Supplied by the City.)
- Bypass or Backup Pumps or Pumping. (Supplied by the City.)
- Cut/Patch/Paint. (Supplied by the City.)
- Trenching or Backfilling. (Supplied by the City.)
- Overtime or Holiday Hours. Quote is based on normal working hours at five days a week Monday thru Friday.
- Use of a 3rd party billing system which requires fees to be paid by Systems Interface.

Please contact me with any questions or concerns.

Sincerely,
Systems Interface Inc.

Marcus J. Lee-Chin
 Project Manager

milee@systems-interface.com

Index #6

CITY OF MARYSVILLE
Marysville, Washington

Resolution No. _____

**A RESOLUTION OF THE CITY OF MARYSVILLE ENCOURAGING THE
CITIZENS OF MARYSVILLE TO VOTE ON MARYSVILLE SCHOOL DISTRICT
PROPOSITION NO. 1 ON THE APRIL 26, 2016 SPECIAL ELECTION BALLOT.**

WHEREAS, it has come to the attention of the Marysville City Council's that the Marysville School District has placed before the voters on April 26, 2016 Propositions No. 1 relating to general obligation bonds for school district replacement of 3 existing schools, constructing a new middle school, modernizing or replacing Marysville Pilchuck High and other capital improvements.

WHEREAS, the Mayor and Marysville City Council wish to urge voters to vote on the special election ballot on April 26, 2016 regarding Marysville School District Proposition No. 1.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARYSVILLE, WASHINGTON AS FOLLOWS:

The Mayor and City Council of the City of Marysville do hereby urge all registered voters within the Marysville School District boundaries to carefully consider Proposition No. 1 of the Marysville School District and to vote in the April 26, 2016 special election. The Ballot Measures read as follows:

PROPOSITION NO. 1
MARYSVILLE SCHOOL DISTRICT No.
25

**NEIGHBORHOOD SCHOOL
IMPROVEMENTS HEALTH AND
SAFETY UPGRADES GENERAL
OBLIGATION BONDS \$230,000,000**

The Board of Directors of Marysville School District No. 25 adopted Resolution No. 2016-7 concerning this proposition to finance neighborhood school improvements. The proposition would authorize the District to enhance the learning environment for all students by replacing Cascade and Liberty Elementary Schools and Marysville Middle School; relocating Totem Middle School; constructing a new middle school; and replacing or modernizing Marysville Pilchuck High and other capital improvements; to issue \$230,000,000 of general obligation bonds maturing within a maximum term of 20 years; and collect excess property taxes annually to repay the bonds, all as provided in Resolution #2016-7. Should this proposition be:

Approved.....
Rejected.....

PASSED by the City Council and APPROVED by the Mayor this 28 day of March, 2016.

CITY OF MARYSVILLE

JON NEHRING, Mayor

ATTEST:

April O'Brien, Deputy City Clerk

Approved as to form:

JON WALKER, City Attorney

Index #7

CITY OF MARYSVILLE AGENDA BILL
EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 3/21/2016

AGENDA ITEM: Petty Cash and Change Fund Ordinance	
PREPARED BY: Allina Holmquist, Assistant Finance Director	DIRECTOR APPROVAL:
DEPARTMENT: Finance	
ATTACHMENTS: Ordinance 2730 and amended Petty Cash and Change Fund Ordinance	
BUDGET CODE: 401.111700 and 001.111700	AMOUNT:
SUMMARY:	

Due to the growth of activities and operations in the Parks department, Municipal Court and the Public Works departments, additional change funds and an additional petty cash fund are requested. This would provide the Parks department with another \$300.00 change fund, this would provide Municipal Court with another \$100.00 change fund and this would provide the Public Works department with another \$300.00 petty cash fund.

