

**Marysville City Council Meeting****February 27, 2017****7:00 p.m.****City Hall****Call to Order****Invocation****Pledge of Allegiance****Roll Call****Approval of the Agenda****Committee Reports****Presentations**

A. Municipal Court Annual Report

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

1. Consider the January 23, 2017 City Council Meeting Minutes

**Consent**

2. Consider the February 8, 2017 Claims in the Amount of \$1,645,492.88; Paid by EFT Transactions and Check Numbers 114392 through 114555 with Check Numbers 114298 and 114319 Voided

3. Consider the February 15, 2017 Claims in the Amount of \$462,771.85; Paid by EFT Transactions and Check Numbers 114556 through 114749 with No Check Numbers Voided

4. Consider the February 17, 2017 Payroll in the Amount of \$1,032,440.32; Paid by EFT Transactions and Check Numbers 30567 through 30596

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

5. Consider the Independent Contractor and Lease Agreement with Mark Johnson for the Caretaker Position at Jennings Memorial Park

6. Consider the Landowner Agreement for the Riparian Restoration Planting with Adopt-A-Stream

7. Consider the **Resolution** Declaring Certain Electronic Items of Personal Property to be Surplus and Authorizing the Sale or Disposal Thereof

**Marysville City Council Meeting****February 27, 2017****7:00 p.m.****City Hall****Legal****Mayor's Business**

8. Consider the Parks, Culture, and Recreation Board Reappointment; Kelly Huestis

**Staff Business****Call on Councilmembers****Adjournment/Recess****Executive Session**

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

**Reconvene****Adjournment**

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

# *Index #1*

<b>Call to Order/Pledge of Allegiance/Roll Call</b>	7:00 p.m.
<b>Approval of the Agenda</b>	Approved
<b>Committee Reports</b>	
<b>Presentations</b>	
Employee Services Awards - Kristie Guy – 15 years, Human Resources	Presented
Volunteer of the Month	Continued
<b>Audience Participation</b>	
<b>Approval of Minutes</b>	
Consider Approval of the December 5, 2016 City Council Work Session Minutes	Approved
Consider Approval of the December 12, 2016 City Council Meeting Minutes	Approved
<b>Consent Agenda</b>	
Consider the January 11, 2017 Claims in the Amount of \$26,042.59; Paid by EFT Transactions and Check Numbers 113725 through 113799 with Check Numbers 112214, 113361 and 113403 Voided	Approved
Consider the December 30, 2016 Claims in the Amount of \$1,371,359.02; Paid by EFT Transactions and Check Numbers 113800 through 113897 with No Check Numbers Voided	Approved
Consider the January 18, 2017 Claims in the Amount of \$277,131.90; Paid by EFT Transactions and Check Number 113898 through 113961 with Check Number 113864 Voided	Approved
Consider the December 31, 2016 Claims in the Amount of \$1,203,740.98; Paid by EFT Transactions and Check Numbers 113962 through 114071 with No Checks Voided	Approved
Consider Approval of the Fifth Amendment to the Chief Administrator Officer's Employment Contract	Approved
<b>Review Bids</b>	
<b>Public Hearings</b>	
<b>New Business</b>	
Consider Grant Agreement Amendment No. 1 with the Department of Ecology for the Reduction of Funding for 2015-2017 Stormwater Capacity Grant	Approved
Consider Acceptance of the Grove Street Pedestrian and Bicycle Improvement Project with SRV Construction, Inc. Starting the 45 Day Lien Filing Period for Project Closeout	Approved
Consider the Intergovernmental Cooperative Purchasing Agreement with Snohomish County	Approved
Consider the Interlocal Purchasing Agreement with Region VIII Education Service Center	Approved
<b>Legal</b>	
<b>Mayor's Business</b>	
<b>Staff Business</b>	
<b>Call on Councilmembers</b>	

<b>Adjournment</b>	7:40 p.m.
<b>Executive Session</b>	7:45 p.m.
<b>Personnel – one item</b>	No action
<b>Litigation – one item</b>	No action
Adjournment	8:15 p.m.

COUNCIL*DRAFT*  
MINUTES

**Regular Meeting**  
January 23, 2017

### Call to Order / Pledge of Allegiance

Mayor Nehring called the meeting to order at 7:00 p.m. Pastor Rick Thiessen with AC3 gave the invocation, and Mayor Nehring led those present in the Pledge of Allegiance.

### Roll Call

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

**Mayor:** Jon Nehring

**Council:** Steve Muller, Kamille Norton, Jeff Seibert, Michael Stevens, Rob Toyer, Jeff Vaughan, and Donna Wright

**Absent:** None

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

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

### Committee Reports

Commissioner Wright reported on the Marysville Fire District Board of Directors meeting last week:

- The calls are up significantly from last year. The flu and backups at the hospital may have something to do it.
- There are three new hires that will be starting the academy on March 1 and graduating in July. There are ten new part-time employees. About 50% of the part-time employees are coming from Everett Community College, and it is rumored that the program may be cut back.

- There was a SnoPac outage on the 11<sup>th</sup> with significant downtime, but the backup system worked well, and citizens were not affected.
- Marilyn Sheldon, Fire Commissioner, announced she will be resigning from the Fire Commission so there will be an opening for that position.

Councilmember Seibert reported on the January 18 Finance Committee meeting. There was discussion on the Fire Agreement regarding the asset distribution. They will be sending a proposal to Fire District 12 related to that.

Council President Norton reported on the January 11 Parks Advisory Board meeting:

- The group discussed the great success of Marysville for the Holidays and discussed potentially adding a couple more days in the future.
- They discussed the 2017 project schedule.
- They elected a new chair person, Tom King.

## **Presentations**

### A. Employee Services Awards

The following employees were recognized for their service:

- Kristie Guy – 15 years, Human Resources

### B. Volunteer of the Month

Continued to February.

## **Audience Participation**

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

#### 1. Consider Approval of the December 5, 2016 City Council Work Session Minutes

Councilmembers Stevens and Wright indicated they would be abstaining.

**Motion** made by Councilmember Vaughan, seconded by Councilmember Toyer, to approve the December 5, 2016 City Council Work Session Minutes. **Motion** passed (5-0) with Councilmembers Stevens and Wright abstaining.

#### 2. Consider Approval of the December 12, 2016 City Council Meeting Minutes

Councilmember Stevens and Wright indicated they would be abstaining.

**Motion** made by Councilmember Norton, seconded by Councilmember Muller, to approve the December 12, 2016 City Council Meeting Minutes. **Motion** passed (5-0) with Councilmembers Stevens and Wright abstaining.

**Consent**

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

**Motion** made by Councilmember Wright, seconded by Councilmember Toyer, to approve Consent Agenda items 3, 9, 10, 11, and 12. **Motion** passed unanimously (7-0).

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

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

Director Nielsen explained that \$25,000 of grant money is being taken away since oil tax revenues are not as high as expected.

**Motion** made by Councilmember Norton, seconded by Councilmember Stevens, to authorize the Mayor to sign the Grant Agreement Amendment No. 1 with the Department of Ecology for the Reduction of Funding for 2015-2017 Stormwater Capacity Grant. **Motion** passed unanimously (7-0).

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



Director Nielsen explained that this project is completed and came in under \$50,000 under the contract amount. He commended Community Development for helping with inspection.

**Motion** made by Councilmember Muller, seconded by Councilmember Stevens, to authorize the Mayor to accept the Grove Street Pedestrian and Bicycle Improvement Project with SRV Construction, Inc. Starting the 45 Day Lien Filing Period for Project Closeout. **Motion** passed unanimously (7-0).

7. Consider the Intergovernmental Cooperative Purchasing Agreement with Snohomish County

Director Nielsen explained that this is done every year to share vendors and contractors that the County uses on a larger scale.

**Motion** made by Councilmember Stevens, seconded by Councilmember Toyer, to authorize the Mayor to sign the Intergovernmental Cooperative Purchasing Agreement with Snohomish County. **Motion** passed unanimously (7-0).

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

Director Nielsen explained that this is an Interlocal Agreement to allow the City to purchase a portable for Wastewater.

**Motion** made by Councilmember Wright, seconded by Councilmember Vaughan, to authorize the Mayor to sign the Interlocal Purchasing Agreement with Region VIII Education Service Center. **Motion** passed unanimously (7-0).

## Legal

### Mayor's Business

- He attended a nice grand opening at Bonefish Grill with a number of other council members. He was very impressed with the restaurant.
- Snohomish County Cities had its annual meeting where they had elections. Some council members were reelected to positions.
- State of the City address will take place this Friday morning at the Chamber.

### Staff Business

Chief Smith:

- He commended Human Resources and Kristie Guy for the work they do.
- The Citizens Academy begins on February 2 and continues for eight Thursdays in a row.

- Thanks to Community Development for their help and support related to Code Enforcement.
- There are six to eight police staff members out sick right now.
- Police staff is getting settled in with the restructuring at the Police Department.
- Police are actively testing to fill vacancies and to hire.
- Two custody officers will be graduating from the academy in February and two more will be graduating in March.

Sandy Langdon had no comments.

Jon Walker stated the need for an Executive Session to discuss one item regarding personnel with no action and one item related to potential litigation with no action expected to last 20 minutes.

Dave Koenig had the following comments:

- Tomorrow night the Planning Commission will be holding a hearing on 2017-2022 Capital Facilities Plan. They will also be going over some code amendments.
- On Thursday night there will be a neighborhood meeting related to a 147-lot plat off 79<sup>th</sup> at Fire Station #66 at 6:00 in the training room.

Chief Martins McFalls had no comments.

Jim Ballew

- Congratulations to Kristie Guy for her service.
- There was a great article in the Sunday Herald about Ryan Morrison who will be presenting a couple hours' worth of dialogue about his 2650-mile Pacific Crest Trail walk.
- E&E has sponsored a country showcase at the Opera House this week.
- He reported on the sad loss of community member Dave Aldrich.
- There is only one father-daughter dance left.

Kevin Nielsen:

- The house on Welco was barged to the City. They are potentially moving it tomorrow night. It will be the office for a moving company around 156<sup>th</sup>.
- Public Works Committee will be meeting on February 3 and discussing transportation and the possible renaming of the filtration station at Sunnyside.
- Congratulations to Kristie Guy on her service award.
- He commended Police for their responsiveness.

Gloria Hirashima:

- Nickel Brothers is company that is moving their house/office from Everett to Marysville. Marysville is happy to have the company in town.
- There is an office building currently on the Welco property site which the City is looking at using on a temporary basis for staff. Very little work would be needed to make it usable for city staff.

**Call on Councilmembers**

Jeff Vaughan had no comments.

Donna Wright:

- She went to Bonefish Grill last week for dinner, and it was very good.
- She was reelected to represent cities and towns on the PSRC.
- Six applicants are being interviewed for Dr. Goldbaum's replacement at the Health District. He will be leaving in March.
- The Health District has a real estate agent and is considering putting their building on the market and looking for a new site.
- The flu is spreading quickly. She reminded everyone to wash their hands, cover their cough, and stay home if sick.

Jeff Seibert had no comments.

Michael Stevens commented that \$14,000 is a great price for all the improvements mentioned by Director Nielsen.

Rob Toyer had no comments.

Steve Muller had no comments.

Kamille Norton agreed that Bonefish Grill is a great addition to the city.

**Adjournment**

Council adjourned the meeting at 7:40 p.m. and reconvened into Executive Session after a five-minute break to discuss one item regarding personnel with no action and one item regarding potential litigation with no action expected to last 20 minutes.

**Executive Session**

Council reconvened in Executive Session at 7:45 p.m.

- A. Litigation – one item, RCW 42.30.110(1)(i)
- B. Personnel – one item, RCW 42.30.110(1)(g)
- C. Real Estate

Executive session extended ten minutes.

Executive session ended and public meeting reconvened at 8:15 p.m.

*DRAFT*

**Adjournment**

Seeing no further business Mayor Nehring adjourned the meeting at 8:15 p.m.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Mayor  
Jon Nehring

\_\_\_\_\_  
April O'Brien  
Deputy City Clerk

# *Index #2*

## CITY OF MARYSVILLE

## EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: February 27, 2017

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

Please see attached.

## RECOMMENDED ACTION:

**The Finance and Executive Departments recommend City Council approve the February 8, 2017 claims in the amount of \$1,645,492.88 paid by EFT transactions and Check No. 114392 through 114555 with Check No.'s 114298 & 114319 voided.**

## COUNCIL ACTION:

BLANKET CERTIFICATION  
CLAIMS  
FOR  
PERIOD-2

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE CLAIMS IN THE AMOUNT OF \$1,645,492.88 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 114392 THROUGH 114555 WITH CHECK NO.'S 114298 & 114319 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 27<sup>th</sup> DAY OF FEBRUARY 2017.

