

**Marysville City Council Work Session****September 5, 2017****7:00 p.m.****City Hall****Call to Order****Pledge of Allegiance****Roll Call****Approval of the Agenda****Committee Reports****Presentations****Discussion Items****Approval of Minutes** *(Written Comment Only Accepted from Audience.)*

1. Consider the July 10, 2017 City Council Meeting Minutes
2. Consider the July 24, 2017 City Council Meeting Minutes

**Action Consent Items**

3. Consider the July 26, 2017 Claims in the Amount of \$611,902.10; Paid by EFT Transactions and Check Numbers 118298 through 118481 with No Checks Voided
4. Consider the August 2, 2017 Claims in the Amount of \$845,000.80; Paid by EFT Transactions and Check Numbers 118482 through 118670 with Check Number 117345 Voided
5. Consider the August 9, 2017 Claims in the Amount of \$1,268,384.91; Paid by EFT Transactions and Check Numbers 118671 through 118811 with No Checks Voided
6. Consider the August 16, 2017 Claims in the Amount of \$962,765.81; Paid by EFT Transactions and Check Numbers 118812 through 118939 with Check Number 111715 Voided
7. Consider the August 23, 2017 Claims in the Amount of \$591,463.48; Paid by EFT Transactions and Check Numbers 118940 through 119110 with no Checks Voided
8. Consider the August 4, 2017 Payroll in the Amount \$1,797,306.88; Paid by EFT Transactions and Check Numbers 30987 through 31027

**Consent**

9. Consider the August 18, 2017 Payroll in the Amount \$1,008,137.81; Paid by EFT Transactions and Check Numbers 31030 through 31067 with Check Number 31028 and 31029 Voided

***Work Sessions are for City Council study and orientation – Public Input will be received at the September 11, 2017 City Council meeting.***

## Marysville City Council Work Session

September 5, 2017

7:00 p.m.

City Hall

### Review Bids

### Public Hearings

### New Business

10. Consider an Ordinance Approving, with Conditions, Transfer of Ultimate Control of a Franchisee from Wave Holdco, LLC to Radiate Holdco, LLC (Action will be Requested at the September 25, 2017 City Council Meeting)

11. Consider Termination of Reserved Utility Easement and the Termination of Drainage Easement, recorded under AFN 200209130616

12. Consider the Program Year 2016 Consolidated Annual Performance and Evaluation Report and Direct Staff to Provide a Summary of, and Response to any Comments Received During the Public Hearing into the Report, and Forward to the U.S. Department of Housing and Urban Development

13. Consider Acceptance of the Grove Street Improvements Project with SRV Construction, Inc., Starting the 45-Day Lien Period for Project Closeout

14. Consider the PUD Strategic Energy Management Funding Agreement for Wastewater Energy Coaching with Snohomish County PUD

15. Consider the Emergency **Resolution** Waiving Compliance with the City's Normal Bidding and Procurement Process for Addressing the City's Wastewater Treatment Plant Operations.

16. Consider an **Ordinance** Amending Chapter 5.02 of the Marysville Municipal Code (MMC) Governing Business Licenses and Adding a Section Providing for Summary Suspension of Business Licenses

17. Consider an **Ordinance** Amending Marysville Municipal Code (MMC) Chapter 14.07 to Provide Reimbursement for Certain Capital Improvement Projects or a Credit Against Capital Improvement Charges

### Legal

### Mayor's Business

18. Consider Appointment to Civil Service: Brad Thompson

19. Consider Appointment to Salary Commission: Brad Thompson

20. Consider Reappointment to Planning Commission: Tom Thetford

### Staff Business

*Work Sessions are for City Council study and orientation – Public Input will be received at the September 11, 2017 City Council meeting.*

**Marysville City Council Work Session****September 5, 2017****7:00 p.m.****City Hall****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.
Excuse the absence of Council President Norton	Approved
<b>Approval of the Agenda</b>	Approved
<b>Committee Reports</b>	
<b>Presentations</b>	
Marysville Extended Shelter Homes (MESH) Update from Allen Creek Community Church and Everett Gospel Mission	Presented
Proclamation: Declaring July 2017 as National Parks and Recreation Month in Marysville	Presented
Fireworks Enforcement Presentation	Presented
<b>Audience Participation</b>	
<b>Approval of Minutes</b>	
Consider the June 5, 2017 City Council Work Session Minutes	Approved
<b>Consent Agenda</b>	
Consider the June 21, 2017 Claims in the Amount of \$912,774.57; Paid by EFT Transactions and Check Numbers 117515 through 117694 with Check Numbers 116969, 117118, 117196 and 117219 Voided	Approved
Consider the June 20, 2017 Payroll in the Amount \$1,249,421.28; Paid by EFT Transactions and Check Numbers 30852 through 30905	Approved
Consider the June 28, 2017 claims in the amount of \$914,053.92 paid by EFT transactions and Check Numbers 117695 through 117822 with Check Numbers 93671, 108078, 117373 and 117574	Approved
<b>Review Bids</b>	
<b>Public Hearings</b>	
<b>New Business</b>	
Consider Acceptance of the SR528 Pedestrian Signal (HAWK) Project with Totem Electric of Tacoma. Inc., Starting the 45-Day Lien Period for Project Closeout	Approved
Consider the Subrecipient Agreement for Cocoon House for the Colby Avenue Youth Center, between the City of Marysville and Cocoon House in the Amount of \$123,812.00	Approved
Consider the 2016 Transportation Benefit District (TBD) Annual Report	Approved
Consider the 2018 Transportation Benefit District Projects	Approved
Consider the Purchase of New Toro Irrigation OSMAC G3 Network Irrigation System Controller Network for Cedarcrest Golf Course in the Amount of \$96,587.03	Approved
<b>Legal</b>	
<b>Mayor's Business</b>	
Consider the Appointments to the Community and Housing Development Citizen Advisory Committee	Approved
Consider Reappointment to Planning Commission: Brandon Whitaker	Approved
<b>Staff Business</b>	
<b>Call on Councilmembers</b>	
<b>Adjournment</b>	8:42 p.m.

<b>Executive Session</b>	8:47 p.m.
<b>Real Estate – one item with action expected</b>	
<b>ACTION</b>	Approved
<b>Adjournment</b>	8:52 p.m.

COUNCIL*DRAFT*  
MINUTES

**Regular Meeting**  
July 10, 2017

**Call to Order / Pledge of Allegiance**

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

**Roll Call**

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

**Mayor:** Jon Nehring

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

**Absent:** Kamille Norton

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

**Motion** made by Councilmember Muller, seconded by Councilmember Stevens, to approve the agenda. **Motion** passed unanimously (6-0).

**Motion** made by Councilmember Vaughan, seconded by Councilmember Muller, to excuse the absence of Kamille Norton. **Motion** passed unanimously (6-0).

**Committee Reports**

None

## **Presentations**

### **A. Marysville Extended Shelter Homes (MESH) Update from Allen Creek Community Church and Everett Gospel Mission**

John Hall, Everett Gospel Mission, and John Hazen, Allen Creek Community Church, gave an update on MESH. They discussed successes and thanked Marysville for the four homes that the City has provided. There are currently four houses in use in Marysville. 13 people have lived in the houses to date. Pastor Hazen explained they are in conversation with four different churches in Marysville and hope to put four more houses in the City. They discussed the positive impact this is having on men and on the region.

Mayor Nehring was very happy to hear the positive report. He praised the leadership of John Hall and John Hazen for making this program effective.

### **B. Proclamation: Declaring July 2017 as National Parks and Recreation Month in Marysville**

Mayor Nehring read the Proclamation declaring July 2017 as National Parks and Recreation Month in Marysville and encouraging all residents to recognize the contributions that city parks facilities and programs make throughout the year to our overall health and quality of life.

### **C. Fireworks Enforcement Presentation**

Commander Larry Buell made the presentation regarding the 2017 fireworks strategy. He thanked City of Marysville Communications Officer Connie Mennie and Fire District Public Information Specialist Christie Veley for developing and executing the communications campaign around the fireworks ban. This made a tremendous dent in the number of issues. He reviewed communications plans, platforms used and predeployment and deployment strategies. He discussed the number of calls received and the number of tickets (48) issued this year.

Chief Smith explained that over the past several years police have been writing citations for illegal fireworks. Prior to 2016 police typically averaged 1-4 citations a year for illegal fireworks. He explained how they have progressively been giving more citations and fewer warnings so that in 2016 they wrote 15 citations and gave 72 warnings. This year they ended up writing 48 citations and giving 12 warnings. This shows the trend of the police's approach for enforcement since the ban on fireworks took effect. People appear to be very appreciative of the efforts of staff and the rest of the city. Police intend to follow the same plan for the next two years.

Mayor Nehring commended staff for enforcing the laws on the books. He has heard positive comments about this. He commended Connie Mennie and Christie Veley for the great media campaign.



Chief McFalls gave an update on fireworks related fire incidents and reported that reports of damage were down this year.

Councilmember Vaughan asked Police for a breakdown of what the infractions were for. Commander Buell commented that 98% were for possessing or lighting off fireworks. Councilmember Vaughan asked if any tickets were written for the more serious types of fireworks used. Commander Buell indicated he would look into that.

### **Audience Participation**

John Blackwell, 5900 64<sup>th</sup> Street NE #162, Marysville, WA 98270, commented that his area was still a warzone with fireworks even though it was better than last year. He asked about enforcing federal law. Chief Smith commented that they are able to enforce them if they catch someone in possession. Mr. Blackwell said he would like to see more focus on the display class fireworks. Chief Smith assured him they have a focus on all fireworks.

Guinevere, 4618 58<sup>th</sup> Drive NE, Marysville, WA, expressed concern about the drugs in her neighborhood and all over town. She stressed that there is a drug crisis in Marysville. Mayor Nehring thanked her for her comments and encouraged people to call when they witness anything.

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

1. Consider the June 5, 2017 City Council Work Session Minutes

Councilmember Stevens stated he was absent from the June 5 meeting and would be abstaining from the vote.

**Motion** made by Councilmember Vaughan, seconded by Councilmember Wright, to approve the June 5, 2017 City Council Work Session Minutes. **Motion** passed unanimously (5-0) with Councilmember Stevens abstaining.

### **Consent**

2. Consider the June 21, 2017 Claims in the Amount of \$912,774.57; Paid by EFT Transactions and Check Numbers 117515 through 117694 with Check Numbers 116969, 117118, 117196 and 117219 Voided
3. Consider the June 20, 2017 Payroll in the Amount \$1,249,421.28; Paid by EFT Transactions and Check Numbers 30852 through 30905
4. Consider the June 28, 2017 claims in the amount of \$914,053.92 paid by EFT transactions and Check Numbers 117695 through 117822 with Check Numbers 93671, 108078, 117373 and 117574

**Motion** made by Councilmember Wright, seconded by Councilmember Toyer, to approve Consent Agenda items 2, 3, and 4. **Motion** passed unanimously (6-0).

### **Review Bids**

### **Public Hearings**

### **New Business**

5. Consider Acceptance of the SR528 Pedestrian Signal (HAWK) Project with Totem Electric of Tacoma. Inc., Starting the 45-Day Lien Period for Project Closeout

Director Nielsen commended Community Development for the CDBG grant that funded this project. This signal is a great addition to get pedestrians across the 5-lane arterial safely.

**Motion** made by Councilmember Muller, seconded by Councilmember Toyer, to approve the SR528 Pedestrian Signal (HAWK) Project with Totem Electric of Tacoma. Inc., Starting the 45-Day Lien Period for Project Closeout. **Motion** passed unanimously (6-0).

6. Consider the Subrecipient Agreement for Cocoon House for the Colby Avenue Youth Center, between the City of Marysville and Cocoon House in the Amount of \$123,812.00

Director Koenig reviewed this item. He explained that the Council approved CDBG funds to be used for homeless shelter. Cocoon House is proposing to build a regional facility in Everett. We can use some of the money there if they document that they are serving Marysville youth. This agreement would help them do that.

**Motion** made by Councilmember Wright, seconded by Councilmember Muller, to authorize the Mayor to sign the Subrecipient Agreement for Cocoon House for the Colby Avenue Youth Center, between the City of Marysville and Cocoon House in the Amount of \$123,812.00. **Motion** passed unanimously (6-0).

- 7 Consider the 2016 Transportation Benefit District (TBD) Annual Report

Jeff Laycock made a PowerPoint presentation regarding the 2016 TBD Annual Report as contained in the Council packet.

**Motion** made by Councilmember Stevens, seconded by Councilmember Toyer, to approve the 2016 Transportation Benefit District Annual Report as presented. **Motion** passed unanimously (6-0).

8. Consider the 2018 Transportation Benefit District Projects

Jeff Laycock then gave an update on 2017 projects. He explained that it looks like they will have some excess funds and are looking to add two projects: 71<sup>st</sup> Avenue NE and 92<sup>nd</sup> Street NE. Staff will be coming back to get approval for that from Council. He made a PowerPoint presentation regarding proposed 2018 TBD projects as contained in the Council packet.

Councilmember Vaughan asked about 84<sup>th</sup> Street. Director Nielsen explained they have had a neighborhood meeting out there and looked at a lot of options. He reviewed some of the options and challenges and explained it is something that will need to be discussed. Councilmember Vaughan expressed concern about pedestrian crossing at the golf course. Director Nielsen explained they are looking at the pedestrian issue along the whole corridor as well.

**Motion** made by Councilmember Muller, seconded by Councilmember Stevens, to approve the 2018 Transportation Benefit District Projects as presented. **Motion** passed unanimously (6-0).

9. Consider the Purchase of New Toro Irrigation OSMAC G3 Network Irrigation System Controller Network for Cedarcrest Golf Course in the Amount of \$96,587.03

Director Nielsen reviewed this item and explained the old system is failing.

**Motion** made by Councilmember Muller, seconded by Councilmember Toyer, to authorize the Purchase of New Toro Irrigation OSMAC G3 Network Irrigation System Controller Network for Cedarcrest Golf Course in the Amount of \$96,587.03. **Motion** passed unanimously (6-0).

## Legal

### Mayor's Business

10. Consider the Appointments to the Community and Housing Development Citizen Advisory Committee

**Motion** made by Councilmember Vaughan, seconded by Councilmember Stevens, to confirm the appointments to the Community and Housing Development Citizen Advisory Committee: Cassandra Kunselman, Tom King, Roger Hoen, Kamille Norton, and Donna Wright. **Motion** passed unanimously (6-0).

11. Consider Reappointment to Planning Commission: Brandon Whitaker

**Motion** made by Councilmember Stevens, seconded by Councilmember Wright, to confirm the reappointment of Brandon Whitaker to the Planning Commission. **Motion** passed unanimously (6-0).

**Additional Mayor's Comments:**

- He commended SRO's Sutherland and Wood and the whole command staff for the first ever Youth Academy which was a great event.
- The first outdoor movie and concerts are this weekend and will continue for the next six weeks.

**Staff Business****Chief Smith:**

- The Youth Academy is a carryover from the anti-bullying campaign. This was extremely meaningful. There is already someone who has pledged to fund it next year. He recognized all the officers involved in this positive event.
- He gave an update on code enforcement efforts and new hires.

Sandy Langdon reminded Council about the Finance Committee next Wednesday.

Jon Walker stated the need for an Executive Session to address one item regarding the purchase of real estate with action and expected to take five minutes.

Dave Koenig commented that the State now recognizes that Marysville's population is now 65,100 which is almost a thousand more than last year.

Chief McFalls had no additional comments.

**Kevin Nielsen:**

- He announced that Kari Chenault has been named the new Assistant Public Works Director.
- He reported that Public Works did not have to do any additional sweeping because of 4<sup>th</sup> of July; they usually are cleaning up for days. Usually 4<sup>th</sup> of July is the largest day for water consumption, but this year it was not even close to higher years.

**Gloria Hirashima:**

- Thanks to Connie Mennie and Christie Veley for their work on communicating regarding the fireworks issue.
- She let Council know that Human Resources Director Kristie Guy has notified the City of her plans to retire. She expressed appreciation for Director Guy's years of service and noted that the position will be reposted.

**Call on Councilmembers****Jeff Vaughan:**

- He reviewed different types of infractions related to fireworks and explained that this is what he would like to see the breakdown of.

- He heard from a lot of people who were very disappointed about the fireworks ban. He noticed that it was fairly quiet in his neighborhood, but got noticeably noisier after dark, especially in a park near his house.
- A lot of people accepted the ban, but thought the City should have done more to provide an alternative event. He suggested that they think about this for next year.

Donna Wright had no comments.

Jeff Seibert:

- He thanked staff for letting people know about the ban.
- He asked about the purpose of a specific traffic counter on 90<sup>th</sup> Street between 35<sup>th</sup> and 36<sup>th</sup>. Director Nielsen thought it was probably related to the Traffic Safety Committee. Councilmember Seibert asked that someone follow up with him on this.
- He asked Chief Smith for a copy of the map that showed the locations where people were cited for fireworks.

Michael Stevens:

- Thanks to John Hall and John Hazen for the report on the MESH program. This is a neat idea, and it's great to see it growing.
- He is pleased with the success of the TBD program and all that they are getting done.
- He also thinks an alternative 4<sup>th</sup> of July event would have been a good idea.

Rob Toyer had no comments.

Steve Muller:

- It was definitely quieter and cleaner on the 4<sup>th</sup> of July.
- He thanked Guinevere for coming to comment. He also expressed concern about the drug problem in Marysville.

## **Adjournment**

Council recessed at 8:42 p.m. for five minutes before reconvening in Executive Session at 8:47 p.m. for five minutes to address one item regarding the purchase of real estate. Action was expected.

## **Executive Session**

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

*DRAFT*

Executive ended and public meeting reconvened at 8:52 p.m.

**Motion** made by Councilmember Seibert, seconded by Councilmember Muller, to elect not to comply with the provisions of RCW 8.26.035 through 8.26.115 in connection with the 1<sup>st</sup> Street Bypass project which is a project not receiving federal financial assistance. **Motion** passed unanimously (6-0).

### **Adjournment**

The meeting was adjourned at 8:52 p.m.

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

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

\_\_\_\_\_  
Recording Secretary  
Laurie Hugdahl

# *Index #2*

<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>	
<b>Audience Participation</b>	
<b>Approval of Minutes</b>	
Consider the June 12, 2017 City Council Meeting Minutes	Approved
Consider the June 26, 2017 City Council Meeting Minutes	Approved
<b>Consent Agenda</b>	
Consider the July 5, 2017 Payroll in the Amount of \$1,937,575.50; Paid by EFT Transactions and Check Number 30906 through 30948	Approved
Consider the July 5, 2017 Claims in the Amount of \$1,423,608.59; Paid by EFT Transactions and Check Numbers 117823 through 117982 with No Checks Voided	Approved
Consider the July 12, 2017 Claims in the Amount of \$313,104.30; Paid by EFT Transactions and Check Numbers 117983 through 118157 with No Checks Voided	Approved
Consider the July 19, 2017 Claims in the Amount of \$847,427.94; Paid by EFT Transactions and Check Numbers 118158 through 118297 with Check Numbers 97462, 107987 and 108418 Voided	Approved
Consider the July 20, 2017 payroll in the amount \$1,014,246.09 Paid by EFT Transactions and Check Numbers 30949 through 30986	Approved
<b>Review Bids</b>	
Consider Awarding the 1st Street Low Impact Development Project Contract with SRV Construction, Inc. in the Amount of \$911,563.52 including Washington State Sales Tax and Approve a Management Reserve of \$91,563.35 for a Total Allocation of \$1,002,719.87	Approved
Consider Awarding the 83rd Avenue Water Main (Soper Hill Road to Sunnyside School Road) Contract with Reece Construction Company in the Amount of \$1,180,696.57 including Washington State Sales Tax and Approve a Management Reserve of \$118,069.66 for a Total Allocation of \$1,298,766.23	Approved
Consider Rejecting All Bids Received for the Decant Facility Addition Project	Approved
<b>Public Hearings</b>	
<b>New Business</b>	
Consider Approving the Information Services Department to Purchase a Nutanix Hyper-Converged System through Transource Services Corporation using Quote #278027	Approved
Consider the Lease Agreement with the Allen Creek Community Church for the Purpose of Providing a Farmer's Market at 1035 State Avenue from June 19, 2017 to October 31, 2017	Approved
Consider the Agreement between the City of Marysville and the Snohomish County Emergency Radio System Regarding Ownership of a Communication Monopole	Approved



Consider the 2017 Transportation Benefit District Project Supplement to Approve an Additional \$250,000.00 in Management Reserve for a Total of \$1,301,863.40	Approved
Consider the Local Agency Federal Aid Project Prospectus and Supplemental Local Agency Funding Agreement with WSDOT thereby Securing Construction Funding for the Citywide Intersection Improvement Project	Approved
Consider the Application for Marysville Downtown Merchants Association to Conduct a Special Event on August 11th, August 12th, and August 13th, 2017, including the Street Closure of 3rd Street between State Avenue and Alder Avenue, as well as on Columbia Avenue from 2nd Street to the Alley between 3rd Street and 4th Street	Approved
Consider Final Plat of Rock Creek North, Division 2, Phase 4	Approved
Consider a Resolution Accepting a Donation by the National Insurance Crime Bureau of a 2012 Honda Civic to be used to Investigate Auto Theft and Insurance Fraud.	Approved Res. No. 2419
Consider a Resolution Declaring a Ford F700 Armored Truck Certain Items of Personal Property to be Surplus and Authorizing the Sale or Disposal Thereof	Approved Res. No. 2420
Consider an Ordinance Amending Sections 3.49.010 and 3.50.010 of the Municipal Code in Regard to Signatures Required on Bank Checks and Warrants Drawn Against the Payroll Fund and the Claims Fund	Approved Ord. No. 3062
Consider an Ordinance Repealing Chapter 3.53 of the Marysville Municipal Code Entitled "Travel Advance Fund" and Establishing and Effective Date	Approved Ord. No. 3063
Consider the Interlocal Agreement with the Marysville School District No. 25 Related to the Maintenance of the District's Access Drives and Parking Lots	Approved
Consider Approving the Mayor to Sign the Municipal/Government Banking Authorization Resolutions Form	Approved
<b>Legal</b>	
<b>Mayor's Business</b>	
RFA Discussion	Held
<b>Staff Business</b>	
<b>Call on Councilmembers</b>	
<b>Adjournment</b>	7:59 p.m.
<b>Executive Session</b>	8:04 p.m.
<b>Real Estate – two items with action expected</b>	Action Taken
<b>Reconvened into regular session</b>	
<b>Adjournment</b>	8:09 p.m.

COUNCIL*DRAFT*  
MINUTES

**Regular Meeting**  
July 24, 2017

**Call to Order / Pledge of Allegiance**

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

**Roll Call**

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

**Mayor:** Jon Nehring

**Council:** 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, City Engineer Jeff Laycock, Community Development Director Dave Koenig, Fire Chief Martin McFalls, Chief Smith, and Recording Secretary Laurie Hugdahl.

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

**Committee Reports**

Jeff Seibert reported on the July 19 Finance Committee meeting where the following topics were discussed: project financing including a presentation about possible options for a jail; budget update showing that sales tax including construction is up approximately 7%, NCDC update, and information about the National League of Cities insurance program which the City opted not to be a part of.

**Audience Participation**

Laurel Parrot, 9824 - 70<sup>th</sup> Street NE, Marysville, WA, wished Mayor Nehring happy birthday in August.

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

1. Consider the June 12, 2017 City Council Meeting Minutes

**Motion** made by Councilmember Wright, seconded by Councilmember Vaughan, to approve the June 12, 2017 City Council Meeting Minutes. **Motion** passed unanimously (6-0) with Councilmember Toyer abstaining.

2. Consider the June 26, 2017 City Council Meeting Minutes

**Motion** made by Councilmember Vaughan, seconded by Councilmember Wright, to approve the June 26, 2017 City Council Meeting Minutes. **Motion** passed unanimously (7-0).

**Presentations**

- A. Service Awards

None were presented

**Consent**

3. Consider the July 5, 2017 Payroll in the Amount of \$1,937,575.50; Paid by EFT Transactions and Check Number 30906 through 30948
4. Consider the July 5, 2017 Claims in the Amount of \$1,423,608.59; Paid by EFT Transactions and Check Numbers 117823 through 117982 with No Checks Voided
5. Consider the July 12, 2017 Claims in the Amount of \$313,104.30; Paid by EFT Transactions and Check Numbers 117983 through 118157 with No Checks Voided
21. Consider the July 19, 2017 Claims in the Amount of \$847,427.94; Paid by EFT Transactions and Check Numbers 118158 through 118297 with Check Numbers 97462, 107987 and 108418 Voided
22. Consider the July 20, 2017 payroll in the amount \$1,014,246.09 Paid by EFT Transactions and Check Numbers 30949 through 30986

**Motion** made by Councilmember Norton, seconded by Councilmember Muller, to approve Consent Agenda items 3, 4, 5, 21, and 22. **Motion** passed unanimously (7-0).

**Review Bids**

6. Consider Awarding the 1st Street Low Impact Development Project Contract with SRV Construction, Inc. in the Amount of \$911,563.52 including Washington State Sales Tax and Approve a Management Reserve of \$91,563.35 for a Total Allocation of \$1,002,719.87

City Engineer Jeff Laycock reported that bids were opened for this project. There were five bids, and SRV Construction was the low bidder. The project is also funded by the Department of Ecology.

**Motion** made by Councilmember Muller, seconded by Councilmember Stevens, to authorize the Mayor to sign and execute the contract for 1st Street Low Impact Development Project Contract with SRV Construction, Inc. in the Amount of \$911,563.52 including Washington State Sales Tax and Approve a Management Reserve of \$91,563.35 for a Total Allocation of \$1,002,719.87. **Motion** passed unanimously (7-0).

7. Consider Awarding the 83rd Avenue Water Main (Soper Hill Road to Sunnyside School Road) Contract with Reece Construction Company in the Amount of \$1,180,696.57 including Washington State Sales Tax and Approve a Management Reserve of \$118,069.66 for a Total Allocation of \$1,298,766.23

City Engineer Laycock reviewed this item. He noted that ten bids were received. Reece Construction was the apparent low bidder and came in under the engineers estimate.

**Motion** made by Councilmember Stevens, seconded by Councilmember Muller, to authorize the Mayor to sign and execute the 83rd Avenue Water Main (Soper Hill Road to Sunnyside School Road) Contract with Reece Construction Company in the Amount of \$1,180,696.57 including Washington State Sales Tax and Approve a Management Reserve of \$118,069.66 for a Total Allocation of \$1,298,766.23. **Motion** passed unanimously (7-0).

8. Consider Rejecting All Bids Received for the Decant Facility Addition Project

City Engineer Laycock reviewed this item and explained that they only received one bid which came in 45% higher than the engineer's estimate. Staff is recommending rejecting all bids.

**Motion** made by Councilmember Wright, seconded by Councilmember Norton, to reject all bids received for the Decant Facility Addition Project. **Motion** passed unanimously (7-0).

**Public Hearings**

**New Business**

9. Consider Approving the Information Services Department to Purchase a Nutanix Hyper-Converged System through Transource Services Corporation using Quote #278027

IT Manager Worth Norton reviewed this item.

**Motion** made by Councilmember Norton, seconded by Councilmember Muller, to approve the Information Services Department to Purchase a Nutanix Hyper-Converged System through Transource Services Corporation using Quote #278027. **Motion** passed unanimously (7-0).

10. Consider the Lease Agreement with the Allen Creek Community Church for the Purpose of Providing a Farmer's Market at 1035 State Avenue from June 19, 2017 to October 31, 2017

Director Ballew explained that this is a renewal agreement for the Farmers Market provided by Allen Creek Community Church.

**Motion** made by Councilmember Stevens, seconded by Councilmember Wright, to approve the Lease Agreement with the Allen Creek Community Church for the Purpose of Providing a Farmer's Market at 1035 State Avenue from June 19, 2017 to October 31, 2017. **Motion** passed unanimously (7-0).

11. Consider the Agreement between the City of Marysville and the Snohomish County Emergency Radio System Regarding Ownership of a Communication Monopole

IT Manager Norton reviewed this item. There were no comments or questions.

**Motion** made by Councilmember Toyer, seconded by Councilmember Seibert, to approve the Agreement between the City of Marysville and the Snohomish County Emergency Radio System Regarding Ownership of a Communication Monopole.

**Motion** passed unanimously (7-0).

12. Consider the 2017 Transportation Benefit District Project Supplement to Approve an Additional \$250,000.00 in Management Reserve for a Total of \$1,301,863.40

City Engineer Laycock reviewed the two additional projects that would be completed with this additional amount.

**Motion** made by Councilmember Muller, seconded by Councilmember Toyer, to approve the 2017 Transportation Benefit District Project Supplement to Approve an Additional \$250,000.00 in Management Reserve for a Total of \$1,301,863.40. **Motion** passed unanimously (7-0).

13. Consider the Local Agency Federal Aid Project Prospectus and Supplemental Local Agency Funding Agreement with WSDOT thereby Securing Construction Funding for the Citywide Intersection Improvement Project.

City Engineer Laycock reviewed this project and explained this is a federal grant through WSDOT.

**Motion** made by Councilmember Norton, seconded by Councilmember Stevens, to approve the Local Agency Federal Aid Project Prospectus and Supplemental Local Agency Funding Agreement with WSDOT thereby Securing Construction Funding for the Citywide Intersection Improvement Project. **Motion** passed unanimously (7-0).

14. Consider the Application for Marysville Downtown Merchants Association to Conduct a Special Event on August 11th, August 12th, and August 13th, 2017, including the Street Closure of 3rd Street between State Avenue and Alder Avenue, as well as on Columbia Avenue from 2nd Street to the Alley between 3rd Street and 4th Street

Director Koenig reviewed this item for the Marysville Downtown Merchant Association Homegrown Street Fair from August 11-August 13.

**Motion** made by Councilmember Wright, seconded by Councilmember Vaughan, to approve the Application for Marysville Downtown Merchants Association to Conduct a Special Event on August 11th, August 12th, and August 13th, 2017, including the Street Closure of 3rd Street between State Avenue and Alder Avenue, as well as on Columbia Avenue from 2nd Street to the Alley between 3rd Street and 4th Street. **Motion** passed unanimously (7-0).

15. Consider Final Plat of Rock Creek North, Division 2, Phase 4

Director Koenig reviewed this item and explained it is a five phase subdivision. Phase 4 is constructed.

**Motion** made by Councilmember Muller, seconded by Councilmember Vaughan, to approve Final Plat of Rock Creek North, Division 2, Phase 4. **Motion** passed unanimously (7-0).

16. Consider a Resolution Accepting a Donation by the National Insurance Crime Bureau of a 2012 Honda Civic to be used to Investigate Auto Theft and Insurance Fraud.

Chief Smith explained that this is regarding a donation from the National Insurance Crime Bureau.

**Motion** made by Councilmember Wright, seconded by Councilmember Toyer, to adopt Resolution No. 2419. **Motion** passed unanimously (7-0).

17. Consider a Resolution Declaring a Ford F700 Armored Truck Certain Items of Personal Property to be Surplus and Authorizing the Sale or Disposal Thereof

Chief Smith explained that this vehicle is surplus and no longer of use to the Department.

**Motion** made by Councilmember Muller, seconded by Councilmember Seibert, to adopt Resolution No. 2420. **Motion** passed unanimously (7-0).

18. Consider an Ordinance Amending Sections 3.49.010 and 3.50.010 of the Municipal Code in Regard to Signatures Required on Bank Checks and Warrants Drawn Against the Payroll Fund and the Claims Fund

Finance Director Langdon explained that the code needs to be updated as a result of the City switching banks.

**Motion** made by Councilmember Stevens, seconded by Councilmember Toyer, to adopt Ordinance No. 3062. **Motion** passed unanimously (7-0).

19. Consider an Ordinance Repealing Chapter 3.53 of the Marysville Municipal Code Entitled "Travel Advance Fund" and Establishing and Effective Date

Finance Director Langdon reviewed this item and explained that they have not had requests for this for over five years.

**Motion** made by Councilmember Wright, seconded by Councilmember Norton, to adopt Ordinance No. 3063. **Motion** passed unanimously (7-0).

23. Consider the Interlocal Agreement with the Marysville School District No. 25 Related to the Maintenance of the District's Access Drives and Parking Lots

City Engineer Laycock explained that this is a five-year contract with the School District that allows the City to be able to maintain the District's access drives and parking lots and be reimbursed for the costs.

**Motion** made by Councilmember Vaughan, seconded by Councilmember Stevens, to approve the Interlocal Agreement with the Marysville School District No. 25 Related to the Maintenance of the District's Access Drives and Parking Lots. **Motion** passed unanimously (7-0).

24. Consider Approving the Mayor to Sign the Municipal/Government Banking Authorization Resolutions Form

Finance Director Langdon explained that the City has an account set up with this bank. The language on the form has changed and she requested that the Council review the proposed language.

**Motion** made by Councilmember Stevens, seconded by Councilmember Wright, to authorize the Mayor to sign the Municipal/Government Banking Authorization Resolutions Form. **Motion** passed unanimously (7-0).

## Legal

## Mayor's Business

### 20. RFA Discussion

Mayor Nehring solicited feedback on the following questions:

1. Is your jurisdiction willing to continue the RFA discussion with the other two jurisdictions? Knowing what you know, do you see enough positive potential for an RFA to be willing to work over the next several months to develop an RFA plan involving all three jurisdictions?
  - Councilmember Vaughan commented that Arlington and the Fire District have both expressed an interest in continuing discussions. He spoke in support of continuing discussions.
  - Councilmember Muller commented that he saw potential for continuing discussions. At the last meeting they started to have some constructive discussion about savings and advantages of putting an RFA together. He hopes that will continue and that they will even possibly speed things up.
  - There was consensus to continue.
  
2. What values and principles are important to your jurisdiction in this discussion?
  - Councilmember Seibert said he values providing better service or cost savings and that the RFA be sustainable. To him this means they would not have to go to a levy vote every three years.
  - Councilmember Toyer stated his main concern would be the financial stability to make sure that what they create is better than what they have now.
  - Councilmember Norton agreed with Councilmembers Seibert and Toyer. She added that she thinks it is important that the governing structure is accountable and understands the impact of taxation on the citizens.
  - Councilmember Muller commented for the record that the Council has already gone through a very in-depth interview and had a chance to express these items.
  
3. Are there any process changes you would recommend to make future deliberations more constructive?
  - Councilmember Wright thought it might be helpful to hear from representatives of cities that have become part of RFAs about their



experience. She thought it would also be useful to hear from cities that elected to reject RFAs.

- Councilmember Stevens spoke in support of increasing the frequency of the meetings as long as progress is being made.
- Councilmember Seibert commented that he thought it would be too difficult to add any more meetings and have enough people in attendance due to everyone's busy schedules.
- Councilmember Norton commented that having a work session followed by a regular meeting seems unnecessary to her.
- Councilmember Stevens requested the opportunity to see Arlington's responses.

#### Other Mayor's Business:

- On July 13 there was a grand opening for Behavioral Health Hospital. It was a great event and great attendance.
- At the Snohomish County Cities Dinner last Thursday they had a good review of the legislative session.

#### Staff Business

##### Chief Smith:

- He reminded Council of a Public Safety meeting on Wednesday at 4:30. Councilmember Norton indicated she would not be able to attend. Councilmember Muller indicated he could attend in her place.
- National Night Out Against Crime is coming on August 1. This year the events will be held in at least seven different neighborhoods. He acknowledged the support for this from the Executive Office, especially Leah Tocco and Commander Akau. He asked that all community members and people wear blue that day.

Sandy Langdon had no further comments.

Jon Walker stated the need for an Executive Session to discuss two items regarding acquisition of real estate with action expected for five minutes.

Jeff Laycock noted that the Public Works Committee meeting will be cancelled for August.

##### Jim Ballew:

- He reported that there has been a significant increase in crime, theft, and vandalism in parks. Staff is working hard to keep up with the incidents.
- A lot of people are showing up at the free movies and concerts.
- Staff is anxious to see what the legislature does with the budget since the City has about \$2.3 million in projects waiting. He spoke in support of staying in contact with legislators.