<p>RECOMMENDED ACTION: Staff recommends that Council authorize the Mayor to sign the amended Petty Cash and Change Fund Ordinance.</p>
--

CITY OF MARYSVILLE
Marysville, Washington

ORDINANCE NO. 2730

AN ORDINANCE OF THE CITY OF MARYSVILLE, AMENDING CHAPTER 3.51 OF THE MARYSVILLE MUNICIPAL CODE BY UPDATING THE ORDINANCE ESTABLISHING AND REGULATING THE PETTY CASH FUND, A CHANGE AND IMPREST FUND OF THE CITY.

WHEREAS, it is necessary to update the City's Petty Cash Fund Ordinance to be consistent with the current operations and structure of City government;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MARYSVILLE, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Chapter 3.51 MMC is hereby amended to read as follows:

**Chapter 3.51
PETTY CASH FUND**

Sections:

3.51.010 Petty cash fund established.

3.51.020 Petty cash fund distribution.

3.51.030 Petty cash fund custodians.

3.51.010 Petty cash fund established.

There is created and established a change and imprest fund within the current expense fund, to be designated as the "petty cash fund." Four thousand two hundred dollars is authorized for the petty cash fund. (Ord. 2369 § 1, 2001; Ord. 2262 § 1, 1999; Ord. 1951 § 1, 1993; Ord. 1936 § 1, 1993; Ord. 1687 § 1, 1989).

3.51.020 Petty cash fund distribution.

The petty cash fund herein established shall be distributed as follows:

- (1) Three hundred dollars shall be used by the city's municipal court as a change fund;
- (2) Two hundred dollars shall be used by the city's park and recreation department, \$100.00 as a change fund and \$100.00 as a petty cash fund;
- (3) Six hundred dollars shall be used by the city's finance department as a change fund;

- (4) Two hundred fifty dollars shall be used by the city's finance department as a petty cash fund;
- (5) Five hundred fifty dollars shall be used by the city's police department as two \$50.00 change funds, one \$300.00 change fund and a \$150.00 petty cash fund;
- (6) Two hundred dollars shall be used by the city's public works department as a petty cash fund;
- (7) One hundred fifty dollars shall be used by the city's community development department, \$50.00 as a petty cash fund and \$100.00 as a change fund;
- (8) One hundred fifty dollars shall be used by the Ken Baxter Senior/Community Center, \$100.00 as a change fund and \$50.00 as a petty cash fund;
- (9) One thousand eight hundred dollars shall be used by the Cedarcrest Golf Course, \$1,600 as a change fund and \$200.00 as a petty cash fund. (Ord. 2517 § 1, 2004; Ord. 2398 §§ 1, 2, 2001; Ord. 2369 § 2, 2001; Ord. 2262 § 2, 1999; Ord. 2179 § 1, 1998; Ord. 1998 § 1, 1994; Ord. 1951 § 2, 1993; Ord. 1936 § 2, 1993; Ord. 1851-A § 1, 1991; Ord. 1824 § 1, 1991; Ord. 1687 § 2, 1989).

3.51.030 Petty cash fund custodians.

The custodians of the petty cash fund herein established shall be as follows:

- (1) The city's court administrator is designated as the custodian of the municipal court change fund.
- (2) The city's park and recreation director is designated as the custodian of the park and recreation change fund and the Ken Baxter Senior/Community Center change fund and petty cash fund.
- (3) The finance director is designated as the custodian of the finance department change and petty cash fund.
- (4) The police chief is designated as the custodian of the police department change and petty cash fund.
- (5) The public works director is designated as the custodian of the public works petty cash fund.
- (6) The community development director is designated as the custodian of the community development department petty cash fund;
- (7) The golf course superintendent is designated as the custodian of the Cedarcrest Golf Course change and petty cash fund. (Ord. 2369 § 3, 2001; Ord. 2179 § 2, 1998; Ord. 1951 § 3, 1993; Ord. 1936 § 3, 1993; Ord. 1851-A § 2, 1991; Ord. 1824 § 2, 1991; Ord. 1687 § 3, 1989).

PASSED by the City Council and APPROVED by the Mayor this 10th day of December 2007.