\_\_\_\_\_  
COUNCIL MEMBER

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COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 2/2/2017 TO 2/8/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
114392	4B PARTNERS INC.	UB 451371400000 13714 54TH DR	WATER/SEWER OPERATION	50.00
114393	AICHER, NICOLE & JER	UB 849000616001 6323 77TH PL N	WATER/SEWER OPERATION	110.75
114394	ALLIANCE CUSTOM	REFUND MECHANICAL PERMIT FEES	NON-BUS LICENSES AND PEF	6,000.00
114395	ALWINE, COURTNEY & R	UB 091472600000 14726 55TH AVE	WATER/SEWER OPERATION	23.33
114396	AMERICAN PUBLIC WORK	MEMBERSHIP DUES-LAYCOCK	ENGR-GENL	215.00
114397	ANEZ, HAILEY	3RD PLACE POSTER AWARD WINNER-	YOUTH SERVICES	50.00
114398	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	69.11
114399	ARLINGTON HARDWARE	JEANS-CALLAHAN	GENERAL SERVICES - OVERH	137.43
	ARLINGTON HARDWARE	JEANS-WOOD	GENERAL SERVICES - OVERH	157.07
	ARLINGTON HARDWARE	JEANS-WETZEL	GENERAL SERVICES - OVERH	173.46
	ARLINGTON HARDWARE	BOOTS-CALLAHAN	GENERAL SERVICES - OVERH	196.36
	ARLINGTON HARDWARE	BOOTS-WOOD	GENERAL SERVICES - OVERH	196.37
	ARLINGTON HARDWARE	BOOTS & JEANS-NEWMAN	GENERAL SERVICES - OVERH	311.98
114400	AVILA, NANCY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
114401	AWWA	MEMBERSHIP DUES-LAYCOCK	ENGR-GENL	215.00
114402	AWWA	WORKSHOP-PALITZ & PETEK	UTIL ADMIN	146.00
114403	BANKS, SUSAN GAYLE	INSTRUCTOR SERVICES	COMMUNITY CENTER	302.10
114404	BENS CLEANER SALES	REPAIR STEAM CLEANER	MAINT OF GENL PLANT	265.12
114405	BLACK, ANITA LOUISE	INSTRUCTOR SERVICES	RECREATION SERVICES	198.00
114406	BOYS & GIRLS CLUBS	CDBG-HVAC	COMMUNITY DEVELOPMENT-	29,700.00
114407	BROWN, KRISTINA	2ND PLACE POSTER AWARD WINNER-	YOUTH SERVICES	75.00
114408	BUD BARTON'S GLASS	WINDOW REPLACEMENT	UTIL ADMIN	3,671.43
114409	BURT, NOELLEIA	1ST PLACE POSTER AWARD WINNER-	YOUTH SERVICES	100.00
114410	CAIRNS, SARAH	REFUND CLASS FEES	PARKS-RECREATION	60.00
114411	CAPITAL ONE COMMERC	SUPPLY REIMBURSEMENT	EXECUTIVE ADMIN	61.69
114412	CAPRICE, KERI	UB 767503000000 7503 56TH PL N	WATER/SEWER OPERATION	86.21
114413	CARR, SCOTT & SVONNE	UB 977018000000 7018 47TH AVE	WATER/SEWER OPERATION	130.00
114414	CATHOLIC COMMUNITY	CDBG-CCS CHORE SERVICES	COMMUNITY DEVELOPMENT-	398.61
	CATHOLIC COMMUNITY		COMMUNITY DEVELOPMENT-	399.15
114415	CCG SYSTEMS INC	ANNUAL UPGRADE AND SUPPORT	EQUIPMENT RENTAL	9,436.07
114416	CELLEBRITE USA, INC.	LICENSE RENEWAL	INFORMATION SERVICES	-36.31
	CELLEBRITE USA, INC.		COMPUTER SERVICES	435.31
114417	CEMEX	ASPHALT	ROADWAY MAINTENANCE	140.34
	CEMEX		ROADWAY MAINTENANCE	211.89
114418	CENTRAL WELDING SUPP	CLAMP	SMALL ENGINE SHOP	7.79
	CENTRAL WELDING SUPP	SHOVELS, BROOMS AND WIPES	ER&R	389.07
	CENTRAL WELDING SUPP	GLOVES AND WARMERS	ER&R	541.68
114419	CHAMPION BOLT	RIVETS	EQUIPMENT RENTAL	14.82
114420	CHICAGO TITLE INSURA	ALTA OWNERS POLICY 2006-ELLWAN	GMA - STREET	696.00
114421	CIVICPLUS	ANNUAL HOSTING AND SUPPORT FEE	EXECUTIVE ADMIN	5,084.50
114422	CLARK, PAYTON	1ST PLACE AWARD WINNER-TMS	YOUTH SERVICES	100.00
114423	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	ER&R	70.32
	COMMERCIAL FIRE	REPAIR SYSTEM	PUBLIC SAFETY BLDG	365.44
114424	CONLEY, ROD & MINERV	UB 987111370000 7111 37TH ST N	GARBAGE	7.88
	CONLEY, ROD & MINERV		WATER/SEWER OPERATION	9.06
	CONLEY, ROD & MINERV		GARBAGE	19.69
	CONLEY, ROD & MINERV		WATER/SEWER OPERATION	33.42
114425	COOPER, SHARON	REFUND CLASS FEES	PARKS-RECREATION	30.00
114426	CRAWFORD, GORDON		PARKS-RECREATION	5.00
114427	CRUZ, ISABELLA	2ND PLACE POSTER AWARD WINNER-	YOUTH SERVICES	75.00
114428	DAHL, DOUGLAS	UB 980098000277 4115 79TH AVE	WATER/SEWER OPERATION	86.61
114429	DAILY JOURNAL OF COM	LEGAL AD	GMA - STREET	176.00
114430	DAKOTA MANUFACTURING	TRAILER JACK	EQUIPMENT RENTAL	556.30
114431	DARLINGTON, PAUL & O	UB 761281740001 7104 63RD PL N	GARBAGE	9.86
	DARLINGTON, PAUL & O		WATER/SEWER OPERATION	184.01
114432	DCI PAINTING & CONST	PAINT OFFICE	PUBLIC SAFETY BLDG	289.12



DATE: 2/8/2017  
 TIME: 2:37:03PM

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 2/2/2017 TO 2/8/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
114432	DCI PAINTING & CONST	REPAIR WALLS	COMMUNITY CENTER	420.04
	DCI PAINTING & CONST	PAINT OFFICES, HALLWAYS AND DO	MAINT OF GENL PLANT	646.42
	DCI PAINTING & CONST		SOLID WASTE OPERATIONS	646.42
114433	DE LA CRUZ, ANGELA	2ND PLACE POSTER AWARD WINNER-	YOUTH SERVICES	75.00
114434	DIJULIO DISPLAYS INC	FREIGHT CHARGES	ROADWAY MAINTENANCE	76.92
114435	DIRVANOWSKI,BROOKLYN	3RD PLACE POSTER AWARD WINNER-	YOUTH SERVICES	50.00
114436	DONNELSON ELECTRIC	REMODEL WORK	MAINT OF GENL PLANT	276.02
	DONNELSON ELECTRIC		SOLID WASTE OPERATIONS	276.03
114437	DUNLAP INDUSTRIAL	BOOTS-KINNEY, K & BRISCOE	TRANSPORTATION MANAGEM	324.78
114438	DUPUY, GENEVIEVE & C	UB 521153010001 4021 174TH PL	WATER/SEWER OPERATION	297.64
114439	DUQUETTE-ROSTEN, MIC	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
114440	E&E LUMBER	WIRE	SOLID WASTE OPERATIONS	2.61
	E&E LUMBER		MAINT OF GENL PLANT	2.62
	E&E LUMBER	WEATHER STRIPPING	SOLID WASTE OPERATIONS	3.81
	E&E LUMBER		MAINT OF GENL PLANT	3.82
	E&E LUMBER	LUMBER	WATER RESERVOIRS	18.72
	E&E LUMBER		MAINT OF GENL PLANT	34.56
	E&E LUMBER		SOLID WASTE OPERATIONS	34.57
	E&E LUMBER	SOCKETS AND BITS	ROADWAY MAINTENANCE	48.56
	E&E LUMBER	CABLES, LIGHT AND BULBS	WASTE WATER TREATMENT F	104.16
	E&E LUMBER	LUMBER	COMMUNITY DEVELOPMENT-	209.47
	E&E LUMBER	TORCH KIT, BAGS AND PROPANE	ER&R	308.55
114441	EAST JORDAN IRON WOR	FRAMES AND GATES	ROADWAY MAINTENANCE	1,682.76
114442	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		MAINT OF GENL PLANT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
114443	EDGERTON, KAYLEE	REFUND RENTAL FEES	PARKS-RECREATION	50.00
	EDGERTON, KAYLEE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
114444	ELECTRONIC SYSTEMS	POLE MOUNTING KITS AND ESTEEM	WATER FILTRATION PLANT	1,143.65
	ELECTRONIC SYSTEMS		SEWER LIFT STATION	1,143.65
	ELECTRONIC SYSTEMS		WASTE WATER TREATMENT F	1,143.65
	ELECTRONIC SYSTEMS		WATER RESERVOIRS	1,143.66
114445	ELLIOTT, KATHY	UB 051015020002 8924 57TH DR N	WATER/SEWER OPERATION	13.93
114446	ENGOM, RORY	REFUND DANCE FEES	PARKS-RECREATION	25.00
114447	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT F	1,627.80
114448	EVERETT, CITY TREAS	WATER FILTRATION SERVICES	SOURCE OF SUPPLY	179,687.79
114449	FASTENAL COMPANY	T-ROD	STREET LIGHTING	17.39
114450	FELDMAN & LEE P.S.	PUBLIC DEFENDER	PUBLIC DEFENSE	42,000.00
114451	FIRESTONE	TIRES	EQUIPMENT RENTAL	645.47
114452	GLOBALSTAR INC.	PHONE CHARGES	OFFICE OPERATIONS	77.89
114453	GRAMSTAD, KAITLYN	2ND PLACE POSTER AWARD WINNER-	YOUTH SERVICES	75.00
114454	GREENSHIELDS	BRAKE HOSE	EQUIPMENT RENTAL	40.11
114455	GUNCAY, JAIME	UB 452101210001 13814 51ST DR	WATER/SEWER OPERATION	32.14
114456	HD FOWLER COMPANY	BOXES AND LIDS	WATER SERVICES	568.01
	HD FOWLER COMPANY	METER SETTER	WATER SERVICE INSTALL	1,056.32
114457	HOUSING HOPE	CDBG-BEACHWOOD APT SUPPORT SER	COMMUNITY DEVELOPMENT-	3,241.40
114458	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	107.91
	HYLARIDES, LETTIE		COURTS	107.91
114459	IIMC	MEMBERSHIP RENEWAL-OBRIEN	CITY CLERK	200.00

DATE: 2/8/2017  
 TIME: 2:37:03PM

**CITY OF MARYSVILLE**  
**INVOICE LIST**  
**FOR INVOICES FROM 2/2/2017 TO 2/8/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
114460	INTERSTATE BATTERY	BATTERIES	ER&R	603.63
114461	IRON MOUNTAIN	ROCK	WATER DIST MAINS	131.34
	IRON MOUNTAIN		ROADWAY MAINTENANCE	131.34
	IRON MOUNTAIN		SEWER MAIN COLLECTION	131.34
	IRON MOUNTAIN		ROADWAY MAINTENANCE	263.61
	IRON MOUNTAIN		ROADWAY MAINTENANCE	300.54
	IRON MOUNTAIN		ROADWAY MAINTENANCE	372.35
114462	J&K ASSOCIATES	PRESSURE GAUGE, TRIGGER AND OI	ROADWAY MAINTENANCE	871.12
114463	J. THAYER COMPANY	OFFICE SUPPLIES	WATER DIST MAINS	297.40
114464	JARAMILLO, SERGIO &	UB 651445730001 10132 62ND DR	WATER/SEWER OPERATION	87.10
114465	JIMENEZ, FABIAN & JU	UB 761303169001 8120 72ND DR N	WATER/SEWER OPERATION	254.11
114466	JOHNSON, LYNDA	REFUND CLASS FEES	PARKS-RECREATION	60.00
114467	KENWORTH NORTHWEST	MUDFLAPS	ER&R	104.68
	KENWORTH NORTHWEST	DIAGNOSE AND REPAIR #J025	EQUIPMENT RENTAL	501.47
114468	KING, JANESSA	2ND PLACE POSTER AWARD WINNER-	YOUTH SERVICES	75.00
114469	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	416.50
	KUNG FU 4 KIDS		RECREATION SERVICES	1,832.60
114470	KUNTZ, LORA	REFUND CLASS FEES	PARKS-RECREATION	60.00
114471	LAKE INDUSTRIES	ASPHALT HAULED	ROADWAY MAINTENANCE	120.00
	LAKE INDUSTRIES	CONCRETE HAULED	ROADWAY MAINTENANCE	220.00
	LAKE INDUSTRIES	ASPHALT HAULED	ROADWAY MAINTENANCE	240.00
	LAKE INDUSTRIES	CONCRETE HAULED	ROADWAY MAINTENANCE	500.00
114472	LARSON, SHAYNA	3RD PLACE POSTER AWARD WINNER-	YOUTH SERVICES	50.00
114473	LEAVY, RYAN	REFUND CLASS FEES	PARKS-RECREATION	15.00
114474	LEE, MARIAH	3RD PLACE POSTER AWARD WINNER-	YOUTH SERVICES	50.00
114475	LES SCHWAB TIRE CTR	REPAIR FLAT	EQUIPMENT RENTAL	273.85
	LES SCHWAB TIRE CTR	TIRES	EQUIPMENT RENTAL	568.69
	LES SCHWAB TIRE CTR		EQUIPMENT RENTAL	5,571.06
114476	LOPEZ, LEANNA & JORG	UB 371437000001 15027 45 RD	WATER/SEWER OPERATION	32.13
114477	LOWES HIW INC	TOTE	FACILITY MAINTENANCE	13.91
	LOWES HIW INC	DRILL, SCREWDRIVER SETS AND WI	WATER SERVICES	79.73
	LOWES HIW INC	CABLE, STUD FINDER AND BOLT CU	FACILITY MAINTENANCE	89.08
	LOWES HIW INC	CHAIRS	PUBLIC SAFETY BLDG	393.41
114478	MARUSHKEVYCH,BOGDEN	3RD PLACE POSTER AWARD WINNER-	YOUTH SERVICES	50.00
114479	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	207,628.41
	MARYSVILLE FIRE DIST		FIRE-GENL	632,065.50
114480	MARYSVILLE FORD	FUEL FILTER CAP	EQUIPMENT RENTAL	17.95
	MARYSVILLE FORD	GAS CAP	EQUIPMENT RENTAL	17.95
114481	MARYSVILLE PRINTING	PURCHASE ODER BOOKS	UTIL ADMIN	498.34
114482	MARYSVILLE ROTARY	ROTARY DUES-LAMOUREUX	POLICE ADMINISTRATION	607.00
114483	MATCO TOOLS	SHOP TOOLS	EQUIPMENT RENTAL	355.51
114484	MCA	MEMBERSHIP	PROBATION	40.00
	MCA	MCA REGISTRATION-HORNUNG	PROBATION	150.00
114485	MICHAELS, JASON & AN	UB 673460000001 10224 49TH DR	WATER/SEWER OPERATION	23.71
114486	MODULAR SPACE	TRAILER RENTAL	WATER QUAL TREATMENT	97.99
	MODULAR SPACE		WASTE WATER TREATMENT F	97.99
	MODULAR SPACE		STORM DRAINAGE	98.00
114487	MORRISON, ALLISON	REFUND CLASS FEES	PARKS-RECREATION	15.00
114488	MOTOR TRUCKS	DIAGNOSE AND REPAIR #J018	EQUIPMENT RENTAL	12,198.10
114489	NATIONAL SAFETY INC	REPAIR AIR MONITORS	SOURCE OF SUPPLY	227.12
114490	NATIONAL WASTE	MEMBERSHIP DUES-LATIMER	SOLID WASTE OPERATIONS	150.00
114491	NATIONSTAR MARTGAGE	UB 301010000001 5107 133RD PL	WATER/SEWER OPERATION	22.16
114492	NELSON, CHAD & KARA	UB 031490152002 8630 74TH DR N	WATER/SEWER OPERATION	30.27
114493	NELSON, LINDA	UB 986708290000 6708 29TH PL N	WATER/SEWER OPERATION	142.00
114494	NELSON, PENNY	REFUND CLASS FEES	PARKS-RECREATION	25.00
114495	NORTH SOUND HOSE	FITTING	SEWER MAIN COLLECTION	15.18
114496	NORTHWESTERN AUTO	REPAIR ACCIDENT DAMAGE #P151	EQUIPMENT RENTAL	1,622.68