Chief McFalls:

- He advised Council that one of the Fire District's paramedics just graduated from the University of Washington - Medic One Paramedic Training Program and received the class's Michael Storbakken Award for Excellence in Advanced Airway Management.
- Thanks to the Farmers Market for hosting a first responders' event this weekend.
- Firefighters collected thousands of dollars at Costco at Lakewood Crossing for Muscular Dystrophy Association. To date firefighters of the IFF have contributed nearly \$275 million.
- He is looking forward to partnering with police and the community for National Night Out.

Dave Koenig:

- The One-stop permit process has processed about a dozen permits now.
- He gave an update on the sewer construction at 83<sup>rd</sup> Street.
- The legislature wanted the final plat approval to be done administratively. Staff will be bringing back some proposed language to this effect.

Gloria Hirashima had no further comments.

### **Call on Councilmembers**

Councilmembers Vaughan, Wright, Seibert, Seibert, Stevens, and Toyer had no additional comments.

Steve Muller:

- He asked Director Ballew when the barbecues would be completed. Director Ballew replied that they should be done within the next few weeks.
- He asked Director Koenig about Coastal Ranch progress. Director Koenig replied that they are still on board.
- He also asked about Sonic. Director Koenig explained that they are still going forward slowly. Also, there is a Popeye's going in on 38<sup>th</sup> Street to the east.

Kamille Norton said she was sorry she couldn't be at the Public Safety meeting on Wednesday, and requested a copy of the presentation. Mayor Nehring indicated they could provide that.

### **Adjournment/Recess**

Council recessed at 7:59 p.m. for five minutes before reconvening in Executive Session to discuss two items regarding acquisition of real estate with action expected for five minutes.

### **Executive Session**

A. Litigation

B. Personnel

C. Real Estate – two items, RCW 42.30.110(1)(b)

Executive session ended and public meeting reconvened at 8:09 p.m.

**Motion** made by Councilmember Seibert, seconded by Councilmember Toyer, to authorize the Mayor to sign purchase and sale contracts for properties on 1<sup>st</sup> Street in substantively the form presented to Council in executive session within the price limits discussed in executive session. **Motion** passed unanimously (7-0).

**Adjournment**

The meeting was adjourned at 8:09 p.m.

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

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

\_\_\_\_\_  
Recording Secretary  
Laurie Hugdahl

# *Index #3*

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: September 5, 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 July 26, 2017 claims in the amount of \$611,902.10 paid by EFT transactions and Check No. 118298 through 118481 with no Check No. voided.**

**COUNCIL ACTION:**

BLANKET CERTIFICATION  
CLAIMS  
FOR  
PERIOD-7

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE CLAIMS IN THE AMOUNT OF \$611,902.10 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 118298 THROUGH 118481 WITH NO CHECK NO.VOIDED ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

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

\_\_\_\_\_  
DATE

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED CLAIMS ON THIS 5<sup>th</sup> DAY OF SEPTEMBER 2017.

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

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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 7/20/2017 TO 7/26/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
118298	REVENUE, DEPT OF	SALES & USE TAXES	CITY CLERK	0.24
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	0.96
	REVENUE, DEPT OF		INFORMATION SERVICES	16.09
	REVENUE, DEPT OF		RECREATION SERVICES	33.69
	REVENUE, DEPT OF		POLICE ADMINISTRATION	33.97
	REVENUE, DEPT OF		GOLF ADMINISTRATION	625.61
	REVENUE, DEPT OF		WATER/SEWER OPERATION	647.83
	REVENUE, DEPT OF		ER&R	691.19
	REVENUE, DEPT OF		CITY STREETS	736.17
	REVENUE, DEPT OF		GENERAL FUND	795.37
	REVENUE, DEPT OF		STORM DRAINAGE	6,140.68
	REVENUE, DEPT OF		GOLF COURSE	11,864.56
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	31,250.58
	REVENUE, DEPT OF		UTIL ADMIN	58,772.12
118299	AERATOR SOLUTIONS	AERATOR MOTOR	WASTE WATER TREATMENT F	4,391.28
118300	AGUIRRE, RAUL	INTERPRETER SERVICES	COURTS	150.00
118301	ALPERS, CHRISTOPHER	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
118302	ALTITUDE TRAMPOLINE	DAY CAMP 6/29/17	RECREATION SERVICES	256.39
118303	AMERICAN SOCCER COMP	SOCCER BALLS	RECREATION SERVICES	178.68
118304	ANAYA, VICTOR	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
118305	ANDERSON, JENNIFER	REFUND CLASS FEES	PARKS-RECREATION	89.00
118306	ANDERSON, JUDY & MOR		GARBAGE	83.24
118307	APS, INC.	POSTAGE SUPPLIES	CITY CLERK	42.73
	APS, INC.		EXECUTIVE ADMIN	42.73
	APS, INC.		FINANCE-GENL	42.73
	APS, INC.		PERSONNEL ADMINISTRATIO	42.73
	APS, INC.		UTILITY BILLING	42.73
	APS, INC.		LEGAL - PROSECUTION	42.74
118308	APSCO, INC.	MECHANICAL SEALS	SEWER LIFT STATION	3,883.05
118309	ARANDA, GLORIA	REFUND CLASS FEES	PARKS-RECREATION	109.00
118310	ARMSTRONG, RICHARD		WATER/SEWER OPERATION	321.73
118311	ATLAS FENCE COMPANY	INSTALL FENCING	GMA-PARKS	2,094.72
118312	BANK OF AMERICA	PARKING REIMBURSEMENT	EXECUTIVE ADMIN	6.00
118313	BANK OF AMERICA	SUPPLY REIMBURSEMENT	MUNICIPAL COURTS	25.73
118314	BANK OF AMERICA	POSTAGE REIMBURSEMENT	COMMUNITY DEVELOPMENT-	46.92
118315	BANK OF AMERICA	MEAL REIMBURSEMENT	UTIL ADMIN	82.76
118316	BANK OF AMERICA	SUPPLY REIMBURSEMENT	COMMUNITY EVENTS	30.13
	BANK OF AMERICA		OPERA HOUSE	49.93
	BANK OF AMERICA		RECREATION SERVICES	69.93
118317	BANK OF AMERICA	RECORDING FEE REIMBURSEMENT	LEGAL - PROSECUTION	4.00
	BANK OF AMERICA		GMA - STREET	175.00
118318	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-15.33
	BANK OF AMERICA		PARK & RECREATION FAC	73.30
	BANK OF AMERICA		COMMUNITY CENTER	110.32
	BANK OF AMERICA		OPERA HOUSE	119.55
118319	BANK OF AMERICA	TRAVEL/MEAL REIMBURSEMENT	EXECUTIVE ADMIN	62.49
	BANK OF AMERICA		CITY COUNCIL	310.92
118320	BANK OF AMERICA	MEAL/MEMBERSHIP REIMBURSEMENT	PERSONNEL ADMINISTRATIO	112.95
	BANK OF AMERICA		NON-DEPARTMENTAL	189.00
	BANK OF AMERICA		EXECUTIVE ADMIN	257.21

**CITY OF MARYSVILLE  
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118321	BANK OF AMERICA	SUPPLY REIMBURSEMENT	EXECUTIVE ADMIN	626.89
118322	BANK OF AMERICA	YOUTH ACADEMY MEALS	POLICE PATROL	20.71
	BANK OF AMERICA		YOUTH SERVICES	653.19
118323	BANK OF AMERICA	TRAVEL REIMBURSEMENT	UTIL ADMIN	288.36
	BANK OF AMERICA		TRANSPORTATION MANAGEM	432.72
118324	BANK OF AMERICA	INMATE MEALS	OFFICE OPERATIONS	22.27
	BANK OF AMERICA		DETENTION & CORRECTION	979.31
118325	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	COMPUTER SERVICES	30.95
	BANK OF AMERICA		CITY CLERK	517.51
	BANK OF AMERICA		FINANCE-GENL	658.95
	BANK OF AMERICA		FINANCE-GENL	1,035.02
118326	BANK OF AMERICA		POLICE TRAINING-FIREARMS	295.00
	BANK OF AMERICA		POLICE INVESTIGATION	519.45
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	722.40
	BANK OF AMERICA		POLICE PATROL	1,506.70
118327	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-280.74
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	42.71
	BANK OF AMERICA		POLICE PATROL	234.78
	BANK OF AMERICA		POLICE ADMINISTRATION	685.92
	BANK OF AMERICA		DETENTION & CORRECTION	1,183.60
	BANK OF AMERICA		CRIME PREVENTION	3,088.04
118328	BENNETT, SHAWN		WATER/SEWER OPERATION	6.70
118329	BICKFORD INVESTMENTS		WATER/SEWER OPERATION	73.51
118330	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	1,770.11
	BILLING DOCUMENT SPE		UTILITY BILLING	2,161.97
118331	BSN SPORTS, INC	BASKETBALLS	RECREATION SERVICES	310.45
118332	CAPTAIN DIZZYS EXXON	CAR WASHES	POLICE PATROL	148.50
118333	CATHOLIC COMMUNITY	CDBG-CCS CHORE SERVICES	COMMUNITY DEVELOPMENT-	674.17
118334	CENTRAL WELDING SUPP	RAIN GEAR, GLOVES, SAFETY GLAS	ER&R	844.36
118335	CHAMPEAUX, ADELILAH		WATER/SEWER OPERATION	94.54
118336	CHAMPION BOLT	PAN SLOTS, ORING KIT AND HARDW	WASTE WATER TREATMENT F	37.44
	CHAMPION BOLT	OIL, TIES AND CATALYST	SEWER LIFT STATION	74.03
118337	CITIES & TOWNS	JULY MEETINGS	EXECUTIVE ADMIN	35.00
118338	CLEAN CUT TREE & STU	TREE REMOVAL	PARK & RECREATION FAC	409.12
118339	CODE PUBLISHING	ELEC UPDATE	CITY CLERK	150.01
118340	COLUMBIA FORD	2017 FORD INTERCEPTOR	EQUIPMENT RENTAL	35,470.92
118341	COOP SUPPLY	RAKES	PARK & RECREATION FAC	92.71
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	175.00
118342	CORRECTIONS, DEPT OF	WORK CREW	MAINTENANCE	64.22
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	161.98
	CORRECTIONS, DEPT OF		WATER DIST MAINS	193.06
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	840.47
118343	CQSTA, RIETTA	INSTRUCTOR SERVICES	RECREATION SERVICES	27.00
118344	COUNTRY GREEN TURF	SOD	PARK & RECREATION FAC	19.64
118345	CROWN FILMS LLC	DOG WASTE BAGS	STORM DRAINAGE	1,806.70
118346	CRYSTAL SPRINGS	WATER COOLER RENTAL/BOTTLED WA	SOLID WASTE QPERATIONS	4.09
	CRYSTAL SPRINGS		WASTE WATER TREATMENT F	9.81
118347	CTS LANGUAGE LINK	INTERPRETER SERVICES	COURTS	5.49
	CTS LANGUAGE LINK		LEGAL - PROSECUTION	22.18
	CTS LANGUAGE LINK		COURTS	56.83



**CITY OF MARYSVILLE  
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
118348	DAILY JOURNAL OF COM	LEGAL ADS	SURFACE WATER CAPITAL PF	436.00
118349	DATEC, INC	CAR ADAPTERS	POLICE PATROL	369.85
118350	DIAMOND B CONSTRUCT	EXHAUST FAN REPAIR	WASTE WATER TREATMENT F	745.51
118351	DICKS TOWING	TOWING EXPENSE-MP17-27639	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-33026	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-33495	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-P129	POLICE PATROL	43.64
118352	DRY, JODIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
118353	DUNLAP INDUSTRIAL	WEED EATER LOCK UP SUPPLIES	STORM DRAINAGE	58.37
118354	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	6.18
	E&E LUMBER	HARDWARE	PARK & RECREATION FAC	7.70
	E&E LUMBER	SPRINKLER	PARK & RECREATION FAC	11.23
	E&E LUMBER	MIXER	MAINT OF GENL PLANT	11.51
	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	12.35
	E&E LUMBER	PEGHOOKS AND BOLTS	PUBLIC SAFETY BLDG	15.48
	E&E LUMBER	MOLDING	PARK & RECREATION FAC	16.74
	E&E LUMBER	COVER AND DOOR PULL	PARK & RECREATION FAC	17.25
	E&E LUMBER	FERTILIZER	PARK & RECREATION FAC	19.89
	E&E LUMBER	HOSES	TRANSPORTATION MANAGEM	32.73
	E&E LUMBER	ANGLE AND FASTENERS	PARK & RECREATION FAC	45.69
	E&E LUMBER	TAPE MEASURES, RAGS, SPRAY AND	ER&R	119.70
	E&E LUMBER	STRAPS AND FIR	SIDEWALKS MAINTENANCE	133.63
	E&E LUMBER	CEDAR	PARK & RECREATION FAC	161.73
	E&E LUMBER	PLYWOOD	PARK & RECREATION FAC	163.04
	E&E LUMBER	SHINGLE PANELS AND TRIM	PARK & RECREATION FAC	1,634.01
118355	EATON, GREGORY A		WATER/SEWER OPERATION	332.29
118356	ECHEVARRIA, NATALIE	REFUND CLASS FEES	PARKS-RECREATION	50.00
118357	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	968.00
118358	ELLIS, MIA	REFUND CLASS FEES	PARKS-RECREATION	50.00
118359	ENSOR, BROOKE	REIMBURSE EVENT SUPPLIES	STORM DRAINAGE	63.18
118360	ENTERPRISE RENTAL	CAR RENTAL 7/12-7/14	POLICE TRAINING-FIREARMS	219.89
118361	ENTROPY PROPERTIES L		WATER/SEWER OPERATION	159.94
118362	ENVIRONMENTAL PRODUC	CLEANING GRENADE	WATER/SEWER OPERATION	-31.83
	ENVIRONMENTAL PRODUC		SEWER MAIN COLLECTION	381.66
118363	FARLEY, CHRISTOPHER	PER DIEM - 8/8 - 8/9/17	SWAT TEAM	175.50
118364	FELDMAN & LEE P.S.	PUBLIC DEFENDER	PUBLIC DEFENSE	42,000.00
118365	FRANZEN, JEFF	PER DIEM - 7/31 - 8/1/17	POLICE TRAINING-FIREARMS	42.00
118366	FRED PRYOR SEMINARS	WORKSHOP-COOKE	ENGR-GENL	199.00
118367	FRONTIER COMMUNICATI	ACCT #36065836350725085	UTIL ADMIN	47.63
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	47.63
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	49.77
118368	GALLS, LLC	UNIFORM-ROBERTS	POLICE PATROL	18.86
	GALLS, LLC	CUFF HOLDER	POLICE PATROL	53.46

**CITY OF MARYSVILLE  
 INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
118368	GALLS, LLC	HOLSTER	POLICE PATROL	269.62
	GALLS, LLC	UNIFORM-ROBERTS	POLICE PATROL	439.25
118369	GEOLINE INC	MAINTENANCE EXTENSION	UTIL ADMIN	432.04
118370	GERFIN, BRYANT	PER DIEM - 8/8 - 8/9/17	SWAT TEAM	175.50
118371	GILLINGS, FRED	REIMBURSE FAX LINE/CLEANING/LA	MUNICIPAL COURTS	222.22
118372	GOOLER, LEANDRA	REFUND CLASS FEES	PARKS-RECREATION	89.00
	GOOLER, LEANDRA		PARKS-RECREATION	89.00
118373	GOVCONNECTION INC	EXTERNAL DVD REWRITER	COMPUTER SERVICES	24.81
	GOVCONNECTION INC	MOUNTING KIT	COMPUTER SERVICES	58.32
118374	GRAINGER	MOISTURE METER	FACILITY MAINTENANCE	54.85
118375	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
118376	HANLEY, MARIE & CHRI		WATER/SEWER OPERATION	21.59
118377	HD FOWLER COMPANY	RETURN IRRIGATION PART	PARK & RECREATION FAC	-49.01
	HD FOWLER COMPANY	IRRIGATION SUPPLIES	PARK & RECREATION FAC	105.91
	HD FOWLER COMPANY		PARK & RECREATION FAC	177.77
	HD FOWLER COMPANY	REDUCER	STORM DRAINAGE	244.10
118378	HERMOSO, NIDA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
118379	HERNANDEZ, ENEDINA	RETURN OF SEIZED PROPERTY	DRUG SEIZURE	100.00
118380	HINTON, NICOLE		WATER/SEWER OPERATION	165.82
118381	HOUSING HOPE	CDBG-HH BEACHWOOD APTS	COMMUNITY DEVELOPMENT-	1,017.60
118382	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
118383	INFORMATION SERVICES	COUNTY DATA CENTER	COMPUTER SERVICES	600.00
118384	IRON MOUNTAIN	ROCK	ROADWAY MAINTENANCE	119.15
118385	JENKS, MARC & MEREDI		WATER/SEWER OPERATION	28.25
	JENKS, MARC & MEREDI		WATER/SEWER OPERATION	278.81
118386	JOHNSON, DAVID G. &		WATER/SEWER OPERATION	73.07
118387	KAISER PERMANENTE	IMMUNIZATIONS	EXECUTIVE ADMIN	101.00
118388	KCDA PURCHASING	MARKERS	RECREATION SERVICES	13.57
118389	KELLEY, MARCIA	REIMBURSE RECERT FEES	PERSONNEL ADMINISTRATIO	150.00
118390	KINGSFORD, ANDREA	REIMBURSE CAMP SUPPLIES	RECREATION SERVICES	131.33
118391	KUBOTA TRACTOR	2017 KUBOTA RTV-X900WL-14	EQUIPMENT RENTAL	15,766.88
118392	LAKEWOOD SCHOOL DIST	VOLLEYBALL CAMP	RECREATION SERVICES	2,061.50
118393	LAKEWOOD SCHOOL DIST	TRACK CAMP	RECREATION SERVICES	2,215.50
118394	LASTING IMPRESSIONS	UNIFORM-DAVIS	COMMUNITY SERVICES UNIT	177.17
	LASTING IMPRESSIONS	UNIFORM-ORSBORN	OFFICE OPERATIONS	210.26
	LASTING IMPRESSIONS	TSHIRTS AND SWEATSHIRTS	ER&R	332.97
	LASTING IMPRESSIONS	BASKETBALL TSHIRTS	RECREATION SERVICES	432.36
118395	LEBAHN, MEERA	REFUND CLASS FEES	PARKS-RECREATION	50.00
118396	LEBLANC, JOHN		WATER/SEWER OPERATION	5.16
118397	LEE, HEIDI L		WATER/SEWER OPERATION	254.36
118398	LOVATT, JOHN		WATER/SEWER OPERATION	235.45
118399	LOWES HIW INC	LIGHT BULBS	CITY HALL	7.52
118400	MACPHERSON'S PROPERT		GARBAGE	102.30
118401	MAILFINANCE	POSTAGE LEASE PAYMENT	PROBATION	128.59
	MAILFINANCE		MUNICIPAL COURTS	385.80
118402	MARYSVILLE FIRE DIST	INMATE TRANSPORT	DETENTION & CORRECTION	728.40
	MARYSVILLE FIRE DIST		DETENTION & CORRECTION	906.60
118403	MARYSVILLE PRINTING	STATEMENT FORMS	POLICE PATROL	147.29
118404	MARYSVILLE ROTARY	CORP MEMBERSHIP DUES	POLICE ADMINISTRATION	600.00
118405	MARYSVILLE, CITY OF	UTILITY SERVICE-6802 84TH ST N	GOLF ADMINISTRATION	200.25



**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 7/20/2017 TO 7/26/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
118407	M CLOUGHLIN & EARDLEY	POLICE CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	695.24
	M CLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	695.24
	M CLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	695.24
	M CLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	695.24
	M CLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	739.09
	M CLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	739.10
	M CLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	739.10
	M CLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	739.10
	M CLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	750.84
	M CLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	750.84
	M CLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	750.84
	M CLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	750.84
	M CLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	750.85
	M CLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	750.85
	M CLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	750.85
	M CLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	750.85
	M CLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	750.85
	M CLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	785.95
118408	MISHLER, MATTHEW	PER DIEM - 8/6 - 8/9/17	SWAT TEAM	175.50
118409	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	COMMUNITY SERVICES UNIT	6.55
	MOBILEGUARD, INC.		RECREATION SERVICES	6.55
	MOBILEGUARD, INC.		SOLID WASTE OPERATIONS	6.55
	MOBILEGUARD, INC.		OFFICE OPERATIONS	13.10
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	13.10
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	13.10
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	19.65
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	19.65
	MOBILEGUARD, INC.		PARK & RECREATION FAC	19.65
	MOBILEGUARD, INC.		GENERAL SERVICES - OVERF	19.65
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	19.65
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	26.20
	MOBILEGUARD, INC.		YOUTH SERVICES	26.20
	MOBILEGUARD, INC.		STORM DRAINAGE	32.75
	MOBILEGUARD, INC.		POLICE INVESTIGATION	39.30
	MOBILEGUARD, INC.		WASTE WATER TREATMENT F	45.85
	MOBILEGUARD, INC.		UTIL ADMIN	58.95
	MOBILEGUARD, INC.		DETENTION & CORRECTION	72.05
	MOBILEGUARD, INC.		COMPUTER SERVICES	97.60
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	98.25
	MOBILEGUARD, INC.		POLICE PATROL	281.65
118410	MORENO, ARNOLD	INSTRUCTOR SERVICES	RECREATION SERVICES	112.00
	MORENO, ARNOLD		RECREATION SERVICES	147.00
	MORENO, ARNOLD		RECREATION SERVICES	168.00
	MORENO, ARNOLD		RECREATION SERVICES	176.40
	MORENO, ARNOLD		RECREATION SERVICES	196.00
118411	MOTOR TRUCKS	CIRCUIT BREAKERS	EQUIPMENT RENTAL	239.06
118412	MOYNAHAN, ESTHER & K.		WATER/SEWER OPERATION	167.90
118413	NATL TACT OFFICERS	TRAINING-PITTS & ZARATZKE	POLICE TRAINING-FIREARMS	1,028.00
118414	NAVIA BENEFIT	FLEX PLAN FEES	PERSONNEL ADMINISTRATION	66.40
118415	NEHRING, JON	REIMBURSE ROTARY DUES	NON-DEPARTMENTAL	375.00

**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 7/20/2017 TO 7/26/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
118416	NELSON, FRANKLIN	PER DIEM - 8/6 - 8/9/17	SWAT TEAM	175.50
118417	NORRIS, JEFF		SWAT TEAM	175.50
118418	OATES, DEREK		SWAT TEAM	175.50
118419	OFFICE DEPOT	OFFICE SUPPLIES	LEGAL-GENL	32.74
	OFFICE DEPOT		POLICE TRAINING-FIREARMS	68.72
	OFFICE DEPOT		POLICE PATROL	124.93
	OFFICE DEPOT		LEGAL-GENL	305.46
118420	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	153.60
	OLASON, MONICA		RECREATION SERVICES	172.80
118421	OZMENT, DAN	PER DIEM - 8/6 - 8/9/17	SWAT TEAM	175.50
118422	PALITZ, JUSTIN	REIMBURSE MEALS	UTIL ADMIN	23.15
118423	PARKSON CORP	MODULES (8)	WASTE WATER TREATMENT F	79,337.52
118424	PARTS STORE, THE	GASKET MATERIAL	PARK & RECREATION FAC	15.38
118425	PATTERSON, GREGORY & PATTERSON, GREGORY &		WATER/SEWER OPERATION	22.86
			WATER/SEWER OPERATION	270.43
118426	PAYMENTUS	TRANSACTION FEES	UTILITY BILLING	95.85
118427	PEACE OF MIND PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	163.20
			CITY CLERK	179.20
118428	PEREZ, JEFF		GARBAGE	157.91
118429	PETROCARD SYSTEMS	FUEL CONSUMED	EQUIPMENT RENTAL	21.70
	PETROCARD SYSTEMS		ENGR-GENL	58.88
	PETROCARD SYSTEMS		STORM DRAINAGE	68.98
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	134.59
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	255.12
	PETROCARD SYSTEMS		PARK & RECREATION FAC	869.82
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,917.97
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,342.84
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,377.75
	PETROCARD SYSTEMS		POLICE PATROL	6,387.26
118430	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	66.53
	PGC INTERBAY LLC		PRO-SHOP	66.54
	PGC INTERBAY LLC		PRO-SHOP	70.77
	PGC INTERBAY LLC		PRO-SHOP	78.66
	PGC INTERBAY LLC		MAINTENANCE	107.90
	PGC INTERBAY LLC		PRO-SHOP	142.68
	PGC INTERBAY LLC		MAINTENANCE	153.75
	PGC INTERBAY LLC		MAINTENANCE	178.15
	PGC INTERBAY LLC		PRO-SHOP	178.81
	PGC INTERBAY LLC		MAINTENANCE	218.22
	PGC INTERBAY LLC		PRO-SHOP	224.01
	PGC INTERBAY LLC		MAINTENANCE	244.95
	PGC INTERBAY LLC		PRO-SHOP	577.82
	PGC INTERBAY LLC		MAINTENANCE	855.92
	PGC INTERBAY LLC		PRO-SHOP	7,694.41
	PGC INTERBAY LLC		MAINTENANCE	10,978.19
118431	PILCHUCK RENTALS	TRACTOR RENTAL	PARK & RECREATION FAC	289.11
	PILCHUCK RENTALS	LINE HEADS, BLADES AND KITS	SMALL ENGINE SHOP	422.82
118432	PITTS, KELLY	PER DIEM - 8/6 - 8/9/17	SWAT TEAM	175.50
118433	PLATT ELECTRIC	TOOLS AND HARDWARE	FACILITY MAINTENANCE	49.30
	PLATT ELECTRIC	FISH TAPE	PARK & RECREATION FAC	190.93

**CITY OF MARYSVILLE  
 INVOICE LIST**

FOR INVOICES FROM 7/20/2017 TO 7/26/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
118434	POSTAL SERVICE	POSTAGE	PROBATION	1,000.00
	POSTAL SERVICE		MUNICIPAL COURTS	3,000.00
118435	POSTAL SERVICE		COMPUTER SERVICES	2.72
	POSTAL SERVICE		COMMUNITY DEVELOPMENT-	32.24
	POSTAL SERVICE		EXECUTIVE ADMIN	40.89
	POSTAL SERVICE		MUNICIPAL COURTS	76.49
	POSTAL SERVICE		PERSONNEL ADMINISTRATIO	148.71
	POSTAL SERVICE		UTIL ADMIN	161.71
	POSTAL SERVICE		PARK & RECREATION FAC	389.85
	POSTAL SERVICE		LEGAL-GENL	444.97
	POSTAL SERVICE		UTILITY BILLING	818.12
	POSTAL SERVICE		FINANCE-GENL	1,884.30
118436	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	18.14
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	37.29
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG	38.40
	PUD	ACCT #2213-2008-8	SUNNYSIDE FILTRATION PLA	43.81
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	47.73
	PUD	ACCT #2034-3089-7	STREET LIGHTING	48.56
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	53.91
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	54.51
	PUD	ACCT #2025-2469-0	PUMPING PLANT	56.79
	PUD	ACCT #2020-1181-3	PUMPING PLANT	65.24
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	67.16
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	82.99
	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	96.79
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	101.70
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	156.01
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG	182.86
	PUD	ACCT #2012-4769-9	STREET LIGHTING	200.82
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	491.82
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,536.49
	PUD	ACCT #2011-4725-3	PUMPING PLANT	3,005.24
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	3,168.52
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG	3,507.20
	PUD	ACCT #2015-7792-1	PUMPING PLANT	6,526.24
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	8,956.17
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	16,862.15
118437	PUGET SOUND SECURITY	KEYS MADE	COMMUNITY SERVICES UNIT	18.27
	PUGET SOUND SECURITY		POLICE TRAINING-FIREARMS	18.47
	PUGET SOUND SECURITY		PARK & RECREATION FAC	34.86
118438	RAM SPV II, LLC	TRAILER RENTAL	STORM DRAINAGE	436.40
	RAM SPV II, LLC		SEWER SERV MAINT	436.40
118439	RIEMAN, KIMBERLY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
118440	SAFEGWAY INC.	MEETING SUPPLIES	UTIL ADMIN	70.43
118441	SCHUELLER, MAGGIE	REFUND CLASS FEES	PARKS-RECREATION	50.00
118442	SCOTT, JOSHUA & HAYL		WATER/SEWER OPERATION	26.83
118443	SEATTLE AUTOMOTIVE D	BATTERIES	ER&R	419.68
118444	SELECTIVE TREE	TREE REMOVAL	STORM DRAINAGE	1,708.51
	SELECTIVE TREE		STORM DRAINAGE	2,149.27
118445	SHERWIN WILLIAMS	TRAFFIC PAINT	TRAFFIC CONTROL DEVICES	1,174.34

**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 7/20/2017 TO 7/26/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
118446	SITELINES PARK & PLA	RECYCLING STATION	GMA-PARKS	2,716.59
118447	SMITH, RICHARD	REIMBURSE TUITION	POLICE TRAINING-FIREARMS	1,020.00
118448	SMOKEY POINT CONCRET	DRAIN ROCK	STORM DRAINAGE	192.08
118449	SNO CO PUBLIC WORKS	RR 6024-51ST AVE & 122ND ST	TRANSPORTATION MANAGEM	36.24
118450	SNO CO TREASURER	INMATE HOUSING	DETENTION & CORRECTION	22,309.60
118451	SONITROL	SECURITY MONITORING SERVICE	UTIL ADMIN	139.00
	SONITROL		COMMUNITY CENTER	149.00
	SONITROL		PUBLIC SAFETY BLDG	168.00
	SONITROL		PARK & RECREATION FAC	276.00
	SONITROL		MAINT OF GENL PLANT	303.00
	SONITROL		CITY HALL	348.00
	SONITROL		WASTE WATER TREATMENT F	514.19
118452	SOUND PUBLISHING	LEGAL ADS	CITY CLERK	155.09
118453	SOUND PUBLISHING	ADVERTISING	EXECUTIVE ADMIN	305.34
118454	SOUND PUBLISHING		OPERA HOUSE	135.00
	SOUND PUBLISHING		EXECUTIVE ADMIN	475.00
118455	SOUND SAFETY	JEANS-WOODS	GENERAL SERVICES - OVERH	60.57
	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	177.01
118456	SOUNDERS, JENNIFER E	EXPERT WITNESS TESTIMONY	MUNICIPAL COURTS	700.00
118457	SPRINGBROOK NURSERY	TOPSOIL	TRANSPORTATION MANAGEM	172.32
118458	STAPLES	OFFICE SUPPLIES	PARK & RECREATION FAC	78.99
	STAPLES	CAMP SUPPLIES	RECREATION SERVICES	91.51
118459	STATE AUDITORS OFFIC	AUDIT PERIOD 16-16	UTIL ADMIN	16,842.04
	STATE AUDITORS OFFIC		NON-DEPARTMENTAL	16,842.05
118460	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIO	240.00
	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	252.00
118461	STEWART, JENNIE		WATER/SEWER OPERATION	20.33
118462	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERH	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT F	1,050.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
118463	SUNRISE ENVIRONMENT	GRAFFITI REMOVAL AND BEE SPRAY	PARK & RECREATION FAC	686.71
118464	SWANK MOTION PICTURE	2017 SUMMER CONCERT SERIES	COMMUNITY EVENTS	365.00
	SWANK MOTION PICTURE	2017 SUMMER MOVIE SERIES	COMMUNITY EVENTS	365.00
118465	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLY EXPENSE	DETENTION & CORRECTION	281.99
118466	THORINGTON, MICHAEL		WATER/SEWER OPERATION	236.87
118467	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	PUBLIC SAFETY BLDG	294.31
	THYSSENKRUPP ELEVATO		CITY HALL	294.31
118468	TUENGEL, LOIS		WATER/SEWER OPERATION	21.32
118469	TULALIP TRIBES OF WA	PICTOMETRY PROJECT	WATER/SEWER OPERATION	-648.93
	TULALIP TRIBES OF WA		UTIL ADMIN	7,780.01
118470	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	187.25
118471	USA BLUEBOOK	POCKET CHLORINE COLORIMETERS	WATER DIST MAINS	974.54
118472	VAIL, SUNNY APRIL	REFUND CLASS FEES	PARKS-RECREATION	50.00
118473	VANDENBERG, JEFF	PER DIEM - 8/6 - 8/9/17	SWAT TEAM	175.50
118474	WA AUDIOLOGY SRVCS	TESTING	EXECUTIVE ADMIN	20.00
118475	WALTER E NELSON CO.	JANITORIAL SUPPLIES	PARK & RECREATION FAC	1,299.88
118476	WASHINGTON TRACTOR	TRACTOR REPAIR #WAM 1600	SMALL ENGINE SHOP	6,874.11
118477	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	242.27
118478	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	246.41
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	425.49

DATE: 7/26/2017  
TIME: 2:02:49PM

**CITY OF MARYSVILLE  
INVOICE LIST**

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**FOR INVOICES FROM 7/20/2017 TO 7/26/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
118478	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL-GENL	425.50
118479	WHITE CAP CONSTRUCT	GLOVES	PARK & RECREATION FAC	69.64
118480	WM LOGISTICS LLC	SOFTWARE HOSTING & SERVICE AGR	SOLID WASTE OPERATIONS	46,367.50
118481	ZACKY, MELINDA	REFUND CLASS FEES	PARKS-RECREATION	42.00

**WARRANT TOTAL:**

**611,902.10**

**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: September 5, 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 August 2, 2017 claims in the amount of \$845,000.80 paid by EFT transactions and Check No. 118482 through 118670 with Check No. 117345 voided.**

**COUNCIL ACTION:**

**CLAIMS  
FOR  
PERIOD-8**

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$845,000.80 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 118482 THROUGH 118670 WITH CHECK NO. 117345 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 **5<sup>th</sup> DAY OF SEPTEMBER 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 7/27/2017 TO 8/2/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
118482	ADVANTAGE BUILDING S	JANITORIAL SERVICES	WATER FILTRATION PLANT	81.19
	ADVANTAGE BUILDING S		WATER FILTRATION PLANT	81.19
	ADVANTAGE BUILDING S		COMMUNITY CENTER	811.88
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT F	811.88
	ADVANTAGE BUILDING S		UTIL ADMIN	811.88
	ADVANTAGE BUILDING S		COMMUNITY CENTER	811.88
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT F	811.88
	ADVANTAGE BUILDING S		UTIL ADMIN	811.88
	ADVANTAGE BUILDING S		COURT FACILITIES	1,217.81
	ADVANTAGE BUILDING S		CITY HALL	1,217.81
	ADVANTAGE BUILDING S		COURT FACILITIES	1,217.81
	ADVANTAGE BUILDING S		CITY HALL	1,217.81
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	1,623.74
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	1,623.74
	ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG	1,794.25
	ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG	1,894.25
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	3,653.43
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	3,653.43
118483	ALL BATTERY SALES &	LAMP CREDIT	EQUIPMENT RENTAL	-40.91
	ALL BATTERY SALES &		EQUIPMENT RENTAL	-12.55
	ALL BATTERY SALES &	TERMINALS	EQUIPMENT RENTAL	34.91
	ALL BATTERY SALES &	BULBS, FUSES, CONNECTORS, TIES	EQUIPMENT RENTAL	656.17
118484	ALPHA COURIER INC	COURIER SERVICES	WASTE WATER TREATMENT F	69.90
118485	ALPINE PRODUCTS INC	YELLOW MARKERS	TRAFFIC CONTROL DEVICES	294.19
118486	ANDES LAND SURVEY	SURVEYING-BASE MAPS	GMA - STREET	12,830.00
118487	APSCO, INC.	PUMP IMPELLERS	SEWER LIFT STATION	1,763.72
118488	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	72.51
	ARAMARK UNIFORM		EQUIPMENT RENTAL	73.99
118489	ASH, RACHEL	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
118490	BICKFORD FORD	CORE REFUND	EQUIPMENT RENTAL	-81.83
	BICKFORD FORD	AXLE BEARING AND SEAL	EQUIPMENT RENTAL	38.47
	BICKFORD FORD	RELAY	EQUIPMENT RENTAL	146.62
	BICKFORD FORD	PS PUMP W/CORE CHARGE	EQUIPMENT RENTAL	157.33
	BICKFORD FORD	COOLING FAN ASSEMBLY	EQUIPMENT RENTAL	313.17
	BICKFORD FORD	MOTOR, FAN AND RELAY	EQUIPMENT RENTAL	350.15
	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	358.02
	BICKFORD FORD	FUEL PUMP	EQUIPMENT RENTAL	360.43
	BICKFORD FORD	ALTERNATOR	EQUIPMENT RENTAL	471.02
118491	BICKFORD FORD	2017 FORD EXPLORER	EQUIPMENT RENTAL	28,930.41
118492	BILLIEU, JARED	REIMBURSE CDL RENEWAL FEES	UTIL ADMIN	44.00
118493	BIRDBLUE VENTURES	INSTRUCTOR SERVICES	RECREATION SERVICES	2,223.00
118494	BJARNASON RESIDENCE		WATER/SEWER OPERATION	30.03
118495	BLACK LION HEATING	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	150.00
118496	BLUE MARBLE ENV	WASTE REDUCTION/RECYCLING PROG	RECYCLING OPERATION	6,759.93
118497	BNSF RAILWAY COMPANY	GATE ARM CROSSING DAMAGE-BN756	TRANSPORTATION MANAGEM	326.37
118498	BRIM TRACTOR	BEACON LIGHTS, LENSES AND CAP	EQUIPMENT RENTAL	567.01
118499	BSN SPORTS, INC	BASKETBALLS	RECREATION SERVICES	223.38
118500	BUILDERS EXCHANGE	PUBLISH PROJECTS ONLINE	WATER CAPITAL PROJECTS	45.00