CITY OF MARYSVILLE

By Dennis L Kendall
Dennis Kendall, Mayor

Attest:

By Tracy Jeffries
Tracy Jeffries, City Clerk

Approved as to form:

By Grant K. Weed
Grant Weed, City Attorney

Date of Publication: 12/12/07

Effective Date (5 days after publication): 12/17/07

CITY OF MARYSVILLE
ORDINANCE No. _____

AN ORDINANCE OF THE CITY OF MARYSVILLE, AMENDING SECTION 3.51.020 OF THE MARYSVILLE MUNICIPAL CODE TO ADD A CHANGE FUND FOR PARKS, ADD A CHANGE FUND FOR MUNICIPAL COURT AND TO ADD A PETTY CASH FUND FOR PUBLIC WORKS.

WHEREAS, it is necessary to update the City's Petty Cash Fund Ordinance to be consistent with the current operations and structure of City government;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF MARYSVILLE AS FOLLOWS:

Section 1. Amendment of Municipal Code.

Section 3.51.020 of the municipal code is amended as set forth in Exhibit "A."

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

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

PASSED by the City Council and APPROVED by the Mayor this __ day of _____ 2016.

CITY OF MARYSVILLE

By _____
JON NEHRING, MAYOR

Attest:

By _____
APRIL O'BRIEN, DEPUTY CITY CLERK

Approved as to from:

By _____
JON WALKER, CITY ATTORNEY

Date of publication: _____

Effective Date (five days after publication): _____

EXHIBIT A

3.51.020 Petty cash fund distribution.

The petty cash fund herein established shall be distributed as follows:

- (1) ~~Three~~ Four hundred dollars shall be used by the city's municipal court as a change fund;
- (2) ~~Two~~ Five hundred dollars shall be used by the city's parks, ~~and~~ recreation, and culture department, \$100.00 as a change fund, \$300.00 as a change fund and \$100.00 as a petty cash fund;
- (3) Six hundred dollars shall be used by the city's finance department as a change fund;
- (4) Two hundred fifty dollars shall be used by the city's finance department as a petty cash fund;
- (5) Five hundred fifty dollars shall be used by the city's police department as two \$50.00 change funds, one \$300.00 change fund and a \$150.00 petty cash fund;
- (6) ~~Two~~ Five hundred dollars shall be used by the city's public works department, \$200.00 as a petty cash fund and \$300.00 as a petty cash fund;
- (7) Two hundred dollars shall be used by the city's department of community development, \$100.00 as a petty cash fund and \$100.00 as a change fund;
- (8) One hundred fifty dollars shall be used by the Ken Baxter Senior/Community Center, \$100.00 as a change fund and \$50.00 as a petty cash fund;
- (9) One thousand eight hundred dollars shall be used by the Cedarcrest Golf Course, \$1,600 as a change fund and \$200.00 as a petty cash fund.

Index #8

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE:

AGENDA ITEM: Update RCW information within the Senior Discount Section of MMC 3.63.030	
PREPARED BY: John Nield	DIRECTOR APPROVAL:
DEPARTMENT: Finance – Utility Billing	
ATTACHMENTS: Updated Ordinance 3.63.030	
BUDGET CODE: N/A	AMOUNT: N/A
SUMMARY:	

RCW's have been updated by the State, this requires us to update the MMC code for the Senior Discount section. We are updating the referenced RCW to correctly reflect the section the MMC is referring to. This does not change anything to do with the senior discount and rebate program. It just properly states the RCW sections.

RECOMMENDED ACTION: Staff recommends that Council Authorize the Mayor to sign this update to MMC 3.63.030

CITY OF MARYSVILLE

ORDINANCE No. _____

AN ORDINANCE OF THE CITY OF MARYSVILLE, WASHINGTON AMENDING SECTION 3.63.030 OF THE MARYSVILLE MUNICIPAL CODE, RELATING TO ELIGIBILITY FOR UTILITY RATE RELIEF FOR LOW INCOME SENIOR CITIZENS AND DISABLED PERSONS.