**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 2/2/2017 TO 2/8/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
114497	NYITRAY, SANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	18.00
114498	OATES, DEREK	PER DIEM 3/14/17-3/16/17	POLICE PATROL	224.00
114499	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	3.25
	OFFICE DEPOT		UTIL ADMIN	7.96
	OFFICE DEPOT		ENGR-GENL	7.97
	OFFICE DEPOT		ENGR-GENL	154.11
	OFFICE DEPOT		ENGR-GENL	170.57
	OFFICE DEPOT		UTIL ADMIN	180.41
114500	ORRACTIA, RYANNE	3RD PLACE POSTER AWARD WINNER-	YOUTH SERVICES	50.00
114501	PARTS STORE, THE	BELT CREDIT	EQUIPMENT RENTAL	-31.90
	PARTS STORE, THE	WARRANTY CREDIT	EQUIPMENT RENTAL	-20.79
	PARTS STORE, THE	GREASE AND FASTENERS	SEWER MAIN COLLECTION	11.27
	PARTS STORE, THE	FILTERS AND PLUGS	SMALL ENGINE SHOP	17.84
	PARTS STORE, THE	OIL DRY	ER&R	50.67
	PARTS STORE, THE	HEATER	EQUIPMENT RENTAL	56.94
	PARTS STORE, THE	ACCESSORY BELTS	EQUIPMENT RENTAL	85.11
	PARTS STORE, THE	TRAILER WIRING	EQUIPMENT RENTAL	141.88
	PARTS STORE, THE	RADIATOR	EQUIPMENT RENTAL	147.94
	PARTS STORE, THE	COMPRESSOR, ACCUMULATOR AND TU	EQUIPMENT RENTAL	308.25
	PARTS STORE, THE	FILTERS, BLADES AND FLASHERS	ER&R	380.26
114502	PARTSMASER	HARDWARE	TRANSPORTATION MANAGEM	128.45
	PARTSMASER	DISCS	EQUIPMENT RENTAL	606.57
114503	PETERSON BROS DRYWAL	SUPPLY AND INSTALL DRYWALL	MAINT OF GENL PLANT	4,473.10
	PETERSON BROS DRYWAL		SOLID WASTE OPERATIONS	4,473.10
114504	PILCHUCK RENTALS	PULLEYS	SMALL ENGINE SHOP	94.40
	PILCHUCK RENTALS	AIR FILTERS	SMALL ENGINE SHOP	128.74
114505	PROTZELLAR, KRISTY	1ST PLACE POSTER AWARD WINNER-	YOUTH SERVICES	100.00
114506	PROVIDENCE EVERETT M	INMATE MEDICAL SERVICES	DETENTION & CORRECTION	2,455.43
	PROVIDENCE EVERETT M		DETENTION & CORRECTION	2,940.15
114507	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	18.63
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	30.88
	PUD	ACCT #2207-9273-3	STREET LIGHTING	51.20
	PUD	ACCT #2027-9116-6	PUMPING PLANT	51.75
	PUD	ACCT #2201-5310-0	TRANSPORTATION MANAGEM	58.30
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	61.58
	PUD	ACCT #2008-0070-4	STREET LIGHTING	62.51
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	68.59
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	69.51
	PUD	ACCT #2022-2076-0	GOLF ADMINISTRATION	75.04
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	100.05
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	125.50
	PUD	ACCT #2025-5745-0	STREET LIGHTING	128.51
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	129.42
	PUD	ACCT #2208-3888-2	TRAFFIC CONTROL DEVICES	204.22
	PUD	ACCT #2016-3963-0	GOLF ADMINISTRATION	1,055.21
114508	PUGET SOUND SECURITY	KEYS MADE	MAINT OF GENL PLANT	12.27
114509	RABION, CHRISTIAN	UB 530310000001 3621 177TH PL	WATER/SEWER OPERATION	80.57
114510	REDDING, ALYSSA	1ST PLACE POSTER AWARD WINNER-	YOUTH SERVICES	100.00
114511	RINALDI, FRANKLIN	REFUND CLASS FEES	PARKS-RECREATION	15.00
114512	ROBBINS, TAMARA	INSTRUCTOR SERVICES	COMMUNITY CENTER	145.29
	ROBBINS, TAMARA		COMMUNITY CENTER	246.29
114513	ROETS, VANESSA	REFUND CLASS FEES	PARKS-RECREATION	10.00
114514	ROY ROBINSON	IGNITION ASSEMBLY, SWITCH AND	EQUIPMENT RENTAL	482.36
114515	SANCHEZ, MIRIAN	1ST PLACE POSTER AWARD WINNER-	YOUTH SERVICES	100.00
114516	SEATTLE PUBLIC UTILI	GLOBAL POSITIONING ANNUAL BILL	UTIL ADMIN	1,900.00
114517	SENIOR SERVICES OF S	CDBG-MINOR HOME REPAIR	COMMUNITY DEVELOPMENT-	23,829.29
114518	SERS	2017 OPERATING ASSESSMENT	COMMUNICATION CENTER	202,540.00

**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 2/2/2017 TO 2/8/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
114519	SHERWIN WILLIAMS	PAINT	MAINT OF GENL PLANT	114.09
	SHERWIN WILLIAMS		SOLID WASTE OPERATIONS	114.09
	SHERWIN WILLIAMS	PAINT AND SUPPLIES	UTIL ADMIN	157.61
	SHERWIN WILLIAMS		MAINT OF GENL PLANT	694.83
	SHERWIN WILLIAMS		SOLID WASTE OPERATIONS	694.83
114520	SMITH, BRAD	PER DIEM 3/14/17-3/16-17	POLICE PATROL	224.00
114521	SMITH, JAMES & BETTY	UB 233250040000 5027 110TH ST	WATER/SEWER OPERATION	23.07
114522	SNO CO TOURISM BURE	SEATTLE WEDDING SHOW VENDOR PA	OPERA HOUSE	100.00
114523	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	1,024.96
114524	SOLID WASTE SYSTEMS	SWITCH CREDIT	EQUIPMENT RENTAL	-233.21
	SOLID WASTE SYSTEMS	SWITCHES	EQUIPMENT RENTAL	326.15
	SOLID WASTE SYSTEMS	2015 AUTOCAR	EQUIPMENT RENTAL	34,138.83
	SOLID WASTE SYSTEMS		EQUIPMENT RENTAL	34,138.83
	SOLID WASTE SYSTEMS		EQUIPMENT RENTAL	34,138.83
	SOLID WASTE SYSTEMS	2017 AUTOCAR	EQUIPMENT RENTAL	34,138.83
	SOLID WASTE SYSTEMS	SLAMMIN EAGLE CUROTTO CAN	EQUIPMENT RENTAL	34,138.83
114525	SOUND SAFETY	BOOTS-GETTLE	UTIL ADMIN	192.74
	SOUND SAFETY	BOOTS-GUENZLER	UTIL ADMIN	192.74
	SOUND SAFETY	JEANS-HAVELLANA & MAC DICKEN	SOLID WASTE OPERATIONS	211.08
	SOUND SAFETY	BOOTS & SHOES-MATTHEWS & DEAVE	TRANSPORTATION MANAGEM	234.18
	SOUND SAFETY	JEANS-KINNEY, H & BRISCOE	TRANSPORTATION MANAGEM	258.59
	SOUND SAFETY	JEANS & BOOTS-LANCE	UTIL ADMIN	290.31
	SOUND SAFETY	JEANS & BOOTS-CARY	UTIL ADMIN	313.90
	SOUND SAFETY	CLOTHING AND BOOTS-SPRAGUE	UTIL ADMIN	450.72
114526	STANLEY, OLIVIA	1ST PLACE POSTER AWARD WINNER-	YOUTH SERVICES	100.00
114527	STAPLES	OFFICE SUPPLIES	ROADWAY MAINTENANCE	103.23
114528	STERLING RENTALS	OPERA HOUSE LEASE PAYMENT	OPERA HOUSE	5,175.00
114529	STEWART, CHRISTOPHER	UB 761302552601 8115 77TH AVE	GARBAGE	90.42
114530	STONEWAY ELECTRIC	TUBE CREDIT	UTIL ADMIN	-235.87
	STONEWAY ELECTRIC	FINANCE CHARGES	UTIL ADMIN	12.64
	STONEWAY ELECTRIC	CABLE TIES, ANCHORS AND BOLTS	FACILITY MAINTENANCE	52.28
	STONEWAY ELECTRIC	BULBS	MAINT OF GENL PLANT	120.78
	STONEWAY ELECTRIC		SOLID WASTE OPERATIONS	120.78
	STONEWAY ELECTRIC	LED TUBES W/REBATE	UTIL ADMIN	235.87
114531	STUNS, BONITA	UTILITY TAX REBATE	NON-DEPARTMENTAL	50.53
114532	SUPERIOR INSULATION	INSTALL INSULATION	MAINT OF GENL PLANT	804.61
	SUPERIOR INSULATION		SOLID WASTE OPERATIONS	804.62
114533	SWANK MOTION PICTURE	MOVIES-OPERA HOUSE	OPERA HOUSE	240.00
114534	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLIES	DETENTION & CORRECTION	381.96
114535	SYKES, CASSANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	69.00
	SYKES, CASSANDRA		COMMUNITY CENTER	138.00
	SYKES, CASSANDRA		COMMUNITY CENTER	138.00
114536	SYLLEY, AYDEN	2ND PLACE POSTER AWARD WINNER-	YOUTH SERVICES	75.00
114537	THARP & CO	UB 758517000000 8517 81ST DR N	GARBAGE	322.59
114538	THOMAS MACHINE	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
114539	TRANSPORTATION, DEPT	DE-ICER	SNOW & ICE CONTROL	1,330.39
114540	TUCKER, JENNIFER	REFUND CLASS FEES	PARKS-RECREATION	60.00
114541	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	35.59
	UNITED PARCEL SERVIC		TRANSPORTATION MANAGEM	146.76
114542	VENTURES TRUST 2013	UB 241380000000 5324 107TH ST	WATER/SEWER OPERATION	60.53
114543	VERIZON	AMR LINES	METER READING	261.92
114544	VERMEULEN, ADAM	PER DIEM 3/14/17-3/16/17	POLICE PATROL	224.00
114545	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	130.50
	WA STATE TREASURER		GENERAL FUND	34,177.32
114546	WASHINGTON STATE UNV	PESTICIDE RECERT-ROTH	PARK & RECREATION FAC	60.00
	WASHINGTON STATE UNV	PESTICIDE- RECERT-SZECHENYI	PARK & RECREATION FAC	60.00
	WASHINGTON STATE UNV	PESTICIDE RECERT-PHELPS	PARK & RECREATION FAC	120.00

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 2/2/2017 TO 2/8/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
114547	WAVEDIVISION HOLDING	INTERNET SERVICES	COMPUTER SERVICES	408.00
114548	WENDEL, PEGGY	ENTERTAINMENT 2/8/17	OPERA HOUSE	300.00
114549	WESTERN DETENTION	SWITCHES AND ASSEMBLIES	PUBLIC SAFETY BLDG	410.45
114550	WFOA	MEMBERSHIP DUES-BERG, GRITTON	UTILITY BILLING	50.00
	WFOA		FINANCE-GENL	100.00
114551	WHEELER, JENNIFER &	UB 846918850000 6918 85TH AVE	WATER/SEWER OPERATION	19.96
114552	WHISTLE WORKWEAR	JEANS-HUDON	GENERAL SERVICES - OVERF	120.85
	WHISTLE WORKWEAR	BOOTS-MECHLING	GENERAL SERVICES - OVERF	127.75
	WHISTLE WORKWEAR	BOOTS-HUDON	GENERAL SERVICES - OVERF	157.24
	WHISTLE WORKWEAR	JEANS & BOOTS-MECHLING	GENERAL SERVICES - OVERF	260.40
	WHISTLE WORKWEAR	JEANS & BOOTS-WARD	UTIL ADMIN	333.13
114553	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	106.92
114554	WILLIAMS, TIFFANY	REFUND CLASS FEES	PARKS-RECREATION	15.00
114555	ZACHRY, EILENE		PARKS-RECREATION	15.00

WARRANT TOTAL: **1,647,259.23**

CHECK #114298 INITIATOR ERROR (1500.00)  
 CHECK #114319 INITIATOR ERROR (266.35)

REASON FOR VOIDS:

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

**1,645,492.88**

# *Index #3*

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: February 27, 2017**

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

Please see attached.