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118500	BUILDERS EXCHANGE	PUBLISH PROJECTS ONLINE	SURFACE WATER CAPITAL PF	63.60
	BUILDERS EXCHANGE		SURFACE WATER CAPITAL PF	71.00
118501	CALISTA REAL ESTATE		WATER/SEWER OPERATION	26.55
118502	CANAM FABRICATIONS	DIAMOND PLATE	WATER DIST MAINS	272.75
118503	CARR, MICHAEL		WATER/SEWER OPERATION	105.22
118504	CARVER, VICKI	INSTRUCTOR SERVICES	RECREATION SERVICES	283.50
	CARVER, VICKI		RECREATION SERVICES	326.40
118505	CDW GOVERNMENT INC	DOCKING PORT	COMMUNITY SERVICES UNIT	966.41
118506	CEDERBURG, DAN & JAN		WATER/SEWER OPERATION	74.04
118507	CEMEX	ASPHALT	ROADWAY MAINTENANCE	144.44
118508	CENTRAL WELDING SUPP	TSHIRTS	ER&R	57.28
	CENTRAL WELDING SUPP	RESPIRATORS AND GLOVES	ER&R	79.43
	CENTRAL WELDING SUPP	SWEATSHIRTS	ER&R	87.28
	CENTRAL WELDING SUPP	GLOVES AND SAFETY GLASSES	ER&R	537.33
	CENTRAL WELDING SUPP	WIPES AND GLOVES	ER&R	830.82
	CENTRAL WELDING SUPP	EAR PLUGS, SHIELDS, GLOVES, BI	ER&R	941.19
118509	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	3,865.81
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	4,042.81
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	4,050.49
118510	CLEAN HARBORS ENV	HAZARDOUS MATERIAL DISPOSAL	ROADWAY MAINTENANCE	725.44
118511	COLUMBIA FORD	2017 FORD F350 CREW CAB	EQUIPMENT RENTAL	43,883.84
118512	COMCAST	MONTHLY BROADBAND CHARGES	COMPUTER SERVICES	131.21
118513	CONSOLIDATED PRESS	CITYSCENE NEWSLETTER	UTILITY BILLING	1,306.02
118514	COOP SUPPLY	FUNNELS	WATER RESERVOIRS	5.43
	COOP SUPPLY	CORDS	FACILITY MAINTENANCE	6.94
	COOP SUPPLY	CHAINS	WATER RESERVOIRS	39.19
	COOP SUPPLY	DETERGENT	WASTE WATER TREATMENT F	58.85
	COOP SUPPLY	PLIERS, GREASE GUN AND LOCTITE	WASTE WATER TREATMENT F	89.94
	COOP SUPPLY	HARDWARE	STORM DRAINAGE	94.70
	COOP SUPPLY	BARS	WATER SERVICE INSTALL	103.61
118515	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	WASTE WATER TREATMENT F	125.12
	COPIERS NORTHWEST		PROBATION	136.38
	COPIERS NORTHWEST		UTILITY BILLING	171.28
	COPIERS NORTHWEST		CITY CLERK	191.05
	COPIERS NORTHWEST		FINANCE-GENL	191.05
	COPIERS NORTHWEST		UTIL ADMIN	297.08
	COPIERS NORTHWEST		GENERAL SERVICES - OVERH	297.09
	COPIERS NORTHWEST		POLICE INVESTIGATION	362.55
	COPIERS NORTHWEST		DETENTION & CORRECTION	492.50
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATIO	593.42
	COPIERS NORTHWEST		LEGAL - PROSECUTION	804.98
	COPIERS NORTHWEST		EXECUTIVE ADMIN	857.68
	COPIERS NORTHWEST		OFFICE OPERATIONS	2,288.03
118516	CORNERSTONE HOMES NW	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	45.50
118517	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,266.40
118518	CORRECTIONS, DEPT OF	WORK CREW JUNE 2017	WATER DIST MAINS	192.37
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	437.96
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	920.37
118519	COUGAR TREE SERVICE	TREE REMOVAL	ROADSIDE VEGETATION	763.70
118520	CRAIG, JEANETTE	REFUND CLASS FEES	PARKS-RECREATION	35.00

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118521	CRISTIANO'S	LUNCH MEETING 7/24/17	EXECUTIVE ADMIN	18.00
118522	DAILY JOURNAL OF COM	CALL FOR BIDS	WATER CAPITAL PROJECTS	452.00
	DAILY JOURNAL OF COM		SURFACE WATER CAPITAL PF	504.00
118523	DIAMOND B CONSTRUCT	REPLACE IGNITION MODULE	MAINT OF GENL PLANT	797.25
118524	DICKS TOWING	TOWING EXPENSE-MP17-33310	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-33684	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-34767	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-34813	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-35820	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-35822	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-36428	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-81245	POLICE PATROL	43.64
118525	DILLON, TERRANCE P		WATER/SEWER OPERATION	33.91
118526	DONNELSON ELECTRIC	OUTSIDE FLOOD LIGHTS-GOLF COUR	GOLF ADMINISTRATION	2,983.16
	DONNELSON ELECTRIC	LIGHTING-PW DRY STORAGE	MAINT OF GENL PLANT	4,343.28
	DONNELSON ELECTRIC	RETRO FIT LIGHTING-PW SHOP	MAINT OF GENL PLANT	14,532.12
118527	DONOVAN, MARTHA	REFUND CLASS FEES	PARKS-RECREATION	35.00
118528	DUNLAP INDUSTRIAL	SS WIRE ROPE	SEWER LIFT STATION	185.02
	DUNLAP INDUSTRIAL	DRILL	FACILITY MAINTENANCE	219.35
	DUNLAP INDUSTRIAL	BRAIDED ROPE	EQUIPMENT RENTAL	220.37
118529	DURAND, JOANN	REFUND CLASS FEES	PARKS-RECREATION	100.00
118530	DYER, ROBERT L	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	844.50
118531	E&E LUMBER	HANGERS	SEWER MAIN COLLECTION	4.70
	E&E LUMBER	HARDWARE	UTIL ADMIN	5.18
	E&E LUMBER	SCOOP	PARK & RECREATION FAC	5.23
	E&E LUMBER	SEALER PARTS	ROADWAY MAINTENANCE	10.55
	E&E LUMBER	SANDING DISCS	MAINT OF GENL PLANT	24.07
	E&E LUMBER	BRUSH, ROLLERS AND WALL PLATE	UTIL ADMIN	32.21
	E&E LUMBER	CABLE TIES AND SIGNS	WATER RESERVOIRS	37.01
	E&E LUMBER	HARDWARE	WASTE WATER TREATMENT F	38.71
	E&E LUMBER	FERTILIZER	PARK & RECREATION FAC	39.78
	E&E LUMBER	LUMBER AND FASTENERS	PARK & RECREATION FAC	44.76
	E&E LUMBER	CHAIN LINK, WASH AND HARDWARE	ROADWAY MAINTENANCE	52.08
	E&E LUMBER	BRUSH, KNIFE AND SEALANT	WATER FILTRATION PLANT	62.69
	E&E LUMBER	PLYWOOD	MAINT OF GENL PLANT	104.63
	E&E LUMBER	SIMPLE GREEN, TAPE MEASURE AND	TRANSPORTATION MANAGEM	132.95
	E&E LUMBER	PLYWOOD	PUBLIC SAFETY BLDG	160.60
	E&E LUMBER	RAGS, NOZZLE, SPRAY AND BAGS	ER&R	238.13
	E&E LUMBER	LUMBER AND HARDWARE	EQUIPMENT RENTAL	248.20
118532	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		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		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00



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118543	FRONTIER COMMUNICATI	PHONE CHARGES	PUBLIC SAFETY BLDG	42.64
	FRONTIER COMMUNICATI		UTILITY BILLING	42.64
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	42.64
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	42.64
	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	53.25
	FRONTIER COMMUNICATI	ACCT #42539763250319985	PARK & RECREATION FAC	56.50
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	68.45
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	68.45
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	68.45
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	68.45
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT-	85.28
	FRONTIER COMMUNICATI		POLICE PATROL	85.28
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	85.28
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	85.28
	FRONTIER COMMUNICATI		COMMUNITY CENTER	85.28
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	85.28
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	85.62
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	99.96
	FRONTIER COMMUNICATI	PHONE CHARGES	WASTE WATER TREATMENT F	170.55
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	213.16
	FRONTIER COMMUNICATI		UTIL ADMIN	295.14
118544	FRYBERG, TIFFANY	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
118545	GALLS, LLC	UNIFORM-ROBERTS	POLICE PATROL	17.40
	GALLS, LLC		POLICE PATROL	32.68
	GALLS, LLC		POLICE PATROL	830.83
	GALLS, LLC	MICS AND FLASHLIGHTS	POLICE PATROL	1,664.54
118546	GC SYSTEMS INC	REPAIR KIT	WATER RESERVOIRS	288.20
	GC SYSTEMS INC	PRV MAINTENANCE PARTS	WATER DIST MAINS	326.53
118547	GOLDSTREET DESIGN	WATER QUALITY REPORT	WATER QUAL TREATMENT	1,023.99
118548	GOVCONNECTION INC	BATTERIES	COMPUTER SERVICES	389.45
118549	GRAINGER	VALVES, INSULATION AND JACKET	WASTE WATER TREATMENT F	96.15
118550	GRANITE CONST	ASPHALT	TRANSPORTATION MANAGEM	119.48
118551	GRAY AND OSBORNE	PROFESSIONAL SERVICES	STORM DRAINAGE	656.10
	GRAY AND OSBORNE		SURFACE WATER CAPITAL PF	4,248.58
118552	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	CITY CLERK	30.19
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	30.19
	GREATAMERICA FINANCI		FINANCE-GENL	30.19
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATIO	30.19
	GREATAMERICA FINANCI		UTILITY BILLING	30.19
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	30.19
	GREATAMERICA FINANCI		POLICE INVESTIGATION	36.22
	GREATAMERICA FINANCI		POLICE PATROL	36.22
	GREATAMERICA FINANCI		OFFICE OPERATIONS	36.22
	GREATAMERICA FINANCI		DETENTION & CORRECTION	36.22
	GREATAMERICA FINANCI		POLICE ADMINISTRATION	36.22
	GREATAMERICA FINANCI		COMMUNITY DEVELOPMENT-	38.54
	GREATAMERICA FINANCI		ENGR-GENL	38.54
	GREATAMERICA FINANCI		UTIL ADMIN	38.55
118553	GREENSHIELDS	QUICK LINKS	EQUIPMENT RENTAL	20.40
	GREENSHIELDS	CHAIN	PARK & RECREATION FAC	65.82



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118553	GREENSHIELDS	GRAB HOOKS	EQUIPMENT RENTAL	126.68
	GREENSHIELDS	TUBING, ADAPTER, HOSE AND BUSH	WASTE WATER TREATMENT F	144.74
118554	GUY, LISA		GARBAGE	12.58
118555	HACH COMPANY	RETURN POCKET COLORIMETERS	WATER QUAL TREATMENT	-462.58
	HACH COMPANY	CHEMICALS	PUMPING PLANT	1,193.80
	HACH COMPANY		WATER FILTRATION PLANT	1,193.81
118556	HANSEN, DARYL		WATER/SEWER OPERATION	21.70
118557	HARBOR MARINE MAINT.	MOLDING	EQUIPMENT RENTAL	32.91
118558	HD FOWLER COMPANY	UNIONS, VALVES AND PLUGS	WASTE WATER TREATMENT F	16.72
	HD FOWLER COMPANY	PVC PARTS	WASTE WATER TREATMENT F	92.17
	HD FOWLER COMPANY	PAINT	UTILITY LOCATING	111.08
	HD FOWLER COMPANY		UTILITY LOCATING	111.08
	HD FOWLER COMPANY	CHECK VALVE OUTLET	WATER/SEWER OPERATION	131.13
	HD FOWLER COMPANY	CLAMPS	WATER DIST MAINS	184.08
	HD FOWLER COMPANY	PAINT	ER&R	222.16
	HD FOWLER COMPANY	SPRAY PAINT	ER&R	222.16
	HD FOWLER COMPANY	PAINT AND KEY	ER&R	274.32
	HD FOWLER COMPANY		WATER/SEWER OPERATION	300.27
	HD FOWLER COMPANY	BRASS PARTS	WATER/SEWER OPERATION	1,049.95
	HD FOWLER COMPANY	METER INSTALL PARTS	WATER SERVICE INSTALL	2,433.16
	HD FOWLER COMPANY		WATER SERVICES	2,911.55
118559	HD SUPPLY WATERWORKS	GATE VALVES	WATER DIST MAINS	683.19
118560	HERC RENTALS INC	LIGHT TOWER RENTALS	TRAFFIC CONTROL DEVICES	217.77
	HERC RENTALS INC		TRAFFIC CONTROL DEVICES	1,140.49
118561	HOCHBERG, REBECCA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
118562	IH6 PROPERTY WASHING		WATER/SEWER OPERATION	176.45
118563	J & B TOOLS, LLC	TEST LIGHT, SOCKET AND PICK TO	EQUIPMENT RENTAL	221.95
118564	J. THAYER COMPANY	OFFICE SUPPLIES	PURCHASING/CENTRAL STOF	35.84
	J. THAYER COMPANY		ER&R	196.80
118565	JOHNSTON, ALLEN		WATER/SEWER OPERATION	137.94
118566	JUDD & BLACK	MICROWAVE	COURT FACILITIES	222.56
118567	KDW SALAS OBRIEN	100 DESIGN	WASTE WATER TREATMENT F	11,587.50
118568	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	37.50
	KIM, JAMIE S.		PUBLIC DEFENSE	37.50
	KIM, JAMIE S.		PUBLIC DEFENSE	37.50
118569	KULP, AMY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
118570	LAKE INDUSTRIES	HAUL CONCRETE	PROTECTIVE INSPECTIONS	60.00
	LAKE INDUSTRIES	HAUL ASPHALT/CONCRETE	STORM DRAINAGE	120.00
	LAKE INDUSTRIES	HAUL CONCRETE	STORM DRAINAGE	180.00
	LAKE INDUSTRIES		SIDEWALKS MAINTENANCE	200.00
	LAKE INDUSTRIES		STORM DRAINAGE	240.00
118571	LAPINSKY, ANN	REFUND CLASS FEES	PARKS-RECREATION	10.00
118572	LASTING IMPRESSIONS	CODE ENFORCEMENT UNIFORMS	COMMUNITY SERVICES UNIT	227.50
118573	LES SCHWAB TIRE CTR	REPAIR FLAT	EQUIPMENT RENTAL	52.37
	LES SCHWAB TIRE CTR	TIRE REPAIR	EQUIPMENT RENTAL	183.29
	LES SCHWAB TIRE CTR	TIRES	EQUIPMENT RENTAL	1,202.69
118574	LOWES HIW INC	VALVE	SOURCE OF SUPPLY	15.54
	LOWES HIW INC	SPLICE AND CORD	PUBLIC SAFETY BLDG	26.47
	LOWES HIW INC	SMALL TOOLS	FACILITY MAINTENANCE	33.13
	LOWES HIW INC	SWITCH AND VALVE	WATER RESERVOIRS	42.46

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118601	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	307.20
118602	OLSTAD, CONSTANCE &		WATER/SEWER OPERATION	22.89
118603	OTHUS, ARIEZ	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
118604	PACIFIC GOLF & TURF	OIL FILTER ASSEMBLIES	ER&R	46.18
118605	PAMINTUAN, ARIEL &		WATER/SEWER OPERATION	25.27
118606	PAPE MACHINERY	SEAT BACK AND CUSHION	EQUIPMENT RENTAL	645.96
118607	PARKINK	DAY CAMP & SPECIAL EVENT TSHIR	COMMUNITY EVENTS	155.81
	PARKINK		RECREATION SERVICES	155.81
	PARKINK		RECREATION SERVICES	250.45
118608	PARTS STORE, THE	FILTER CREDIT	ER&R	-2,171.25
	PARTS STORE, THE		ER&R	-176.44
	PARTS STORE, THE		ER&R	-12.74
	PARTS STORE, THE	SPARK PLUGS	EQUIPMENT RENTAL	7.82
	PARTS STORE, THE	FUEL CAP	EQUIPMENT RENTAL	11.19
	PARTS STORE, THE	FUEL FILTER	EQUIPMENT RENTAL	14.70
	PARTS STORE, THE	SPARK PLUGS AND LUBE	EQUIPMENT RENTAL	22.23
	PARTS STORE, THE	PUMP REPAIR PARTS	WASTE WATER TREATMENT F	31.78
	PARTS STORE, THE	HOOD LIFT STRUT	EQUIPMENT RENTAL	43.27
	PARTS STORE, THE	AIR AND OIL FILTERS	ER&R	83.29
	PARTS STORE, THE	FLUID	WATER DIST MAINS	112.07
	PARTS STORE, THE	CLEANER	ROADSIDE VEGETATION	202.32
	PARTS STORE, THE	FILTERS, FLASHERS, WIPER BLADE	ER&R	270.55
	PARTS STORE, THE	FILTERS	ER&R	417.43
	PARTS STORE, THE		ER&R	468.64
	PARTS STORE, THE	OIL	SOLID WASTE OPERATIONS	1,025.37
	PARTS STORE, THE	FLEET FILTER STOCK	ER&R	2,171.17
118609	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	185.60
118610	PEDERSON, RICHARD &		WATER/SEWER OPERATION	26.78
118611	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	30.53
	PGC INTERBAY LLC		MAINTENANCE	35.58
	PGC INTERBAY LLC		PRO-SHOP	46.00
	PGC INTERBAY LLC		PRO-SHOP	120.00
	PGC INTERBAY LLC		MAINTENANCE	139.94
	PGC INTERBAY LLC		PRO-SHOP	217.74
	PGC INTERBAY LLC		PRO-SHOP	259.56
	PGC INTERBAY LLC		PRO-SHOP	270.71
	PGC INTERBAY LLC		PRO-SHOP	728.94
	PGC INTERBAY LLC		PRO-SHOP	840.00
	PGC INTERBAY LLC		MAINTENANCE	945.00
	PGC INTERBAY LLC		MAINTENANCE	1,204.82
	PGC INTERBAY LLC		MAINTENANCE	1,236.52
	PGC INTERBAY LLC		GOLF COURSE	4,758.09
118612	PILCHUCK RENTALS	GEARHEAD ASSEMBLIES AND OIL FI	SMALL ENGINE SHOP	282.26
	PILCHUCK RENTALS	TRACK HOE RENTAL	PROTECTIVE INSPECTIONS	1,489.21
118613	PLATT ELECTRIC	BLADE SET AND BAG	TRANSPORTATION MANAGEM	73.12
	PLATT ELECTRIC	RELAYS AND PHOTO CELL	WASTE WATER TREATMENT F	112.49
118614	POLLARDWATER.COM	PIPE	UTILITY LOCATING	442.20
118615	PREHEIM, STACEY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
118616	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURS	GOLF ADMINISTRATION	8,249.76
118617	PUBLIC SAFETY TESTIN	SUBSCRIPTION FEES	PERSONNEL ADMINISTRATIOI	858.00

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 7/27/2017 TO 8/2/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
118618	PUD	ACCT #2020-3113-4	PUMPING PLANT	16.03
	PUD	ACCT #2051-3624-5	SEWER LIFT STATION	16.96
	PUD	ACCT #2024-6103-4	UTIL ADMIN	17.28
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	20.66
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	21.79
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	25.16
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	25.53
	PUD	ACCT #2207-6180-7	OPERA HOUSE	26.47
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	28.58
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	28.89
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	34.52
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	36.57
	PUD	ACCT #2030-0516-0	STREET LIGHTING	46.67
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	54.06
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	59.11
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	61.28
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	65.30
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	71.10
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	74.64
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	80.84
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	91.77
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	101.40
	PUD	ACCT #2207-6117-5	OPERA HOUSE	103.83
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	168.94
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	196.00
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	214.52
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	230.60
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	243.42
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	289.93
	PUD	ACCT #2211-9254-5	PUBLIC SAFETY BLDG	294.97
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	355.19
	PUD	ACCT #2208-2414-8	WASTE WATER TREATMENT F	624.54
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	739.09
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	11,802.96
118619	PUGET SOUND BUSINESS	SUBSCRIPTION	EXECUTIVE ADMIN	175.00
118620	PUGET SOUND SECURITY	KEYS MADE	WATER DIST MAINS	49.19
118621	RAINIER ENVIRONMENT	LAB ANALYSIS	WASTE WATER TREATMENT F	500.00
118622	RAZZ CONSTRUCTION	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-143.45
	RAZZ CONSTRUCTION		WATER/SEWER OPERATION	1,150.00
118623	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	13,816.13
118624	RICOH USA, INC.	PRINTER/COPIER CHARGES	COMMUNITY CENTER	5.73
	RICOH USA, INC.		OFFICE OPERATIONS	8.61
	RICOH USA, INC.		PROPERTY TASK FORCE	27.85
	RICOH USA, INC.		WASTE WATER TREATMENT F	31.21
	RICOH USA, INC.		PARK & RECREATION FAC	52.93
	RICOH USA, INC.		PROBATION	80.33
	RICOH USA, INC.		ENGR-GENL	97.33
	RICOH USA, INC.		UTIL ADMIN	138.25
	RICOH USA, INC.		POLICE PATROL	140.98
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	163.73

**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 7/27/2017 TO 8/2/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
118625	ROLFSON, SIERRA		WATER/SEWER OPERATION	23.40
118626	ROMAINE ELECTRIC	STARTER	EQUIPMENT RENTAL	459.99
118627	ROSEFELD, ERNEST	RENTAL DEPOSIT REFUND	GENERAL FUND	300.00
118628	ROY ROBINSON	CREDIT BRAKE ROTORS AND BRAKE	ER&R	-625.30
	ROY ROBINSON	BRAKE ROTORS AND BRAKE PADS	ER&R	528.04
	ROY ROBINSON		ER&R	625.30
	ROY ROBINSON		ER&R	659.84
118629	SAHOTA, AMARDEEP		WATER/SEWER OPERATION	247.17
118630	SHERWIN WILLIAMS	PAINT AND SUPPLIES	MAINT OF GENL PLANT	162.89
	SHERWIN WILLIAMS	PAINT	TRAFFIC CONTROL DEVICES	587.17
118631	SHI INTERNATIONAL	MOBILE DEVICE MANAGEMENT	COMPUTER SERVICES	1,545.90
118632	SIX ROBBLEES INC	AIR HOSE PARTS	EQUIPMENT RENTAL	34.04
	SIX ROBBLEES INC		EQUIPMENT RENTAL	99.94
118633	SMOKEY POINT CONCRET	CONCRETE	SIDEWALKS MAINTENANCE	934.18
118634	SNO CO PARKS & REC	SNOHOMISH RIVER ESTUARY PERMIT	STORM DRAINAGE	350.00
118635	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	158,699.00
118636	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	132.54
118637	SOUND PUBLISHING	CALL FOR BIDS	SURFACE WATER CAPITAL PF	213.18
118638	SOUND SAFETY	JEANS-KINNEY	TRANSPORTATION MANAGEM	69.06
	SOUND SAFETY	RAIN GEAR	ER&R	217.85
118639	SOUND TRACTOR	DUST COVER, WASHERS AND BOLTS	SMALL ENGINE SHOP	63.32
118640	SOUTHERN COMPUTER	POWER SUPPLY	COMPUTER SERVICES	23.66
118641	STAPLES	SUMMER CAMP SUPPLIES	RECREATION SERVICES	22.85
	STAPLES	OFFICE SUPPLIES	ROADWAY MAINTENANCE	62.93
118642	STAR RENTALS INC	SIDEWALK VACUUM	SIDEWALKS MAINTENANCE	8,722.54
118643	STORRY, JOHN & CARO		WATER/SEWER OPERATION	96.37
118644	STRYKER BROTHERS	COMPLETE RESEAL #546	SOLID WASTE OPERATIONS	3,775.51
118645	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATIOI	1,882.50
118646	SUPPLYWORKS	JANITORIAL SUPPLIES	WASTE WATER TREATMENT F	171.30
	SUPPLYWORKS		UTIL ADMIN	256.69
	SUPPLYWORKS		COURT FACILITIES	275.77
	SUPPLYWORKS		MAINT OF GENL PLANT	282.50
	SUPPLYWORKS		CITY HALL	352.08
	SUPPLYWORKS		PUBLIC SAFETY BLDG	426.78
118647	SWANK MOTION PICTURE	SUMMER CONCERT SERIES	COMMUNITY EVENTS	365.00
118648	TESSCO INC	ANTENNA AND CABLE	COMMUNITY SERVICES UNIT	170.63
118649	THE RENTAL CONNECTIO		WATER/SEWER OPERATION	19.79
118650	THORNE, DANNIEL & LI		WATER/SEWER OPERATION	8.69
118651	TIRE DISPOSAL & RECY	DISPOSAL FEES	EQUIPMENT RENTAL	210.00
118652	TOOLS PLUS	CONCRETE BLADES	WATER DIST MAINS	532.88
118653	TOTAL RECLAIM INC	CLEAN SWEEP DISPOSAL FEES	PROTECTIVE INSPECTIONS	1,842.50
118654	TRAFFIC SAFETY SUPPL	STREET NAME SIGNS AND HARDWARE	TRANSPORTATION MANAGEM	5,422.16
118655	TRANSPORTATION, DEPT	PROJECT COSTS MARCH 2017	GMA - STREET	373.34
118656	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	107.43
118657	UNITED RECYCLING	DEMO HAUL OFF-ALDER	GMA - STREET	2,290.50
	UNITED RECYCLING		GMA - STREET	4,016.70
118658	USDA-APHIS-WILDLIFE	PROFESSIONAL SERVICES	STORM DRAINAGE	314.06
118659	VINYL SIGNS & BANNER	OPERA HOUSE SIGNS	OPERA HOUSE	433.78
118660	WA AUDIOLOGY SRVCS	TESTING	EXECUTIVE ADMIN	60.00
118661	WASTE MANAGEMENT	YARD WASTE/RECYCLING SERVICE	RECYCLING OPERATION	119,748.15

**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 7/27/2017 TO 8/2/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
118662	WAYNE'S AUTO DETAIL	DETAIL #V030	EQUIPMENT RENTAL	207.24
118663	WEIDE, IAN		WATER/SEWER OPERATION	56.48
118664	WESTERN DETENTION	DOOR LIFTER	PUBLIC SAFETY BLDG	163.65
118665	WESTERN FACILITIES	JAIL SUPPLIES	DETENTION & CORRECTION	517.34
118666	WESTERN PETERBILT	CORE REFUND	EQUIPMENT RENTAL	-98.19
	WESTERN PETERBILT	CORE CHARGE	EQUIPMENT RENTAL	98.19
	WESTERN PETERBILT	WINDOW SEAL	EQUIPMENT RENTAL	214.97
	WESTERN PETERBILT	BRAKE DRUMS AND BRAKE KITS	EQUIPMENT RENTAL	272.07
118667	WESTERN SYSTEMS	FIRE SIGNAL PARTS	STREET LIGHTING	2,386.54
	WESTERN SYSTEMS	SOLAR ENGINES, MOUNTING HARDWA	TRANSPORTATION MANAGEM	13,576.25
118668	WETLAND RESOURCES	DETERMINATION REPORT	GMA-PARKS	300.00
118669	WHITE CAP CONSTRUCT	MUD MIXER AND MATERIAL	TRANSPORTATION MANAGEM	35.96
118670	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	CITY HALL	70.49

**WARRANT TOTAL: 849,043.61**

CHECK # 117345      INITIATOR ERROR      (4042.81)

**845,000.80**

**REASON FOR VOIDS:**

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



# *Index #5*

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: September 5, 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 August 9, 2017 claims in the amount of \$1,268,384.91 paid by EFT transactions and Check No. 118671 through 118811 with no Check No. voided.**

**COUNCIL ACTION:**



**CLAIMS  
FOR  
PERIOD-8**

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$1,268,384.91 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 118671 THROUGH 118811 WITH NO CHECK NO. VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

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

\_\_\_\_\_  
DATE

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **5<sup>th</sup> DAY OF SEPTEMBER 2017.**

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

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COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 8/3/2017 TO 8/9/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
118671	LICENSING, DEPT OF	CPL BATCH 8/2/17	GENERAL FUND	348.00
118672	LICENSING, DEPT OF		GENERAL FUND	270.00
118673	ADVANTAGE BUILDING S	JANITORIAL SERVICE	COMMUNITY CENTER	150.00
	ADVANTAGE BUILDING S		COMMUNITY CENTER	200.00
	ADVANTAGE BUILDING S		COMMUNITY CENTER	300.00
	ADVANTAGE BUILDING S		COMMUNITY CENTER	350.00
118674	ALEXANDER, JOHN		WATER/SEWER OPERATION	275.34
118675	ALTITUDE TRAMPOLINE	DAY CAMP 7/27/17	RECREATION SERVICES	240.02
118676	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.75
118677	ARBOLEDA, MYLENE	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
118678	ARGUETA, STACEY	REFUND RENTAL FEES	PARKS-RENTS & ROYALTIES	500.00
118679	BANKS, SUSAN GAYLE	INSTRUCTOR SERVICES	COMMUNITY CENTER	151.62
118680	BARKER, ROCHELLE	REIMBURSE COPY FEES	LEGAL - PROSECUTION	25.00
118681	BHC CONSULTANTS	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	1,865.01
118682	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	EQUIPMENT RENTAL	187.46
118683	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,185.06
118684	BLAKE, ELMARIE GAIL		WATER/SEWER OPERATION	86.20
	BLAKE, ELMARIE GAIL		WATER/SEWER OPERATION	108.69
118685	BOB BARKER COMPANY	INMATE SUPPLIES	DETENTION & CORRECTION	738.28
118686	BRADLEY, MELINDA		WATER/SEWER OPERATION	643.30
118687	BUCHANAN, DEAN		WATER/SEWER OPERATION	244.40
118688	BUCK, GREGORY		WATER/SEWER OPERATION	1,421.10
118689	BUD BARTON'S GLASS	DOOR REPAIR	MAINTENANCE	777.34
118690	CAPITAL ONE COMMERC	SUPPLY REIMBURSEMENT	COMMUNITY CENTER	36.53
	CAPITAL ONE COMMERC		RECREATION SERVICES	78.52
	CAPITAL ONE COMMERC		OPERA HOUSE	91.89
	CAPITAL ONE COMMERC		PARK & RECREATION FAC	122.61
	CAPITAL ONE COMMERC		MAINT OF GENL PLANT	287.04
	CAPITAL ONE COMMERC		WATER SERVICES	490.82
118691	CARD, LINDA	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
118692	COLUMBIA FORD	2017 FORD INTERCEPTOR	EQUIPMENT RENTAL	37,812.36
118693	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	ER&R	180.96
118694	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
118695	COOP SUPPLY	HOSE	TRANSPORTATION MANAGEM	45.81
	COOP SUPPLY	RUBBER BOOTS AND SOCKS	STORM DRAINAGE	73.05
118696	CORNWELL TOOLS	RADIATOR GENIE AND SOCKET	SMALL ENGINE SHOP	62.95
118697	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,261.59
118698	CORRECTIONS, DEPT OF	WORK CREW	PARK & RECREATION FAC	82.35
118699	DAY WIRELESS SYSTEMS	RADIO REPAIR	POLICE PATROL	76.37
118700	DICKS TOWING	TOWING EXPENSE-MP17-34900	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-35610	POLICE PATROL	43.64
118701	DISHMAN, CHRIS & JA		WATER/SEWER OPERATION	16.26
118702	DONNELSON ELECTRIC	ELECTRICAL WORK-COMEFORD PARK	PARK & RECREATION FAC	2,712.90
118703	DOWREY, IAN		WATER/SEWER OPERATION	24.68
118704	DUBY PROPERTY		WATER/SEWER OPERATION	74.97
118705	E&E LUMBER	SEALANT CREDIT	PARK & RECREATION FAC	-62.69
	E&E LUMBER	BLEACH	PARK & RECREATION FAC	6.90
	E&E LUMBER	CEMENT AND SEALANT	WASTE WATER TREATMENT F	10.56
	E&E LUMBER	WD-40	PARK & RECREATION FAC	11.98
	E&E LUMBER	RAGS AND HARDWARE	MAINT OF GENL PLANT	25.03
	E&E LUMBER	WOOD, STAIN AND HARDWARE	MAINT OF GENL PLANT	48.55
	E&E LUMBER	SEALANT	PARK & RECREATION FAC	62.69
	E&E LUMBER	TAPE	PARK & RECREATION FAC	72.21
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	73.30
	E&E LUMBER	FERTILIZER AND NOZZLES	PARK & RECREATION FAC	81.63
	E&E LUMBER	BLADE SET AND WRECKER BLADE	SIDEWALKS MAINTENANCE	82.71
	E&E LUMBER	ADHESIVE	PARK & RECREATION FAC	219.72
	E&E LUMBER	CEDAR	PARK & RECREATION FAC	681.85
118706	EMERALD HILLS	COFFEE SUPPLIES	BAXTER CENTER APPRE	22.74
118707	ERICKSON, JANELLE	REFUND CLASS FEES	PARKS-RECREATION	25.00

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 8/3/2017 TO 8/9/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
118707	ERICKSON, JANELLE	REFUND CLASS FEES	PARKS-RECREATION	27.00
118708	FASTENAL COMPANY	HARDWARE	TRANSPORTATION MANAGEM	17.22
118709	FEDEX	SHIPPING EXPENSE	COMPUTER SERVICES	41.81
118710	FEDEX		SOURCE OF SUPPLY	9.92
118711	FELDMAN & LEE P.S.	PUBLIC DEFENDER	PUBLIC DEFENSE	42,000.00
118712	FORT, DANIELLE & JER		WATER/SEWER OPERATION	9.09
118713	FRANK J DOBNIK		WATER/SEWER OPERATION	386.28
118714	FRED MEYER	PHONE CHARGER KITS AND CORD	WATER DIST MAINS	54.53
118715	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	CRIME PREVENTION	0.05
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	0.10
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	0.10
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.15
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	0.15
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.19
	FRONTIER COMMUNICATI		CITY CLERK	0.31
	FRONTIER COMMUNICATI		RECREATION SERVICES	0.51
	FRONTIER COMMUNICATI		COMMUNITY CENTER	1.50
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	1.64
	FRONTIER COMMUNICATI		STORM DRAINAGE	1.94
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	2.14
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	2.18
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	3.09
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	3.12
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	3.31
	FRONTIER COMMUNICATI		FINANCE-GENL	3.85
	FRONTIER COMMUNICATI		LEGAL-GENL	4.74
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	6.77
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	7.38
	FRONTIER COMMUNICATI		UTILITY BILLING	8.66
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	8.77
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	9.27
	FRONTIER COMMUNICATI		COMPUTER SERVICES	9.58
	FRONTIER COMMUNICATI		ENGR-GENL	9.83
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	10.40
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	10.56
	FRONTIER COMMUNICATI		POLICE PATROL	10.75
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	11.54
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	13.91
	FRONTIER COMMUNICATI		UTIL ADMIN	14.91
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	38.60
118716	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	52.88
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	54.17
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	54.17
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	54.34
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG	95.26
	FRONTIER COMMUNICATI	ACCT #36065340280125085	CITY HALL	102.39
118717	GALLS, LLC	UNIFORM-ROBERTS	POLICE PATROL	5.61
	GALLS, LLC	UNIFORM-REYES	POLICE PATROL	19.95
	GALLS, LLC	UNIFORM-GOOLSBY	POLICE PATROL	50.18
	GALLS, LLC	UNIFORM-ROBERTS	POLICE PATROL	54.54
	GALLS, LLC		POLICE PATROL	88.32
	GALLS, LLC	NIK KITS	POLICE PATROL	92.40
	GALLS, LLC	UNIFORM-ROBERTS	POLICE PATROL	174.99
	GALLS, LLC	UNIFORM-REYES	POLICE PATROL	212.74
	GALLS, LLC		POLICE PATROL	286.48
	GALLS, LLC	NIK KITS	POLICE PATROL	369.07
	GALLS, LLC	UNIFORM-REYES	POLICE PATROL	556.04
118718	GAMBLE, RONALD & LEO		WATER/SEWER OPERATION	49.22
118719	GLOBALSTAR INC.	PHONE CHARGES	OFFICE OPERATIONS	77.99
118720	GRAINGER	PROTECTORS	ER&R	60.15
	GRAINGER	SHADES	ER&R	62.97