WHEREAS, Chapter 3.63 of the Marysville Municipal Code currently provides for discounted utility rates for low income senior citizens and disabled persons; and

WHEREAS, the City's discount is based off of income limits established by Washington State law; and

WHEREAS, the City desires to alter the referenced income limits for eligibility;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF MARYSVILLE AS FOLLOWS:

Section 1. Amendment of Municipal Code.

Section 3.63.030 of the municipal code is hereby amended to read as follows:

3.63.030 Eligibility for senior citizen low-income and/or disabled low-income rate.

The occupant of a single-family dwelling unit, duplex, multifamily complex or mobile home park shall be eligible for the rate reduction under the following conditions:

- (1) The dwelling unit must be occupied by the person claiming eligibility as his or her principal place of residence.
- (2) The person claiming the rate must be the head of the household for the dwelling unit in question.
- (3) The person claiming eligibility for the senior citizen rate must qualify in one of the following categories:

(a) Low-Income Senior Citizen. "Low-income senior citizen" means a person who is 62 years of age or older and whose total income including that of his or her spouse or co-tenant does not exceed the amount specified in RCW 84.36.381(5)(~~ba~~), as now or hereafter amended.

(b) Low-Income Disabled Citizen. "Low-income disabled citizen" means a person whose income, including that of his or her spouse or co-tenant, does not exceed the amount specified in RCW 70.164.020(~~6~~) and:

(i) A person qualifying for special parking privileges under RCW ~~46.16.381~~46.19.010(1)(~~a~~) through (1)(~~f~~);

(ii) A blind person as defined in RCW 74.18.020; or

(iii) A disabled, handicapped or incapacitated person as defined under any other existing state or federal program. (Ord. 2549 § 1, 2004).

Section 2. Severability.

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

Section 3. Effective Date.

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

PASSED by the City Council and APPROVED by the Mayor this _____ day of _____, 2016.

CITY OF MARYSVILLE

By _____
JON NEHRING, MAYOR

Attest:

By _____
APRIL O'BRIEN, DEPUTY CITY CLERK

Approved as to from:

By _____
JON WALKER, CITY ATTORNEY

Date of publication: _____

Effective Date (one year after publication): _____

CITY OF MARYSVILLE

ORDINANCE No. _____

AN ORDINANCE OF THE CITY OF MARYSVILLE, WASHINGTON AMENDING SECTION 3.63.030 OF THE MARYSVILLE MUNICIPAL CODE, RELATING TO ELIGIBILITY FOR UTILITY RATE RELIEF FOR LOW INCOME SENIOR CITIZENS AND DISABLED PERSONS.

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- (1) The dwelling unit must be occupied by the person claiming eligibility as his or her principal place of residence.
- (2) The person claiming the rate must be the head of the household for the dwelling unit in question.
- (3) The person claiming eligibility for the senior citizen rate must qualify in one of the following categories:
 - (a) Low-Income Senior Citizen. "Low-income senior citizen" means a person who is 62 years of age or older and whose total income including that of his or her spouse or co-tenant does not exceed the amount specified in RCW 84.36.381(5)(a), as now or hereafter amended.
 - (b) Low-Income Disabled Citizen. "Low-income disabled citizen" means a person whose income, including that of his or her spouse or co-tenant, does not exceed the amount specified in RCW 70.164.020(6) and:
 - (i) A person qualifying for special parking privileges under RCW [46.19.010\(1\)](#)
 - (ii) A blind person as defined in RCW 74.18.020; or
 - (iii) A disabled, handicapped or incapacitated person as defined under any other existing state or federal program. (Ord. 2549 § 1, 2004).

Section 2. Severability.

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

Section 3. Effective Date.

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

PASSED by the City Council and APPROVED by the Mayor this _____ day of _____, 2016.

CITY OF MARYSVILLE

By _____
JON NEHRING, MAYOR

Attest:

By _____
APRIL O'BRIEN, DEPUTY CITY CLERK

Approved as to from:

By _____
JON WALKER, CITY ATTORNEY

Date of publication: _____

Effective Date (one year after publication): _____