**RECOMMENDED ACTION:**

**The Finance and Executive Departments recommend City Council approve the February 15, 2017 claims in the amount of \$462,771.85 paid by EFT transactions and Check No. 114556 through 114749 with no Check No.'s voided.**

**COUNCIL ACTION:**

**CLAIMS  
FOR  
PERIOD-2**

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 **\$462,771.85 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 114556 THROUGH 114749 WITH NO CHECK NO.'S VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

\_\_\_\_\_  
AUDITING OFFICER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **27<sup>th</sup> DAY OF FEBRUARY 2017.**

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

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COUNCIL MEMBER

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COUNCIL MEMBER

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COUNCIL MEMBER



**CITY OF MARYSVILLE**  
**INVOICE LIST**  
 FOR INVOICES FROM 2/9/2017 TO 2/15/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
114556	ALL BATTERY SALES &	BATTERY	EQUIPMENT RENTAL	95.00
114557	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	40.37
	ARAMARK UNIFORM		OPERA HOUSE	56.74
	ARAMARK UNIFORM		OPERA HOUSE	89.47
	ARAMARK UNIFORM		OPERA HOUSE	114.01
	ARAMARK UNIFORM		OPERA HOUSE	149.47
114558	ARTEAGA, YOVANA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
114559	AWWA	TRAINING-BRYANT, K	UTIL ADMIN	489.00
114560	BAKER, LARRY	UB 840100525001 6626 79TH DR N	WATER/SEWER OPERATION	17.25
114561	BANNISTER, CHRISTINE	UB 830317300000 7116 71ST AVE	WATER/SEWER OPERATION	310.89
114562	BARKLEY, CAROLYN	UB 821958950000 6306 73RD PL N	WATER/SEWER OPERATION	16.04
114563	BARRON HEATING	REFUND ONLINE PERMIT FEES	NON-BUS LICENSES AND PEF	49.00
114564	BELL, KNUT	ENTERTAINMENT 2/25/17	OPERA HOUSE	900.00
114565	BENNETT, DOREEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	70.23
114566	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	823.01
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	4,251.63
114567	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	39.49
	BOB BARKER COMPANY		DETENTION & CORRECTION	832.21
114568	BORDER, MAXINE	UTILITY TAX REBATE	UTIL ADMIN	40.00
	BORDER, MAXINE		NON-DEPARTMENTAL	61.08
	BORDER, MAXINE		UTIL ADMIN	189.64
114569	BOUFFIOU, VALERIE	PRO-TEM SERVICES	MUNICIPAL COURTS	55.50
114570	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	2,200.00
114571	BROWN, JOSEPH	UTILITY TAX REBATE	UTIL ADMIN	40.00
	BROWN, JOSEPH		NON-DEPARTMENTAL	81.76
	BROWN, JOSEPH		UTIL ADMIN	149.10
114572	BURGESS, MARYKE	REIMBURSE SPECIAL EVENT SUPPLY	RECREATION SERVICES	205.88
114573	BURKE, MARGARET	ENTERTAINMENT 2/16/17	OPERA HOUSE	300.00
114574	BUTLER, ALLEN	UB 451797870000 13707 58TH DR	WATER/SEWER OPERATION	242.04
114575	CABLES PLUS	CABLES	PROPERTY TASK FORCE	8.40
	CABLES PLUS		COMPUTER SERVICES	75.49
114576	CAPTAIN DIZZYS EXXON	CAR WASHES	POLICE PATROL	139.50
114577	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	125.00
114578	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT F	12,174.80
114579	CATON, THERESA	UB 452146000000 5330 139TH PL	WATER/SEWER OPERATION	57.24
114580	CEMEX	ASPHALT	ROADWAY MAINTENANCE	347.42
	CEMEX		WATER DIST MAINS	756.76
	CEMEX		WATER DIST MAINS	763.64
114581	CENTRAL WELDING SUPP	PADLOCKS	ER&R	293.78
	CENTRAL WELDING SUPP		ER&R	315.52
114582	CERUTI, BURT	UTILITY TAX REBATE	NON-DEPARTMENTAL	32.03
	CERUTI, BURT		UTIL ADMIN	40.00
	CERUTI, BURT		UTIL ADMIN	149.10
114583	CHARLOTTE MARIS	UB 984716000002 4716 68TH DR N	GARBAGE	269.69
114584	CHOEUNG SIVHOUR	UB 281500049004 13030 58TH AVE	WATER/SEWER OPERATION	28.51
114585	CHRISTENSEN, ESTHER	UTILITY TAX REBATE	UTIL ADMIN	40.00
	CHRISTENSEN, ESTHER		NON-DEPARTMENTAL	55.55
	CHRISTENSEN, ESTHER		UTIL ADMIN	189.64
114586	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,362.04
114587	CODE PUBLISHING	ELEC UPDATE	CITY CLERK	424.94
114588	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	255.45
114589	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	91.00
	COOP SUPPLY	CORDS, LIGHTS AND PROPANE TANK	WASTE WATER TREATMENT F	99.39
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	167.99
114590	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,103.33
114591	COUNSELLOR, LORRAINE	UTILITY TAX REBATE	NON-DEPARTMENTAL	87.96
114592	CRIDER, TAWNIA & JUS	UB 080145000001 9517 53RD AVE	WATER/SEWER OPERATION	13.72

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114593	CTS LANGUAGE LINK	PHONE INTERPRETER	LEGAL - PROSECUTION	4.40
114594	CUZ CONCRETE PROD	POSTS	TRAFFIC CONTROL DEVICES	69.82
114595	DAMMANN, BONNIE J	UB 981202544000 12025 44TH DR	WATER/SEWER OPERATION	61.46
114596	DATA QUEST LLC	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	100.00
114597	DE-EL ENTERPRISES	BLINDS AND INSTALLATION	PUBLIC SAFETY BLDG	963.35
114598	DEAN, MARY	UTILITY TAX REBATE	UTIL ADMIN	40.00
	DEAN, MARY		NON-DEPARTMENTAL	40.27
	DEAN, MARY		UTIL ADMIN	189.64
114599	DELL	REPLACEMENT PC'S	WASTE WATER TREATMENT F	1,328.08
	DELL		COMMUNITY SERVICES UNIT	1,328.08
	DELL	MONITORS	OFFICE OPERATIONS	2,157.89
	DELL	REPLACEMENT PC'S	IS REPLACEMENT ACCOUNTS	3,121.08
114600	DIAMOND B CONSTRUCT	REPLACE SWITCH	CITY HALL	399.22
	DIAMOND B CONSTRUCT	HEATER CONTROLS	PUBLIC SAFETY BLDG	1,490.57
	DIAMOND B CONSTRUCT	INSTALL AC UNIT	UTIL ADMIN	3,718.82
114601	DICKS TOWING	TOWING EXPENSE-MP17-00690	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-00958	POLICE PATROL	43.64
	DICKS TOWING		POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-00968	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-01135	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-01204	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-01621	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-01647	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-02159	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-03264	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-03594	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-03777	POLICE PATROL	43.64
114602	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-10.92
	DIGITAL DOLPHIN SUPP		POLICE ADMINISTRATION	130.86
114603	DINUIS, LYNETTE	UB 030980000001 8422 61ST DR N	WATER/SEWER OPERATION	55.51
114604	DURHAM, GLENNIS	UTILITY TAX REBATE	NON-DEPARTMENTAL	51.97
114605	E&E LUMBER	RETURN ADHESIVE AND PIPE	PARK & RECREATION FAC	-51.82
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	0.96
	E&E LUMBER		MAINT OF GENL PLANT	6.63
	E&E LUMBER	DOOR STOP	PARK & RECREATION FAC	6.80
	E&E LUMBER	WALL PLATES AND COMPOUND	SOLID WASTE OPERATIONS	10.69
	E&E LUMBER		MAINT OF GENL PLANT	10.70
	E&E LUMBER	PLYWOOD	PARK & RECREATION FAC	13.96
	E&E LUMBER	STEPS	PARK & RECREATION FAC	38.59
	E&E LUMBER	FITTINGS	PARK & RECREATION FAC	47.14
114606	EAGLE FENCE	REPAIR FENCE	STORM DRAINAGE	867.35
114607	ECOLOGY, DEPT. OF	WQ PROGRAM SW CONSTRUCTION PER	STORM DRAINAGE	488.47
114608	EMERALD HILLS	COFFEE SUPPLIES	BAXTER CENTER APPRE	167.71
114609	EVERETT STAMP WORKS	STAMP	POLICE ADMINISTRATION	41.35
114610	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	16.20
	EVERETT, CITY OF		STORM DRAINAGE	432.00
114611	EVIDENT, INC.	EVIDENCE SUPPLIES	GENERAL FUND	-45.41
	EVIDENT, INC.		GENERAL FUND	-22.48
	EVIDENT, INC.		POLICE PATROL	269.48
	EVIDENT, INC.		POLICE PATROL	544.41
114612	FERRELLGAS	PROPANE CHARGES	ROADWAY MAINTENANCE	43.55
	FERRELLGAS		WATER SERVICE INSTALL	43.56
114613	FLORES, RICARDO	UTILITY TAX REBATE	NON-DEPARTMENTAL	38.36
114614	FRONTIER COMMUNICATI	ACCT #36065894930725005	RECREATION SERVICES	30.51
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	30.52
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	32.20
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	52.02

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114614	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	53.29
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	53.46
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	79.99
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	80.74
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	227.26
114615	GALLS, LLC	UNIFORM-ELTON	POLICE PATROL	27.06
	GALLS, LLC	UNIFORM-BUELL, L	POLICE ADMINISTRATION	36.52
	GALLS, LLC	UNIFORM-MAPLES	POLICE INVESTIGATION	98.63
	GALLS, LLC	UNIFORM-BUELL, L	POLICE ADMINISTRATION	100.11
	GALLS, LLC	UNIFORM-OBERHOLTZER	DETENTION & CORRECTION	198.58
114616	GEORGE, DAVID	ENTERTAINER 2/21/17	COMMUNITY CENTER	400.00
114617	GFOA	MEMBERSHIP DUES-GRITTON & LANG	FINANCE-GENL	250.00
114618	GOODMAN, DONALD	UTILITY TAX REBATE	NON-DEPARTMENTAL	38.20
	GOODMAN, DONALD		UTIL ADMIN	40.00
	GOODMAN, DONALD		UTIL ADMIN	189.64
114619	GOVERNMENT FINANCE	MUNICAST ANNUAL SUPPORT	UTIL ADMIN	997.50
	GOVERNMENT FINANCE		FINANCE-GENL	997.50
114620	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	1,444.20
114621	GREENSHIELDS	HOSE REEL INSTALL PARTS	STORM DRAINAGE	76.33
114622	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
114623	GROUP HEALTH	DOT PHYSICAL	GENERAL SERVICES - OVERH	95.00
	GROUP HEALTH	IMMUNIZATIONS	EXECUTIVE ADMIN	220.00
114624	GROVER, TONY & ANGEL	UB 108806000000 8806 47TH DR N	WATER/SEWER OPERATION	152.78
114625	GUZMAN, QUINTILA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
114626	HAGGEN INC.	FLAGGING RECERTIFICATION EXPEN	UTIL ADMIN	76.29
114627	HAMILTON, JOHN & AD	UB 143513000000 3513 122ND ST	WATER/SEWER OPERATION	228.32
114628	HARGRAVES, MARNIE	UTILITY TAX REBATE	NON-DEPARTMENTAL	66.63
114629	HAY, CHRYS		NON-DEPARTMENTAL	17.49
	HAY, CHRYS		UTIL ADMIN	40.00
	HAY, CHRYS		UTIL ADMIN	189.64
114630	HD FOWLER COMPANY	VALVE	WASTE WATER TREATMENT F	30.93
	HD FOWLER COMPANY		WASTE WATER TREATMENT F	33.56
	HD FOWLER COMPANY	METER SETTER	WATER/SEWER OPERATION	1,056.32
114631	HD SUPPLY WATERWORKS	COUPLINGS	WATER/SEWER OPERATION	162.62
	HD SUPPLY WATERWORKS	HYDRANT REPAIR KIT	HYDRANTS	234.32
	HD SUPPLY WATERWORKS	COPPER BOXES	WATER SERVICES	2,192.48
114632	HEWLETT PACKARD	PRINTER SUPPORT	POLICE PATROL	0.13
	HEWLETT PACKARD		LEGAL - PROSECUTION	12.59
	HEWLETT PACKARD		PARK & RECREATION FAC	13.15
	HEWLETT PACKARD		WATER QUAL TREATMENT	39.25
	HEWLETT PACKARD		POLICE INVESTIGATION	49.12
	HEWLETT PACKARD		WASTE WATER TREATMENT F	69.86
	HEWLETT PACKARD		CITY CLERK	87.25
	HEWLETT PACKARD		FINANCE-GENL	87.25
	HEWLETT PACKARD		MUNICIPAL COURTS	90.03
	HEWLETT PACKARD		UTILITY BILLING	140.47
	HEWLETT PACKARD		COMPUTER SERVICES	470.95
114633	HINKSON, VIOLA	UTILITY TAX REBATE	NON-DEPARTMENTAL	44.19
114634	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
114635	JENISON, RICHARD	UB 800585500004 5402 64TH PL N	WATER/SEWER OPERATION	41.88
114636	JONES, MICHIAL	UTILITY TAX REBATE	NON-DEPARTMENTAL	62.30
114637	KCDA PURCHASING	OFFICE SUPPLIES	COMMUNITY CENTER	114.58
114638	KEATING, PETER H & P	UB 988247420000 8247 42ND ST N	WATER/SEWER OPERATION	240.58
114639	KEEFE, RYAN M	REIMBURSE CDL RENEWAL FEES	UTIL ADMIN	102.00
114640	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
114641	KNOWLES, JOSH	UB 280800000000 13115 51ST AVE	WATER/SEWER OPERATION	42.07