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 8/3/2017 TO 8/9/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
118721	GREEN RIVER CC	TRAINING-MILLER	UTIL ADMIN	200.00
	GREEN RIVER CC	TRAINING-GILBERT	UTIL ADMIN	479.00
118722	GREENHAUS PORTABLE	PORTABLE SERVICE	PARK & RECREATION FAC	600.00
	GREENHAUS PORTABLE		RECREATION SERVICES	785.00
118723	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
118724	GRINDE, DON & JANICE		WATER/SEWER OPERATION	2.46
118725	HAFERKORN, CAROL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
118726	HANSEN, BRITTA		WATER/SEWER OPERATION	70.75
118727	HD FOWLER COMPANY	METER BOX AND LID	WATER SERVICE INSTALL	96.54
	HD FOWLER COMPANY	GATE VALVE	WATER SERVICES	471.43
	HD FOWLER COMPANY	WELL REPAIR PARTS	SOURCE OF SUPPLY	984.35
	HD FOWLER COMPANY	METER BOXES AND LIDS	WATER SERVICE INSTALL	1,544.64
118728	HD SUPPLY WATERWORKS	CUTTING WHEELS, PINS AND TUBE	WATER SERVICES	131.83
	HD SUPPLY WATERWORKS	HYDRANT REPAIR KIT	HYDRANTS	234.32
118729	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	31,018.53
118730	HEALTH, DEPT OF	RADIOACTIVE MATERIALS REG/LICE	UTIL ADMIN	1,511.00
118731	HIERLOOM HOMES LLC		WATER/SEWER OPERATION	204.04
118732	JENKINS, SHAWN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
118733	JESPERSEN, STEVE		WATER/SEWER OPERATION	334.82
118734	K2 DATA SYSTEMS INC	SCADA SUPPORT SERVICES	UTIL ADMIN	1,305.00
118735	KETZ, BRYAN & LYNDSE		WATER/SEWER OPERATION	10.07
118736	KINGSFORD, ANDREA	REIMBURSE CAMP SUPPLIES	RECREATION SERVICES	679.31
118737	KNUDSON, ERIC & LIAN		WATER/SEWER OPERATION	22.98
118738	LAKESIDE INDUSTRIES	ASPHALT	WATER DIST MAINS	299.22
	LAKESIDE INDUSTRIES		SEWER MAIN COLLECTION	299.22
118739	LASLEY, JOEL & JOLEN		WATER/SEWER OPERATION	25.16
118740	LASTING IMPRESSIONS	CAMP SHIRTS	RECREATION SERVICES	302.75
	LASTING IMPRESSIONS	UNIFORM PATCHES	POLICE PATROL	398.22
118741	LAYCOCK, JEFF	REIMBURSE MEALS	ENGR-GENL	30.58
118742	LEDER, COLLEEN J		GARBAGE	87.90
118743	LES SCHWAB TIRE CTR	TIRES	EQUIPMENT RENTAL	2,130.31
118744	LIUKKO, LYNDA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
118745	LUCAS, JAMIE		WATER/SEWER OPERATION	8.26
118746	MARDYNE WORKBOATS	SECURE BOAT HOUSES @ MARINA	STORM DRAINAGE	2,688.88
118747	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	207,936.84
	MARYSVILLE FIRE DIST		FIRE-GENL	633,030.46
118748	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	358.61
118749	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	6,208.00
118750	MATERIALS TESTING &	SERVICES PERFORMED	ARTERIAL STREET-GENL	1,330.00
118751	MATTHEWS, JERRY & MI		WATER/SEWER OPERATION	205.86
118752	MCELWAINE, JOHN		WATER/SEWER OPERATION	74.41
118753	NATIONAL BARRICADE	SIGNS	TRANSPORTATION MANAGEM	804.51
118754	NIELSEN, SHANNON & R		WATER/SEWER OPERATION	24.84
118755	NORTHERN SAFETY CO	RESPIRATORS	POLICE PATROL	2,513.64
118756	OFFICE DEPOT	OFFICE SUPPLIES	OFFICE OPERATIONS	3.72
	OFFICE DEPOT		OFFICE OPERATIONS	9.79
	OFFICE DEPOT		POLICE PATROL	14.66
	OFFICE DEPOT		GENERAL SERVICES - OVERH	15.27
	OFFICE DEPOT		OFFICE OPERATIONS	22.65
	OFFICE DEPOT		ENGR-GENL	33.69
	OFFICE DEPOT		POLICE INVESTIGATION	65.43
	OFFICE DEPOT		LEGAL-GENL	71.57
	OFFICE DEPOT		POLICE TRAINING-FIREARMS	78.82
	OFFICE DEPOT		COMMUNITY SERVICES UNIT	98.16
	OFFICE DEPOT		OFFICE OPERATIONS	107.33
	OFFICE DEPOT		OFFICE OPERATIONS	109.47
	OFFICE DEPOT		COMMUNITY SERVICES UNIT	191.11
	OFFICE DEPOT		UTIL ADMIN	202.04

**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 8/3/2017 TO 8/9/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
118756	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	212.35
	OFFICE DEPOT		POLICE TRAINING-FIREARMS	349.11
	OFFICE DEPOT		OFFICE OPERATIONS	385.03
	OFFICE DEPOT		POLICE PATROL	425.82
	OFFICE DEPOT		POLICE TRAINING-FIREARMS	748.39
118757	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	172.80
	OLASON, MONICA		RECREATION SERVICES	192.00
118758	OVERTON SAFETY TRAIN	MOBILE CRANE PRACTICAL EXAMS (	UTIL ADMIN	245.72
	OVERTON SAFETY TRAIN		TRAINING	245.72
	OVERTON SAFETY TRAIN		UTIL ADMIN	245.72
	OVERTON SAFETY TRAIN		TRANSPORTATION MANAGEM	491.43
	OVERTON SAFETY TRAIN		UTIL ADMIN	491.43
118759	PACIFIC TOPSOILS	TOPSOIL	PARK & RECREATION FAC	1,650.68
118760	PARTS STORE, THE	WW FLUID	ER&R	61.53
118761	PASADO'S SAFE HAVEN	ANIMAL CASE MP17-33468	COMMUNITY SERVICES UNIT	423.74
	PASADO'S SAFE HAVEN	ANIMAL CASE MP17-11079	COMMUNITY SERVICES UNIT	3,270.90
118762	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	60.83
	PETROCARD SYSTEMS		ENGR-GENL	61.05
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	145.14
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	198.82
	PETROCARD SYSTEMS		PARK & RECREATION FAC	247.98
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,253.30
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	2,807.04
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	2,871.89
	PETROCARD SYSTEMS		POLICE PATROL	6,543.79
118763	PICK OF THE LITTER	GRAPHIC DESIGN	EXECUTIVE ADMIN	87.50
118764	PILCHUCK RENTALS	SYNTHETIC OIL	PARK & RECREATION FAC	58.72
	PILCHUCK RENTALS	TRIMMER LINE	ROADSIDE VEGETATION	212.74
	PILCHUCK RENTALS	TRACTOR RENTAL	PARK & RECREATION FAC	332.76
118765	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	510.47
118766	PUD	ACCT #2054-2741-2	PARK & RECREATION FAC	7.37
	PUD	ACCT #2052-8364-1	STREET LIGHTING	8.82
	PUD	ACCT #2050-2647-6	STREET LIGHTING	10.71
	PUD	ACCT #2045-8436-1	STREET LIGHTING	16.71
	PUD	ACCT #2013-8099-5	PUMPING PLANT	16.74
	PUD	ACCT #2050-2647-6	STREET LIGHTING	16.76
	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	17.01
	PUD	ACCT #2211-0009-2	GMA - STREET	17.01
	PUD	ACCT #2021-7786-1	PUMPING PLANT	17.28
	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	18.71
	PUD	ACCT #2022-2076-0	GOLF ADMINISTRATION	19.24
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	19.28
	PUD	ACCT #2049-3331-1	PUMPING PLANT	19.28
	PUD	ACCT #2045-8436-1	STREET LIGHTING	22.14
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	29.05
	PUD	ACCT #2207-9273-3	STREET LIGHTING	31.28
	PUD	ACCT #2027-9116-6	PUMPING PLANT	33.33
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	35.27
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	36.92
	PUD	ACCT #2201-5310-0	TRANSPORTATION MANAGEM	37.92
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	38.60
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	40.56
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	46.64
	PUD	ACCT #2008-0070-4	STREET LIGHTING	47.69
	PUD	ACCT #2203-3923-8	TRAFFIC CONTROL DEVICES	47.76
	PUD	ACCT #2202-9862-4	STREET LIGHTING	49.41
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	53.48
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	55.58
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	55.95
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	57.62
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	58.47

**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 8/3/2017 TO 8/9/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
118766	PUD	ACCT #2010-4638-0	PARK & RECREATION FAC	62.24
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	74.16
	PUD	ACCT #2025-5745-0	STREET LIGHTING	75.38
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	91.40
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	91.78
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	92.03
	PUD	ACCT #2023-6819-7	PUMPING PLANT	100.94
	PUD	ACCT #2208-3888-2	TRAFFIC CONTROL DEVICES	112.01
	PUD	ACCT #2025-7232-7	STREET LIGHTING	118.88
	PUD	ACCT #2025-7611-2	STREET LIGHTING	124.33
	PUD	ACCT #2207-3128-5	STREET LIGHTING	129.58
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	140.16
	PUD	ACCT #2022-9433-6	STREET LIGHTING	157.74
	PUD	ACCT #2033-4458-5	STREET LIGHTING	199.43
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	209.93
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	262.38
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	324.84
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	340.82
	PUD	ACCT #2016-3963-0	GOLF ADMINISTRATION	1,138.49
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,593.15
	PUD	ACCT #2010-9896-9	PUMPING PLANT	1,850.32
	PUD	ACCT #2025-7611-2	STREET LIGHTING	2,362.34
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,389.72
118767	PUMPTech INC	CRANE RENTAL/CREW	SOURCE OF SUPPLY	4,075.07
118768	RICOH USA, INC.	PRINTER/COPIER CHARGES	COMMUNITY CENTER	27.81
	RICOH USA, INC.		MUNICIPAL COURTS	39.62
	RICOH USA, INC.		OFFICE OPERATIONS	57.01
	RICOH USA, INC.		PROPERTY TASK FORCE	75.04
	RICOH USA, INC.		ENGR-GENL	144.14
	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.		UTIL ADMIN	290.34
	RICOH USA, INC.		PARK & RECREATION FAC	309.44
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	584.80
118769	RUH, KARA	REFUND CLASS FEES	PARKS-RECREATION	79.20
	RUH, KARA		PARKS-RECREATION	79.20
	RUH, KARA		PARKS-RECREATION	99.00
	RUH, KARA		PARKS-RECREATION	99.00
118770	SAFEWAY INC.	SPECIAL EVENT SUPPLIES	EXECUTIVE ADMIN	6.55
	SAFEWAY INC.		EXECUTIVE ADMIN	6.99
118771	SAFEWAY INC.	DAY CAMP/KBCC/CLEANING SUPPLIE	COMMUNITY EVENTS	24.57
	SAFEWAY INC.		RECREATION SERVICES	25.71
	SAFEWAY INC.		RECREATION SERVICES	184.20
118772	SHAPLEY, TOM & CINDY		WATER/SEWER OPERATION	67.18
118773	SMITH, JENNIFER	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
118774	SNO CO TOURISM BURE	2017 HOTEL/MOTEL REIMBURSEMENT	HOTEL/MOTEL TAX	2,500.00
118775	SNO CO TREASURER	CRIME VICTIM/WITNES FUNDS	CRIME VICTIM	741.83
118776	SNOPAC	TYLER TRAINING	COMMUNICATION CENTER	214.70
	SNOPAC		COMMUNICATION CENTER	993.57
	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	81,868.03
118777	SOUND SAFETY	JEANS-HAYES	GENERAL SERVICES - OVERH	115.15
118778	SOUTHERN COMPUTER	ADAPTER CREDIT	COMPUTER SERVICES	-23.66
	SOUTHERN COMPUTER	SPEAKER	COMPUTER SERVICES	29.48
	SOUTHERN COMPUTER	CAT 5, JACKS AND FACE PLATES	COMPUTER SERVICES	126.56
118779	SPARROW, NICOLE		WATER/SEWER OPERATION	6.51
118780	SPELHAUG, ERIC		WATER/SEWER OPERATION	50.51
118781	STAPLES	OFFICE SUPPLIES	UTIL ADMIN	10.24
	STAPLES		ENGR-GENL	10.25
	STAPLES	BATTERIES	UTIL ADMIN	12.40
	STAPLES	OFFICE SUPPLIES	UTIL ADMIN	19.47

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 8/3/2017 TO 8/9/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
118781	STAPLES	OFFICE SUPPLIES	UTIL ADMIN	19.88
	STAPLES		ENGR-GENL	19.89
	STAPLES		PARK & RECREATION FAC	260.86
	STAPLES		COMMUNITY DEVELOPMENT-	380.27
118782	STERLING RENTALS	OPERA HOUSE LEASE PAYMENT	OPERA HOUSE	5,279.00
118783	SUEZ TREATMENT	LAMPS AND BALLASTS	WASTE WATER TREATMENT F	2,673.80
118784	SUPER HAWK CANOPY	CUSTOM CANOPY #V045	EQUIPMENT RENTAL	1,745.60
118785	SWANK MOTION PICTURE	2017 CONCERT MOVIE SERIES	COMMUNITY EVENTS	365.00
118786	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLIES	DETENTION & CORRECTION	78.51
118787	TALAVERA, JOSE		WATER/SEWER OPERATION	207.79
118788	THE ESTATE OF DARLIN		GARBAGE	20.40
118789	THOMPSON, EZRA		WATER/SEWER OPERATION	38.21
118790	TIM'S BACKFLOW TEST	BACKFLOW TESTING	PARK & RECREATION FAC	690.00
118791	TULALIP CHAMBER	JULY BBH (2)	EXECUTIVE ADMIN	23.00
	TULALIP CHAMBER		CITY COUNCIL	23.00
118792	UNITED LABORATORIES	SIGN SHOP MARK REMOVER	TRANSPORTATION MANAGEM	323.00
118793	US MOWER	MOWER DECK	EQUIPMENT RENTAL	920.18
118794	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	671.44
118795	VANDERWALKER,M	MILEAGE REIMBURSEMENT	POLICE ADMINISTRATION	120.61
118796	VERIZON	AMR LINES	METER READING	254.89
118797	VINYL SIGNS & BANNER	SIGNS	PARK & RECREATION FAC	32.73
118798	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	198.00
	WA STATE TREASURER		GENERAL FUND	30,302.09
118799	WATT, JAMES M & JOAN		GARBAGE	86.08
118800	WAVEDIVISION HOLDING	INTERNET SERVICES	COMPUTER SERVICES	408.00
118801	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	380.65
118802	WESTERN EQUIPMENT	SITE SURVEY	GOLF CAPITAL OUTLAY	600.00
	WESTERN EQUIPMENT	G3 40 STATION GREEN LBL3/TSI P	GOLF CAPITAL OUTLAY	15,671.12
	WESTERN EQUIPMENT		GOLF CAPITAL OUTLAY	23,506.69
	WESTERN EQUIPMENT		GOLF CAPITAL OUTLAY	31,342.25
118803	WESTERN NURSERY	PLANTS	PARK & RECREATION FAC	1,878.78
118804	WHATCOM CO PARK &	RIFEL RANGE RENTAL FEES	POLICE PATROL	8,594.43
118805	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	106.92
118806	WRIGHT, DONNA	REIMBURSE MILEAGE	CITY COUNCIL	37.45
118807	WSSUA	UMPIRES	RECREATION SERVICES	1,050.00
118808	YAMAHA MOTOR CORP	GOLF CART LEASE	GOLF ADMINISTRATION	1,264.19
118809	YOUNG, DANA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
118810	ZAR LLC		WATER/SEWER OPERATION	224.47
118811	ZERR, ROBERT & MELAN		WATER/SEWER OPERATION	11.80

**WARRANT TOTAL:**

**1,268,384.91**

**REASON FOR VOIDS:**

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

# *Index #6*



**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: September 5, 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 August 16, 2017 claims in the amount of \$962,765.81 paid by EFT transactions and Check No. 118812 through 118939 with Check No. 111715 voided.**

**COUNCIL ACTION:**

BLANKET CERTIFICATION

**CLAIMS  
FOR  
PERIOD-8**

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$962,765.81 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 118812 THROUGH 118939 WITH CHECK NO. 111715 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 **5<sup>th</sup> DAY OF SEPTEMBER 2017.**

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

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

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COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 8/10/2017 TO 8/16/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
118812	3M	CLEANER CREDIT-SALES TAX RATE	ER&R	-54.40
	3M	CLEANER	ER&R	54.40
	3M		ROADWAY MAINTENANCE	712.21
118813	4G PROPERTIES LLC		WATER/SEWER OPERATION	65.72
118814	AMERICAN CLEANERS	DRY CLEANING	YOUTH SERVICES	17.57
	AMERICAN CLEANERS		COMMUNITY SERVICES UNIT	29.24
	AMERICAN CLEANERS		POLICE INVESTIGATION	44.95
	AMERICAN CLEANERS		POLICE ADMINISTRATION	72.17
	AMERICAN CLEANERS		DETENTION & CORRECTION	89.96
	AMERICAN CLEANERS		POLICE PATROL	114.68
	AMERICAN CLEANERS		CRIME PREVENTION	135.77
118815	AMERICAN ELECTRICAL	PAY ESTIMATE #1	CITY STREETS	-324.93
	AMERICAN ELECTRICAL		TRANSPORTATION MANAGEM	7,089.99
118816	APS, INC.	POSTAGE SUPPLIES	UTIL ADMIN	28.36
	APS, INC.		COMMUNITY DEVELOPMENT-	28.37
	APS, INC.		COMMUNITY DEVELOPMENT-	317.48
	APS, INC.		UTIL ADMIN	317.48
118817	ASSOC OF SHERIFFS	WASPC DUES-LAMOUREUX	POLICE ADMINISTRATION	75.00
118818	BAUER, SHANON & TONI		WATER/SEWER OPERATION	23.90
118819	BIC CO & ASSOCIATES		WATER/SEWER OPERATION	25.78
118820	BICKFORD FORD	HEATER FAN MOTOR	EQUIPMENT RENTAL	50.32
118821	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	1,354.25
	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	2,281.13
118822	BILLS BLUEPRINT INC	FULLSIZE ONTO BOND W/EDGE BIND	GMA - STREET	80.50
118823	BOB BARKER COMPANY	T-SHIRTS	DETENTION & CORRECTION	94.00
	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	133.77
	BOB BARKER COMPANY		DETENTION & CORRECTION	402.03
118824	BOTESCH, NASH & HALL	PLOTS	NON-DEPARTMENTAL	12.60
118825	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	1,300.00
118826	BRIM TRACTOR	FILTERS	EQUIPMENT RENTAL	316.91
	BRIM TRACTOR	DISC AND HARDWARE	EQUIPMENT RENTAL	715.91
118827	BROCK, TINA	REIMBURSE TRIATHLON EXPENSES	RECREATION SERVICES	54.40
118828	BSN SPORTS, INC	VOLLEYBALLS AND TENNIS BALLS	RECREATION SERVICES	200.00
	BSN SPORTS, INC		RECREATION SERVICES	480.89
118829	BUD BARTON'S GLASS	MATERIALS/INSTALLATION-DOOR RE	CITY HALL	496.41
118830	BURLEIGH, GARTH		WATER/SEWER OPERATION	62.05
118831	BUSSE, SANDRA		WATER/SEWER OPERATION	34.70
118832	BUTTON GEAR	GEAR BAGS	WATER DIST MAINS	78.53
118833	C & K REAL ESTATE TE		WATER/SEWER OPERATION	10.20
118834	CENTRAL WELDING SUPP	SWEATSHIRTS	ER&R	436.40
118835	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,067.25
118836	CHENNAULT, KARI	REIMBURSE TRAVEL EXPENSES	UTIL ADMIN	88.95
118837	CNR INC	REPLACEMENT PHONES	WASTE WATER TREATMENT F	222.54
	CNR INC		COMMUNITY DEVELOPMENT-	222.54
	CNR INC		UTIL ADMIN	222.54
	CNR INC		IS REPLACEMENT ACCOUNTS	445.08
	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,362.04
118838	CODING WITH KIDS LLC	INSTRUCTOR SERVICES	RECREATION SERVICES	334.60
	CODING WITH KIDS LLC		RECREATION SERVICES	334.60
	CODING WITH KIDS LLC		RECREATION SERVICES	1,003.80
	CODING WITH KIDS LLC		RECREATION SERVICES	1,673.00
118839	COOP SUPPLY	EMBLEM	PARK & RECREATION FAC	8.72
	COOP SUPPLY	SHOVEL, TILLER AND TOWEL	PARK & RECREATION FAC	65.38
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	132.54
	COOP SUPPLY		K9 PROGRAM	167.99
118840	CORBIN CUSTOM	SEAT REPAIR	SOLID WASTE OPERATIONS	932.81
118841	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	312.43

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118842	CUES	PUSH CAMERA SYSTEM	SEWER SERV MAINT	9,491.70
118843	DATA QUEST LLC	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	25.00
118844	DELTA PROPERTY MANAG		WATER/SEWER OPERATION	20.45
118845	DEPNER, DAVID & DARC		WATER/SEWER OPERATION	20.00
	DEPNER, DAVID & DARC		WATER/SEWER OPERATION	280.00
118846	DICKS TOWING	TOWING EXPENSE-#P150	EQUIPMENT RENTAL	43.64
	DICKS TOWING	TOWING EXPENSE-#P152	EQUIPMENT RENTAL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-36410	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-37760	POLICE PATROL	114.56
118847	DUCE TAXES		GARBAGE	58.37
118848	E&E LUMBER	FASTENERS	WATER SERVICE INSTALL	3.49
	E&E LUMBER	HARDWARE	WATER DIST MAINS	10.86
	E&E LUMBER	ROPE AND PVC PIPE	K9 PROGRAM	13.35
	E&E LUMBER	LUMBER	TRANSPORTATION MANAGEM	15.08
	E&E LUMBER	CHAIN	WATER RESERVOIRS	35.89
	E&E LUMBER	INSPECTION TOOLS	STORM DRAINAGE	42.04
	E&E LUMBER	RESPIRATORS	ROADSIDE VEGETATION	46.06
	E&E LUMBER	TUBING	WATER DIST MAINS	71.21
	E&E LUMBER	HOLE SAW, BITS AND FASTENERS	WATER SERVICE INSTALL	97.90
	E&E LUMBER	PLYWOOD AND JIG SAW	SMALL ENGINE SHOP	194.35
	E&E LUMBER	CORDS, HOSE, SPRAY, BROOMS, RA	ER&R	295.57
118849	ENVIRONMENTAL PRODUC	LEADER HOSES AND BULK HOSE	WATER/SEWER OPERATION	-393.07
	ENVIRONMENTAL PRODUC		STORM DRAINAGE	2,356.25
	ENVIRONMENTAL PRODUC		SEWER MAIN COLLECTION	2,356.25
118850	ERXLEBEN, LEROY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
118851	EVERGREEN RURAL WATE	FALL CONFERENCE-LATIMER	UTIL ADMIN	275.00
	EVERGREEN RURAL WATE	FALL CONFERENCE-WETZEL	UTIL ADMIN	275.00
118852	FISHERIES SUPPLY	CARBON MONOXIDE DETECTORS	ER&R	1,566.64
118853	FOLMAR, HAYDEN		WATER/SEWER OPERATION	22.10
118854	FRONTIER COMMUNICATI	PHONE CHARGES	CITY CLERK	7.84
	FRONTIER COMMUNICATI		CRIME PREVENTION	7.84
	FRONTIER COMMUNICATI		COMMUNITY CENTER	7.84
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	7.84
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	15.67
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	15.67
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	15.67
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	15.68
	FRONTIER COMMUNICATI		YOUTH SERVICES	23.51
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	23.51
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	23.51
	FRONTIER COMMUNICATI	ACCT #36065894930725005	RECREATION SERVICES	30.95
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	30.96
	FRONTIER COMMUNICATI	PHONE CHARGES	PROPERTY TASK FORCE	31.35
	FRONTIER COMMUNICATI		RECREATION SERVICES	31.35
	FRONTIER COMMUNICATI		STORM DRAINAGE	31.35
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	32.79
	FRONTIER COMMUNICATI	PHONE CHARGES	LEGAL - PROSECUTION	39.18
	FRONTIER COMMUNICATI		LEGAL-GENL	39.18
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	39.18
	FRONTIER COMMUNICATI		FINANCE-GENL	47.02
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	52.88
	FRONTIER COMMUNICATI	PHONE CHARGES	COMPUTER SERVICES	54.82
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	54.86
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	54.86
	FRONTIER COMMUNICATI	ACCT #36065809240222175	PUBLIC SAFETY BLDG	59.23
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE INVESTIGATION	62.69
	FRONTIER COMMUNICATI		UTILITY BILLING	62.69

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118854	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	70.53
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	78.37
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	78.37
	FRONTIER COMMUNICATI	ACCT #3606537208011165	OPERA HOUSE	81.98
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	82.30
	FRONTIER COMMUNICATI	PHONE CHARGES	DETENTION & CORRECTION	94.04
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	101.88
	FRONTIER COMMUNICATI		UTIL ADMIN	109.71
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	125.39
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	164.57
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	232.69
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE PATROL	360.48
118855	GALLS, LLC	UNIFORM-REYES	POLICE PATROL	17.40
	GALLS, LLC	UNIFORM-SHOVE	POLICE PATROL	19.63
	GALLS, LLC	UNIFORM-ROBERTS	POLICE PATROL	26.29
	GALLS, LLC		POLICE PATROL	92.69
	GALLS, LLC	UNIFORM-REYES	POLICE PATROL	109.08
	GALLS, LLC		POLICE PATROL	149.62
	GALLS, LLC	UNIFORM-ROBERTS	POLICE PATROL	174.99
	GALLS, LLC	UNIFORM-WISEMAN	POLICE PATROL	540.22
118856	GARMIRE IRON WORKS	3" CAP	TRANSPORTATION MANAGEM	52.37
118857	GOSNELL, DONALD		WATER/SEWER OPERATION	124.56
118858	GRAVITY PAYMENTS	TRANSACTION FEES	UTILITY BILLING	7,636.20
118859	GREEN RIVER CC	TRAINING-HUDSON	TRAINING	200.00
	GREEN RIVER CC	TRAINING-WOOD	TRAINING	200.00
	GREEN RIVER CC	TRAINING-WETZEL	UTIL ADMIN	380.00
118860	GREENSHIELDS	HOSES	ROADSIDE VEGETATION	198.56
118861	GUY, LISA		WATER/SEWER OPERATION	12.74
	GUY, LISA		GARBAGE	25.00
118862	HB JAEGER COMPANY	RESETTERS	WATER/SEWER OPERATION	124.28
118863	HD FOWLER COMPANY	BOLT KITS, GASKETS AND IDLERS	WATER SERVICES	100.56
	HD FOWLER COMPANY	PAINT, VALVES, ELLS, ADAPTERS	ER&R	222.16
	HD FOWLER COMPANY	ELLS	WATER/SEWER OPERATION	237.76
	HD FOWLER COMPANY	PAINT, VALVES, ELLS, ADAPTERS	WATER/SEWER OPERATION	1,721.29
118864	HD SUPPLY WATERWORKS	REPAIR PARTS	WATER SERVICES	218.13
118865	HEALTH, DEPT OF	PROJECT REPORT SUBMITTAL 17-05	WATER CAPITAL PROJECTS	1,626.00
118866	HERITAGE BANK	RETAINAGE ON PAY ESTIMATE #2	SEWER CAPITAL PROJECTS	792.42
	HERITAGE BANK		ARTERIAL STREET-GENL	19,302.33
118867	INTERSTATE BATTERY	BATTERIES	ER&R	440.50
118868	IRAHETA, NELSON	UB 901035000002 1623 1ST ST	WATER/SEWER OPERATION	22.39
118869	JAMES W FOWLER CO	PAY ESTIMATE #16	WATER CAPITAL PROJECTS	324,032.69
118870	JET PLUMBING	REPAIR AT PUBIC SAFETY BLDG	PUBLIC SAFETY BLDG	386.10
118871	KAISER PERMANENTE	LAB SERVICES	EXECUTIVE ADMIN	55.00
	KAISER PERMANENTE	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	879.00
118872	KING, ANGELA	INSTRUCTOR SERVICES	RECREATION SERVICES	324.00
	KING, ANGELA		RECREATION SERVICES	738.00
118873	KINNEY, HEATHER	REIMBURSE POLKER WALK EXPENSE-	PERSONNEL ADMINISTRATIO	95.78
118874	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	62.30
	KUNG FU 4 KIDS		RECREATION SERVICES	62.30
	KUNG FU 4 KIDS		RECREATION SERVICES	104.30
	KUNG FU 4 KIDS		RECREATION SERVICES	312.90
	KUNG FU 4 KIDS		RECREATION SERVICES	1,249.50
118875	KYLE, THERESA		WATER/SEWER OPERATION	102.32
118876	LASTING IMPRESSIONS	SWEATERS	OPERA HOUSE	51.06
	LASTING IMPRESSIONS	POLOS	COMMUNITY SERVICES UNIT	113.75
	LASTING IMPRESSIONS	BALL CAPS	ER&R	582.56
118877	LATIMER, KAREN	REIMBURSE TRAVEL EXPENSE	UTIL ADMIN	75.00

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118878	LEE, HEIDI L		WATER/SEWER OPERATION	52.04
118879	LES SCHWAB TIRE CTR	REPAIR FLAT	EQUIPMENT RENTAL	136.70
	LES SCHWAB TIRE CTR	TIRES	ER&R	252.78
	LES SCHWAB TIRE CTR		ER&R	1,828.40
118880	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	485.50
118881	MARTIN, GERALD L		WATER/SEWER OPERATION	21.24
118882	MARYSVILLE PRINTING	ENVELOPES	PERSONNEL ADMINISTRATIO	134.19
	MARYSVILLE PRINTING	WARNING FORMS	CRIME PREVENTION	144.56
118883	MARYSVILLE, CITY OF	UTILITY SERVICE-17906 43RD AVE	WATER FILTRATION PLANT	55.12
	MARYSVILLE, CITY OF	UTILITY SERVICE-4020 71ST AVE	SUNNYSIDE FILTRATION PLAI	57.42
	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST	PARK & RECREATION FAC	143.80
	MARYSVILLE, CITY OF	UTILITY SERVICE-15524 SMOKEY P	PUBLIC SAFETY BLDG	163.69
	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST	PARK & RECREATION FAC	626.32
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	4,597.23
118884	MCLOUGHLIN & EARDLEY	STAND AND MOUNT	COMMUNITY SERVICES UNIT	1,004.54
118885	MORENO, ARNOLD	INSTRUCTOR SERVICES	RECREATION SERVICES	98.00
	MORENO, ARNOLD		RECREATION SERVICES	140.00
	MORENO, ARNOLD		RECREATION SERVICES	235.20
	MORENO, ARNOLD		RECREATION SERVICES	364.00
	MORENO, ARNOLD		RECREATION SERVICES	1,264.90
118886	MORFIN, YESSENIA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
118887	MORGAN, ROBERT & LIN		WATER/SEWER OPERATION	176.94
118888	MOUA, CHUE		WATER/SEWER OPERATION	350.00
118889	MOUNTAIN MIST	WATER COOLER RENTAL/BOTTLED WA	SOLID WASTE OPERATIONS	17.56
	MOUNTAIN MIST		SEWER MAIN COLLECTION	17.56
	MOUNTAIN MIST		WASTE WATER TREATMENT F	17.57
	MOUNTAIN MIST		WASTE WATER TREATMENT F	26.00
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	26.00
	MOUNTAIN MIST		SEWER MAIN COLLECTION	26.00
118890	MYLLYKANGAS, ANDERSON		WATER/SEWER OPERATION	10.32
118891	NAVIA BENEFIT	FLEX PLAN FEES	PERSONNEL ADMINISTRATIO	66.40
118892	NELSON PETROLEUM	BULK OIL	ER&R	1,888.26
118893	NEWMAN TRAFFIC SIGNS	DOUBLE FACE BLANKS	CITY STREETS	-91.32
	NEWMAN TRAFFIC SIGNS		TRANSPORTATION MANAGEM	1,094.82
118894	NIKOLIN, VALENTINA &		WATER/SEWER OPERATION	24.92
118895	NORTHEND TRUCK EQUIP	TOMMYLIFT GATE	EQUIPMENT RENTAL	192.65
118896	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORIDE	WATER FILTRATION PLANT	1,255.20
	NORTHSTAR CHEMICAL		WATER QUAL TREATMENT	1,577.60
118897	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	9.26
	OFFICE DEPOT		UTIL ADMIN	75.36
	OFFICE DEPOT		COMPUTER SERVICES	86.19
	OFFICE DEPOT		POLICE PATROL	104.70
	OFFICE DEPOT		EXECUTIVE ADMIN	182.71
	OFFICE DEPOT		POLICE PATROL	379.05
	OFFICE DEPOT		UTIL ADMIN	418.92
118898	OREILLY AUTO PARTS	BLOWER MOTOR	EQUIPMENT RENTAL	39.48
118899	OTHUS, MICHELLE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
118900	OVERLAND, CHRISTOPHE		WATER/SEWER OPERATION	151.44
118901	PACIFIC POWER BATTER	BATTERIES	ER&R	72.27
118902	PARTS STORE, THE	DYE KIT	EQUIPMENT RENTAL	7.52
	PARTS STORE, THE	RELEASE SWITCH	EQUIPMENT RENTAL	24.46
	PARTS STORE, THE	BRAKE ROTORS AND BRAKE PADS	EQUIPMENT RENTAL	119.77
	PARTS STORE, THE	FILTERS AND BRAKE FLUID	ER&R	125.26
	PARTS STORE, THE	AIR FLOW SENSOR	EQUIPMENT RENTAL	132.68
	PARTS STORE, THE	CYLINDER ASSY, BRAKE PADS, BRA	EQUIPMENT RENTAL	243.78
118903	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	147.20
118904	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF COURSE	-4.73