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114642	KNUDSON, PORTLIN	UB 04215000001 9608 66TH DR N	WATER/SEWER OPERATION	24.54
114643	LAB/COR, INC.	LAB ANALYSIS	WATER QUAL TREATMENT	810.00
114644	LACKEY, KERRY	UTILITY TAX REBATE	UTIL ADMIN	40.00
	LACKEY, KERRY		NON-DEPARTMENTAL	44.47
	LACKEY, KERRY		UTIL ADMIN	189.64
114645	LAKESWOOD SCHOOL DIST	MITIGATION FEES	SCHOOL MIT FEES	9,900.00
114646	LASTING IMPRESSIONS	FLEECE CAPS AND BEANIES	ER&R	741.14
	LASTING IMPRESSIONS	JACKETS	CRIME PREVENTION	1,251.92
114647	LEADS ONLINE	LEADS ONLINE RENEWAL	POLICE INVESTIGATION	2,148.00
114648	LEBOW, LINDA	UTILITY TAX REBATE	NON-DEPARTMENTAL	73.19
114649	LEGEND DATA SYSTEMS	BADGE HOLDERS	PERSONNEL ADMINISTRATIO	44.73
114650	LICENSING, DEPT OF	STATE GUN DEALERS LICENSE	GENERAL FUND	125.00
114651	LOWES HIW INC	RETURN PLYWOOD	WATER DIST MAINS	-27.83
	LOWES HIW INC	PLYWOOD	WATER DIST MAINS	22.27
	LOWES HIW INC	PAINT AND SUPPLIES	PARK & RECREATION FAC	27.49
	LOWES HIW INC	HOSE AND NOZZLE	WASTE WATER TREATMENT F	91.15
	LOWES HIW INC	PLYWOOD	WATER DIST MAINS	126.27
114652	LUCKEY, MYRA	UTILITY TAX REBATE	UTIL ADMIN	40.00
	LUCKEY, MYRA		NON-DEPARTMENTAL	41.25
	LUCKEY, MYRA		UTIL ADMIN	189.64
114653	MALDONADO, EDDIE & L	UB 983716000000 3716 72ND AVE	WATER/SEWER OPERATION	8.93
114654	MANGOLD, ROBYN	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
114655	MANN, DAPHNE	UTILITY TAX REBATE	NON-DEPARTMENTAL	44.77
114656	MARTENSON, CAROLYN		NON-DEPARTMENTAL	25.76
	MARTENSON, CAROLYN		UTIL ADMIN	40.00
	MARTENSON, CAROLYN		UTIL ADMIN	149.10
114657	MARYSVILLE AWARDS	NAME PLATES	POLICE ADMINISTRATION	75.28
	MARYSVILLE AWARDS	SPECIAL EVENT SUPPLIES	RECREATION SERVICES	104.74
114658	MARYSVILLE PRINTING	ENVELOPES	UTILITY BILLING	226.38
	MARYSVILLE PRINTING		FINANCE-GENL	319.12
	MARYSVILLE PRINTING		MUNICIPAL COURTS	490.95
114659	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	6,738.00
114660	MARYSVILLE, CITY OF	UTILITY SERVICE-17906 43RD AVE	WATER FILTRATION PLANT	55.12
	MARYSVILLE, CITY OF	UTILITY SERVICE-15524 SMOKEY P	PUBLIC SAFETY BLDG	157.78
	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST	PARK & RECREATION FAC	523.24
114661	MC MILLON, KAREN	UB 031380000000 6131 87TH ST N	WATER/SEWER OPERATION	103.78
114662	MCCAIN TRAFFIC SPLY	PUSHBUTTON REPAIR PARTS	TRANSPORTATION MANAGEM	6,291.81
114663	MCCLAIN, MAE	UTILITY TAX REBATE	NON-DEPARTMENTAL	83.75
114664	MCLOUGHLIN & EARDLEY	STROBE BULBS	ER&R	211.48
114665	MILLER, NANCY	UTILITY TAX REBATE	NON-DEPARTMENTAL	38.39
114666	MIRANDA, TONYA	REIMBURSE TRAINING SUPPLY EXPE	EXECUTIVE ADMIN	31.37
114667	MONTE CRISTO PRESERV	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
114668	MUNDAY, ERNALEE	UTILITY TAX REBATE	NON-DEPARTMENTAL	78.98
114669	NATION, ELDONNA		NON-DEPARTMENTAL	25.20
114670	NATIONSTAR MORTGAGE	UB 656413000000 6413 107TH PL	WATER/SEWER OPERATION	47.77
114671	NAVIA BENEFIT	FLEX PLAN FEES	PERSONNEL ADMINISTRATIO	66.40
114672	NEWMAN, EMILY	UTILITY TAX REBATE	NON-DEPARTMENTAL	64.73
114673	NIELSEN, SHANNON & R	UB 281500112201 5618 124TH PL	WATER/SEWER OPERATION	16.73
114674	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,282.80
114675	NOTT, JAMES R	UB 521152900000 4026 174TH PL	WATER/SEWER OPERATION	21.68
114676	NUNNALLY, LARRY & SA	UTILITY TAX REBATE	NON-DEPARTMENTAL	5.44
	NUNNALLY, LARRY & SA		UTIL ADMIN	40.00
	NUNNALLY, LARRY & SA		UTIL ADMIN	149.10
114677	NWCICC	2017 MEMBERSHIP-DORCAS, J	COMMUNITY DEVELOPMENT-	25.00
114678	OFFICE DEPOT	OFFICE SUPPLY CREDIT	COMPUTER SERVICES	-146.18
	OFFICE DEPOT	OFFICE SUPPLIES	LEGAL - PROSECUTION	5.44
	OFFICE DEPOT		POLICE PATROL	9.06

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114678	OFFICE DEPOT	OFFICE SUPPLIES	OFFICE OPERATIONS	13.08
	OFFICE DEPOT		UTILITY BILLING	16.10
	OFFICE DEPOT		OFFICE OPERATIONS	38.72
	OFFICE DEPOT		POLICE PATROL	43.62
	OFFICE DEPOT	CUPS AND OFFICE SUPPLIES	POLICE PATROL	52.30
	OFFICE DEPOT	OFFICE SUPPLIES	LEGAL - PROSECUTION	54.22
	OFFICE DEPOT		POLICE ADMINISTRATION	55.94
	OFFICE DEPOT		POLICE INVESTIGATION	60.21
	OFFICE DEPOT		POLICE INVESTIGATION	60.21
	OFFICE DEPOT		OFFICE OPERATIONS	61.05
	OFFICE DEPOT		POLICE PATROL	63.00
	OFFICE DEPOT		POLICE PATROL	70.17
	OFFICE DEPOT	RECORDER	POLICE INVESTIGATION	82.56
	OFFICE DEPOT	OFFICE SUPPLIES	OFFICE OPERATIONS	84.00
	OFFICE DEPOT		POLICE PATROL	92.76
	OFFICE DEPOT		UTILITY BILLING	96.60
	OFFICE DEPOT		EXECUTIVE ADMIN	105.80
	OFFICE DEPOT		UTILITY BILLING	109.97
	OFFICE DEPOT		UTIL ADMIN	119.45
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	119.45
	OFFICE DEPOT		POLICE PATROL	137.92
	OFFICE DEPOT		COMPUTER SERVICES	146.18
	OFFICE DEPOT		POLICE PATROL	207.88
	OFFICE DEPOT	EVIDENCE SUPPLIES	POLICE PATROL	302.10
	OFFICE DEPOT	OFFICE SUPPLIES	EQUIPMENT RENTAL	353.19
	OFFICE DEPOT	CHAIRS	POLICE ADMINISTRATION	565.13
	OFFICE DEPOT	CUPS AND OFFICE SUPPLIES	DETENTION & CORRECTION	650.00
	OFFICE DEPOT	FILE CABINETS	OFFICE OPERATIONS	840.02
	OFFICE DEPOT	CHAIRS	POLICE ADMINISTRATION	929.49
114679	PACIFIC POWER BATTER	BATTERY	WATER RESERVOIRS	68.93
114680	PEREDES, FELIPE	UB 988281420000 8281 42ND PL N	WATER/SEWER OPERATION	289.27
114681	PARTS STORE, THE	THREADLOCK	PARK & RECREATION FAC	11.91
114682	PAULSEN, PHILIP A	UB 630760000000 5006 98TH PL N	WATER/SEWER OPERATION	59.01
114683	PAYMENTUS	TRANSACTION FEES	UTILITY BILLING	10,660.92
114684	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	131.20
	PEACE OF MIND		COMMUNITY DEVELOPMENT-	140.80
114685	PENDLETON, ARDENA	UTILITY TAX REBATE	NON-DEPARTMENTAL	79.39
114686	PETTY CASH-COMM DEV	SUPPLIES	UTIL ADMIN	5.12
	PETTY CASH-COMM DEV		COMMUNITY DEVELOPMENT-	24.00
	PETTY CASH-COMM DEV		COMMUNITY DEVELOPMENT-	29.42
114687	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	1.29
	PGC INTERBAY LLC		PRO-SHOP	12.38
	PGC INTERBAY LLC		PRO-SHOP	60.38
	PGC INTERBAY LLC		PRO-SHOP	76.83
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	77.42
	PGC INTERBAY LLC		MAINTENANCE	84.21
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	99.71
	PGC INTERBAY LLC		PRO-SHOP	111.15
	PGC INTERBAY LLC		MAINTENANCE	112.31
	PGC INTERBAY LLC		MAINTENANCE	117.67
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	120.01
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	124.92
	PGC INTERBAY LLC		PRO-SHOP	173.97
	PGC INTERBAY LLC		MAINTENANCE	173.97
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	250.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	252.66
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	323.44

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114687	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF COURSE	344.41
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	347.25
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	349.07
	PGC INTERBAY LLC		GOLF COURSE	491.50
	PGC INTERBAY LLC		MAINTENANCE	521.39
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	577.06
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	757.99
	PGC INTERBAY LLC		MAINTENANCE	945.00
	PGC INTERBAY LLC		PRO-SHOP	1,147.33
	PGC INTERBAY LLC		MAINTENANCE	1,644.99
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	4,749.65
	PGC INTERBAY LLC		MAINTENANCE	7,562.32
114688	PILCHUCK RENTALS	SOD CUTTER RENTAL	ROADSIDE VEGETATION	76.11
114689	POSTAL SERVICE	PERMIT #80 2017 RENEWAL	PARK & RECREATION FAC	225.00
114690	POSTAL SERVICE	POSTAGE	COMPUTER SERVICES	25.91
	POSTAL SERVICE		POLICE ADMINISTRATION	26.62
	POSTAL SERVICE		PERSONNEL ADMINISTRATION	99.41
	POSTAL SERVICE		COMMUNITY DEVELOPMENT-	116.54
	POSTAL SERVICE		EXECUTIVE ADMIN	121.61
	POSTAL SERVICE		UTIL ADMIN	146.58
	POSTAL SERVICE		PARK & RECREATION FAC	236.15
	POSTAL SERVICE		LEGAL-GENL	388.92
	POSTAL SERVICE		UTILITY BILLING	1,292.06
	POSTAL SERVICE		FINANCE-GENL	1,546.20
114691	POWERS, JAMES & PHYL	UB 131311010001 11727 47TH AVE	WATER/SEWER OPERATION	41.97
114692	PREMIER SILICA LLC	SILICA SAND	WATER/SEWER OPERATION	-851.99
	PREMIER SILICA LLC		WASTE WATER TREATMENT F	10,214.49
114693	PRICE, FLORENCE	UTILITY TAX REBATE	NON-DEPARTMENTAL	30.10
114694	PUD	ACCT #2010-4638-0	PARK & RECREATION FAC	79.05
114695	PUD	ACCT #2054-2741-2	PARK & RECREATION FAC	7.16
	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	7.83
	PUD	ACCT #2026-7070-9	STREET LIGHTING	8.18
	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	15.15
	PUD	ACCT #2045-8436-1	STREET LIGHTING	16.25
	PUD	ACCT #2050-2647-6	STREET LIGHTING	16.29
	PUD	ACCT #2049-3331-1	PUMPING PLANT	18.36
	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	18.92
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	18.92
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	18.92
	PUD	ACCT #2013-8099-5	PUMPING PLANT	20.23
	PUD	ACCT #2045-8436-1	STREET LIGHTING	21.55
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	32.34
	PUD	ACCT #2200-2050-7	STREET LIGHTING	35.41
	PUD	ACCT #2203-3923-8	TRAFFIC CONTROL DEVICES	48.54
	PUD	ACCT #2048-2969-1	STREET LIGHTING	55.59
	PUD	ACCT #2006-6043-9	STREET LIGHTING	63.42
	PUD	ACCT #2039-9634-3	STREET LIGHTING	71.07
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	78.01
	PUD	ACCT #2202-9862-4	STREET LIGHTING	99.35
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	119.42
	PUD	ACCT #2025-7611-2	STREET LIGHTING	120.82
	PUD	ACCT #2023-6819-7	PUMPING PLANT	125.26
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	137.03
	PUD	ACCT #2022-9433-6	STREET LIGHTING	192.43
	PUD	ACCT #2033-4458-5	STREET LIGHTING	193.83

**CITY OF MARYSVILLE**  
**INVOICE LIST**  
 FOR INVOICES FROM 2/9/2017 TO 2/15/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
114695	PUD	ACCT #2025-7232-7	STREET LIGHTING	196.70
	PUD	ACCT #2207-3128-5	STREET LIGHTING	217.97
	PUD	ACCT #2008-1280-8	PUMPING PLANT	222.34
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	233.65
	PUD	ACCT #2200-2051-1	STREET LIGHTING	323.77
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	541.22
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	834.65
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,535.65
	PUD	ACCT #2010-9896-9	PUMPING PLANT	1,558.82
	PUD	ACCT #2025-7611-2	STREET LIGHTING	2,295.61
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,303.48
	PUD	ACCT #2028-8209-8	STREET LIGHTING	9,009.07
	PUD		STREET LIGHTING	14,091.12
114696	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	87.10
	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	99.62
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	123.47
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	194.27
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	519.72
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	522.31
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	568.60
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	1,692.47
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	1,716.08
114697	PUGET SOUND SECURITY	KEYS MADE	POLICE PATROL	10.96
114698	RAY, SCOTT	UB 030390000000 8416 59TH AVE	WATER/SEWER OPERATION	243.61
114699	REHM, MARY ANN	UTILITY TAX REBATE	NON-DEPARTMENTAL	56.83
114700	RICH, KENNETH	UB 961540000000 939 QUINN AVE	WATER/SEWER OPERATION	27.00
114701	RICHARDSON, KATHY	REFUND CLASS FEES	PARKS-RECREATION	36.00
114702	RICOH USA, INC.	PRINTER CHARGES	OFFICE OPERATIONS	10.10
	RICOH USA, INC.		COMMUNITY CENTER	11.24
	RICOH USA, INC.		GENERAL SERVICES - OVERH	15.95
	RICOH USA, INC.		PROPERTY TASK FORCE	38.71
	RICOH USA, INC.		PARK & RECREATION FAC	39.36
	RICOH USA, INC.		PROBATION	78.29
	RICOH USA, INC.		WASTE WATER TREATMENT F	92.39
	RICOH USA, INC.		ENGR-GENL	100.23
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	104.54
	RICOH USA, INC.		UTIL ADMIN	184.37
	RICOH USA, INC.		POLICE PATROL	270.27
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	272.78
114703	RICOH USA, INC.		COMMUNITY CENTER	27.81
	RICOH USA, INC.		MUNICIPAL COURTS	39.62
	RICOH USA, INC.		OFFICE OPERATIONS	57.01
	RICOH USA, INC.		PROPERTY TASK FORCE	75.04
	RICOH USA, INC.		GENERAL SERVICES - OVERH	87.93
	RICOH USA, INC.		ENGR-GENL	144.14
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	152.34
	RICOH USA, INC.		WASTE WATER TREATMENT F	196.18
	RICOH USA, INC.		PROBATION	212.75
	RICOH USA, INC.		POLICE PATROL	261.15
	RICOH USA, INC.		PARK & RECREATION FAC	309.44
	RICOH USA, INC.		UTIL ADMIN	378.27
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	584.80
114704	RIDEN, JUDY	UTILITY TAX REBATE	NON-DEPARTMENTAL	48.63
114705	ROLLINS, DONNA		NON-DEPARTMENTAL	61.55
114706	ROMANO, CRAIG	ENTERTAINMENT 1/28/17	OPERA HOUSE	100.00
114707	ROTHROCK, CHARLES	UTILITY TAX REBATE	UTIL ADMIN	40.00
	ROTHROCK, CHARLES		UTIL ADMIN	189.64

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 2/9/2017 TO 2/15/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
114708	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
114709	SCHOOS, RONALD & RIT	UTILITY TAX REBATE	NON-DEPARTMENTAL	17.31
	SCHOOS, RONALD & RIT		UTIL ADMIN	40.00
	SCHOOS, RONALD & RIT		UTIL ADMIN	149.10
114710	SCIENTIFIC SUPPLY	REPLACEMENT DESICCANT	WASTE WATER TREATMENT F	59.62
114711	SEA-ALASKA INDUSTRIA	REBUILD MOTOR	WASTE WATER TREATMENT F	737.52
	SEA-ALASKA INDUSTRIA	REPLACE AERATOR MOTOR	WASTE WATER TREATMENT F	2,672.95
114712	SEATTLE PUMP & EQUIP	HIGH PRESSURE HOSE REEL	STORM DRAINAGE	598.96
114713	SEVERSON, KELLY	UTILITY TAX REBATE	NON-DEPARTMENTAL	34.32
114714	SHRED-IT US	MONTHLY SHREDDING SERVICE	UTIL ADMIN	4.56
	SHRED-IT US		ENGR-GENL	4.56
	SHRED-IT US		COMMUNITY DEVELOPMENT-	4.56
	SHRED-IT US		PROBATION	33.50
	SHRED-IT US		MUNICIPAL COURTS	100.84
114715	SIEMENS INDUSTRY, IN	REPAIR HYDRO RANGER 200	WASTE WATER TREATMENT F	730.97
114716	SIMPSON, DOYLE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
114717	SKAGGS, LYLIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	73.06
114718	SNO CO FINANCE	DUMP FEES-CUSTOMER #5062	PARK & RECREATION FAC	114.00
114719	SNO CO PUBLIC WORKS	ROAD BOND DEBT-CENTRAL ANNEXAT	STORM DRAINAGE	13,036.63
114720	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	ROADWAY MAINTENANCE	42.00
	SNO CO PUBLIC WORKS		SOLID WASTE OPERATIONS	146,086.00
114721	SNO CO TREASURER	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	12.86
114722	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	81,868.03
114723	SOUND SAFETY	UNIFORM & SAFETY SUPPLIES-SZEC	PARK & RECREATION FAC	15.87
	SOUND SAFETY	UNIFORM & SAFETY SUPPLIES-PHEL	PARK & RECREATION FAC	19.52
	SOUND SAFETY	UNIFORM & SAFETY SUPPLIES-CHRI	PARK & RECREATION FAC	47.00
	SOUND SAFETY	UNIFORM & SAFETY SUPPLIES-PHEL	PARK & RECREATION FAC	127.79
	SOUND SAFETY	RESPIRATORS AND BAGS	ER&R	155.01
	SOUND SAFETY	BOOTS-DAY	SOLID WASTE OPERATIONS	192.74
	SOUND SAFETY	UNIFORM-PHELPS	PARK & RECREATION FAC	224.08
	SOUND SAFETY	UNIFORM & SAFETY SUPPLIES-SZEC	PARK & RECREATION FAC	317.63
	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	321.74
	SOUND SAFETY	SAFETY SUPPLIES	PARK & RECREATION FAC	335.07
	SOUND SAFETY	UNIFORM & SAFETY SUPPLIES-CHRI	PARK & RECREATION FAC	391.53
	SOUND SAFETY	GLOVES	ER&R	510.59
114724	SRV CONSTRUCTION	WWTP REJECT LINE TIE IN	UTILITY CONSTRUCTION	-5,050.00
	SRV CONSTRUCTION		SEWER CAPITAL PROJECTS	10,100.00
114725	STAPLES	SUPPLY CREDIT	COMMUNITY CENTER	-46.43
	STAPLES		COMMUNITY CENTER	-6.96
	STAPLES	OFFICE SUPPLIES	OPERA HOUSE	3.69
	STAPLES		COMMUNITY EVENTS	6.91
	STAPLES		COMMUNITY CENTER	13.92
	STAPLES		COMMUNITY EVENTS	17.02
	STAPLES		COMMUNITY DEVELOPMENT-	41.67
	STAPLES		COMMUNITY CENTER	46.43
	STAPLES		PARK & RECREATION FAC	127.91
	STAPLES		COMMUNITY CENTER	166.02
	STAPLES	DATE STAMPS	MUNICIPAL COURTS	228.37
	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	305.36
114726	STEILLING, AUTREY	UTILITY TAX REBATE	UTIL ADMIN	40.00
	STEILLING, AUTREY		NON-DEPARTMENTAL	62.03
	STEILLING, AUTREY		UTIL ADMIN	189.64
114727	SUEZ TREATMENT	BALLAST AND WIRING HARNESS	WASTE WATER TREATMENT F	2,087.21
114728	SUN BADGE CO	BADGES	GENERAL FUND	-50.19
	SUN BADGE CO		DETENTION & CORRECTION	601.69
114729	SUTTON, GRADY	UTILITY TAX REBATE	NON-DEPARTMENTAL	102.50
114730	TECHPOWER SOLUTIONS	PRINTER	IS REPLACEMENT ACCOUNTS	1,140.10



**CITY OF MARYSVILLE**  
**INVOICE LIST**  
**FOR INVOICES FROM 2/9/2017 TO 2/15/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
114731	TRANSPORTATION, DEPT	GOOD TO GO TOLL BILL	UTIL ADMIN	38.75
114732	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	35.59
114733	UTILITIES SERVICE CO	PUMP REPAIR #401	WASTE WATER TREATMENT F	696.60
114734	VANNATTA, FRANCES	UTILITY TAX REBATE	UTIL ADMIN	40.00
	VANNATTA, FRANCES		NON-DEPARTMENTAL	54.62
	VANNATTA, FRANCES		UTIL ADMIN	149.10
114735	VICKERS, MARIE	UB 741368000003 5508 61ST ST N	GARBAGE	99.06
114736	WA WILDLIFE & REC	2017 WWRC MEMBERSHIP	PARK & RECREATION FAC	750.00
114737	WABO	EMPLOYMENT AD	COMMUNITY DEVELOPMENT-	50.00
114738	WASHINGTON LEGAL	LEGAL MESSENGER	GMA - STREET	49.50
	WASHINGTON LEGAL		GMA - STREET	62.00
	WASHINGTON LEGAL		GMA - STREET	83.00
	WASHINGTON LEGAL		GMA - STREET	90.00
	WASHINGTON LEGAL		GMA - STREET	90.00
	WASHINGTON LEGAL		GMA - STREET	136.00
	WASHINGTON LEGAL		GMA - STREET	161.00
	WASHINGTON LEGAL		GMA - STREET	174.00
114739	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	1,374.66
114740	WEEKS, JEREMY & MOLL	UB 031210000000 6221 86TH ST N	WATER/SEWER OPERATION	29.95
114741	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	425.49
	WEST PAYMENT CENTER		LEGAL-GENL	425.50
114742	WESTERN FACILITIES	JAIL SUPPLIES	DETENTION & CORRECTION	463.80
114743	WHISTLE WORKWEAR	BOOTS, SHOES AND JEANS-SLATIN	UTIL ADMIN	347.75
114744	WHITE, WILLIAM	UTILITY TAX REBATE	NON-DEPARTMENTAL	42.60
114745	WINELAND, CARL	REIMBURSE CDL RENEWAL FEES	WATER DIST MAINS	102.00
114746	WINSOR, LYNDA	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
114747	WOODMANSEE, MIKE	ENTERTAINMENT 3/28/17	OPERA HOUSE	100.00
114748	YOUNG, DAN	UB 761301140001 7502 78TH ST N	WATER/SEWER OPERATION	121.36
114749	ZACHMANN, MIKEL	UB 261182157000 11821 57TH AVE	WATER/SEWER OPERATION	133.99

**WARRANT TOTAL:**

**462,771.85**

**REASON FOR VOIDS:**

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

# *Index #4*

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: February 27, 2017**

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

**RECOMMENDED ACTION:**

The Finance and Executive Departments recommend City Council approve the February 17, 2017 payroll in the amount \$1,032,440.32, EFT Transactions and Check No.'s 30567 through 30596.

**COUNCIL ACTION:**

# *Index #5*

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

**CITY COUNCIL MEETING DATE: February 27, 2017**

<b>AGENDA ITEM:</b> Independent Contractor Caretaker Agreement and Lease Agreement with Mark Johnson for Jennings Memorial Park	<b>AGENDA SECTION:</b>	
<b>PREPARED BY:</b> Jim Ballew – Director of Parks and Recreation	<b>AGENDA NUMBER:</b>	
<b>ATTACHMENTS:</b> Caretaker Agreement Lease Agreement	<b>APPROVED BY:</b> J. Ballew	
	<b>MAYOR</b>	<b>CAO</b>
<b>BUDGET CODE:</b>	<b>AMOUNT:</b>	

The Jennings Memorial Park Caretaker position has been vacated by Independent Contractors Robert and Cynthia Christiansen after 2 years. The position was advertised and Staff conducted interviews of applicants and recommend recommends Mark Johnson for the Caretaker opening.

Staff is confident that Mark Johnson will represent the City well at the Jennings Memorial Park site. Mr. Johnson will assume Caretaker responsibilities March 1, 2017 and take residence simultaneously pending Council approval of the new Caretaker Agreement and Lease Agreement.

<p><b>RECOMMENDED ACTION:</b> Staff recommends the City Council consider authorizing the Mayor to sign the Independent Contractor and Lease Agreement Mark Johnson for the Caretaker position at Jennings Memorial Park.</p>
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## AGREEMENT FOR CARETAKER SERVICES

THIS AGREEMENT is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2017, by and between THE CITY OF MARYSVILLE, WASHINGTON, a municipal corporation, herein referred to as "City," and, MARK JOHNSON an individual independent contractor herein referred to as "Contractor."

### W I T N E S S E T H:

WHEREAS, the City is a municipal corporation which is engaged in the area of parks and recreation; and

WHEREAS, Contractor is an individual who has expertise and is qualified in the area of performing services as a caretaker and is capable of providing such services to the City; and

WHEREAS, the parties hereto being desirous of having certain services available from each other; NOW, THEREFORE,

For and in consideration of the mutual promises and agreements hereinafter set forth, the parties agree as follows:

1. **SERVICES.** Commencing March 1, 2017, Contractor agrees to perform the following services and related work as necessary and under the terms and conditions as hereinafter set forth.

See attached Scope of Work, which is incorporated herein as EXHIBIT A.

2. **COMPENSATION.** The City agrees to compensate Contractor for services rendered by providing the residence and appurtenances located in Jennings Park, more particularly described as 6915 Armar Road, Building C, Marysville, Washington 98270, without rent pursuant to the Lease Agreement entered into between the parties, which is attached hereto as EXHIBIT B. For purposes of this agreement, the value of the leasehold interest is agreed to be \$800.00 per month. The City shall also pay all electric and water utility bills for the premises, and shall keep the same in status. The City will provide one City-owned phone for business purposes only. Caretaker is to furnish and install a separate telephone line for personal use.

AGREEMENT FOR CARETAKER SERVICES - 1

/wpf/mv/Agr.caretaker services.JOHNSON

3. **EQUIPMENT/TOOLS.** From time to time, the City may provide the use of certain tools and/or equipment, supplies and materials for Contractor's use. It shall be the sole responsibility of the Contractor to maintain and protect from damage or theft any equipment, supplies or materials provided by the City or third parties.

4. **EMPLOYMENT OF THIRD PARTIES.** The City is contracting for the special services of the Contractor, and as such, the Contractor shall not subcontract or employ other persons to perform the caretaking services, without the specific written authorization of the City.

5. **INDEPENDENT CONTRACTOR.** This Service Agreement is not intended in any fashion to create the relationship of employer-employee with respect to the City and Contractor. Neither Contractor nor any person residing with Contractor is to be considered at any time an employee of the City. Neither party to this Service Agreement is the agent of the other and neither party shall have the right to bind the other by contract or otherwise, except as herein specifically provided.

6. **EMPLOYEE BENEFITS/WITHHOLDING.** Contractor agrees to pay any and all withholding taxes, Employment Security taxes, Social Security or FICA taxes, Labor & Industry premiums or fees, and otherwise shall pay all other government-imposed fees or charges with respect to the business of Contractor. Contractor shall be solely responsible for all of his own benefits including, but not limited to vacation, sick leave, pension, life insurance, medical insurance, paid leave, and such other benefits as he may wish to acquire for himself.

7. **RECORDS.** Contractor shall keep such books and records as are necessary for general reporting and business purposes and shall provide copies to the City upon request. It shall also be the Contractor's sole responsibility to keep all books and records required by law for the reporting of wages and hours. Contractor shall provide copies of such books and records to the City upon request.

8. **TERMINATION.** Either party may terminate this Agreement by giving at least 30 days' written notice of intent to terminate. Upon the termination of this Agreement for any reason, Contractor agrees to remove all tools, equipment, furniture, personal property, and other materials owned by Contractor from the leased premises and Contractor further agrees to deliver and return to the City any and all equipment and materials belonging to the City in the custody or control of Contractor.

9. **LITIGATION.** In the event of any litigation involving the rights or obligations of the City or Contractor hereunder, the prevailing party in such litigation shall be entitled to receive from the other such reasonable attorney's fees and all costs as the court may award.

10. **INTERPRETATION.** This Agreement shall be governed by the laws of the State of Washington. There are no other or further agreements between the parties hereto except as set forth herein, or as specifically attached to this Agreement and made a part hereof.

AGREEMENT FOR CARETAKER SERVICES - 2

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IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date herein above first written.

CITY OF MARYSVILLE

By \_\_\_\_\_  
JON NEHRING, Mayor

ATTEST:

By \_\_\_\_\_  
JAN BERG, City Clerk

APPROVED AS TO FORM:

By \_\_\_\_\_  
JON WALKER, City Attorney

Contractor:

By \_\_\_\_\_  
MARK JOHNSON



**EXHIBIT A**  
**Addendum to Agreement**  
**SCOPE OF WORK**

Contract Title: Caretaker

Location: Jennings Memorial/ Nature Park

**Contract Purpose**

Provide daily custodial and evening maintenance duties related to designated park rental facilities within the Marysville Parks and Recreation Department. Contractor will also provide check-in services, limited janitorial, open and closing services for respective facility restrooms within the Jennings Memorial and Nature Park(s).