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118904	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	29.71
	PGC INTERBAY LLC		MAINTENANCE	44.77
	PGC INTERBAY LLC		PRO-SHOP	44.78
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	47.50
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	68.67
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	95.98
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	126.43
	PGC INTERBAY LLC		PRO-SHOP	141.17
	PGC INTERBAY LLC		PRO-SHOP	154.05
	PGC INTERBAY LLC		MAINTENANCE	163.98
	PGC INTERBAY LLC		MAINTENANCE	191.61
	PGC INTERBAY LLC		PRO-SHOP	224.45
	PGC INTERBAY LLC		MAINTENANCE	255.57
	PGC INTERBAY LLC		MAINTENANCE	261.30
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	313.33
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	543.25
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF COURSE	679.26
	PGC INTERBAY LLC		PRO-SHOP	684.43
	PGC INTERBAY LLC		MAINTENANCE	766.71
	PGC INTERBAY LLC		MAINTENANCE	774.73
	PGC INTERBAY LLC		MAINTENANCE	884.09
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	993.95
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	1,027.30
	PGC INTERBAY LLC		GOLF COURSE	5,269.50
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	7,291.47
	PGC INTERBAY LLC		MAINTENANCE	12,767.92
118905	PICKARD, KEVIN		WATER/SEWER OPERATION	311.42
118906	PILCHUCK RENTALS	REPAIR #STR-24	SMALL ENGINE SHOP	82.73
118907	PLATT ELECTRIC	TAPE	TRANSPORTATION MANAGEM	8.79
118908	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	7.83
	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	16.44
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	16.44
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	17.01
	PUD	ACCT #2054-8182-3	GOLF ADMINISTRATION	17.58
	PUD	ACCT #2200-2050-7	STREET LIGHTING	22.49
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	25.87
	PUD	ACCT #2048-2969-1	STREET LIGHTING	34.38
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	35.41
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	45.54
	PUD	ACCT #2039-9634-3	STREET LIGHTING	52.52
	PUD	ACCT #2006-6043-9	STREET LIGHTING	53.48
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERH	89.39
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	122.22
	PUD	ACCT #2200-2051-1	STREET LIGHTING	182.94
	PUD	ACCT #2008-1280-8	PUMPING PLANT	273.81
	PUD	ACCT #2028-8209-8	STREET LIGHTING	9,325.49
	PUD		STREET LIGHTING	14,586.03
118909	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	10.83
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	34.99
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	36.89
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	41.73
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	42.61
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	45.58
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	51.18
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	69.66
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	143.83
118910	RAYSBROOK, MARK		WATER/SEWER OPERATION	41.33

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118911	REED, KAREN	FACILATION OF RFA PLANNING CO	NON-DEPARTMENTAL	9,506.25
118912	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	10,111.05
118913	SCIENTIFIC SUPPLY	TUBING AND FILTER PAPER	WASTE WATER TREATMENT F	243.49
118914	SENIOR SERVICES OF S	CDBG-MEALS ON WHEELS	COMMUNITY DEVELOPMENT-	11,250.00
118915	SHRED-IT US	MONTHLY SHREDDING SERVICE	LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
	SHRED-IT US		OFFICE OPERATIONS	59.28
118916	SIX ROBBLEES INC	TIRE AND WHEEL ASSEMBLY	EQUIPMENT RENTAL	228.65
118917	SMALLWOOD, KRISTIN		WATER/SEWER OPERATION	159.88
118918	SMITH, HOLLY	REFUND CLASS FEES	PARKS-RECREATION	15.00
118919	SMITH, KENT & CARON		WATER/SEWER OPERATION	32.53
118920	SNO CO FINANCE	PROGRAM RADIOS	EQUIPMENT RENTAL	109.70
118921	SOFTWAREONE INC	SOFTWARE LICENSE RENEWALS	EXECUTIVE ADMIN	61.91
	SOFTWAREONE INC		POLICE ADMINISTRATION	61.91
	SOFTWAREONE INC		LEGAL - PROSECUTION	88.83
	SOFTWAREONE INC		COMMUNITY SERVICES UNIT	88.83
	SOFTWAREONE INC		PARK & RECREATION FAC	88.83
	SOFTWAREONE INC		GENERAL SERVICES - OVERF	88.83
	SOFTWAREONE INC		STORM DRAINAGE	88.84
	SOFTWAREONE INC		UTIL ADMIN	177.66
	SOFTWAREONE INC		POLICE TRAINING-FIREARMS	358.00
	SOFTWAREONE INC		ENGR-GENL	446.83
	SOFTWAREONE INC		POLICE PATROL	446.83
	SOFTWAREONE INC		COMMUNITY SERVICES UNIT	505.14
	SOFTWAREONE INC		COMMUNITY DEVELOPMENT-	593.97
	SOFTWAREONE INC		WASTE WATER TREATMENT F	593.97
	SOFTWAREONE INC		COMPUTER SERVICES	624.49
	SOFTWAREONE INC		POLICE PATROL	1,340.49
118922	SOLID WASTE SYSTEMS	VALVE	EQUIPMENT RENTAL	178.14
	SOLID WASTE SYSTEMS	FILTERS	ER&R	763.82
118923	SOUND PUBLISHING	LEGAL ADS	WATER CAPITAL PROJECTS	128.16
	SOUND PUBLISHING		WATER CAPITAL PROJECTS	128.16
	SOUND PUBLISHING		SURFACE WATER CAPITAL PF	144.32
	SOUND PUBLISHING		SURFACE WATER CAPITAL PF	144.33
118924	SPCC MOPS	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
118925	SRV CONSTRUCTION	PAY ESTIMATE #2	SEWER CAPITAL PROJECTS	16,498.23
	SRV CONSTRUCTION		ARTERIAL STREET-GENL	366,744.17
118926	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIOI	156.00
118927	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERF	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT F	1,050.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
118928	TERLAJE, MAE		WATER/SEWER OPERATION	221.33
118929	TNT HOMES LLC		WATER/SEWER OPERATION	7.40
118930	TOCCO, LEAH	REIMBURSE NATIONAL NIGHT OUT E	EXECUTIVE ADMIN	27.93
	TOCCO, LEAH	REIMBURSE TRIATHLON EXPENSES	PERSONNEL ADMINISTRATIOI	371.84
118931	TYLER BUSINESS FORMS	PR & AP CHECK STOCK	GENERAL FUND	-49.09
	TYLER BUSINESS FORMS		GENERAL FUND	-39.47
	TYLER BUSINESS FORMS		FINANCE-GENL	473.17
	TYLER BUSINESS FORMS		FINANCE-GENL	588.54
118932	TYLER TECHNOLOGIES	ESS INTERFACE SUPPORT	COMPUTER SERVICES	3,273.00
118933	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	352.78
118934	UNITED RECYCLING	DEMO DEBRIS-11127 STATE AVE	PROTECTIVE INSPECTIONS	9,181.75
118935	WA AUDIOLOGY SRVCS	DATA ENTRY	EXECUTIVE ADMIN	20.00
118936	WA STATE TREASURER	FORFEITURES 2ND QTR 2017	DRUG SEIZURE	781.60
118937	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	1,754.33
118938	WEED GRAAFSTRA	LEGAL SERVICE	GMA - STREET	222.00
	WEED GRAAFSTRA		GMA - STREET	491.00



DATE: 8/16/2017  
TIME: 10:50:32AM

**CITY OF MARYSVILLE**  
**INVOICE LIST**  
**FOR INVOICES FROM 8/10/2017 TO 8/16/2017**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
118939	WESTERN EQUIPMENT	RADIO INTERFACE, SOFTWARE AND	GOLF CAPITAL OUTLAY	12,106.96
	WESTERN EQUIPMENT	NSN-R-PKG ULTIMATE 5N1 LUMP-TS	GOLF CAPITAL OUTLAY	13,360.00
<b>WARRANT TOTAL:</b>				<b><u>962,788.20</u></b>
CHECK # 111715      STALE DATED				(22.39)
				<b><u>962,765.81</u></b>
REASON FOR VOIDS:				
UNCLAIMED PROPERTY				
INITIATOR ERROR				
WRONG VENDOR				
CHECK LOST/DAMAGED IN MAIL				

# *Index #7*

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: September 5, 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 August 23, 2017 claims in the amount of \$591,463.48 paid by EFT transactions and Check No. 118940 through 119110 with no Check No. voided.**

**COUNCIL ACTION:**

BLANKET CERTIFICATION

**CLAIMS  
FOR  
PERIOD-8**

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$591,463.48 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 118940 THROUGH 119110 WITH NO CHECK NO. VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

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

\_\_\_\_\_  
DATE

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **5<sup>th</sup> DAY OF SEPTEMBER 2017.**

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

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COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 8/17/2017 TO 8/23/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
118940	REVENUE, DEPT OF	SALES AND USE TAXES	CITY CLERK	0.03
	REVENUE, DEPT OF		INFORMATION SERVICES	4.68
	REVENUE, DEPT OF		ER&R	14.04
	REVENUE, DEPT OF		RECREATION SERVICES	15.05
	REVENUE, DEPT OF		POLICE ADMINISTRATION	30.65
	REVENUE, DEPT OF		GMA-PARKS	68.94
	REVENUE, DEPT OF		GOLF ADMINISTRATION	343.42
	REVENUE, DEPT OF		GENERAL FUND	536.85
	REVENUE, DEPT OF		WATER/SEWER OPERATION	701.10
	REVENUE, DEPT OF		UTILITY CONSTRUCTION	4,842.42
	REVENUE, DEPT OF		STORM DRAINAGE	5,014.95
	REVENUE, DEPT OF		UTILITY CONSTRUCTION	14,975.91
	REVENUE, DEPT OF		GOLF COURSE	15,590.63
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	21,491.20
	REVENUE, DEPT OF		UTIL ADMIN	56,371.29
118941	ACCURATE ELECTRIC	JAIL DOOR SOFTWARE UPGRADE	FACILITY REPLACEMENT	24,293.30
118942	ADVANTAGE BUILDING S	JANITORIAL SERVICES	WATER FILTRATION PLANT	81.19
	ADVANTAGE BUILDING S		COMMUNITY CENTER	811.88
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT F	811.88
	ADVANTAGE BUILDING S		UTIL ADMIN	811.88
	ADVANTAGE BUILDING S		COURT FACILITIES	1,217.81
	ADVANTAGE BUILDING S		CITY HALL	1,217.81
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	1,623.74
	ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG	1,794.25
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	3,653.43
118943	ALL BATTERY SALES &	WORKLIGHTS	EQUIPMENT RENTAL	65.44
	ALL BATTERY SALES &	HEADLAMPS AND BULBS	ER&R	231.32
118944	ALPINE PRODUCTS INC	WHITE THERMO AND MARKER LIGHTS	TRAFFIC CONTROL DEVICES	9,431.84
118945	ALS LABORATORY	LAB ANALYSIS	STORM DRAINAGE	805.00
118946	ANGEL, VAUGHN		WATER/SEWER OPERATION	23.02
118947	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	72.51
118948	AUTOMATIC WILBERT	SIDE CURB AND NOSING	TRANSPORTATION MANAGEM	1,865.61
118949	AXIOM DIVISION 7 INC	PAY ESTIMATE #1	WATER/SEWER OPERATION	-5,925.00
	AXIOM DIVISION 7 INC		WATER RESERVOIRS	12,928.35
118950	BANK OF AMERICA	ROBE CLEANING	MUNICIPAL COURTS	17.40
118951	BANK OF AMERICA	SUPPLY REIMBURSEMENT	POLICE INVESTIGATION	38.41
118952	BANK OF AMERICA	MEAL REIMBURSEMENT	POLICE INVESTIGATION	85.81
118953	BANK OF AMERICA	SUPPLY REIMBURSEMENT	CRIME PREVENTION	-166.00
	BANK OF AMERICA		GENERAL FUND	-11.38
	BANK OF AMERICA		COMMUNITY SERVICES UNIT	64.30
	BANK OF AMERICA		POLICE PATROL	67.55
	BANK OF AMERICA		YOUTH SERVICES	136.43
	BANK OF AMERICA		POLICE ADMINISTRATION	151.62
118954	BANK OF AMERICA	INMATE MEALS	DETENTION & CORRECTION	264.08
118955	BANK OF AMERICA	SUPPLY REIMBURSEMENT	RECREATION SERVICES	30.00
	BANK OF AMERICA		OPERA HOUSE	38.00
	BANK OF AMERICA		PARK & RECREATION FAC	41.68
	BANK OF AMERICA		RECREATION SERVICES	56.26
	BANK OF AMERICA		OPERA HOUSE	56.72
	BANK OF AMERICA		RECREATION SERVICES	79.00
118956	BANK OF AMERICA		CITY COUNCIL	70.00
	BANK OF AMERICA		PERSONNEL ADMINISTRATIO	112.95
	BANK OF AMERICA		EXECUTIVE ADMIN	209.73
118957	BANK OF AMERICA	REGISTRATION REIMBURSEMENT	COMMUNITY DEVELOPMENT-	470.00
118958	BANK OF AMERICA	SUPPLY REIMBURSEMENT	EQUIPMENT RENTAL	49.75
	BANK OF AMERICA		EQUIPMENT RENTAL	49.75

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 8/17/2017 TO 8/23/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
118958	BANK OF AMERICA	SUPPLY REIMBURSEMENT	EQUIPMENT RENTAL	49.75
	BANK OF AMERICA		UTIL ADMIN	272.00
	BANK OF AMERICA		SOLID WASTE OPERATIONS	272.00
118959	BANK OF AMERICA		POLICE ADMINISTRATION	796.41
118960	BANK OF AMERICA	MEAL/REGISTRATION REIMBURSEMENT	PERSONNEL ADMINISTRATION	169.83
	BANK OF AMERICA		CITY COUNCIL	635.00
118961	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-90.09
	BANK OF AMERICA		LEGAL-GENL	19.70
	BANK OF AMERICA		LEGAL - PROSECUTION	1,080.09
118962	BANK OF AMERICA		COMPUTER SERVICES	30.92
	BANK OF AMERICA		FINANCE-GENL	32.92
	BANK OF AMERICA		FINANCE-GENL	78.53
	BANK OF AMERICA		UTIL ADMIN	1,066.80
118963	BANK OF AMERICA		GENERAL FUND	-110.54
	BANK OF AMERICA		POLICE ADMINISTRATION	23.00
	BANK OF AMERICA		POLICE PATROL	1,325.25
118964	BANK OF AMERICA	TRAVEL REIMBURSEMENT	UTIL ADMIN	35.95
	BANK OF AMERICA		UTIL ADMIN	2,059.58
118965	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	POLICE TRAINING-FIREARMS	246.70
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	590.00
	BANK OF AMERICA		YOUTH SERVICES	2,239.33
118966	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-16.26
	BANK OF AMERICA		RECREATION SERVICES	99.27
	BANK OF AMERICA		PARK & RECREATION FAC	125.89
	BANK OF AMERICA		RECREATION SERVICES	166.70
	BANK OF AMERICA		GMA-PARKS	282.27
	BANK OF AMERICA		OPERA HOUSE	325.00
	BANK OF AMERICA		COMMUNITY EVENTS	325.00
	BANK OF AMERICA		SURFACE WATER CAPITAL PF	1,687.64
	BANK OF AMERICA		PARK & RECREATION FAC	2,181.99
118967	BANKS, SUSAN GAYLE	INSTRUCTOR SERVICES	RECREATION SERVICES	151.62
118968	BEACH STREET TOPSOIL	TOPSOIL	WATER SERVICE INSTALL	63.17
118969	BERGER/ABAM ENGR	SERVICES PROVIDED	GMA - STREET	27,413.71
118970	BHC CONSULTANTS	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	2,264.00
118971	BICKFORD FORD	CORE REFUND	EQUIPMENT RENTAL	-327.30
	BICKFORD FORD		EQUIPMENT RENTAL	-109.10
	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	EQUIPMENT RENTAL	187.46
	BICKFORD FORD	FAN ASSEMBLY AND MODULE	EQUIPMENT RENTAL	350.15
	BICKFORD FORD	SENSOR	EQUIPMENT RENTAL	404.77
	BICKFORD FORD	CONTROL MODULE W/CORE CHARGE	EQUIPMENT RENTAL	687.92
	BICKFORD FORD	INSTRUMENT CLUSTER W/CORE CHAR	EQUIPMENT RENTAL	717.32
	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	734.68
118972	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	1,988.94
118973	BRY'S TV AND APPLIAN	SPEAKER REPLACEMENTS	SEWER MAIN COLLECTION	87.23
118974	CANAM FABRICATIONS	RE-WORK DIVERTER	SEWER LIFT STATION	327.30
	CANAM FABRICATIONS	WATER DIVERTER	SEWER LIFT STATION	1,292.84
118975	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	272.21
118976	CENTRAL WELDING SUPP	CO2 REFILL, PADLOCKS, RESPIRAT	WATER/SEWER OPERATION	20.86
	CENTRAL WELDING SUPP	RAGS	ER&R	102.55
	CENTRAL WELDING SUPP	HELIUM	ROADWAY MAINTENANCE	168.94
	CENTRAL WELDING SUPP	CO2 REFILL, PADLOCKS, RESPIRAT	ER&R	701.88
118977	CHAMPION BOLT	BOLTS AND WRENCH	PARK & RECREATION FAC	25.41
	CHAMPION BOLT	SOCKETS AND LINKS	SEWER LIFT STATION	56.57
118978	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,065.16
118979	CHICAGO TITLE INSURA	TITLE REPORT 500061027	GMA - STREET	383.95
	CHICAGO TITLE INSURA	TITLE REPORT 500061029	GMA - STREET	383.95
	CHICAGO TITLE INSURA	TITLE REPORT 500061030	GMA - STREET	383.95

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 8/17/2017 TO 8/23/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
118979	CHICAGO TITLE INSURA	TITLE REPORT 500061028	GMA - STREET	548.50
118980	CODE PUBLISHING	ORDINANCE 3062 & 3063	CITY CLERK	218.75
118981	CODING WITH KIDS LLC	INSTRUCTOR SERVICE	RECREATION SERVICES	836.50
118982	COOKE, JOHN D	REIMBURSE PE LICENSE RENEWAL F	ENGR-GENL	116.00
118983	COOP SUPPLY	CHAIN	PUMPING PLANT	18.72
	COOP SUPPLY	SAWS	ROADSIDE VEGETATION	62.17
118984	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,261.59
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	3,872.70
118985	COUGAR TREE SERVICE	TREE REMOVAL	ROADSIDE VEGETATION	545.50
118986	CRIMINAL JUSTICE	TRAINING-RICHEY	POLICE TRAINING-FIREARMS	75.00
118987	CRYSTAL SPRINGS	INVOICE FEE	WASTE WATER TREATMENT F	3.00
118988	CTS LANGUAGE LINK	INTERPRETER SERVICES	COURTS	8.84
118989	DANIELLE M YOUNG		WATER/SEWER OPERATION	204.33
118990	DIAMOND B CONSTRUCT	DUCT WORK	CITY HALL	158.74
	DIAMOND B CONSTRUCT	DIFFUSER REPAIR	WASTE WATER TREATMENT F	211.65
	DIAMOND B CONSTRUCT	FAN REPAIR	COURT FACILITIES	370.39
	DIAMOND B CONSTRUCT	REPLACE COMPRESSOR IN HEAT PUM	COMMUNITY CENTER	3,597.85
118991	DICKS TOWING	TOWING EXPENSE-MP17-36406	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-37226	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-37261	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-37868	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-38852	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-38856	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-40319	POLICE PATROL	43.64
118992	DONALDSON, BRENDA	TOUCH A TRUCK REIMBURSEMENT	WATER/SEWER OPERATION	-127.75
	DONALDSON, BRENDA		UTIL ADMIN	1,531.57
118993	DUNLAP INDUSTRIAL	GLOVES	PARK & RECREATION FAC	180.48
118994	E&E LUMBER	ADAPTER	PARK & RECREATION FAC	1.03
	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	6.18
	E&E LUMBER	STAPLES AND TIES	CITY HALL	6.79
	E&E LUMBER	COVERS AND FASTENERS	MAINT OF GENL PLANT	7.92
	E&E LUMBER	BUSHING AND VALVE	PARK & RECREATION FAC	8.15
	E&E LUMBER	BATTERIES	PARK & RECREATION FAC	9.10
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	9.56
	E&E LUMBER	WRENCH AND CONDUIT	PARK & RECREATION FAC	13.07
	E&E LUMBER	FASTENERS	STORM DRAINAGE	13.18
	E&E LUMBER	SWITCHES AND OUTLETS	UTIL ADMIN	13.46
	E&E LUMBER	MARKER AND REEL	PARK & RECREATION FAC	15.66
	E&E LUMBER	ROD	PARK & RECREATION FAC	16.74
	E&E LUMBER	CONCRETE	WATER RESERVOIRS	18.53
	E&E LUMBER		PARK & RECREATION FAC	18.53
	E&E LUMBER	BITS	PARK & RECREATION FAC	23.03
	E&E LUMBER	PUTTY KNIFE AND BLADES	TRAFFIC CONTROL DEVICES	26.77
	E&E LUMBER	BITS	PARK & RECREATION FAC	29.25
	E&E LUMBER	FASTENERS	STORM DRAINAGE	29.81
	E&E LUMBER	CONCRETE, ADAPTERS, FASTENERS	SURFACE WATER CAPITAL PF	31.03
	E&E LUMBER	SAW HORSES	WASTE WATER TREATMENT F	40.31
	E&E LUMBER	PAINT SUPPLIES	MAINT OF GENL PLANT	42.10
	E&E LUMBER	MALLET AND BITS	PARK & RECREATION FAC	43.96
	E&E LUMBER	PAINTING SUPPLIES	SEWER LIFT STATION	52.59
	E&E LUMBER	RATCHETS	PARK & RECREATION FAC	73.28
	E&E LUMBER	ROOF ANCHOR AND SNIPS	PARK & RECREATION FAC	100.06
	E&E LUMBER	FASTENERS AND BITS	PARK & RECREATION FAC	136.03
	E&E LUMBER	VALVES, BUSHINGS AND HARDWARE	WATER DIST MAINS	140.50
	E&E LUMBER	STAIN	PARK & RECREATION FAC	565.54
118995	ECOLOGY, DEPT. OF	LABORATORY ACCREDITATION FEES	UTIL ADMIN	600.00
118996	ENTERPRISE RENTAL	RENTAL CAR 7/24-7/26	UTIL ADMIN	194.65

**CITY OF MARYSVILLE  
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**FOR INVOICES FROM 8/17/2017 TO 8/23/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
118996	ENTERPRISE RENTAL	RENTAL 8/5-8/10	SWAT TEAM	795.77
118997	EVERETT BARK	BARK	PARK & RECREATION FAC	525.74
118998	EVERETT COMMUNITY CO	TRAINING (3)	POLICE TRAINING-FIREARMS	1,350.00
118999	EVERETT TIRE & AUTO	TIRES	EQUIPMENT RENTAL	306.77
119000	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT F	2,218.50
119001	FINDLAY, MICHAEL		GARBAGE	487.18
119002	FIRE PROTECTION INC	ANNUAL FIRE/SECURITY MONITORIN	MAINT OF GENL PLANT	204.00
119003	GALLS, LLC	UNIFORM-WISEMAN	POLICE PATROL	6.49
	GALLS, LLC		POLICE PATROL	19.63
	GALLS, LLC	UNIFORM-REYES	POLICE PATROL	88.32
	GALLS, LLC		POLICE PATROL	198.58
	GALLS, LLC	UNIFORM-WISEMAN	POLICE PATROL	1,460.17
119004	GC SYSTEMS INC	PRESSURE VALVE	WATER DIST MAINS	2,318.88
119005	GOVCONNECTION INC	TELEMETRY WATCHGUARD FIREWALL	WATER SUPPLY MAINS	756.80
119006	GRAINGER	TUBE BENDER	WASTE WATER TREATMENT F	60.68
	GRAINGER	DRIVE PUMP	WASTE WATER TREATMENT F	335.08
119007	GRANICH ENGINEERED	SEEPEX STATOR	SUNNYSIDE FILTRATION PLAI	984.35
119008	GREEN RIVER CC	TRAINING-KEEFE	UTIL ADMIN	200.00
	GREEN RIVER CC		UTIL ADMIN	395.00
119009	GREENHAUS PORTABLE	PORTABLE SERVICE	RECREATION SERVICES	455.00
	GREENHAUS PORTABLE		RECREATION SERVICES	550.00
	GREENHAUS PORTABLE		PARK & RECREATION FAC	1,613.23
119010	GREENSHIELDS	TAPE AND PLUGS	SEWER MAIN COLLECTION	6.35
119011	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
119012	GROSS, AMY		WATER/SEWER OPERATION	217.19
119013	HACH COMPANY	WATER PILLOWS	WASTE WATER TREATMENT F	87.69
119014	HD FOWLER COMPANY	PIPE CREDIT	STORM DRAINAGE	-1,272.91
	HD FOWLER COMPANY	BRASS AND TAPE	WATER DIST MAINS	45.20
	HD FOWLER COMPANY	RESTRAINERS, CHANNEL LOCK AND	WATER SERVICE INSTALL	149.74
	HD FOWLER COMPANY	CATCH BASINS AND INSERTS W/FRA	STORM DRAINAGE	429.68
	HD FOWLER COMPANY	PIPE	STORM DRAINAGE	1,476.25
	HD FOWLER COMPANY	FIRE HYDRANT PARTS	HYDRANTS	3,045.98
119015	HD SUPPLY WATERWORKS	SETTER CREDIT	WATER SERVICE INSTALL	-1,501.42
	HD SUPPLY WATERWORKS	WRENCHES	WATER SERVICES	208.91
	HD SUPPLY WATERWORKS	HOLESAWS	WATER SERVICE INSTALL	505.42
	HD SUPPLY WATERWORKS	SETTERS AND HARDWARE	WATER SERVICE INSTALL	1,774.98
119016	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	38.40
	HENNIG, JEANINE TULL		RECREATION SERVICES	120.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	140.80
	HENNIG, JEANINE TULL		RECREATION SERVICES	217.60
119017	HIATT, ANNA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
119018	HOFFMAN, EVELYN		GENERAL FUND	100.00
119019	HOME DEPOT	TRASH BAGS	ER&R	63.92
119020	HW REALTY LLC^		WATER/SEWER OPERATION	23.35
119021	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
119022	J. THAYER COMPANY	DRINK MIX CREDIT	MAINT OF GENL PLANT	-12.39
	J. THAYER COMPANY	DRINK MIX	MAINT OF GENL PLANT	12.39
	J. THAYER COMPANY		MAINT OF GENL PLANT	56.43
119023	JOHNSON, DAVID G. &		WATER/SEWER OPERATION	125.00
119024	JUDD & BLACK	DOOR HANDLE	WASTE WATER TREATMENT F	65.46
119025	KB RENTALS		WATER/SEWER OPERATION	106.40
119026	KETZ, BRYAN & LYNDSE		WATER/SEWER OPERATION	309.55
119027	KING, ANGELA	INSTRUCTOR SERVICES	RECREATION SERVICES	720.00
	KING, ANGELA		RECREATION SERVICES	864.00
119028	KONDAUR CAPITAL CORP		WATER/SEWER OPERATION	108.67
119029	LAKE STEVENS COURT L		WATER/SEWER OPERATION	279.31



**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 8/17/2017 TO 8/23/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
119030	LASTING IMPRESSIONS	TSHIRTS	ER&R	572.40
119031	LATIMER, KAREN	REIMBURSE MILEAGE	SOLID WASTE OPERATIONS	26.00
119032	LAW ENFORCEMENT TARG	TARGETS	GENERAL FUND	-66.22
	LAW ENFORCEMENT TARG		POLICE TRAINING-FIREARMS	793.82
119033	LIND ELECTRONICS INC	POWER SUPPLY AND CORD	GENERAL FUND	-13.10
	LIND ELECTRONICS INC		COMMUNITY SERVICES UNIT	157.05
119034	LOOMIS	ARMORED TRUCK SERVICE	UTIL ADMIN	6.64
	LOOMIS		COMMUNITY DEVELOPMENT-	6.65
	LOOMIS		GOLF ADMINISTRATION	10.40
	LOOMIS		UTILITY BILLING	13.30
	LOOMIS		POLICE ADMINISTRATION	26.59
	LOOMIS		MUNICIPAL COURTS	26.59
	LOOMIS		COMMUNITY DEVELOPMENT-	203.08
	LOOMIS		UTIL ADMIN	203.08
	LOOMIS		GOLF ADMINISTRATION	317.58
	LOOMIS		UTILITY BILLING	406.16
	LOOMIS		POLICE ADMINISTRATION	812.32
	LOOMIS		MUNICIPAL COURTS	812.32
119035	LOWES HIW INC	TAPE AND COVER	CITY HALL	12.40
	LOWES HIW INC	SOIL	WATER RESERVOIRS	68.19
	LOWES HIW INC	HOSES, SPRINKLERS AND TIMERS	WATER RESERVOIRS	93.15
	LOWES HIW INC	CABLES, BATTERIES AND PVC PIPE	WASTE WATER TREATMENT F	106.19
	LOWES HIW INC	RESERVOIR LIGHTS	WATER RESERVOIRS	379.17
119036	MARYSVILLE FIRE DIST	INMATE TRANSPORT	DETENTION & CORRECTION	731.60
	MARYSVILLE FIRE DIST		DETENTION & CORRECTION	906.60
119037	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	42.49
	MARYSVILLE PRINTING	LABELS	UTIL ADMIN	65.26
	MARYSVILLE PRINTING		ENGR-GENL	65.26
	MARYSVILLE PRINTING	GARBAGE TAGS	SOLID WASTE OPERATIONS	91.76
	MARYSVILLE PRINTING	TRACKING SHEET PRINTING	COMMUNITY SERVICES UNIT	123.28
	MARYSVILLE PRINTING	FORMS AND ENVELOPES	PROBATION	236.14
	MARYSVILLE PRINTING		MUNICIPAL COURTS	708.45
119038	MARYSVILLE SCHOOL	FACILITY USAGE-TMS	RECREATION SERVICES	106.00
119039	MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE ST	PUBLIC SAFETY BLDG	2,465.52
119040	MCLOUGHLIN & EARDLEY	LIGHT BARS	ER&R	1,602.92
119041	MELSETH, BARBARA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
119042	MENNIE, CONNIE	REIMBURSE MILEAGE	EXECUTIVE ADMIN	37.57
119043	MINE SAFETY APPLIANC	EQUIPMENT CREDIT	POLICE PATROL	-720.26
	MINE SAFETY APPLIANC	MASK EQUIPMENT	POLICE PATROL	821.59
119044	MIZELL, TARA	REIMBURSE OPERA HOUSE/KBCC SUP	COMMUNITY CENTER	8.73
	MIZELL, TARA		OPERA HOUSE	71.77
119045	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	COMMUNITY SERVICES UNIT	6.55
	MOBILEGUARD, INC.		RECREATION SERVICES	6.55
	MOBILEGUARD, INC.		SOLID WASTE OPERATIONS	6.55
	MOBILEGUARD, INC.		OFFICE OPERATIONS	13.10
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	13.10
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	13.10
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	19.65
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	19.65
	MOBILEGUARD, INC.		PARK & RECREATION FAC	19.65
	MOBILEGUARD, INC.		GENERAL SERVICES - OVERH	19.65
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	19.65
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	26.20
	MOBILEGUARD, INC.		YOUTH SERVICES	26.20
	MOBILEGUARD, INC.		STORM DRAINAGE	26.20
	MOBILEGUARD, INC.		POLICE INVESTIGATION	39.30
	MOBILEGUARD, INC.		WASTE WATER TREATMENT F	52.40

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 8/17/2017 TO 8/23/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
119045	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	UTIL ADMIN	52.40
	MOBILEGUARD, INC.		DETENTION & CORRECTION	72.05
	MOBILEGUARD, INC.		COMPUTER SERVICES	85.60
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	98.25
	MOBILEGUARD, INC.		POLICE PATROL	288.20
119046	MODULAR SPACE	TRAILER RENTAL	WASTE WATER TREATMENT F	111.90
	MODULAR SPACE		STORM DRAINAGE	111.90
	MODULAR SPACE		WATER QUAL TREATMENT	111.91
119047	MORENO, ARNOLD	INSTRUCTOR SERVICES	RECREATION SERVICES	151.20
	MORENO, ARNOLD		RECREATION SERVICES	157.50
	MORENO, ARNOLD		RECREATION SERVICES	226.80
	MORENO, ARNOLD		RECREATION SERVICES	264.60
119048	MOUNTAIN MIST	WATER COOLER RENTAL/BOTTLED WA	WASTE WATER TREATMENT F	6.76
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	6.76
	MOUNTAIN MIST		SEWER MAIN COLLECTION	6.77
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	17.43
	MOUNTAIN MIST		WASTE WATER TREATMENT F	17.44
	MOUNTAIN MIST		SEWER MAIN COLLECTION	17.44
119049	MRSC	APWA FALL CONFERENCE-LAYCOCK	ENGR-GENL	395.00
119050	MULLIGAN, MICHAEL	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
119051	NATIONAL BARRICADE	BARRICADES	ROADSIDE VEGETATION	141.57
	NATIONAL BARRICADE	SIGNS	WASTE WATER TREATMENT F	187.31
	NATIONAL BARRICADE		ROADSIDE VEGETATION	196.89
119052	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,168.40
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT F	3,155.17
119053	NORTHWEST PLAYGROUND	REPAIR KITS	PARK & RECREATION FAC	2,563.85
119054	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	4.31
	OFFICE DEPOT		ENGR-GENL	4.91
	OFFICE DEPOT		UTIL ADMIN	4.91
	OFFICE DEPOT		UTIL ADMIN	5.88
	OFFICE DEPOT		UTIL ADMIN	5.88
	OFFICE DEPOT		ENGR-GENL	6.84
	OFFICE DEPOT		UTIL ADMIN	6.85
	OFFICE DEPOT		ENGR-GENL	14.27
	OFFICE DEPOT		ENGR-GENL	15.93
	OFFICE DEPOT		UTIL ADMIN	15.93
	OFFICE DEPOT		LEGAL-GENL	16.10
	OFFICE DEPOT		SMALL ENGINE SHOP	17.31
	OFFICE DEPOT		POLICE TRAINING-FIREARMS	21.57
	OFFICE DEPOT		UTIL ADMIN	22.69
	OFFICE DEPOT		ENGR-GENL	27.81
	OFFICE DEPOT		UTIL ADMIN	32.92
	OFFICE DEPOT		UTIL ADMIN	36.45
	OFFICE DEPOT		ENGR-GENL	36.45
	OFFICE DEPOT		ENGR-GENL	47.02
	OFFICE DEPOT		UTIL ADMIN	47.02
	OFFICE DEPOT		DETENTION & CORRECTION	51.27
	OFFICE DEPOT		OFFICE OPERATIONS	60.65
	OFFICE DEPOT		UTIL ADMIN	63.50
	OFFICE DEPOT		UTIL ADMIN	65.33
	OFFICE DEPOT		ENGR-GENL	68.77
	OFFICE DEPOT		FACILITY MAINTENANCE	74.53
	OFFICE DEPOT		ENGR-GENL	76.35
	OFFICE DEPOT		LEGAL-GENL	81.84
	OFFICE DEPOT		LEGAL-GENL	112.37
	OFFICE DEPOT		PROPERTY TASK FORCE	139.60
	OFFICE DEPOT		TRANSPORTATION MANAGEM	145.30