**Reporting Relationships**

Reports to the Director of Parks and Recreation and/ or Parks Maintenance Manager as well administrative support personnel.

**Scope of Work**

1. Secures park facilities each evening in the following City park facilities:  
Jennings Memorial Park- Secures Front Gates and Barn Restrooms.
2. Secures Centennial Pavilion and Ballfield Barbecue Shelter power and water systems.
3. Daily Cleaning Requirements Include:  
After hours/when park maintenance staff are not on duty;  
Refurbishes paper supplies in each restroom stall when needed.  
Empty trash and replace liners.  
Maintain soap dispenser levels.  
Clean all drinking fountains on site.  
Floors in Jennings Memorial Park Barn and all restrooms are to be swept and mopped on a daily basis.  
Maintain cleanliness throughout Jennings Barn including monthly dusting and window cleaning. Rotary Ranch floors and restrooms cleaned when needed.  
All tables and chairs to be cleaned monthly.
4. Report all facility repair needs to Parks Maintenance Manager in writing.
5. Report any and all suspicious activities to on site staff or Marysville Police Department.
6. Meet and provide access to all park facility rentals as scheduled by Parks and Recreation Department staff.
7. Check-in and checkout all renters with inspection of each facility utilized. Secure each facility after each use.

AGREEMENT FOR CARETAKER SERVICES -4

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## Requirements and Qualifications

1. Must have the physical ability to perform all duties described.
2. Must have the ability to read and speak English.
3. Must have a valid Washington State Drivers License and Automobile Insurance.
4. Must maintain good customer service.
5. Must be able to successfully pass Washington State Background Requirements

## Special Requirements and Compensation

1. Must live on park property in housing leased by the City of Marysville Parks and Recreation Department.
2. Housing is provided to Caretaker in lieu of monetary compensation for services rendered.
3. City will pay all utilities including water, sewer and garbage. City will provide one (1) business phone for City business and public inquiry. Caretakers are required to have an additional telephone line installed at their own expense (cell phone is acceptable).
4. Caretaker is to provide exterior landscape maintenance for improvements surrounding the leased residence.
5. Caretaker is to notify Director of Parks and Recreation to arrange for any short term or extended leave of absence from residence and or/duties. Caretaker is to provide approved substitute individuals upon request for leave. Substitute must provide their own transportation at all times.
6. City reserves the right to change open and closing schedules and duties of similar nature within the scope of work, provided additional facilities are developed and or renovated.

## EXHIBIT B

### LEASE AGREEMENT

THIS AGREEMENT is entered into this \_\_\_\_day of \_\_\_\_\_ 2017, by and between the CITY OF MARYSVILLE, a municipal corporation, hereinafter designated the “Lessor”, and MARK JOHNSON, hereinafter designated the “Lessee”.

#### WITNESSETH:

Lessor does by these presents lease and demise unto Lessee the following described real estate and premises situate in the City of Marysville, County of Snohomish, State of Washington, to wit:

The residence and appurtenances located in Jennings Park and more particularly described as 6915 Armar Road, Building “C” Marysville, WA 98270

PROVIDED that this lease shall apply to the residence situated upon the subject property. Lessor reserves the right to use the outbuildings situated upon the property. Lessor shall have access to the yard at all times.

The parties hereto mutually agree on the following terms and conditions governing said lease:

1. The term for said lease shall be from month to month, commencing on the 1st day of March 1, 2017.

The value of the leasehold interest is agreed to be EIGHT HUNDRED FIFTY AND NO/100THS DOLLARS (\$800.00) per month. Lessee shall pay leasehold excise tax to Lessor in the amount of 12.84% of the rent value obligation, for a total of \$102.72 per month.

2. The Lessor shall be compensated for this value in the following manner:

The Lessee(s), MARK JOHNSON, shall perform all regular and necessary duties as an independent contractor pursuant to the terms of a separate Contract for Caretaker Services between the CITY OF MARYSVILLE and Lessee, attached hereto as EXHIBIT A. It is understood and agreed that the Lessee will not be obligated to pay the City the monthly rental for the premises in question for any month during which the Lessee has fully performed pursuant to the terms complied with the terms of this agreement.

3. All interior maintenance of the premises shall be performed by the Lessee. Lessor shall provide all exterior maintenance to structures and repairs to the physical

AGREEMENT FOR CARETAKER SERVICES -6

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plant and roof systems of the premises. Lessor shall provide yard-pruning services at lease once every three months during the growing season. Lessee shall provide all services identified within the scope of work within the Contract for Caretaker Services as needed.

4. Lessor and Lessor's agents and employees shall have the right to access to the premises for the purposes of:
  - (a) Inspection;
  - (b) Maintenance, yard work, repairs, alterations or improvements;
  - (c) Display of the premises to prospective or actual workers or contractors;

Whenever practical, Lessor shall give Lessee advance notice of Lessor's intent to enter the property. Lessor shall not alter the property or home in any way so as to make the home uninhabitable by lessee.

5. Lessee agrees that the premises will be used as the residence for Lessee only. Lessee agrees not to let or sublet the whole or any part of the premises nor assign this lease or any interest therein. Lessee agrees not to operate any retail or service-oriented business within the residence or property described.
6. Lessee agrees that all personal property kept at the lease premises by Lessee shall be at the risk of Lessee. Lessee further agrees not to hold Lessor liable in any manner or on account of any loss or damage sustained by action of fire, water, elements, theft or any third party.
7. Lessee shall maintain casualty insurance coverage for Lessee's personal property located at the premises and shall maintain public liability insurance for injuries to persons or property in at least the amount of \$500,000.00. Lessor shall provide hazard insurance for the improvements situated on the lease premises and shall provide public liability insurance.

Lessor shall pay the real estate taxes for the lease premises.

Lessor shall pay all charges for utilities supplied to the residence including, but not limited to, electricity, water and garbage. The Lessor maintains telephone service to the residence. The Lessee will pay for all long distance telephone calls. The Lessor will invoice the Lessee for all charges each month. The Lessee is expected to make payments within 30 days of the invoice date.

8. It is agreed that if default should occur on any of the conditions herein contained, or in the Contract for Caretaker Services, then it shall be lawful for the Lessor to re-enter said premises and remove all persons and property therefrom.
9. This lease agreement may be terminated prior to the end of the lease term by Lessee giving thirty (30) days' written notice to the City. This lease shall automatically terminate in the event the Lessee ceases to occupy the subject premises for any reason for a period of thirty (30) consecutive days. Upon the expiration or early termination of this lease, the Lessee will quit and surrender the premises in as good state and condition as they were at the commencement of the lease term (ordinary wear and damage by the elements or fire excepted).

10. SECURITY DEPOSIT: Lessee has deposited the sum of \$250.00 receipt of which is hereby acknowledged AND shall be deposited by Lessor. All or a portion of such deposit may be retained by Lessor and a refund of any portion of such deposit is conditioned as follows:

- (a) Lessee shall fully perform its obligations hereunder;
- (b) Lessee shall clean and restore said residence and return the same to Landlord in its initial condition, except for reasonable wear and tear;
- (c) Lessee shall have remedied or repaired any damage to the premises;
- (d) Lessee shall surrender to Landlord the keys to the premises.

Any refund from security deposit, as by itemized statement shown to be due to Lessee, shall be returned to Lessee within 14 days after the termination of the tenancy and vacation of the premises. Lessor may apply the security deposit to the payment of any sums owing to Lessor in connection with this lease including, but not limited to, unpaid rent, tenant damage to the lease premises, normal wear and tear resulting from ordinary use of the premises excepted, Lessor's attorney's fees and costs in enforcing this lease, and payment of any judgment obtained by Lessor in connection with the enforcement of this lease or the eviction of Lessee; provided that nothing herein shall be construed as requiring Lessor to apply the security deposit to payment of any such judgment.

\_\_\_\_\_ NONREFUNDABLE FEES: The sum of \$150.00 is paid to Lessor herein and shall be retained by Lessor as a nonrefundable fee for cleaning, and is in addition to the security and damage deposit, and not a part thereof.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first above written.

**Lessee:**

\_\_\_\_\_  
MARK JOHNSON, Caretaker

**CITY OF MARYSVILLE, Lessor**

\_\_\_\_\_  
JON NEHRING, MAYOR

**ATTEST:**

By \_\_\_\_\_  
JAN BERG, CITY CLERK

**APPROVED AS TO FORM:**

By \_\_\_\_\_  
JON WALKER, CITY ATTORNEY

STATEMENT OF CONDITION  
AND CLEANLINESS AND EXISTING  
DAMAGE TO PREMISES AND FURNISHINGS

The premises contain the following defects, damages, and physical conditions at the commencement of the tenant's occupancy, and its state of cleanliness is as follows:

- ii) Walls:
- iii) Floors:
- iv) Countertops:
- v) Carpets:
- vi) Drapes:
- vii) Windows:
- viii) Doors:
- ix) Furniture:
- x) Appliances:
- xi) Plumbing, Heating, Electrical:
- xii) Yard, Plants, Shrubbery:
- xiii) Other:

Dated: \_\_\_\_\_  
LESSOR

\_\_\_\_\_  
LESSEE:

# *Index #6*



**CITY OF MARYSVILLE AGENDA BILL**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: 2/27/17**

<b>AGENDA ITEM:</b>	
Strawberry Fields Riparian Restoration Planting	
<b>PREPARED BY:</b>	<b>DIRECTOR APPROVAL:</b>
Leah Everett	
<b>DEPARTMENT:</b>	
Public Works	
<b>ATTACHMENTS:</b>	
Landowner Agreement between the City of Marysville and Adopt-A-Stream	
<b>BUDGET CODE:</b>	<b>AMOUNT:</b>
n/a	\$0.0
<b>SUMMARY:</b>	

The proposed project would create 8.8 acres of forested buffer along the Middle Fork of Quilceda Creek. This involves the removal of invasive plants in the buffer area and the planting of native trees and shrubs. The result would be a 100 ft. self-sustaining forested buffer along the majority of both banks of the Middle Fork of the Quilceda Creek that runs through Strawberry Fields Park. The intent of this project is to create a buffer which will lead to decreased bacterial loads into Quilceda Creek, a lower water temperature, and an increase in oxygen levels for fish and wildlife.

<p><b>RECOMMENDED ACTION:</b> Staff recommends that Council authorize the Mayor to sign and execute the agreement for riparian restoration planting between the City of Marysville and Adopt-A-Stream.</p>
--

## LANDOWNER AGREEMENT

This Landowner Agreement (this "Agreement") dated and effective this \_\_\_\_ day of \_\_\_\_\_ is by and between

Landowner: City of Marysville  
1049 State Ave,  
Marysville, WA 98270

Grantee: The Adopt A Stream Foundation (AASF)  
600 128<sup>th</sup> St. SE  
Everett, WA 98208  
(425) 316-8592

**1. Consent.** The signatories to this agreement join in conducting certain restoration activities to benefit water quality and fish habitat on property owned by The City of Marysville in the Quilceda Creek watershed, Snohomish County, State of Washington. The legal description of the property and a project scope of work are presented in Exhibit A.

**2. Access.** The Landowner agrees to provide access to employees of the Grantee to complete streamside planting and related restoration work with a one (1) week prior notice to the Landowner. Confirmed notices to the Landowner consist of contact of the specified City of Marysville Staff by AASF followed by a subsequent response by City Staff in the affirmative. The specified City Staff for contact are the City Park Maintenance Manager and either of two Surface Water Specialist. Currently these position contacts are as follows:

Mike Robinson: City Park Maintenance Manager - 360-363-8406  
Matthew Eyer: Surface Water Specialist - 425-503-6835  
Leah Everett: Surface Water Specialist – 360-363-8144

The Landowner also agrees to provide access, with a one (1) week notice, to Department of Ecology staff, when accompanied by the Grantee, to view the site. Landowner agrees to provide reasonable access to employees of AASF to perform required project maintenance work as presented in Exhibit B.

AASF shall place a sign in close proximity to work areas at all times work is occurring on site to inform citizens. The sign used is subject to approval by City Staff.

The terms of this Agreement will be for a ten (10) year period from the date of final signature. During this period, the Landowner agrees to not intentionally compromise the integrity of the restoration work and project site. The Landowner also agrees to provide reasonable property access to the Grantee to plan, complete, maintain, and monitor the long-term condition of the restoration site, and to allow the Grantee to display the site for educational purposes.

**3. Agreement Modification/Termination.** This Agreement may not be terminated. If the Landowner chooses to sell, rent, or lease the land this agreement will be transferred with the ownership, rental, or leasing of the land. Such transfer of this Agreement shall be effective thirty (30) days after authorized representatives of all parties have agreed in writing to the transfer.

**4. Landowner Rights.** This Agreement does not authorize AASF to assume jurisdiction over, or any ownership interest in the premises. The Landowner retains all rights to control trespass and retains all responsibility for taxes, assessments, and damage claims.

**5. Removal of Property.** Grantee agrees that it will, upon the conclusion of the project, remove any equipment it installed on the property as a part of the permitted activities, repair any damage to the property that might have been

caused with any of the permitted activities, and will return the property to the condition it was in before AASF's entry onto the property. In the event any materials and/or equipment placed on the property by AASF are not removed in a timely manner, the Landowner will have the right to remove such materials and/or equipment and AASF agrees to be responsible for the reasonable costs of such removal.

**6. Liability.** Each of the parties to this Agreement agrees that it will defend, indemnify and save the other party and its officials, officers and employees harmless from any and all claims and risk, and all losses, damages, demands, suits, judgments, and attorney fees or other expenses of any kind, on account of injury to or death of any and all persons, or on account of all property damage of any kind, or loss of use resulting therefrom, to any party arising out of, or in any manner connected with, the performance of its obligations under this agreement and the acts of omissions of its employees, agents, representatives, subsidiaries, or affiliates, and the results thereof, that occur on the land, unless such injury, damage, or loss arises from the negligent or willful acts or omissions of the other party to this agreement of its employees, agents, representatives, subsidiaries, or affiliates

**7. Insurance.** The Adopt A Stream Foundation shall obtain and keep in force during the term of this agreement insurance in no less than the following amounts:

<b>Comprehensive</b>			
	<u>General Liability</u>	<u>Automobile</u>	<u>Property</u>
<b>Per Occurrence</b>	<b>\$1,000,000</b>	<b>\$2,000,000</b>	<b>\$1,000,000</b>
<b>Aggregate</b>	<b>\$2,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>

The Landowner shall be specifically named as an insured in such policy of policies. A certification of insurance questionnaire and endorsement, as required by the landowner, shall be executed and delivered to the landowner at the time of execution of this agreement.