**CITY OF MARYSVILLE  
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119054	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	159.35
	OFFICE DEPOT		WASTE WATER TREATMENT F	169.09
	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	221.99
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE TRAINING-FIREARMS	278.51
119055	OREGON DEPT MILITARY	MEALS-SWAT TRAINING	SWAT TEAM	1,024.92
119056	OREILLY AUTO PARTS	CORE REFUND	EQUIPMENT RENTAL	-81.83
	OREILLY AUTO PARTS	HYDRAULIC UNIT AND MODULE W/CO	EQUIPMENT RENTAL	302.70
119057	PACIFIC PLUMBING	COPPER PARTS	SOURCE OF SUPPLY	424.39
119058	PACIFIC POWER BATTER	TRAFFIC COUNTER BATTERIES	TRANSPORTATION MANAGEM	21.93
119059	PALOMBO, LORI	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
119060	PARTS STORE, THE	GAS CAP	EQUIPMENT RENTAL	11.19
	PARTS STORE, THE		EQUIPMENT RENTAL	11.19
	PARTS STORE, THE	FILTER	EQUIPMENT RENTAL	27.54
	PARTS STORE, THE		EQUIPMENT RENTAL	41.31
	PARTS STORE, THE	FILTERS	ER&R	52.63
	PARTS STORE, THE	FILTER	EQUIPMENT RENTAL	64.95
	PARTS STORE, THE	FLUID	STORM DRAINAGE	70.04
	PARTS STORE, THE		SEWER MAIN COLLECTION	70.04
	PARTS STORE, THE	FILTER	ER&R	240.96
119061	PARTSMASER	CONNECTORS AND BITS	EQUIPMENT RENTAL	555.89
119062	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	28.61
	PETROCARD SYSTEMS		COMPUTER SERVICES	34.80
	PETROCARD SYSTEMS		STORM DRAINAGE	105.03
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	125.40
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	147.46
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	260.34
	PETROCARD SYSTEMS		PARK & RECREATION FAC	765.79
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,233.18
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,297.54
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,917.88
	PETROCARD SYSTEMS		POLICE PATROL	6,054.21
119063	PETTY CASH- PW	NEW VEHICLE FEES/SD CARD/PARKI	PURCHASING/CENTRAL STOF	6.00
	PETTY CASH- PW		SOURCE OF SUPPLY	36.00
	PETTY CASH- PW		EQUIPMENT RENTAL	44.75
	PETTY CASH- PW		EQUIPMENT RENTAL	84.75
119064	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
119065	PICK OF THE LITTER	BANNER DESIGN-BASKETBALL	RECREATION SERVICES	184.56
	PICK OF THE LITTER	GRAPHIC DESIGN	RECREATION SERVICES	1,925.00
119066	PILCHUCK RENTALS	HONDA MOWER	WASTE WATER TREATMENT F	1,177.30
119067	PLATT ELECTRIC	STRAPS	WASTE WATER TREATMENT F	23.83
	PLATT ELECTRIC	BALLAST AND AC DETECTOR	PUBLIC SAFETY BLDG	126.98
	PLATT ELECTRIC	FIXTURES	MAINT OF GENL PLANT	128.68
	PLATT ELECTRIC	WELL PARTS	SOURCE OF SUPPLY	159.47
	PLATT ELECTRIC	EXTRACTORS AND BULBS	WASTE WATER TREATMENT F	628.03
119068	POTTERY NOOK, THE	INSTRUCTOR SERVICES	RECREATION SERVICES	126.00
119069	POWER, MICHELS	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-137.50
	POWER, MICHELS		WATER/SEWER OPERATION	1,150.00
119070	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	306.94
119071	PUD	ACCT #2213-2916-2	GMA - STREET	15.72
	PUD	ACCT #2020-1181-3	PUMPING PLANT	17.98
	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	18.75
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	22.12
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	27.12
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	30.53
	PUD	ACCT #2035-0002-0	STREET LIGHTING	42.61
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	49.07
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	59.91

**CITY OF MARYSVILLE  
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119071	PUD	ACCT #2211-1593-4	MAINT OF GENL PLANT	74.89
	PUD	ACCT #2206-8134-0	STORM DRAINAGE	81.52
	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	82.78
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	434.13
	PUD	ACCT #2021-7733-3	MAINT OF GENL PLANT	729.77
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	778.42
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	975.52
	PUD	ACCT #2000-2187-1	COURT FACILITIES	1,172.51
	PUD	ACCT #2016-1747-9	CITY HALL	1,486.86
119072	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	807.68
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,423.07
119073	RAM SPV II, LLC	TRAILER RENTAL	STORM DRAINAGE	436.40
	RAM SPV II, LLC		SEWER SERV MAINT	436.40
119074	RANCOURT, JENNIFER	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
119075	RANDHAWA, MOHINDER	INTERPRETER SERVICES	COURTS	150.00
119076	REGAN, TERAH		WATER/SEWER OPERATION	21.77
119077	ROBBINS, TAMARA	INSTRUCTOR SERVICES	RECREATION SERVICES	142.68
119078	ROY ROBINSON	BRAKE ROTORS AND BRAKE PADS	EQUIPMENT RENTAL	474.80
119079	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
	RUSDEN, JOHN		MUNICIPAL COURTS	462.50
119080	SASE COMPANY INC	TENSIONER AND PULLEY	SMALL ENGINE SHOP	527.36
119081	SCIENTIFIC SUPPLY	MEMBRANE FILTERS	WASTE WATER TREATMENT F	208.22
119082	SCORE	INMATE HOUSING	DETENTION & CORRECTION	18,057.48
119083	SEA-ALASKA INDUSTRIA	MOTOR REPLACEMENT	WASTE WATER TREATMENT F	1,391.03
119084	SEATTLE TIMES, THE	SUBSCRIPTION	EXECUTIVE ADMIN	105.30
119085	SHELDON, AMY	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
119086	SHRED-IT US	MONTHLY SHREDDING SERVICE	PERSONNEL ADMINISTRATIOI	4.56
	SHRED-IT US		CITY CLERK	4.56
	SHRED-IT US		PROBATION	16.79
	SHRED-IT US		MUNICIPAL COURTS	50.38
119087	SNO CO CHAPTER OF	INSTRUCTOR SERVICES	RECREATION SERVICES	90.00
	SNO CO CHAPTER OF		RECREATION SERVICES	90.00
	SNO CO CHAPTER OF		RECREATION SERVICES	180.00
	SNO CO CHAPTER OF		RECREATION SERVICES	570.00
119088	SNO CO PUBLIC WORKS	RR6148 BILLING ERROR CREDIT	ENGR-GENL	-71.43
	SNO CO PUBLIC WORKS	RR6148 BILLING ERROR	ENGR-GENL	71.43
	SNO CO PUBLIC WORKS	PAINT, EQUIPMENT AND LABOR RR6	TRAFFIC CONTROL DEVICES	39,704.91
119089	SNO CO TREASURER	INMATE HOUSING	DETENTION & CORRECTION	31,479.84
119090	SONITROL	SECURITY MONITORING SERVICES	UTIL ADMIN	139.00
	SONITROL		COMMUNITY CENTER	149.00
	SONITROL		PUBLIC SAFETY BLDG	168.00
	SONITROL		PARK & RECREATION FAC	276.00
	SONITROL		MAINT OF GENL PLANT	303.00
	SONITROL		CITY HALL	348.00
	SONITROL		WASTE WATER TREATMENT F	514.19
119091	SOUND PUBLISHING	ORDINANCES 3061-3063, 2 NOPH	CITY CLERK	222.22
119092	SOUND SAFETY	SYRINGE KEEPERS	ER&R	461.49
119093	STAPLES	SUPPLY CREDIT	EXECUTIVE ADMIN	-10.04
	STAPLES		EXECUTIVE ADMIN	-10.04
	STAPLES		EXECUTIVE ADMIN	-10.04
	STAPLES	OFFICE SUPPLIES	EXECUTIVE ADMIN	10.04
	STAPLES		PARK & RECREATION FAC	16.14
	STAPLES		EXECUTIVE ADMIN	20.07
	STAPLES		PARK & RECREATION FAC	39.28
	STAPLES		EXECUTIVE ADMIN	200.74
	STAPLES		PERSONNEL ADMINISTRATIOI	267.17
119094	STATE AUDITORS OFFIC	AUDIT PERIOD 16-16	UTIL ADMIN	1,140.47

**CITY OF MARYSVILLE  
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
119094	STATE AUDITORS OFFIC	AUDIT PERIOD 16-16	NON-DEPARTMENTAL	1,140.48
119095	SUN BADGE CO	BADGES	GENERAL FUND	-50.19
	SUN BADGE CO		POLICE ADMINISTRATION	601.69
119096	SUNNYSIDE NURSERY	PLANTS AND FLOWERS	WATER RESERVOIRS	1,637.94
119097	SUTHERLAND, CHRIS	REIMBURSE TRAVEL EXPENSE	YOUTH SERVICES	50.00
119098	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	PUBLIC SAFETY BLDG	294.31
	THYSSENKRUPP ELEVATO		CITY HALL	294.31
119099	TNT HOMES LLC		WATER/SEWER OPERATION	17.93
119100	TRANSOURCE SERVICES	VIRTUAL SERVER HOST/SAN STORAG	IS REPLACEMENT ACCOUNTS	42,768.18
	TRANSOURCE SERVICES		IS REPLACEMENT ACCOUNTS	70,000.00
119101	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	35.59
119102	UNUM LIFE INSURANCE	LONG TERM CARE INSURANCE	POLICE ADMINISTRATION	13,542.08
119103	USA BLUEBOOK	STANDARD METHODS BOOK	WASTE WATER TREATMENT F	353.84
119104	USABAL, CELINE	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	50.00
119105	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	2,683.09
119106	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	1,203.74
119107	WELLS FARGO		WATER/SEWER OPERATION	21.04
119108	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	246.41
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	425.49
	WEST PAYMENT CENTER		LEGAL-GENL	425.50
119109	WESTERN SYSTEMS	FRAME KITS AND BUTTON SIGNS	CITY STREET-GENL	397.73
119110	YAKIMA COUNTY DOC	INMATE HOUSING	DETENTION & CORRECTION	16,204.03

**WARRANT TOTAL:**

**591,463.48**

**REASON FOR VOIDS:**

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

# *Index #8*

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: September 5, 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 August 4, 2017 payroll in the amount \$1,797,306.88, EFT Transactions and Check No.'s 30987 through 31027.

**COUNCIL ACTION:**

# *Index #9*



**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: September 11, 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 August 18, 2017 payroll in the amount \$1,008,137.81, EFT Transactions and Check No.'s 31030 through 31067 with Check No.'s 31028 & 31029 voided.

**COUNCIL ACTION:**

# *Index #10*

**CITY OF MARYSVILLE AGENDA BILL****EXECUTIVE SUMMARY FOR ACTION****CITY COUNCIL MEETING DATE: 9-11-17**

<b>AGENDA ITEM:</b>	
Consent to Transfer of Wave Cable Franchise	
<b>PREPARED BY:</b>	<b>DIRECTOR APPROVAL:</b>
Colin Olivers	
<b>DEPARTMENT:</b>	
Legal	
<b>ATTACHMENTS:</b>	
Proposed Ordinance	
<b>BUDGET CODE:</b>	<b>AMOUNT:</b>
N/A	
<b>SUMMARY:</b>	
<p>WaveDivision I, LLC (“Wave”) has a City franchise to operate a cable television system. Ordinance No. 2993. Wave is being acquired by Radiate Holdings LP (“Radiate”). Wave and Radiate have requested that the City consent to the transfer of control. Following the transfer, Wave will continue to operate within the City under the ownership and indirect control of Radiate.</p> <p>Wave and Radiate have provided the information required by the City’s franchise, federal law, and FCC regulations. City staff have reviewed the legal, technical, and financial qualifications of Radiate. Staff has concluded that the City should consent to the transfer of control. Because Wave will continue to exist and operate, just under a new corporate umbrella, staff expects that the City will continue to have a positive working relationship with Wave.</p> <p>The proposed ordinance is similar to one used by the City to consent to the transfer of Verizon Northwest’s franchise to Frontier Communications in 2009, Ordinance No. 2791. The proposed ordinance provides the City’s consent while still preserving any rights the City may have under the existing franchise.</p>	

**RECOMMENDED ACTION:**

Adopt the proposed ordinance consenting to transfer of control of Wave’s cable television system franchise to Radiate Holdings LP.

CITY OF MARYSVILLE  
Marysville, Washington

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE APPROVING, WITH CONDITIONS, TRANSFER OF  
ULTIMATE CONTROL OF A FRANCHISEE FROM WAVE HOLDCO,  
LLC TO RADIATE HOLDCO, LLC.**

WHEREAS, the City of Marysville (the “City”) has granted a cable television franchise (“Franchise”) to WaveDivision I, LLC, a Washington limited liability company (the “Franchisee”);

WHEREAS, the Franchisee is a wholly-owned subsidiary of WaveDivision Holdings, LLC, a Delaware limited liability company, which is in turn a wholly-owned subsidiary of Wave Holdco, LLC, a Delaware limited liability company (“Wave Parent”); and

WHEREAS, on May 18, 2017, Radiate HoldCo, LLC, a Delaware limited liability company (“Radiate HoldCo”) controlled by Radiate Holdings, L.P., a Delaware limited partnership (“Radiate Parent”) and Wave Parent entered into a definitive securities purchase agreement pursuant to which Radiate to acquire Wave Parent from its current owners (the “Transfer”); and

WHEREAS, upon completion of the Transfer, Franchisee will become an indirect wholly-owned subsidiary of Radiate Parent and, as a result, control of the Franchisee will be transferred from Wave Parent to Radiate Parent; and

WHEREAS, following the Transfer, Franchisee will continue to hold and be responsible for the performance of the Franchise; and

WHEREAS, Radiate Parent and Wave Parent have filed FCC Form 394 with the City and have provided the City with all information regarding the Transfer required by applicable law (collectively, the “Application”); and

WHEREAS, the City has relied upon the Application and supplemental written information provided by Radiate Parent and Wave Parent; and

WHEREAS, on September 11, 2017, and September 25, 2017, the City Council held a public meeting to review the Transfer request; and

WHEREAS, the City has reviewed the Application and has determined that (i) Radiate Parent meets the legal, technical, and financial criteria to become the owner of Wave Parent and the indirect owner of the Franchisee, and (ii) the Transfer is in the best interests of the City;

WHEREAS, the City is willing to consent to the Transfer, subject to the closing of the Transfer between Radiate Parent and Wave Parent and the appropriate approvals by the Washington State Utilities and Transportation Commission and federal regulatory entities; and

WHEREAS, Franchisee has agreed to continue to unconditionally accept the terms of existing Franchise and to comply with any other agreements existing between the Franchisee and the City;

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

SECTION 1. The City hereby consents to the Transfer in accordance with the terms of applicable law, subject to and contingent upon the following conditions:

- a. In all respects and without exception, Franchisee agrees to continue to abide by all terms of the existing Franchise and acknowledges that the transfer of control will not affect, diminish, impair, or supersede the binding nature of the Franchise and any other valid ordinances, resolutions, and agreements applicable to the operation of the cable system in the City and Franchisee shall continue to meet its obligations under the Franchise. Franchisee agrees that subject to the Franchise, that Franchisee shall comply with all lawful and applicable provisions related to cable service of Chapters 5.70 and 5.71 of the Marysville Municipal Code, as amended, and all related applicable federal and state laws, and lawful orders, contracts, agreements, commitments, side letters, Franchise amendments, and regulatory actions.
- b. The City's consent to the transfer of control shall not be construed to constitute a waiver or release of any rights the City or the Franchisee may have now or in the future under federal, state, or local law, the Franchise, or any separate written agreements between the parties. Franchisee shall remain responsible for any and all Franchise requirements (including but not limited to payment of Franchise fees and other amounts due under the Franchise, and indemnification of the City as provided in the Franchise) and non-compliance issues under the Franchise or any obligation that may now exist or may later be discovered to have existed during the term of the Franchise, even if prior to the closing of this Transfer.
- c. The Transfer between Radiate Parent and Wave Parent shall be substantially and materially consistent with the Application and the supplemental information provided by Radiate Parent and Wave Parent.

SECTION 2. In the event that the Transfer which is the subject of this Ordinance does not close for any reason; or in the event the approval is not granted by the Washington State Utilities and Transportation Commission, if such approval is required, and appropriate federal regulatory entities, or in the event that the Transfer closes on terms substantially or materially different from the terms described in the Application and supplemental written information provided by Radiate Parent and Wave Parent that is relied upon by the City; or Franchisee does not accept each and every condition of the transfer of control required of it as set forth in this

Ordinance; then the consent provided for herein shall be null and void, and the City shall be deemed to have disapproved the transfer of control under the Franchise and federal law, and all remedies under the Franchise and applicable laws shall be available to the City. In the event the Transfer does not close before November 25, 2017, Radiate Parent and Wave Parent will provide notice of that event to the City and provide an update on the reasons for such a delay in closing or notice of the termination of the Transfer.

SECTION 3. By consenting to the transfer of control, the City does not waive or release any rights of the City in and to the streets as provided by state law and the Marysville Municipal Code, nor does the City waive or release any claim or issue of non-compliance it may have, known or unknown, now or in the future, against the Franchisee or any successor in interest to the Franchisee.

SECTION 4. The City shall not amend, revoke, or otherwise alter this Ordinance without providing reasonable prior notice to the Franchisee.

SECTION 5. If any section, sentence, clause, or phrase of this Ordinance shall be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause, or phrase of this Ordinance.

SECTION 6. This Ordinance shall take effect and be fully in force five (5) days after publication of the attached approved summary thereof consisting of the title.

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

CITY OF MARYSVILLE

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

Attest:

By \_\_\_\_\_  
APRIL O'BRIEN, DEPUTY CITY CLERK

Approved as to from:

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

Date of publication: \_\_\_\_\_  
Effective Date (5 days after publication): \_\_\_\_\_

# *Index #11*

## CITY OF MARYSVILLE AGENDA BILL

### EXECUTIVE SUMMARY FOR ACTION

**CITY COUNCIL MEETING DATE: September 11, 2017**

<b>AGENDA ITEM:</b>	
Termination of Easements related to 25 <sup>th</sup> Avenue NE Street Vacation and Market Place Shopping Center (FKA Lakewood Station PA12014)	
<b>PREPARED BY:</b>	<b>DIRECTOR APPROVAL:</b>
Chris Holland, Planning Manager	
<b>DEPARTMENT:</b>	
Community Development	
<b>ATTACHMENTS:</b>	
<ol style="list-style-type: none"> <li>1. Ordinance 2990 – 25<sup>th</sup> Avenue NE Street Vacation</li> <li>2. Termination of Reserved Utility Easement</li> <li>3. Drainage Easement, recorded under AFN 200209130616</li> <li>4. Termination of Drainage Easement, recorded under AFN 200209130616</li> </ol>	
<b>BUDGET CODE:</b>	<b>AMOUNT:</b>
<b>SUMMARY:</b>	

On February 9, 2015 Marysville City Council adopted Ordinance No. 2990 vacating a portion of 25<sup>th</sup> Avenue NE and an existing stormwater detention pond located north of 172<sup>nd</sup> Street NE for development of Market Place Shopping Center and The Lodge Apartments (FKA Lakewood Station). Section 1b of the adopting ordinance requires reservation of a perpetual easement in favor of the City of Marysville for utilities, across, under and through that portion of the property. However, public utilities are no longer located within the vacated portion of 25<sup>th</sup> Avenue NE and the applicant is requesting the reservation be terminated through recording of the attached “Termination of Reserved Utility Easement.”

Additionally, a Drainage Easement recorded under Auditor’s File Number (AFN) 200209130616 that was granted to Snohomish County and transferred to the City of Marysville through annexation, is no longer necessary as new drainage facilities have been installed with the construction of Market Place shopping center and The Lodge Apartments. Therefore, the applicant is requesting the easement be terminated through recording of the attached “Termination of Drainage Easement.”

**RECOMMENDED ACTION:**

Authorize the Mayor to sign the *Termination of Reserved Utility Easement* and the *Termination of Drainage Easement, recorded under AFN 200209130616*.



**CITY OF MARYSVILLE**  
**Marysville, Washington**  
**ORDINANCE NO. 2990**

**AN ORDINANCE OF THE CITY OF MARYSVILLE VACATING A PORTION OF 25<sup>th</sup> AVENUE NE AND AN EXISTING STORMWATER DETENTION POND LOCATED NORTH OF 172<sup>nd</sup> STREET NE (SR 531) IN THE CITY OF MARYSVILLE, WASHINGTON.**

**WHEREAS**, a public hearing was held before Marysville City Council on February 9, 2015 to consider vacation of a portion of 25<sup>th</sup> Avenue NE, and a stormwater detention pond, located north of 172<sup>nd</sup> Street NE (SR 531) in the City of Marysville, and to consider waiving compensation for said vacation; and

**WHEREAS**, the Marysville City Council recommends waiving all compensation of the vacated right-of-way, based on the following factors:

(a) At the public hearing for the Lakewood Station Binding Site Plan, Washington State Department of Transportation (WSDOT) testified that a signal or a roundabout (RAB) would not be allowed to be installed at the intersection of 172<sup>nd</sup> Street NE (SR 531) and 25<sup>th</sup> Avenue NE, due to its close proximity to the signalized intersection of 27<sup>th</sup> Avenue NE to the east. WSDOT however, does support construction of a RAB further west at approximately the 2300 Block.

(b) The relocation of 25<sup>th</sup> Avenue NE, west to a RAB located at 23<sup>rd</sup> Avenue NE, will provide a public benefit by allowing existing residents, future residents and patrons of the proposed commercial development improved access to 172<sup>nd</sup> Street NE (SR 531). Currently, 25<sup>th</sup> Avenue NE is a non-signalized intersection which makes it difficult to make left turns during the AM and PM peak hours.

(c) Vacating 25<sup>th</sup> Avenue NE and the stormwater detention pond provides an opportunity for commercial development that would otherwise be difficult due to access restrictions required by WSDOT

(d) The applicant is proposing to construct and dedicate a new roadway alignment, to a public standard; including sidewalks, planter strips and decorative lighting, at no cost to the public. The cost for constructing the road, not including the RAB at 172<sup>nd</sup> Street NE (SR 531), decorative lighting and landscaping is approximately \$776,692.00.

(e) The dedication of new public right-of-way is approximately 86,733 SF, not including dedication of right-of-way for the construction of the RAB and frontage improvements on 172<sup>nd</sup> Street NE (SR 531). The applicant has requested 87,342 SF of existing right-of-way be vacated.

**WHEREAS**, the Marysville City Council considered the evidence presented at the public hearing and entered the following findings of fact:

(a) The vacation will provide a public benefit and purpose as the applicant shall be required to construct and dedicate, to the City of Marysville, a new public roadway realigning 25<sup>th</sup> Avenue NE to the west to a mini roundabout (RAB) and construct a RAB at 172<sup>nd</sup> Street NE (SR 531), to a public standard; including sidewalks, planter strips and decorative lighting, as approved by the City Engineer and Washington State Department of Transportation;

- (b) The right-of-way vacation shall not adversely affect the street pattern or circulation of the immediate area or the community as a whole;
- (c) The public need shall not be adversely affected;
- (d) The right-of-way is not contemplated or needed for future public use;
- (e) No abutting owner will become landlocked nor will his access be substantially impaired;

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

**Section 1.** That portion of 25<sup>th</sup> Avenue NE and the stormwater detention pond as legally described and depicted in **Exhibit A** attached hereto, is hereby vacated, subject to the following conditions:

- (a) Vacation of 25<sup>th</sup> Avenue NE and the stormwater detention pond shall not be effective until the applicant has constructed a permanent or temporary public access from 25<sup>th</sup> Avenue NE to 172<sup>nd</sup> Street NE (SR 531), as approved by the City Engineer;
- (b) 25<sup>th</sup> Avenue NE shall be vacated subject to reservation of a perpetual easement in favor of the City of Marysville for utilities, across, under and through that portion of the property; and
- (c) The applicant shall be required to construct and dedicate, to the City of Marysville, a new public roadway realigning 25<sup>th</sup> Avenue NE to the west to a mini RAB and construct a RAB at 172<sup>nd</sup> Street NE (SR 531), to a public standard; including sidewalks, planter strips and decorative lighting, as approved by the City Engineer and Washington State Department of Transportation.

**Section 2.** This ordinance and the vacation of that portion of 25<sup>th</sup> Avenue NE and the stormwater detention pond as legally described and depicted in **Exhibit A** attached hereto, shall become effective five (5) days after publication of this ordinance and recording by the City of a certified copy of the same in the records of the Snohomish County Auditor. This ordinance shall not be recorded until and unless condition (a) in Section 1 of this Ordinance has been fully satisfied and the right-of-way for the new public roadway realigning 25<sup>th</sup> Avenue NE has been dedicated to the City of Marysville.

**Section 3.** Severability. If any section, subsection, sentence, clause, phrase or work of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality thereof shall not affect the validity or constitutionality of any other section, subsection, sentence, clause, phrase or word of this ordinance.

PASSED by the City Council and APPROVED by the Mayor this 19<sup>th</sup> day of February, 2015.

CITY OF MARYSVILLE

By: 

JON NEHRING, MAYOR

Attest:

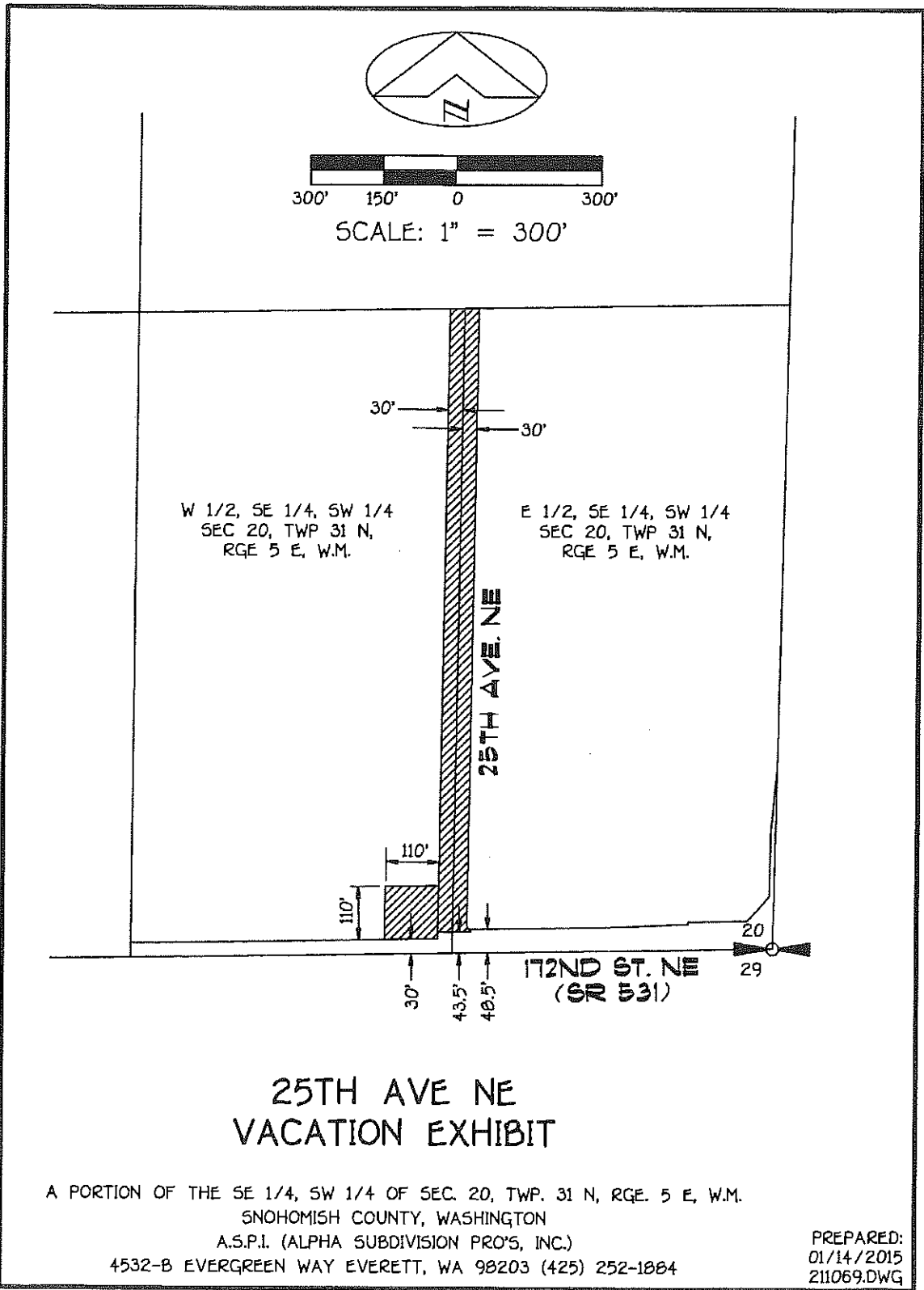
By:   
APRIL O'BRIEN, DEPUTY CITY CLERK

Approved as to form:

By:   
JON WALKER, CITY ATTORNEY

Date of Publication: \_\_\_\_\_

Effective Date: \_\_\_\_\_  
(5 days after publication)



25<sup>TH</sup> AVENUE NE VACATION  
LEGAL DESCRIPTION

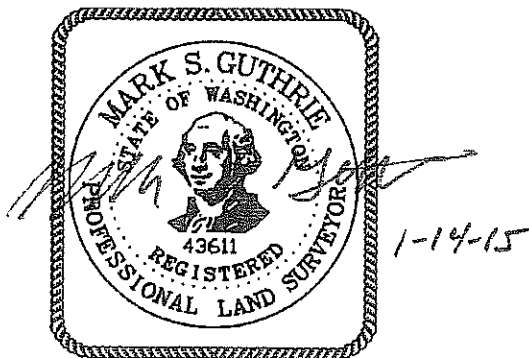
THE EAST 30.00 FEET OF THE WEST HALF OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 31 NORTH, RANGE 5 EAST, W.M.;  
EXCEPT THE SOUTH 43.50 FEET THEREOF.

TOGETHER WITH THE WEST 30.00 FEET OF THE EAST HALF OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 31 NORTH, RANGE 5 EAST, W.M.;  
EXCEPT THE SOUTH 43.50 FEET THEREOF.

TOGETHER WITH THE FOLLOWING DESCRIBED TRACT OF LAND:  
COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER;  
THENCE SOUTH 89°03'37" WEST ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER 661.16 FEET TO THE CENTERLINE OF 25<sup>TH</sup> AVENUE NE;  
THENCE NORTH 00°47'48" EAST ALONG SAID CENTERLINE 43.52 FEET TO A POINT ON A LINE WHICH IS PARALLEL WITH AND 43.50 FEET NORTH OF SAID SOUTH LINE;  
THENCE NORTH 89°03'37" EAST ALONG SAID PARALLEL LINE 30.01 FEET TO A POINT ON A LINE WHICH IS PARALLEL WITH AND 30.00 FEET EAST OF SAID CENTERLINE, SAID POINT BEING THE TRUE POINT OF BEGINNING;  
THENCE CONTINUE NORTH 89°03'37" EAST 9.21 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE TO THE NORTHEAST HAVING A RADIUS OF 20.00 FEET AND TO WHICH POINT A RADIAL LINE BEARS SOUTH 33°28'18" WEST;  
THENCE NORTHWESTERLY 20.01 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 57°19'29" TO A POINT ON SAID PARALLEL LINE;  
THENCE SOUTH 00°47'48" WEST ALONG SAID PARALLEL LINE 17.11 FEET TO THE POINT OF BEGINNING.

TOGETHER WITH THE NORTH 110 FEET OF THE SOUTH 140 FEET OF THE WEST 110 FEET OF THE EAST 140 FEET OF THE WEST HALF OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 31 NORTH, RANGE 5 EAST, W.M., AS CONVEYED TO SNOHOMISH COUNTY BY INSTRUMENT RECORDED UNDER AUDITOR'S FILE NUMBER 9304070110, RECORDS OF SNOHOMISH COUNTY, WASHINGTON.

SITUATE IN THE COUNTY OF SNOHOMISH, STATE OF WASHINGTON.



**After Recording Return To:**

Foster Pepper PLLC  
 1111 Third Avenue, Suite 3000  
 Seattle, WA 98101  
 Attention: Michael Kuntz

**TERMINATION OF RESERVED UTILITY EASEMENT**

---

<b>Grantor:</b>	SMOKEY POINT COMMERCIAL LLC, a Washington limited liability company
<b>Grantee:</b>	CITY OF MARYSVILLE, a municipal corporation of the State of Washington
<b>Abbr. Legal Description</b>	Portion of SE ¼, SW ¼ , Sec 20, TWP 31N, Range 5E, Snohomish County, Washington. Complete legal description attached as <u>Exhibit A</u> .
<b>Assessor's Property Tax Parcel Account Number(s):</b>	31052000302400; 31052000302500; 31052000302700; 31052000302900
<b>Related Documents:</b>	n/a

## TERMINATION OF RESERVED UTILITY EASEMENT

THIS TERMINATION OF RESERVED UTILITY EASEMENT (this “**Termination**”) is entered into this \_\_\_ day of \_\_\_\_\_, 2017 (“**Effective Date**”), between SMOKEY POINT COMMERCIAL LLC, a Washington limited liability company (“**Grantor**”) and CITY OF MARYSVILLE, a municipal corporation of the State of Washington (“**Grantee**”). Grantor and Grantee are sometimes referred to collectively herein as the “Parties” or individually as a “Party.”

### RECITALS

A. Grantor is the owner of that certain real property located in the City of Marysville, Snohomish County, Washington, legally described and depicted on Exhibit A attached hereto (the “**Property**”).

B. On \_\_\_\_\_, 2017, Grantee passed Ordinance No. \_\_\_ which, among other things, vacated the portion of 25th Avenue NE located on the Property while reserving a perpetual easement in favor of the Grantee for utilities, across, under and through the vacated street (“**Easement**”).

C. The Parties now desire to execute this Termination to formally terminate the Easement.

### AGREEMENT

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Termination of Easement. The Parties hereby execute this Termination in order to terminate the Easement and to remove the benefits and burdens thereof from the Property, upon recordation of this Termination (the “**Termination Date**”). On the Termination Date, all conditions, requirements, responsibilities, and/or liabilities established by the Easement shall cease and their terms shall become null, void, and unenforceable in all respects.

2. Recitals; Counterparts. All recitals and exhibits are incorporated herein by reference and shall be considered material parts of this document. This Termination may be executed in counterparts, each of which shall constitute one original and all of which together shall constitute one and the same document.

[Signatures on following page.]

**SIGNATURE PAGE  
TO  
TERMINATION OF RESERVED UTILITY EASEMENT**

IN WITNESS WHEREOF, the Parties have executed this Termination as of the day and year first above written.

GRANTOR: SMOKEY POINT COMMERCIAL LLC,  
a Washington limited liability company

By: \_\_\_\_\_  
Steve Malsam, its Manager

GRANTEE: CITY OF MARYSVILLE,  
a municipal corporation of the State of Washington

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_



STATE OF WASHINGTON

COUNTY OF \_\_\_\_\_

ss.

I certify that I know or have satisfactory evidence that **Steve Malsam** is the person who appeared before me, and said person acknowledged that said person signed this instrument, on oath stated that said person was authorized to execute the instrument and acknowledged it as the Manager of **Smokey Point Commercial LLC**, a Washington limited liability company, to be the free and voluntary act of such entity for the uses and purposes mentioned in the instrument.

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

\_\_\_\_\_  
(Signature of Notary)

\_\_\_\_\_  
(Legibly Print or Stamp Name of Notary)

Notary public in and for the state of Washington,  
residing at \_\_\_\_\_

My appointment expires \_\_\_\_\_

STATE OF WASHINGTON  
COUNTY OF \_\_\_\_\_ | ss.

I certify that I know or have satisfactory evidence that \_\_\_\_\_ is the person who appeared before me, and said person acknowledged that said person signed this instrument, on oath stated that said person was authorized to execute the instrument and acknowledged it as the \_\_\_\_\_ of **City of Marysville**, a municipal corporation of the State of Washington, to be the free and voluntary act of such entity for the uses and purposes mentioned in the instrument.

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

\_\_\_\_\_  
(Signature of Notary)

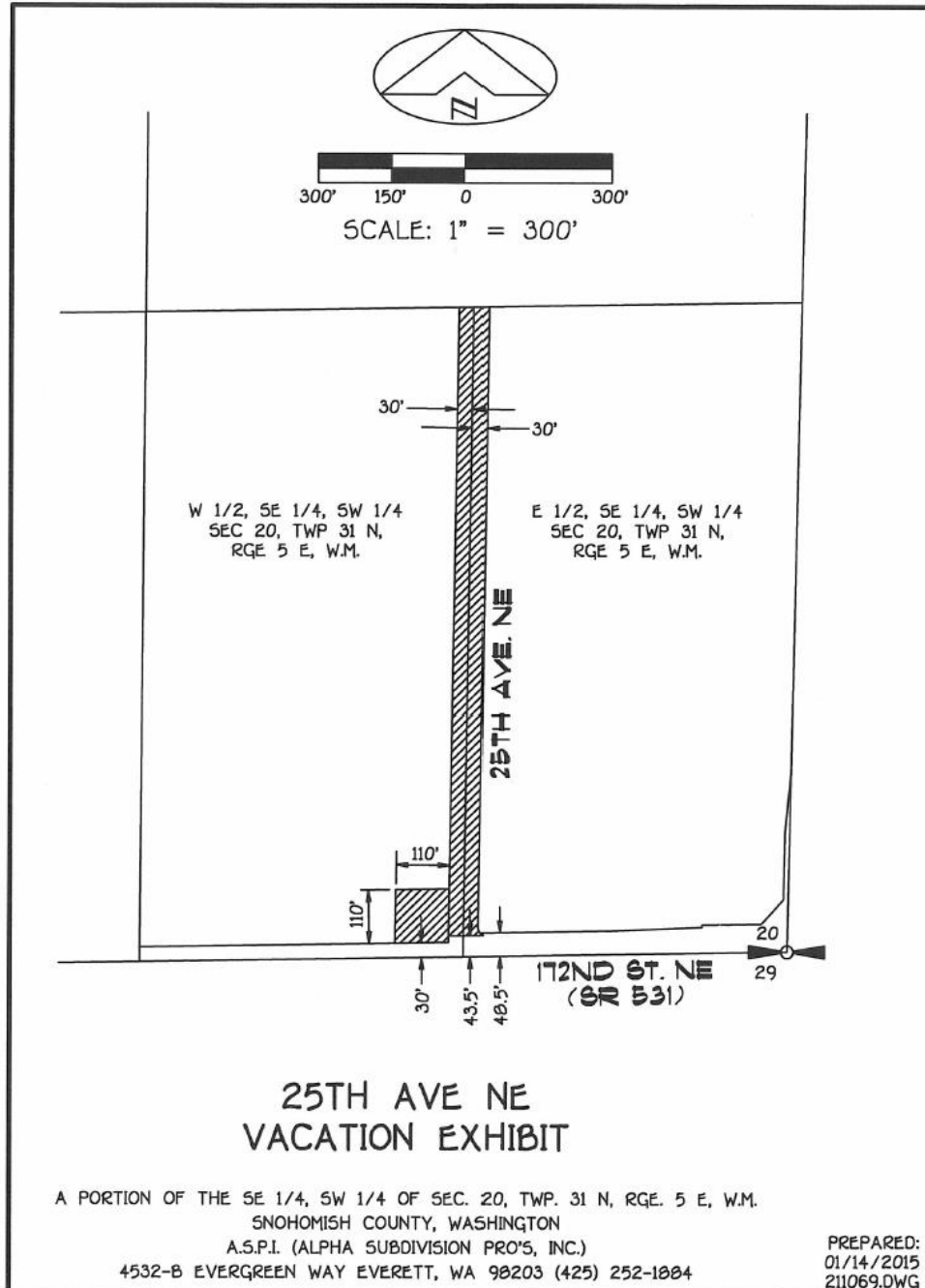
\_\_\_\_\_  
(Legibly Print or Stamp Name of Notary)

Notary public in and for the state of Washington,  
residing at \_\_\_\_\_

My appointment expires \_\_\_\_\_

EXHIBIT A

Depiction



Legal Description of the Property

THE EAST 30.00 FEET OF THE WEST HALF OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 31 NORTH, RANGE 5 EAST, W.M.;  
EXCEPT THE SOUTH 30.00 FEET THEREOF.

TOGETHER WITH THE WEST 30.00 FEET OF THE EAST HALF OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 31 NORTH, RANGE 5 EAST, W.M.;  
EXCEPT THE SOUTH 40.00 FEET THEREOF.

TOGETHER WITH THE FOLLOWING DESCRIBED TRACT OF LAND:  
COMMENCING AT THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION 20;  
THENCE SOUTH  $89^{\circ}03'37''$  WEST ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER 356.18 FEET;  
THENCE NORTH  $00^{\circ}56'23''$  WEST 40.00 FEET TO THE NORTH LINE OF A TRACT OF LAND CONVEYED TO THE STATE OF WASHINGTON BY WARRANTY DEED RECORDED UNDER AUDITOR'S FILE NUMBER 200101290045, RECORDS OF SNOHOMISH COUNTY, WASHINGTON;  
THENCE SOUTH  $89^{\circ}03'37''$  WEST ALONG SAID NORTH LINE 253.14 FEET TO THE BEGINNING OF A CURVE TO THE RIGHT HAVING A RADIUS OF 20.00 FEET, THE TRUE POINT OF BEGINNING OF THIS DESCRIPTION;  
THENCE NORTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF  $91^{\circ}44'11''$  AN ARC DISTANCE OF 32.02 FEET TO A POINT ON THE EAST RIGHT OF WAY OF 25<sup>TH</sup> AVENUE NE;  
THENCE SOUTH  $00^{\circ}47'48''$  WEST ALONG SAID EAST RIGHT OF WAY 20.62 FEET TO A POINT ON THE NORTH LINE OF THE SOUTH 40.00 FEET OF SAID SOUTHWEST QUARTER;  
THENCE NORTH  $89^{\circ}03'37''$  EAST ALONG SAID NORTH LINE 20.62 FEET TO THE POINT OF BEGINNING.

SITUATE IN THE COUNTY OF SNOHOMISH, STATE OF WASHINGTON.



200209130616

09/13/2002 02:29 PM Snohomish County  
P.0008 RECORDED

**NO EXCISE TAX  
REQUIRED**

SEP 13 2002

BOB DANTINI, Snohomish County Treasurer

By BOB DANTINI

200209130616

Return Address  
Snohomish County Property Manager  
Administrative Annex  
3000 Rockefeller Ave.  
Everett, WA 98201  
PDS Reference PFN 00-102848CP

**Drainage Easement**

Grantor(s) hereinafter referred to as Grantor:

1. WAKEFIELD PACIFIC, Inc
- 2.
- 3.

Grantee: **Snohomish County** hereinafter referred to as **County**, a Political Subdivision under the Laws of the State of Washington.

Legal description of property crossed or encumbered by easement.

Abbreviated:

SE Quarter SW Quarter, Sec. 20, T31N, 5E

(if applicable, insert lot, Block, Plat Name), and/or as described in Exhibit(s) " A " (typically Exhibit A).

Legal description of easement area as described in Exhibit(s) " B " (typically Exhibit B),

as located in SE qtr/SWqtr Sec. 20 Twp.31 N., Rge 5 E., W.M.

Reference Number(s) of documents assigned, released, or modified.

Additional reference numbers on page(s) of document(s):

Assessor's Property Tax Parcel/Account Number(s) of property(s) crossed by the drainage easement: 31052000302900/31052000302500

Page 1

Grantor's Initials BM

This agreement is made by and between the Grantor and County and constitutes the entire agreement between the parties. The rights and obligations of the Grantor and County shall inure to the benefit of and be binding upon their respective heirs, successors and assigns. The Grantor agrees that this easement touches and concerns the land described in Exhibit(s) A (typically Exhibit A), and that this easement shall run with the land

The Grantor acknowledges the conveyance of a non-exclusive perpetual stormwater drainage easement with rights and privileges over, across, under and upon the lands of the Grantor in favor of the County as necessary to address water quantity and quality control, and drainage facility maintenance as related to the protection of real property, drainage infrastructure, and natural resources of the Grantor, downstream property owners, and the general public.

The Grantor in consideration of mutual benefits and other valuable consideration, receipt of which is hereby acknowledged, conveys and grants to the County, its agents, contractors, successors, and assigns, a non-exclusive perpetual easement for a stormwater drainage system together with the right, privilege and authority to construct, operate, maintain, repair, or rebuild an enclosed and/or open stormwater drainage system, or combinations thereof, with necessary appurtenances, across, over, under and upon the premises situated in Snohomish County, Washington described in Exhibit(s) B (typically Exhibit B)

The scope of this easement shall be adequate to provide for a stormwater drainage system and use of the easement shall be subject to the following conditions:

1. The County shall have the right of ingress and egress to the easement from adjacent lands of the Grantor for the purposes described above and to provide for trench stabilization during the construction, maintenance or repair of drainage control facilities. This agreement shall not provide the general public with the right of ingress and egress to the easement area.
2. The Grantor retains all rights to the easement area, PROVIDED that the Grantor's exercise of such rights do not interfere with the County's rights under this easement. The Grantor agrees not to interfere with the County's ability to use or maintain the drainage facilities. Interference includes, but is not limited

Page 2

Grantor's Initials     

**200209130616**

to, physically modifying the easement area such as altering topography; installing fences, structures, rockeries, walls or other like improvements; planting of difficult to restore landscaping; piling or storage of dirt, trash garbage, debris or other materials. The Grantor shall, upon receipt of written notice from the County, remove cited interferences from the easement area which prevent proper use of the drainage system. The County Department of Public Works may grant written permission to the Grantor to physically modify the easement area upon receipt of a written request.

3. The Grantor authorizes the County to cut and remove any vegetation or remove any physical interferences which, in the sole judgment of the County, constitutes an interference with, or obstruction or hazard to, the County's use of the easement. The Grantor holds the County, its officers, employees, and agents harmless from damage caused by the removal of vegetation or physical interferences from the easement.

4. The County when exercising its easement rights shall endeavor to notify Grantor of the intended activity and shall endeavor to restore the premises to a neat and proper order. Obstructions or interferences which in the County's opinion reduce the County's ability to maintain the easement area shall not be required to be restored.

5. The Grantor covenants that they are the owners of the property on which the easement is situated, they have the right to convey the easement interest in the property described in Exhibit(s) A (typically Exhibit A), and that title to the property is free and clear of any encumbrances which would interfere with the ability to grant the easement.

**200209130616**

Granted this 14<sup>th</sup> day of December, 192000

Signature(s): Wakefield Pacific Inc  
By: S. Mulsam, President

Printed Name(s): Steven J. Mulsam

Title of Authorized Representative(s):  
(if signing on behalf of a corporation)  
President

Additional Signatures (if needed):  
\_\_\_\_\_  
\_\_\_\_\_

Note: Signature(s) of Grantor(s) must be acknowledged by appropriate Notary Form.

Accepted and approved  
For Snohomish County Executive and  
Snohomish County by

[Signature] Date: July 24, 2002

Approved as to Form: [Signature] Date: 7/12/02

Attachments:



(Individual form)  
STATE OF WASHINGTON  
COUNTY OF \_\_\_\_\_ ) ss

On this \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_  
before me the undersigned, a Notary Public in and for the State of Washington,  
duly commissioned and sworn, personally appeared: .....

.....  
to me known to be the individual(s) that executed the foregoing instrument, and  
acknowledged that said instrument to be (his/her or their) free and voluntary act  
and deed, for the uses and purposes therein mentioned, and on oath stated  
that ..... were authorized to execute the said instrument.

Witness my hand and official seal hereto affixed the day and year first above  
written.

Signature: .....

Printed or Typed Name: .....

My appointment expires on .....

(Corporate form)  
STATE OF WASHINGTON  
COUNTY OF King ) ss

On this 14<sup>th</sup> day of December, 2000  
before me the undersigned, a Notary Public in and for the State of Washington,  
duly commissioned and sworn, personally appeared  
Steven J. Malsam and .....

.....  
to me known to be the Wakefield Pacific, Inc. (President) and ..... of .....

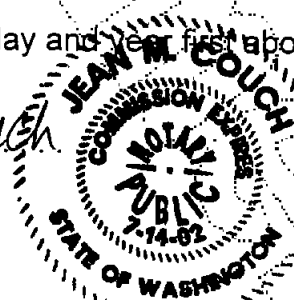
.....  
the corporation that executed the foregoing instrument, and acknowledged the  
said instrument to be the free and voluntary act and deed of said corporation,  
for the uses and purposes therein mentioned, and on oath stated that he is ..  
authorized to execute the said instrument and that the seal affixed is the  
corporate seal of said corporation.

Witness my hand and official seal hereto affixed the day and year first above  
written.

Signature: Jean M. Couch

Printed or Typed Name: JEAN M COUCH

My appointment expires on 7-14-02



**200209130616**

## LEGAL DESCRIPTION

EXHIBIT A

ORDER NO 132845-1

## PARCEL A:

A PORTION OF THE EAST HALF OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 31 NORTH, RANGE 5 EAST, WILLAMETTE MERIDIAN, IN SNOHOMISH COUNTY, WASHINGTON, DESCRIBED AS FOLLOWS

COMMENCING AT THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION 20.

THENCE WEST ALONG THE SECTION LINE, 412.5 FEET TO THE TRUE POINT OF BEGINNING  
 THENCE NORTH PARALLEL TO THE WEST LINE OF SAID SECTION A DISTANCE OF 528 FEET,  
 THENCE WEST ON A LINE PARALLEL TO THE SOUTH LINE OF SAID SECTION 247.5 FEET,  
 THENCE PARALLEL TO THE WEST LINE OF SAID SECTION TO THE SOUTH LINE OF SAID SECTION

THENCE EAST TO THE POINT OF BEGINNING

EXCEPT THE WEST 30 FEET THEREOF FOR ROAD

ALSO EXCEPT ANY PORTION LYING WITHIN 72ND STREET NORTHWEST.

## PARCEL B

A PORTION OF THE EAST HALF OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 31 NORTH, RANGE 5 EAST, WILLAMETTE MERIDIAN, IN SNOHOMISH COUNTY, WASHINGTON, DESCRIBED AS FOLLOWS

COMMENCING AT THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION 20.

THENCE WEST ALONG THE SOUTH LINE OF SECTION 20, 165 FEET

THENCE NORTH OF THE WEST LINE OF THE EAST 165 FEET OF SAID SUBDIVISION 704 FEET TO THE TRUE POINT OF BEGINNING

THENCE CONTINUING NORTH ALONG SAID WEST LINE OF EAST 165 FEET OF SAID SUBDIVISION TO THE SOUTHEAST CORNER OF THAT CERTAIN PROPERTY SOLD ON CONTRACT TO ERNEST M. OLSEN AND HATTIE R. OLSEN, HIS WIFE, BY INSTRUMENT RECORDED UNDER RECORDING NO. 1889094

THENCE WEST ALONG THE SOUTH LINE OF SAID OLSEN TRACT TO THE SOUTHWEST CORNER OF SAID OLSEN TRACT

THENCE SOUTH ALONG THE WEST LINE OF SAID OLSEN TRACT PRODUCES SOUTHERLY TO A POINT WHICH IS 528 FEET NORTH OF THE SOUTH LINE OF SAID SECTION.

THENCE EAST PARALLEL TO THE SOUTH LINE OF SAID SECTION TO INTERSECT A LINE WHICH IS PARALLEL TO AND 247.5 FEET WEST OF THE WEST LINE OF THE EAST 165 FEET OF SAID EAST HALF OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER.

THENCE NORTH ALONG SAID LINE 176 FEET TO INTERSECT A LINE WHICH IS 704 FEET NORTH AND PARALLEL TO THE SOUTH LINE OF SAID SECTION

THENCE EAST ALONG SAID LINE TO THE TRUE POINT OF BEGINNING

EXCEPT THE WEST 30 FEET THEREOF FOR ROAD

RECORDER'S NOTE:  
 PORTIONS OF THIS DOCUMENT  
 ARE POOR QUALITY FOR SCANNING.

200209130616

DRAINAGE EASEMENT

Exhibit B

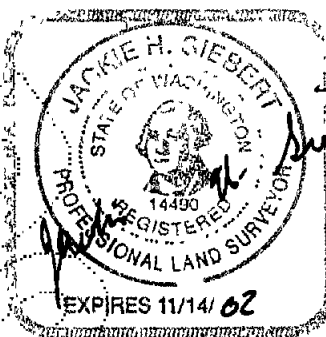
THAT PORTION OF THE SOUTHEAST QUARTER OF SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 31 NORTH, RANGE 5 EAST, W M IN SNOHOMISH COUNTY, WASHINGTON, MORE PARTICULARLY DESCRIBED AS FOLLOWS

COMMENCING AT THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION 20; THENCE SOUTH 87°28'00" WEST ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 20 A DISTANCE OF 569.07 FEET, THENCE NORTH 02°32'00" WEST 40.00 FEET TO THE TRUE POINT OF BEGINNING, SAID POINT BEING THE NORTH RIGHT-OF-WAY OF 172ND STREET N E (SR-531), THENCE NORTH 00°47'46" WEST 208.46 FEET, THENCE NORTH 28°51'41" WEST 54.06 FEET, THENCE NORTH 01°00'37" WEST 82.39 FEET, THENCE NORTH 30°39'26" EAST 49.35 FEET, THENCE NORTH 00°47'46" WEST 169.56 FEET, THENCE SOUTH 88°49'59" WEST 61.17 FEET TO A POINT ON THE EAST RIGHT-OF-WAY OF 25TH AVENUE N E; THENCE SOUTH 00°47'46" EAST ALONG SAID RIGHT-OF-WAY 531.05 FEET TO THE BEGINNING OF A CURVE TO THE LEFT HAVING A RADIUS OF 20 FEET, THENCE ALONG THE ARC OF SAID CURVE PASSING THROUGH A CENTRAL ANGLE OF 91°44'14" AN ARC DISTANCE OF 32.02 FEET TO A POINT ON THE NORTH RIGHT-OF-WAY OF SAID 172ND STREET N E (SR-531), THENCE NORTH 87°28'00" EAST ALONG SAID NORTH RIGHT-OF-WAY A DISTANCE OF 40.57 FEET TO THE TRUE POINT OF BEGINNING

WRITTEN BY RS

CHECKED BY RS TS

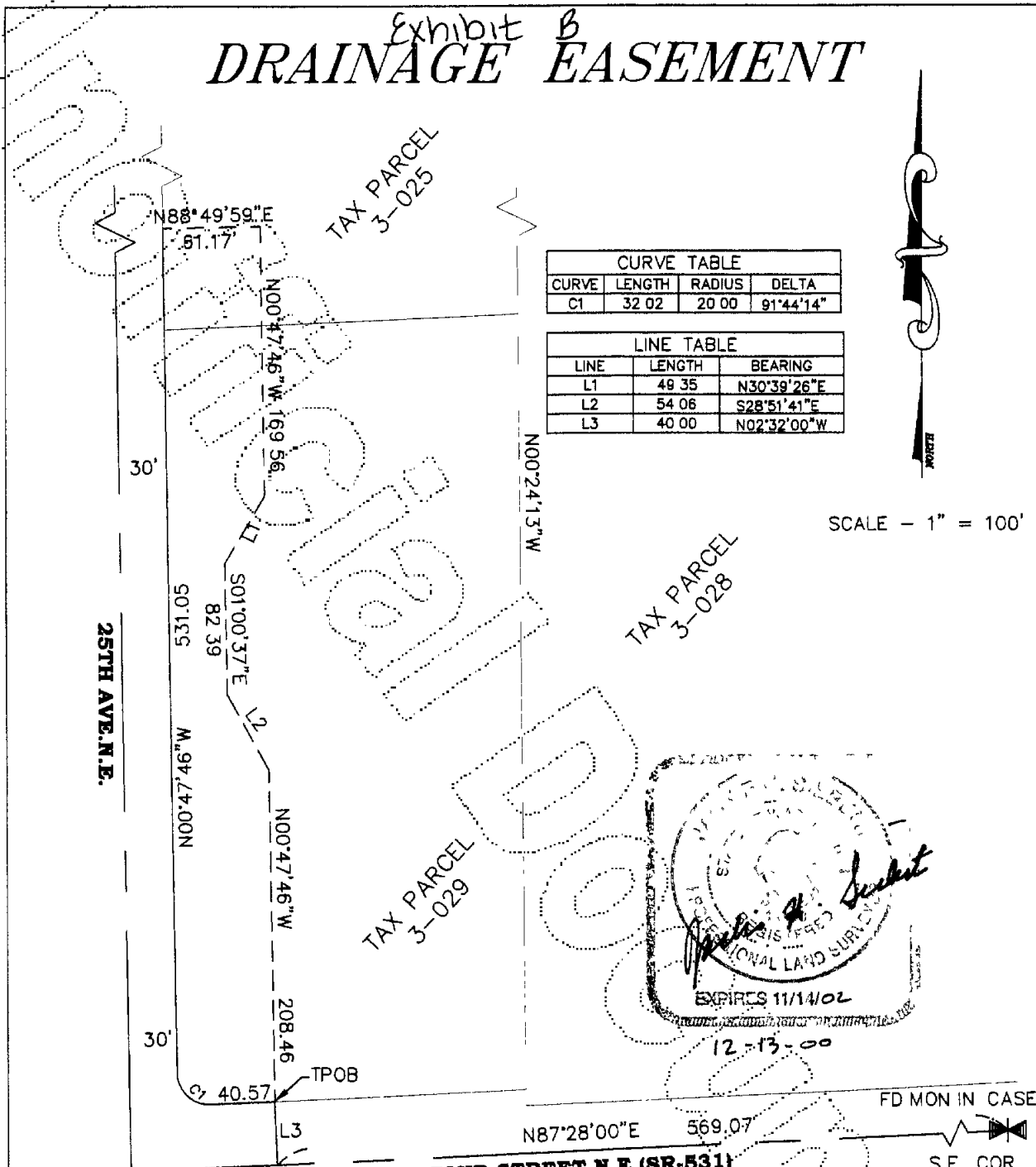
MAP CHECKED BY RS



1-29-02

200209130616

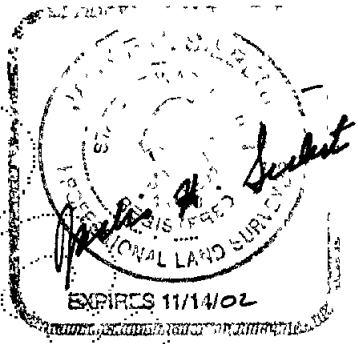
# Exhibit B DRAINAGE EASEMENT



CURVE TABLE			
CURVE	LENGTH	RADIUS	DELTA
C1	32.02	20.00	91°44'14"

LINE TABLE		
LINE	LENGTH	BEARING
L1	49.35	N30°39'26"E
L2	54.06	S28°51'41"E
L3	40.00	N02°32'00"W

SCALE - 1" = 100'



**Tri-County  
Land Surveying Company**

4610 200th St. S.W. Suite A  
Lynnwood, Wa 98036 (425)776-2926 Fax: 776-2850

**200209130616**

Item 11 - 21

**After Recording Return To:**

Foster Pepper PLLC  
 1111 Third Avenue, Suite 3000  
 Seattle, WA 98101  
 Attention: Michael Kuntz

### TERMINATION OF EASEMENT

---

<b>Grantor:</b>	SMOKEY POINT COMMERCIAL LLC, a Washington limited liability company
<b>Grantee:</b>	CITY OF MARYSVILLE, a municipal corporation of the State of Washington
<b>Abbr. Legal Description</b>	SE ¼, SW ¼, Sec 20, TWP 31N, Range 5E, Snohomish County, Washington. Complete legal description attached as <u>Exhibit A</u> .
<b>Assessor's Property Tax Parcel Account Number(s):</b>	31052000302900; 31052000302500
<b>Related Documents:</b>	200209130616

## TERMINATION OF EASEMENT

THIS TERMINATION OF EASEMENT (this “**Termination**”) is entered into this \_\_\_ day of \_\_\_\_\_, 2017 (“**Effective Date**”), between SMOKEY POINT COMMERCIAL LLC, a Washington limited liability company (“**Grantor**”) and CITY OF MARYSVILLE, a municipal corporation of the State of Washington (“**Grantee**”). Grantor and Grantee are sometimes referred to collectively herein as the “**Parties**” or individually as a “**Party**.”

### RECITALS

A. Grantor is the owner of that certain real property located in the City of Marysville, Snohomish County, Washington, legally described on Exhibit A attached hereto (the “**Property**”).

B. Grantor’s predecessor in interest, Wakefield Pacific, Inc., a Washington corporation, granted to SNOHOMISH COUNTY, a political subdivision under the laws of the State of Washington (the “**County**”), an easement affecting a portion of the Property, pursuant to that certain Drainage Easement recorded on September 13, 2002 under Snohomish County Recording Number 200209130616 (“**Easement Agreement**”).

C. The Easement Agreement granted certain drainage easement rights to the County, as more particularly described therein (the “**Easement**”).

D. As a result of a subsequent water control and drainage plan approved by Grantee and installed by Grantor in connection with Grantor’s development of the Property, the Easement is no longer necessary.

E. The Property was annexed into the City of Marysville in 2005, and thus Grantee is the successor in interest to the County with respect to the Easement.

F. The Parties now desire to execute this Termination to formally terminate the Easement.

### AGREEMENT

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Termination of Easement. The Parties hereby execute this Termination in order to terminate the Easement and to remove the benefits and burdens thereof from the Property, upon recordation of this Termination (the “**Termination Date**”). On the Termination Date, all conditions, requirements, responsibilities, and/or liabilities established by the Easement shall cease and their terms shall become null, void, and unenforceable in all respects.

2. Recitals; Counterparts. All recitals and exhibits are incorporated herein by reference and shall be considered material parts of this document. This Termination may be executed in counterparts, each of which shall constitute one original and all of which together shall constitute one and the same document.

*[Remainder of page intentionally left blank; signatures follow.]*

**SIGNATURE PAGE  
TO  
TERMINATION OF EASEMENT**

IN WITNESS WHEREOF, the Parties have executed this Termination as of the day and year first above written.

GRANTOR: SMOKEY POINT COMMERCIAL LLC,  
a Washington limited liability company

By: \_\_\_\_\_  
Steve Malsam, its Manager

GRANTEE: CITY OF MARYSVILLE,  
a municipal corporation of the State of Washington

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_



STATE OF WASHINGTON

COUNTY OF \_\_\_\_\_

ss.

I certify that I know or have satisfactory evidence that **Steve Malsam** is the person who appeared before me, and said person acknowledged that said person signed this instrument, on oath stated that said person was authorized to execute the instrument and acknowledged it as the Manager of **Smokey Point Commercial LLC**, a Washington limited liability company, to be the free and voluntary act of such entity for the uses and purposes mentioned in the instrument.

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

\_\_\_\_\_  
(Signature of Notary)

\_\_\_\_\_  
(Legibly Print or Stamp Name of Notary)

Notary public in and for the state of Washington,  
residing at \_\_\_\_\_

My appointment expires \_\_\_\_\_

STATE OF WASHINGTON  
COUNTY OF \_\_\_\_\_ | ss.

I certify that I know or have satisfactory evidence that \_\_\_\_\_ is the person who appeared before me, and said person acknowledged that said person signed this instrument, on oath stated that said person was authorized to execute the instrument and acknowledged it as the \_\_\_\_\_ of **City of Marysville**, a municipal corporation of the State of Washington, to be the free and voluntary act of such entity for the uses and purposes mentioned in the instrument.

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

\_\_\_\_\_  
(Signature of Notary)

\_\_\_\_\_  
(Legibly Print or Stamp Name of Notary)

Notary public in and for the state of Washington,  
residing at \_\_\_\_\_

My appointment expires \_\_\_\_\_

## EXHIBIT A

Legal Description of the PropertyPARCEL F

A PORTION OF THE EAST HALF OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 31 NORTH, RANGE 5 EAST, W.M., IN SNOHOMISH COUNTY, WASHINGTON, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION 20;

THENCE WEST ALONG THE SECTION LINE A DISTANCE OF 412.5 FEET TO THE TRUE POINT OF

BEGINNING;

THENCE NORTH PARALLEL WITH THE WEST LINE OF SAID SECTION A DISTANCE OF 528 FEET;

THENCE WEST ON A LINE PARALLEL WITH THE SOUTH LINE OF SAID SECTION, 247.5 FEET;

THENCE PARALLEL WITH THE WEST LINE OF SAID SECTION TO THE SOUTH LINE OF SAID SECTION;

THENCE EAST TO THE POINT OF BEGINNING;

EXCEPT THE WEST 30 FEET THEREOF FOR ROAD;

ALSO EXCEPT THAT PORTION LYING WITHIN 172ND STREET NORTHEAST RUNNING ALONG THE SOUTH LINE OF SAID PROPERTY;

ALSO EXCEPT THAT PORTION CONVEYED TO THE STATE OF WASHINGTON FOR THE WIDENING OF 172ND STREET NORTHEAST BY DEED RECORDED JANUARY 29, 2001 UNDER RECORDING NO. 200101290045;

ALSO EXCEPT THAT PORTION CONVEYED TO STATE OF WASHINGTON, DEPARTMENT OF TRANSPORTATION BY DEED RECORDED SEPTEMBER 16, 2008 UNDER RECORDING NO. 200809160728, IN SNOHOMISH COUNTY, WASHINGTON.

PARCEL G

PARCEL G, CITY OF MARYSVILLE BOUNDARY LINE ADJUSTMENT NO. 14-005 RECORDED SEPTEMBER 12, 2014 UNDER SNOHOMISH COUNTY RECORDING NO. 201409125001, BEING A PORTION OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 31 NORTH, RANGE 5 EAST, W.M., IN SNOHOMISH COUNTY, WASHINGTON.

# *Index #12*

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: September 11, 2017**

AGENDA ITEM: CDBG – Program Year 2016 Consolidated Annual Performance and Evaluation Report (CAPER)	AGENDA SECTION: Public Hearing	
PREPARED BY: Amy Hess, Associate Planner	APPROVED BY:	
ATTACHMENT: 1. Accomplishment Summary 2. Program Year 2016 Draft CAPER		
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

**DESCRIPTION:**

As a recipient of CDBG Program funding, the City of Marysville is required to submit to the U.S. Department of Housing and Urban Development (HUD) a Consolidated Annual Performance and Evaluation Report (CAPER) for Program Year (PY) 2016, or the second year of the City’s Five Year Consolidated Plan for 2015-2019. The City of Marysville Community Development Department is responsible for preparing and organizing the CAPER as the administrator of the CDBG Program.

The CAPER provides HUD and the residents of the City an opportunity to evaluate the overall progress of the CDBG Program in carrying out priorities and specific objectives identified in the Consolidated Plan and PY2016 Annual Action Plan. It also describes actions, changes and accomplishments during PY2016 resulting from the CDBG Program funded through HUD.

On August 26, 2017 the Community Development Department provided notice that the City would be accepting written and oral comments from the public prior to and at a Public Hearing scheduled for September 11, 2017. Comments were required to be received on, or before, September 11, 2017. Any additional comments received at the hearing will be incorporated as appropriate.

**RECOMMENDED ACTION:**

Approve the Program Year 2016 Consolidated Annual Performance and Evaluation Report and direct Staff to provide a summary of, and response to any comments received during the public hearing into the Report, and forward to the U.S. Department of Housing and Urban Development.

**COUNCIL ACTION:**

## Community Development Block Grant Program Year 2016 Accomplishment Summary

As a recipient of CDBG Program funding, the City of Marysville is required to submit to the U.S. Department of Housing and Urban Development (HUD) a Consolidated Annual Performance and Evaluation Report (CAPER). A total of \$368,272 was allocated to the City for Program Year 2016 (PY2016) which began July 1, 2016 and ended June 30, 2017. These funds were awarded to subrecipients to carry out Public Service and Capital Facilities Projects.

Of the Public Services projects funded, all exceeded their goals. Of the Capital Facilities projects, one will be completed by the end of August (Comeford Park Pavilion), one has completed the environmental review and is in the permitting stage (Cocoon House Colby Ave. Youth Center), and one exceeded the expected goals (Minor Home Repair).

In the Non-Homeless Special needs category, the subrecipients met and exceeded the expected outcomes. Feedback from the community on the services provided has been very positive. These services allow low income seniors and disabled adults to remain in their homes and retain their independence, provide in home meals to those with food insecurity, and provide meals both during and after school to low income children throughout the schools which serve the City. The subrecipients track the number of individuals served to determine the accomplishments of the programs as well as surveying those served to determine the level of satisfaction and success of the programs.

Housing Hope, which provides housing and supportive services for homeless and at risk of homelessness families, exceeded its goals for the third year in a row by serving 24 families in the Beachwood Apartments. This subrecipient aids in preventing homelessness by providing low-income housing along with supportive services to ensure residents can obtain steady employment and stable finances, allowing them to obtain more permanent housing. Families and individuals are tracked by the subrecipient to determine whether outcomes and goals of the program are being met.

Overall, the goals and objectives outlined in the 2015-2019 Consolidated as well as the Program Year 2016 Annual Action Plan are being met or exceeded. The activities and operations of these organizations have been vital to the city fulfilling its goals and objectives in assistance to Homeless Needs and Community Development Needs.

## Executive Summary

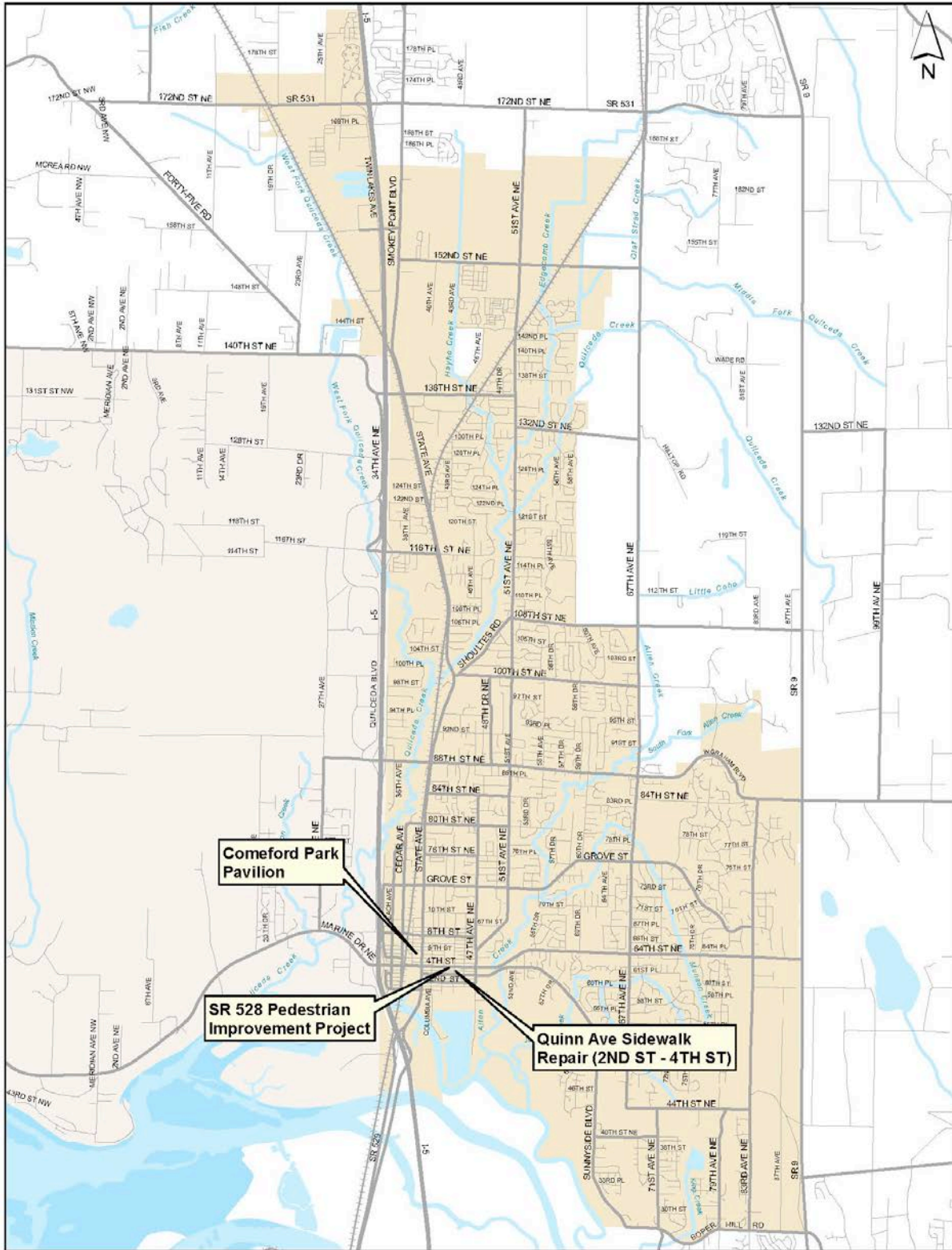
### AP-05 Executive Summary - 91.200(c), 91.220(b)

#### 1. Introduction

#### 2. Summarize the objectives and outcomes identified in the Plan

This could be a restatement of items or a table listed elsewhere in the plan or a reference to another location. It may also contain any essential items from the housing and homeless needs assessment, the housing market analysis or the strategic plan.