**8. Compliance with laws and standards.** In carrying out any authorized activities under this agreement, AASF shall comply with all applicable laws of any governmental entity with jurisdiction of the work, including local, state and federal, as applicable. AASF shall further meet accepted industry standards for performance of the work.

**9. Permits and Approvals.** AASF shall obtain all permits and approvals required by any permitting authority, whether local, state or federal, prior to commencing the work.

**10. Agreement Expiration/Termination.** Upon expiration or termination of this Agreement, the Landowner assumes full and complete responsibility for all restoration developments made under this Agreement.

**11. Reporting.** AASF shall make available to the City any reports submitted to Washington State Department of Ecology documenting work on City of Marysville property.

Landowner	Date	 Thomas B. Murdoch AASF Executive Director	12/20/16 Date
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**1.0 Project Location.**

The legal description, as listed by Snohomish County Assessor's Parcel database is as follows:

**Parcel Numbers:** 31053400100500

SEC 34 TWP 31 RGE 05RT-3B) BEG 15FT S OF SE COR NE1/4 NE1/4 TH W 1346FT

SEC 34 TWP 31 RGE 05RT-18) NW1/4 SE1/4 LESS E 201FT

**2.0 Current Site Conditions:**

The Adopt A Stream Foundation (AASF) plans to improve water quality in Quilceda Creek by restoring 9 acres of riparian forest along the Middle Fork of Quilceda Creek in the City of Marysville, WA.

The City of Marysville maintains a 72-acre park (Strawberry Fields Park) that contains 2,826' of both the left and portions of the right bank of Middle Fork Quilceda Creek. The city has agreed to allow AASF to plant 100 foot or wider buffers along 2,478 linear feet of the Middle Fork Quilceda Creek including a tributary. AASF will plant a 100 ft buffer on the west bank of the Middle Fork Quilceda Creek from 152nd St NE to the confluence with another branch of the Middle Fork Quilceda Creek entering from the north totaling 4.5 acres. RECIPIENT will plant a 100 ft buffer on the east bank of the Middle Fork Quilceda Creek from the entry of the tributary to the east downstream to the confluence with another branch of the Middle Fork Quilceda Creek entering from the north totaling 2.6 acres. Finally, RECIPIENT will plant a 100 foot buffer along the north bank of the tributary entering the Middle Fork Quilceda Creek from the east from the confluence with the Middle Fork Quilceda Creek east to the property line totaling 1.7 acres. The existing buffer is primarily grass with invasive blackberries scattered through the area.

**3.0 Project Goals:**

The proposed total project will create 8.8 acres of forested buffer along the Middle Fork of Quilceda Creek. This will be done by removing invasive plants within the buffer area and planting native trees and shrubs. This project will result in a 100' self-sustaining forested buffer along the majority of both banks of the Middle Fork of Quilceda Creek running through Strawberry Fields Park. These enhanced buffers will lead to decreased bacteria and fecal coliform levels; lower water temperature; and an increase in dissolved oxygen throughout the Quilceda Creek system.

**4.0 Landowner responsibilities**

- Landowner will provide access to the property for all implementation purposes
- Landowner will assist with informal monitoring.
- Landowner will assist AASF in maintaining the project for no less than 3 years (see 7.3 AASF responsibilities).
- Landowner will allow access to the planting area by volunteer groups to assist with implementation and maintenance of the project.

**5.0 Grantee responsibilities**

- AASF will coordinate all aspects of the initial invasive plant removal and native planting.
- AASF will coordinate all responsibilities outlined in the grant funding
- AASF will coordinate with volunteer groups to complete some components of the project implementation. Work performed by volunteers will consist of planting and invasive removal under the supervision of AASF
- AASF will secure any necessary permits.
- AASF will maintain the project site as funding allows.
- 

**6.0 Activity scheduled**

- The initial project will start in spring of 2017 and will consist of site preparation and planting.
- \*Note that these dates are approximate and may shift depending on factors beyond the control of the Grantee.

**7.0 Maintenance:**

**7.1 Description**

- The site will require some maintenance especially in regards to plant health.

**7.2 Landowner responsibilities**

- Landowner will check for plant vigor, and will report problems to AASF promptly. Plant health should be checked on a yearly basis.
- Landowner will suppress invasive plants in planting area, and make an effort to water plants during the driest months of the first three summers. This effort can be made with volunteers, paid labor, or landowner's time.
- Landowner will perform watering as needed, usually annually during the summer months.

### **7.3 AASF responsibilities**

- Grantee will provide the landowner with a maintenance plan, which is attached as Exhibit B.
- AASF will replace dead plants in the event of high mortality
- AASF will pursue additional funding opportunities to perform necessary maintenance activities and will be responsible for the majority of maintenance if funding is received.

## **8.0 Monitoring:**

### **8.1 Landowner responsibilities**

- The landowner will be responsible for informal monitoring, including checking on plant health.
- The Landowner will report problems to the Grantee promptly.

### **8.2 AASF responsibilities.**

- AASF will set up photo monitoring points
- AASF will take before and after photos of the project areas during the anticipated grant period.
- AASF will complete all other monitoring activities during the grant period and make all efforts to provide technical assistance as needed after grant activities are completed.

### **8.3 Schedule**

- It is expected that staff from AASF will visit the site at least once within three (3) months following the completion of planting activities
- AASF will coordinate with Landowner regarding future monitoring and maintenance.

## **9.0 Funding and Reimbursements:**

- The planting and initial maintenance of this project is funded primarily through grants and in-kind services awarded to AASF. Maintenance in year(s) 2018 will be funded or otherwise coordinated by the landowner. AASF will make all efforts to assist the landowner in accomplishing maintenance activities as needed as the new riparian buffer matures.

## **EXHIBIT B PROJECT MAINTENANCE GUIDELINES**

### Planting Project

#### LANDOWNER MAINTENANCE

##### Native plant maintenance

- The native plants may require moisture in the hot summer months. Provide access to water for AASF to water the plants as needed.

##### Invasive plant suppression (AASF will complete until June 2020)

- Some blackberry shoots are expected to return. Dig these out by the roots twice per year. (It's easiest when the ground is wet)
- Patches of reed canary grass are present on the site. Native plants will be installed in the reed canary grass patches. As the native plants grow, they will shade out the reed canary grass. Keep the reed canary grass shorter than the native plants until the native plants get taller (approximately the first 3 years). This can be accomplished by stomping down the reed canary grass in a two-foot circle around the native plant or by weed whacking a two-foot circle around the plant.

### EXHIBIT C STRAWBERRY FIELDS BUFFER ENHANCEMENT




# *Index #7*

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: February 27, 2017

<b>AGENDA ITEM:</b>	
Authorizing the surplus of equipment which is no longer compatible with the City's technology infrastructure.	
<b>PREPARED BY:</b>	<b>DIRECTOR APPROVAL:</b>
Worth Norton	
<b>DEPARTMENT:</b>	
Finance / Information Services	
<b>ATTACHMENTS:</b>	
Resolution No. _____	
<b>BUDGET CODE:</b>	<b>AMOUNT:</b>
50300090	0.00
<b>SUMMARY:</b>	

The attached resolution contains a list of technology hardware that is currently inoperable or obsolete.

The City's Information Services Department is committed to green technology based on reduce, reuse, and recycle. First, the City will reuse all PCs that can be used in a less demanding situation within the City prior to being surplus if the costs of retaining the PCs are lower than replacing them. Then all PCs that are still in good enough condition will be sold. Only PCs that are damaged or have no useable value will be donated or recycled.

These PCs will be completely cleaned of all data and reformatted with their original operating systems. All purchasers will be required to sign a letter of understanding that PCs are considered hazardous waste and must be disposed of properly.

We expect to be able to auction off some of the PCs and all of the tablets using an "eBay style" purchase now or best bid format. This system has been used successfully for ten years and has sold approximately 185 surplus PCs and other miscellaneous pieces of technology. Some systems with no market value will be donated to the Marysville Arts & Technology High School Computer Repair Lab.

<p><b>RECOMMENDED ACTION:</b>  City staff recommends that the City Council authorizes the Mayor to sign the resolution declaring certain items of personal property to be surplus and authorizing the sale and disposal thereof.</p>
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CITY OF MARYSVILLE  
Marysville, Washington

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION OF THE CITY OF MARYSVILLE DECLARING CERTAIN ITEMS OF PERSONAL PROPERTY TO BE SURPLUS AND AUTHORIZING THE SALE OR DISPOSAL THEREOF.

WHEREAS, the following list of equipment has reached the end of its useful lifecycle.

WHEREAS, by determination of the City's Information Services Department, the following list of equipment is not compatible with the City's technology infrastructure.

WHEREAS, the following hardware, as identified, is considered hazardous waste and must be disposed of either through hazardous waste recycling or resale with a signed understanding of eventual hazardous waste disposition.

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

The items of personal property listed below are hereby declared to be surplus and are of no further public use or necessity.

Brand	Model	Serial #	Brand	Model	Serial #
Dell	Latitude E5410	6NXJJS1	Sierra	Pinpoint X	1109562949
Dell	Latitude E6500	6GC5XH1	Sierra	Pinpoint X	1107564238
Dell	Latitude E6500	9936XH1	Sierra	Pinpoint X	1109593416
Dell	Latitude E6500	GKJ7PN1	Sierra	Pinpoint X	1109593249
Dell	Latitude E6510	1RY0VM1	Sierra	Pinpoint X	1109593960
Dell	Latitude E6510	8XSTTM1	Sierra	Pinpoint X	1109593658
Dell	Latitude E6510	DVY0VM1	Sierra	Pinpoint X	1109563357
Dell	Latitude E6510	GBC3WR1	Sierra	Pinpoint X	1109562954
Dell	Inspiron 1100	70JPLK1	Sierra	Pinpoint X	1109593266
Dell	Precision T3400	36V4QH1	Sierra	Pinpoint X	1109593154
Dell	Precision T3400	7LQLFG1	Sierra	Pinpoint X	1109562948
InterM	VAMS-0808	MGC000500002	Sierra	Pinpoint X	1107564501
Pioneer	V8000	HFMP02450VC	Sierra	Pinpoint X	1109593411
Pioneer	V8000	HDMP02322VC	Sierra	Pinpoint X	1109795891
Panasonic	AG7150	COM02901	Sierra	Pinpoint X	1109593135
Ricoh	SP4210n	12187999	Sierra	Pinpoint X	1109593655
Digital	F.R.E.D.	COM03798	Sierra	Pinpoint X	1109593651
WatchGuard	XTM 810	80B502A30-385D	Sierra	Pinpoint X	1109592979
WatchGuard	XTM 810	80B502FD0-09CB	Sierra	Pinpoint X	1109593958

RESOLUTION -1

Sierra	GX400	CA12482006310	Sierra	Pinpoint X	1109593133
Sierra	GX400	CA12482035910	Sierra	Pinpoint X	1109593414
Sierra	GX400	CA12482007110	Sierra	Pinpoint X	1109563368
Sierra	Pinpoint X	1030520401	Sierra	Pinpoint X	1109593407
Sierra	Pinpoint X	1030520402	Sierra	Pinpoint X	1107563565
Sierra	Pinpoint X	1017482189	Sierra	Pinpoint X	1109562917
Sierra	Pinpoint X	1017482538	Sierra	Pinpoint X	1109593175
Sierra	Pinpoint X	1109593150	Sierra	Pinpoint X	1109562941
Sierra	Pinpoint X	1109562950	Sierra	Pinpoint X	1109562918
Sierra	Pinpoint X	1108563202	Sierra	Pinpoint X	1109593963
Sierra	Pinpoint X	1107555831	Sierra	Pinpoint X	1124618261
Sierra	Pinpoint X	1109593148	Sierra	Pinpoint X	1113617435
Sierra	Pinpoint X	1109593256	Sierra	Pinpoint X	1124626950
Sierra	Pinpoint X	1109593662	Sierra	Pinpoint X	1124626793

The City is hereby authorized to sell or dispose of the above referenced items in a manner which, by the direction of the Information Services Manager, nets the greatest amount to the City.

PASSED by the City Council and APPROVED by the Mayor this \_\_\_\_\_ day of February, 2017.

CITY OF MARYSVILLE

By \_\_\_\_\_  
Jon Nehring, Mayor

ATTEST:

By \_\_\_\_\_  
April O'Brien, Deputy City Clerk

Approved as to form:

By \_\_\_\_\_  
Jon Walker, City Attorney

RESOLUTION -2

# *Index #8*

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

**CITY COUNCIL MEETING DATE: February 27, 2017**

<b>AGENDA ITEM:</b> Reappointment to the Marysville Parks, Culture and Recreation Board	<b>AGENDA SECTION:</b> Mayor's Business	
<b>PREPARED BY:</b> April O'Brien, Deputy City Clerk	<b>AGENDA NUMBER:</b>	
<b>ATTACHMENTS:</b> Appointment Form	<b>APPROVED BY:</b>	
	<b>MAYOR</b>	<b>CAO</b>
<b>BUDGET CODE:</b>	<b>AMOUNT:</b>	

Summary:

Mayor Nehring is requesting the reappointment of Kelly Huestis to the Marysville Parks, Culture and Recreation Board.

**RECOMMENDED ACTION:**

Mayor Nehring recommends the City Council confirm the reappointment of Kelly Huestis to the Marysville Parks, Culture and Recreation Board.

Office of the Mayor  
Jon Nehring  
1049 State Avenue  
Marysville, WA 98270  
Phone: 360-363-8000  
Fax: 360-651-5033  
marysvillewa.gov

### APPOINTMENT

I, Jon Nehring, duly elected and acting Mayor of the City of Marysville, do hereby reappoint Kelly Huestis as a member of the MARYSVILLE PARKS, CULTURE AND RECREATION BOARD of the City of Marysville, pursuant to the provisions of the Marysville Municipal Code 2.20.030 dated this 27 day of February 2017.

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M A Y O R

I do swear and affirm I will perform the duties assigned to me as a member of the MARYSVILLE PARKS, CULTURE AND RECREATION BOARD of the City of Marysville in the manner required by law.

Dated this 27 day of February, 2017

---

KELLY HUESTIS

This term of appointment expires the 28 day of February, 2020.