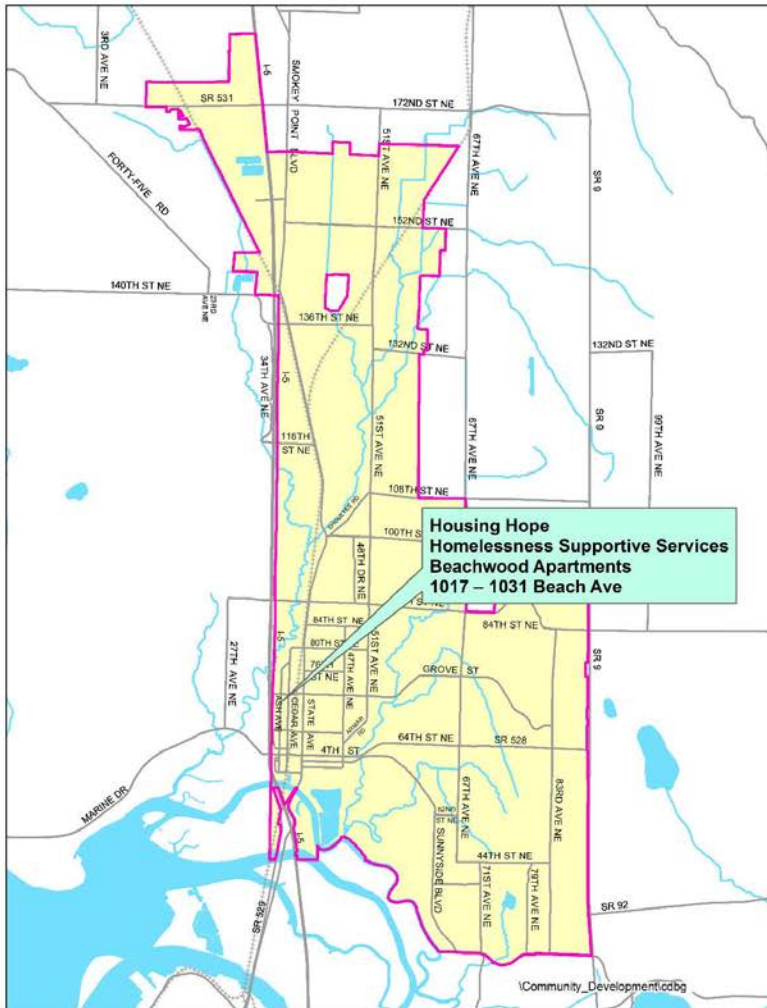
As the City pursues these strategies and objectives over the next years, the affordability of decent rental and owned housing units for Marysville's low- and moderate-income residents, as well as the availability and accessibility of decent housing for people who are homeless or have special needs, should increase. Continued support for public services should aid in the availability, accessibility, and sustainability of a suitable living environment for low- and moderate-income residents. Increased support for transitional housing should increase the ability of homeless and at risk of homelessness populations transition to permanent housing. Additional public facilities improvements will add to the availability, accessibility and sustainability of a suitable living environment for low-and moderate income residents. Additional public services should help specified populations in maintaining their residences and independence.



**Capital Projects**



Program Year 2017 – Public Services



**PUBLIC SERVICES LOCATED CITY-WIDE**

- <sup>1</sup>Catholic Community Services – Volunteer Chore Services
- <sup>2</sup>Senior Services Snohomish County – Meals on Wheels
- <sup>3</sup>Marysville Community Food Bank – Backpack Program

**Public Services**

### **3. Evaluation of past performance**

This is an evaluation of past performance that helped lead the grantee to choose its goals or projects.

There has been great success in assisting underserved populations with household repairs and chores which enables them to retain their independence and remain in their homes. Over 200 individuals benefited from the CDBG funds allocated to the agencies which provide minor home repair and chore services to low-income seniors and disabled persons each program year. The agencies are providing a much needed service and acting in a timely manner.

Another need that has been served by the allocation of CDBG funds has been assistance to homeless and at risk of homelessness individuals and families. For each of the Program Years that have been completed, 70 individuals (20 families) had access to transitional housing as well as supportive services to aid them in moving towards securing permanent housing.

The Marysville Food Bank Backpack program was very successful in providing nutritious meals to low income children throughout the City. With CDBG funds, the program was able to expand from only Elementary schools to all of the middle and high schools within the City. The City funded a program to provide low income senior and disabled adults with nutritious meals at their homes, and that program is on target to reach its expected goal.

A number of Capital Improvement projects were also completed which improved access to, and improved facilities, for low-moderate income individuals, including improvements to facilities that provide services to low-income children.

Due to the positive performance outcomes and, in some cases, exceedance of goals, many of the same programs were selected to receive funding for PY2017. The above mentioned past performances helped guide the City in its selection of activities for the next year.

### **4. Summary of Citizen Participation Process and consultation process**

Summary from citizen participation section of plan.

To ensure that all interested and affected parties have an opportunity to participate in development of the 2017 Action Plan, the City solicited input from citizens and the public and nonprofit agencies that serve them, through public meetings, public hearings, a 30-day public comment period, and general communications. Public meeting and public hearing comments and written public comments were reviewed and incorporated into the Annual Action Plan as appropriate.

**5. Summary of public comments**

This could be a brief narrative summary or reference an attached document from the Citizen Participation section of the Con Plan.

One comment was received during the 30 day public comment period. The comment was related to the Affirmatively Furthering Fair Housing Plan that the City will be submitting the HUD in 2019.

**6. Summary of comments or views not accepted and the reasons for not accepting them**

N/A

**7. Summary**

The Annual Action Plan is made available in multiple formats and in multiple locations around the City in an effort to provide options for citizens. In addition, the plan is made available on the City's webpage and a News Bulletin is released in local circulations as well on Social Media and the City's public television channel.

## PR-05 Lead & Responsible Agencies - 91.200(b)

### 1. Agency/entity responsible for preparing/administering the Consolidated Plan

The following are the agencies/entities responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source.

Agency Role	Name	Department/Agency
CDBG Administrator	MARYSVILLE	Community Development

**Table 1 – Responsible Agencies**

### Narrative

The City of Marysville’s Community Development Department is the lead agency responsible for preparing the Consolidated Plan and for planning, developing, and implementing the CDBG Program. Several key public and nonprofit agencies, as listed in the Annual Action Plan, are expected to administer the programs covered by this plan.

### Consolidated Plan Public Contact Information

City of Marysville

Community Development Department

80 Columbia Ave.

Marysville WA 98270

Amy Hess, Associate Planner  
360-363-8215  
ahess@marysvillewa.gov

Chris Holland, Planning Manager

360-363-8207  
cholland@marysvillewa.gov

## **AP-10 Consultation - 91.100, 91.200(b), 91.215(l)**

### **1. Introduction**

The public and low-income housing providers, as well as the governmental planning, health, mental health and service agencies, have close working relationships in Marysville and Snohomish County. Snohomish County Community Services Department is the lead agency for homeless housing and behavioral health activities in our community. The City consults regularly with the local Continuum of Care and also participates in the Partnership to End Homelessness. The City also consults regularly with the Housing Authorities located in Snohomish County.

### **Provide a concise summary of the jurisdiction's activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health and service agencies (91.215(l)).**

City of Marysville Community Development staff collected quantitative and qualitative data via online research, communications with other agencies, public meetings, public comment periods, and a public hearing to develop the Annual Action Plan. Staff utilized research gathered from surveys issued directly to low- and moderate- income individuals, to gain a better understanding of the available resources, needs, barriers, and strategies for serving Marysville's low- and moderate-income population. To solicit additional details from all stakeholders, the City held public meetings and a public hearing.

In preparing the Annual Action Plan, staff consulted with a comprehensive group of public and private housing, health, and social services agencies, including those focused on services to children, elderly persons, persons with disabilities, persons with HIV/AIDS and their families, and homeless persons. Staff also consulted with agencies focused on homeless strategies and resources and lead-based paint hazards, as well as the local public housing authorities and adjacent governments, including those involved with metropolitan-wide planning.

**Describe coordination with the Continuum of Care and efforts to address the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness.**

As part of the HOME Consortium with Snohomish County, City of Marysville's staff participated in the County's process to establish a Continuum of Care strategy. City staff sits on the County's Partnership to End Homelessness Continuum of Care Board. This group has helped to convene a relationship with a major regional medical center to look at respite care/homelessness. It is also working to develop new strategies to identify the changing homeless population and their needs.

**Describe consultation with the Continuum(s) of Care that serves the jurisdiction's area in determining how to allocate ESG funds, develop performance standards for and evaluate outcomes of projects and activities assisted by ESG funds, and develop funding, policies and procedures for the operation and administration of HMIS**

The City does not directly receive ESG funds. The City has coordinated with Snohomish County Human Services, and the organizations most responsible for using ESG funds and for administering HMIS for service providers who operate in the County. The City has incorporated Snohomish County Continuum of Care Action Plan and Snohomish County Housing and Community Development Consolidated Plan goals, strategies, activities and outcomes in the 2015-2019 Consolidated Plan as well as this Annual Action Plan.

**2. Agencies, groups, organizations and others who participated in the process and consultations**

Table 2 – Agencies, groups, organizations who participated

2	<b>Agency/Group/Organization</b>	SNOHOMISH COUNTY
	<b>Agency/Group/Organization Type</b>	Other government - County
	<b>What section of the Plan was addressed by Consultation?</b>	Process Coordination
	<b>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</b>	One-on-one meetings with county staff. Anticipate increased coordination of homeless and housing activities.
3	<b>Agency/Group/Organization</b>	City of Everett
	<b>Agency/Group/Organization Type</b>	Other government - Local
	<b>What section of the Plan was addressed by Consultation?</b>	Process Coordination
	<b>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</b>	One-on-one meetings with city staff. Anticipate increased coordination of homeless and housing activities among agencies that receive funding from both Cities as well as the County.
4	<b>Agency/Group/Organization</b>	HOUSING HOPE
	<b>Agency/Group/Organization Type</b>	Housing Services - Housing
	<b>What section of the Plan was addressed by Consultation?</b>	Public Housing Needs Non-Homeless Special Needs
	<b>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</b>	Draft plan was sent to agency staff for review and comment. The feedback gives City staff a better understanding of the housing needs within the City.



5	<b>Agency/Group/Organization</b>	SENIOR SERVICES OF SNOHOMISH COUNTY
	<b>Agency/Group/Organization Type</b>	Services - Housing Services-Elderly Persons Services-Persons with Disabilities Services-Health
	<b>What section of the Plan was addressed by Consultation?</b>	Non-Homeless Special Needs
	<b>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</b>	Draft Plan was sent to agency for review and feedback. Agency staff attended meetings, provides information about the special needs populations within the City.
6	<b>Agency/Group/Organization</b>	Catholic Community Services of Western Washington
	<b>Agency/Group/Organization Type</b>	Services - Housing Services-Elderly Persons Services-Persons with Disabilities Services-Persons with HIV/AIDS Services-homeless
	<b>What section of the Plan was addressed by Consultation?</b>	Homeless Needs - Chronically homeless Homeless Needs - Families with children Non-Homeless Special Needs
	<b>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</b>	Draft Plan was sent to agency for review and feedback. Agency staff attended meetings, provides information about the special needs populations within the City.
7	<b>Agency/Group/Organization</b>	Everett/Snohomish County Continuum of Care
	<b>Agency/Group/Organization Type</b>	Services-homeless
	<b>What section of the Plan was addressed by Consultation?</b>	Homeless Needs - Chronically homeless

	<b>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</b>	Draft Plan sent to agency for review/comment.
8	<b>Agency/Group/Organization</b>	COCOON HOUSE
	<b>Agency/Group/Organization Type</b>	Housing Services-Children Services-homeless
	<b>What section of the Plan was addressed by Consultation?</b>	Homeless Needs - Chronically homeless Homelessness Needs - Unaccompanied youth
	<b>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</b>	Draft Plan sent to agency for review/comment
9	<b>Agency/Group/Organization</b>	Marysville-Tulalip Salvation Army
	<b>Agency/Group/Organization Type</b>	Services - Housing Services-Elderly Persons Services-Persons with Disabilities Services-homeless Services-Education
	<b>What section of the Plan was addressed by Consultation?</b>	Homeless Needs - Chronically homeless Homeless Needs - Families with children Homelessness Needs - Veterans Homelessness Needs - Unaccompanied youth Homelessness Strategy

	<b>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</b>	The Draft plan was sent to the agency for comment. Additionally, the City discussed the needs of homeless populations specific to Marysville that the agency sees on a daily basis and will continue to work with the agency on ways to collaborate to address the needs.
10	<b>Agency/Group/Organization</b>	Marysville Community Food Bank
	<b>Agency/Group/Organization Type</b>	Services-Children
	<b>What section of the Plan was addressed by Consultation?</b>	Homeless Needs - Families with children Non-Homeless Special Needs
	<b>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</b>	Draft Plan was sent to agency for review and feedback. Agency staff attended meetings, provides information about the special needs populations within the City.

### Identify any Agency Types not consulted and provide rationale for not consulting

There is no Community-Based Development Organization (CBDO) or Neighborhood Revitalization Strategy Agency (NRSA) currently.

### Other local/regional/state/federal planning efforts considered when preparing the Plan

<b>Name of Plan</b>	<b>Lead Organization</b>	<b>How do the goals of your Strategic Plan overlap with the goals of each plan?</b>
Continuum of Care	Snohomish County Office of Community and Homeless Services	Both plans support projects which provide housing and supportive services to formerly homeless individuals and families and assist individuals and families with attaining and sustaining permanent housing as quickly as possible.
Comprehensive Plan	City of Marysville	Availability of housing affordable to all economic segments

**Table 3 - Other local / regional / federal planning efforts**

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**Narrative**

## **AP-12 Participation - 91.401, 91.105, 91.200(c)**

### **1. Summary of citizen participation process/Efforts made to broaden citizen participation Summarize citizen participation process and how it impacted goal-setting**

The Citizen Participation Process (CPP) is designed especially to encourage participation by low- and moderate-income persons, particularly those living in slum and blighted areas and in areas where CDBG funds are proposed to be used, and by residents of predominantly low- and moderate-income neighborhoods, as defined by the City of Marysville. The CPP encourages the participation of all citizens within the City of Marysville, including racially and ethnically diverse populations and non-English speaking persons, as well as persons with disabilities. Feedback from citizens was considered in the City's goal setting.

Additionally, refer to Snohomish County Consolidated Plan Consultation and Citizen Participation sections as the City worked collaboratively with the County and the City of Everett in the Consultation and Citizen Participation processes. The City's entire Citizen Participation Plan (CPP) can be reviewed upon request. The information will be made available in a format accessible to persons with disabilities, upon request.

Publication of the Draft 2017 Annual Action Plan for a 30-day public review and comment period and additional public hearings provided residents with an additional opportunity to comment. No comments were received during the public comment period or at the public hearing.

### Citizen Participation Outreach

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
1	Public Meeting	Non-targeted/broad community	CAC attended, as well as applicants and City Staff.	Comments were generally based around where the available funds could do the greatest good and where the greatest need lies in Marysville.	All comments were accepted.	
2	Newspaper Ad	Non-targeted/broad community	Notice was posted in the local paper soliciting comments and feedback on the Draft Annual Action Plan and the proposed allocation of funds. Notice was also emailed to the City's list of contacts.	One comment was received in response to the email. The comment was related to the Affirmatively Furthering Fair Housing Plan that the City will be submitting to HUD in 2019.	N/A	

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (if applicable)
3	Public Hearing	Non-targeted/broad community	Public Hearing was held at City Council Meeting. The Meeting was attended by City Staff and Council members.	No public comments were received.		

**Table 4 – Citizen Participation Outreach**

## Expected Resources

### AP-15 Expected Resources – 91.420(b), 91.220(c) (1, 2)

#### Introduction

The Strategic Plan presents the City of Marysville’s priority needs, strategies, and objectives to demonstrate how the City will provide new or improved availability/accessibility, affordability, and sustainability of decent housing, a suitable living environment, and economic opportunities, principally for low- and moderate-income residents. The Strategic Plan will be in effect from July 1, 2015 through June 30, 2019.

CDBG funds will be targeted to activities benefiting the block groups where at least 51% of the residents have income at or below 80% of the



median income, as defined by HUD. The investment of CDBG funds will be based on whether an activity meets all of the following criteria:

- Meets a national objective
- Meets a CDBG objective
- Is an eligible activity according to CDBG entitlement program guidelines
- Is consistent with the priorities and objectives of this plan

**Anticipated Resources**

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Reminder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
CDBG	public - federal	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	345,000	0	0	345,000	345,000	Funds used for admin/planning, housing, public facilities, public services

**Table 5 - Expected Resources – Priority Table**

**Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be satisfied**

Federal funds the City receives through the Community Development Block Grant (CDBG) are used to leverage other federal, state, local and private resources to meet housing and community development needs. While matching funds are not currently required for the City's CDBG program, the City anticipates that most major projects will be funded primarily through non-CDBG resources. In previous years, CDBG funds have been used to fill funding gaps in projects.

**If appropriate, describe publically owned land or property located within the jurisdiction that may be used to address the needs identified in the plan**

N/A

**Discussion**

## Annual Goals and Objectives

### AP-20 Annual Goals and Objectives - 91.420, 91.220(c)(3)&(e)

#### Goals Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Housing	2015	2019	Affordable Housing Public Housing Non-Homeless Special Needs	Downtown Marysville City of Marysville	Housing Non-homeless Special Needs	CDBG: \$81,000	Homeowner Housing Rehabilitated: 75 Household Housing Unit
2	Homelessness	2015	2019	Homeless	Downtown Marysville City of Marysville	Housing Homelessness	CDBG: \$15,000	Homelessness Prevention: 70 Persons Assisted
3	Non-homeless Special Needs	2015	2019	Non-Homeless Special Needs	Downtown Marysville City of Marysville	Non-homeless Special Needs	CDBG: \$35,000	Public service activities other than Low/Moderate Income Housing Benefit: 546 Persons Assisted
4	Planning and Administration	2015	2019	Planning and Administration	City of Marysville	Housing Homelessness Non-homeless Special Needs Non-housing Community Development	CDBG: \$68,000	Other: 1 Other

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
5	Community Development	2015	2019	Non-Housing Community Development	Downtown Marysville City of Marysville	Non-housing Community Development	CDBG: \$146,000	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: 2500 Persons Assisted

Table 6 - Goals Summary

### Goal Descriptions

1	<b>Goal Name</b>	Housing
	<b>Goal Description</b>	Using the available CDBG funds, the City proposes assisting approximately 75 senior and special needs households with affordable housing through activities that rehabilitate existing units and assist homeowners with everyday chores allowing them to stay in their homes.  The City will continue to support HASCO's strategy as described in the Strategic Plan.
2	<b>Goal Name</b>	Homelessness
	<b>Goal Description</b>	Provide affordable housing and comprehensive services to individuals and families experiencing or at-risk of homelessness. The goal is to assist homeless in transitioning from shelter to housing. This would include addressing the needs related to homelessness.

<b>3</b>	<b>Goal Name</b>	Non-homeless Special Needs
	<b>Goal Description</b>	Provide services to low income seniors and disabled adults allowing them to preserve their independence and provide a safe living environment. Services include chore services which allows low-income seniors citizens and person with disabilities to retain their independence and remain in their homes. Provide meals to low-income senior citizens, disabled adults, and low-income school aged children.
<b>4</b>	<b>Goal Name</b>	Planning and Administration
	<b>Goal Description</b>	Planning and administration funds will support management, oversight, and coordination of the CDBG grant program, which includes activities such as development of the Consolidated Plan and Annual Action Plans; facilitating the citizen participation process; and selection, monitoring, evaluating, and reporting for CDBG projects and activities.
<b>5</b>	<b>Goal Name</b>	Community Development
	<b>Goal Description</b>	Using the available CDBG funds, the City proposes assisting individuals by promoting a suitable living environment, dignity, self-sufficiency, and economic advancement for low- and moderate-income persons. Funds will also be used to improve the safety and livability of low- and moderate-income neighborhoods by addressing service gaps in public facilities.

**Table 7 – Goal Descriptions**

## AP-35 Projects - 91.420, 91.220(d)

### Introduction

The City of Marysville anticipates receiving \$345,000 in federal funding for the 2017 program year under the CDBG program. The City anticipates that these funds will help leverage funding from other public and private resources.

Capital projects will include activities related to housing, rehabilitation, public facilities, and infrastructure. Public services will include services that meet the needs of homeless and special needs populations, specifically seniors, persons with disabilities, as well as services that address hunger. Planning and administration funds will support management, oversight, and coordination of the CDBG grant program, which includes activities such as development of the Consolidated Plan and Annual Action Plans; facilitating the citizen participation process; and selection, monitoring, evaluating, and reporting for CDBG projects and activities.

#	Project Name
1	PY2017 - Homeless Housing and Supportive Services
2	PY2017 - Non-homeless Special Needs
3	PY2017 - Affordable Housing
4	PY2017 - Infrastructure
5	PY2017 - CDBG Planning and Administration

**Table 8 – Project Information**

### Describe the reasons for allocation priorities and any obstacles to addressing underserved needs

Assistance will be primarily directed to the City's areas with a majority of low- and moderate-income residents and concentrations of racial and ethnic diversity, as identified in the 2015-2019 Consolidated Plan.

Allocation priorities and investments for the 2017 program year were informed by the priority needs identified in the citizen and consultation processes and general research, as well as the potential for providing the greatest benefit, considering the limited amount of funding available, while meeting CDBG Program requirements.

The greatest obstacle to meeting underserved needs is expected to be the availability of adequate financial resources to keep pace with demand, particularly related to affordable housing and services for the growing senior population, persons with disabilities, homeless persons with mental health and

chemical dependency issues, and low- and moderate-income populations.

## AP-38 Project Summary

### Project Summary Information

1	<b>Project Name</b>	PY2017 - Homeless Housing and Supportive Services
	<b>Target Area</b>	Downtown Marysville
	<b>Goals Supported</b>	Housing Homelessness
	<b>Needs Addressed</b>	Housing Homelessness
	<b>Funding</b>	CDBG: \$15,000
	<b>Description</b>	Assist homeless persons in the transition to self-sufficiency by supporting transitional, permanent supportive, and permanent affordable housing and related services, giving priority to families.
	<b>Target Date</b>	6/30/2018
	<b>Estimate the number and type of families that will benefit from the proposed activities</b>	The proposed activities will benefit approximately 20 families, or 70 individuals, who are homeless or at risk of homelessness.
	<b>Location Description</b>	1017 Beach Avenue Marysville WA 98270
	<b>Planned Activities</b>	Housing Hope provides affordable housing and comprehensive services to individuals and families experiencing or at risk of homelessness. Services include, but are not limited to, life skills training, child care, parenting classes, case management, and legal services.
	<b>Project Name</b>	PY2017 - Non-homeless Special Needs



<b>2</b>	<b>Target Area</b>	Downtown Marysville City of Marysville
	<b>Goals Supported</b>	Non-homeless Special Needs
	<b>Needs Addressed</b>	Non-homeless Special Needs
	<b>Funding</b>	CDBG: \$35,000
	<b>Description</b>	Provide services and assistance to elderly and functionally disabled adults at risk of losing their independence or becoming homeless. Catholic Community Services was awarded \$5,000 for Volunteer Chore Services; Housing Hope was awarded \$15,000 for the Meals on Wheels program; and Marysville Community Food Bank was awarded \$15,000 for the Food for Thought Backpack program providing meals for low-income students.
	<b>Target Date</b>	6/30/2018
	<b>Estimate the number and type of families that will benefit from the proposed activities</b>	Approximately 546 low income senior, disabled adults, and low income children will benefit from these activities.
	<b>Location Description</b>	
	<b>Planned Activities</b>	Support programs that provide low-income senior citizens and disabled adults with services allowing them to maintain their independence and remain in their homes. Types of services include chore level and basic housekeeping as well as grocery shopping, meal delivery service for low-income seniors and disabled adults, and food services to low-income school-aged children.
<b>3</b>	<b>Project Name</b>	PY2017 - Affordable Housing
	<b>Target Area</b>	City of Marysville
	<b>Goals Supported</b>	Housing
	<b>Needs Addressed</b>	Housing Homelessness

	<b>Funding</b>	CDBG: \$81,000
	<b>Description</b>	Provide assistance for improving the safety and accessibility of housing units that benefit low-income seniors and persons with physical or developmental disabilities.
	<b>Target Date</b>	6/30/2018
	<b>Estimate the number and type of families that will benefit from the proposed activities</b>	It is estimated that 75 low income senior and disabled adult households will benefit from the proposed activities.
	<b>Location Description</b>	
	<b>Planned Activities</b>	Minor Home Repair assists low-income elderly and disabled homeowners by providing health and safety related repairs to promote independence, preserve dignity, and enhance quality of life.
<b>4</b>	<b>Project Name</b>	PY2017 - Infrastructure
	<b>Target Area</b>	Downtown Marysville
	<b>Goals Supported</b>	Community Development
	<b>Needs Addressed</b>	Non-housing Community Development
	<b>Funding</b>	CDBG: \$146,000
	<b>Description</b>	Improve the safety and livability of low- and moderate-income neighborhoods by addressing service gaps in infrastructure.
	<b>Target Date</b>	
	<b>Estimate the number and type of families that will benefit from the proposed activities</b>	

	<b>Location Description</b>	Quinn Avenue, between 2nd and 4th Avenue in the downtown neighborhood.
	<b>Planned Activities</b>	Construct pedestrian facilities (sidewalks) where none exist; connecting pedestrians to multiple resources including businesses, recreation, and education in an area which 57% of the residents are low to moderate income.
<b>5</b>	<b>Project Name</b>	PY2017 - CDBG Planning and Administration
	<b>Target Area</b>	
	<b>Goals Supported</b>	Non-homeless Special Needs
	<b>Needs Addressed</b>	
	<b>Funding</b>	CDBG: \$68,000
	<b>Description</b>	Provides support for planning and administration of CDBG Program
	<b>Target Date</b>	6/30/2018
	<b>Estimate the number and type of families that will benefit from the proposed activities</b>	
	<b>Location Description</b>	
	<b>Planned Activities</b>	Funds will be used to provide general management, oversight, and coordination of the CDBG grant program, which includes activities such as updating the annual action plan; facilitating the citizen participation process; selecting, monitoring, evaluating, and reporting on projects and activities; and other compliance activities as required by HUD.

**AP-50 Geographic Distribution - 91.420, 91.220(f)**

**Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed**

Eleven percent of the PY2017 funds will be directed to public facilities and public services in the downtown area. The remaining funds are not directed to any specific target area, but are utilized city-wide, including many areas which are low-moderate income.

**Geographic Distribution**

Target Area	Percentage of Funds
Downtown Marysville	11
City of Marysville	89

**Table 9 - Geographic Distribution**

**Rationale for the priorities for allocating investments geographically**

The projects that have been targeted in specific neighborhoods/tracts reflect the priority to encourage activities to locate where they are most effective and efficient. The capital project is located within a census tract within which 57% of the population are low-moderate income, however, there is no way to determine the income level of all users, therefor, the estimated 2,500 individuals it will serve was not included in the above estimated percentge of funds.

**Discussion**



## **AP-85 Other Actions - 91.420, 91.220(k)**

### **Introduction**

#### **Actions planned to address obstacles to meeting underserved needs**

The City will continue to conduct outreach to various community sectors to inform lenders, property managers, and the public about Fair Housing laws. The City will also continue to work with non-profits to determine where the greatest underserved needs lie.

#### **Actions planned to foster and maintain affordable housing**

The City will work to reduce barriers to affordable housing by awarding CDBG funds to projects that will help develop or maintain decent and safe affordable housing for low-to-moderate income persons in our community. In addition, the City will specifically explore reducing barriers for production of low-income housing, shelters, transitional housing, housing for elderly and special needs housing.

#### **Actions planned to reduce lead-based paint hazards**

The City will pursue the Lead-based Paint Strategy as described in the Strategic Plan to evaluate and reduce the number of housing units containing lead-based paint hazards. All housing rehabilitation efforts on homes that were built before 1978 will include lead-based paint hazard evaluations. All hazards will be addressed, either through abatement or interim controls to minimize the hazards.

#### **Actions planned to reduce the number of poverty-level families**

The City provides funding to organizations which provide supportive services to homeless and at risk of homelessness families including Case Managers that work with parents to develop goals and step-by-step plans to move families forward, including basic education, access to child support, legal remedies, quality childcare, and preparation for employment. The City will continue to fund these types of services.

#### **Actions planned to develop institutional structure**

The City will continue to use its citizen participation process to solicit public comments on local priorities and objectives for CDBG funds and to receive feedback on progress made towards meeting the local strategies and objectives. The Citizen Advisory Committee (CAC) for Housing and Community

Development enhances the level of guidance from the community, coordination between public and nonprofit agencies, and supports further development of the institutional structure.

### **Actions planned to enhance coordination between public and private housing and social service agencies**

The City will continue to coordinate and support the efforts of local housing and service agencies. The City is actively participating in the development of the Partnership to End Homelessness' Strategic Plan. The City works with the Housing Authority of Snohomish County (HASCO) as well as the Everett Housing Authority on existing and proposed housing projects located within the City.

### **Discussion**

## Program Specific Requirements

### AP-90 Program Specific Requirements - 91.420, 91.220(I)(1,2,4)

#### Introduction

The 2017 Action Plan continues some of the programs, and one infrastructure project, that the City has implemented in the past. Programs include; Minor Home Repair; public (human) services consisting of, Chore Services, and Supportive Services for low- and moderate- income individuals and families. In addition, the two new Public Service projects that were funded in PY2016, to address food insecurities of low-and moderate-income children and low- and moderate-income seniors and adults with disabilities, were very successful and have been funded again for PY2017.

The City does not expect to receive program income, proceeds from Section 108 loan guarantees, surplus funds from urban renewal settlement, returned grant funds, or income from float-funded activities during the term of the Con Plan. The City does not expect to fund any urgent need activities. One Capital Project funded is to complete sidewalk improvements within a low income census tract and also within the City’s Downtown area. The City has no way to determine the income level of all users of the new sidewalk, therefore, the amount awarded to that project has not been included in estimated percentage of CDBG funds that are expected to be used for activities that benefit persons of low- and moderate income.

#### Community Development Block Grant Program (CDBG) Reference 24 CFR 91.220(I)(1)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

- |  |   |
|--|---|
| 1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed  | 0 |
| 2. The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan. | 0 |
| 3. The amount of surplus funds from urban renewal settlements  | 0 |
| 4. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan   | 0 |
| 5. The amount of income from float-funded activities   | 0 |

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**Total Program Income:** **0**

### **Other CDBG Requirements**

1. The amount of urgent need activities **0**

2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income. Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the years covered that include this Annual Action Plan. **100.00%**

### **Discussion**

This Annual Action Plan covers PY2017, which runs from July 1, 2017 thru June 30, 2018. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income is based on the 2017 Program Year only.

All public service programs funded require that recipients qualify as low-moderate income. The Capital Projects funded are located within census tracts with a minimum of 51% low-income residents or require clients to qualify as low-moderate income.

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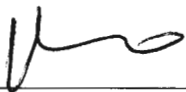
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# *Index #13*

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

**CITY COUNCIL MEETING DATE: September 11, 2017**

<b>AGENDA ITEM:</b> Project Acceptance – Grove Street Improvements	
<b>PREPARED BY:</b> Kyle Woods, Project Engineer	<b>DIRECTOR APPROVAL:</b> 
<b>DEPARTMENT:</b> Engineering	
<b>ATTACHMENTS:</b> Notice of Physical Completion	
<b>BUDGET CODE:</b> Schedule A: 40230594.563000.SR&R Schedule B: 102000.0.548000.TB701	<b>AMOUNT:</b> \$N/A

**SUMMARY:**

The work of this contract involved the construction of two bid schedules, A and B. Schedule A involved the construction of sanitary sewer facilities on Grove Street from Alder Avenue to 47<sup>th</sup> AVE NE. Schedule A also included site preparation, curb, gutter, and sidewalk, trench patch, removal of structures, and side sewer installation. Schedule B involved the grind and overlay of Grove Street from State Avenue to 47<sup>th</sup> AVE NE. The work also included site preparation, curb, gutter and sidewalk, pedestrian ramps, pavement grinding, paving, traffic control loops, video detection, and channelization.

The project was awarded to SRV Construction on April 10, 2017 in the amount of \$677,132.79. SRV Construction completed the project on August 16, 2017 with a total project cost of \$710,623.96 which was \$33,491.17 or 4.95% higher than the original bid price.

Schedule A, Sewer Replacement:	\$260,338.42
Schedule B, Overlay:	\$450,285.54

Total Construction Cost to the City (TBD Funds):           \$710,623.96

<b>RECOMMENDED ACTION:</b>
Staff recommends that Council authorize the Mayor to accept the Grove Street Improvements project with SRV Construction, Inc, starting the 45-day lien period for project closeout.



**PUBLIC WORKS**  
Kevin Nielsen, *Director*

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

August 16, 2017

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

**Subject: Grove Street Improvements SR&R, TB701 – Notice of Physical Completion**

Dear Mr. Snyder:

In accordance with Section 1-05.11(2) of the Special Provisions, this project was considered physically complete as of Wednesday August 16, 2017

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

Recommendation for Final Acceptance will be sent to the City Council for approval at the first available council meeting (September 11th). This date of final acceptance shall start the forty-five (45) day lien period for the release of your retainage upon receipt of the following.

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

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

Sincerely,

A handwritten signature in black ink, appearing to read "KWoods", is written over a light blue horizontal line.

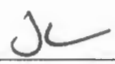
Kyle Woods  
Project Engineer

# *Index #14*

**CITY OF MARYSVILLE AGENDA BILL**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: September 11, 2017**

<b>AGENDA ITEM:</b> Snohomish County PUD Strategic Energy Management Funding Agreement for Wastewater Energy Coaching	
<b>PREPARED BY:</b> Jeff Cobb, Wastewater Treatment Plant Lead	<b>DIRECTOR APPROVAL:</b> 
<b>DEPARTMENT:</b> Public Works	
<b>ATTACHMENTS:</b> 2 signed original copies of the Strategic Energy Management Funding Agreement between Snohomish County PUD and the City of Marysville	
<b>BUDGET CODE:</b> N/A	<b>AMOUNT:</b> \$0

**SUMMARY:**

The City's Wastewater Treatment Plant is participating in a Wastewater Energy Coaching (WEC) initiative to reduce energy usage and cost. The program includes energy reduction through operation and maintenance activities, creates sustained savings by implementing an energy tracking system and will help with prioritizing future opportunities for capital improvements. This Funding Agreement will allow the Snohomish County PUD to offer cash incentives to the City of Marysville's Wastewater Treatment Plant for reductions in energy use.

<b>RECOMMENDED ACTION:</b> Staff recommends that Council authorize the Mayor to sign and execute the Snohomish County PUD Strategic Energy Management Funding Agreement for Wastewater Energy Coaching between the Snohomish County PUD and the City of Marysville.
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**STRATEGIC ENERGY MANAGEMENT (SEM) FUNDING AGREEMENT**  
**PUBLIC UTILITY DISTRICT NO. 1 OF SNOHOMISH COUNTY**  
and  
**CITY OF MARYSVILLE**

This Strategic Energy Management (“SEM”) Funding Agreement (“Agreement”) is executed by and between Public Utility District No. 1 of Snohomish County (UTILITY) and City of Marysville (END USER) for its facility at 80 Columbia Avenue, Marysville, WA 98270 (Service Address). The UTILITY and END USER are also referred to herein individually as “Party” and collectively known as the “Parties.”

WHEREAS, END USER has facilities in UTILITY’s service area and purchases power from UTILITY; and

WHEREAS, UTILITY is a public utility organized under the laws of the State of Washington, and sells electric power to END USER that is acquired from Bonneville Power Administration (BPA); and

WHEREAS, BPA provides funds to UTILITY to pass through to END USER as the END USER implements energy saving measures and completes related activities under the BPA SEM program at END USER’s facility; and

WHEREAS, BPA has designated a WEC Provider (currently Energy Smart Industrial) to work with END USER to identify and implement actions to achieve energy efficiency and potential energy savings and to document energy savings achieved, changes implemented, and if applicable, implementation costs; and

WHEREAS, The Parties agree to enter into a two-year BPA SEM Program engagement, hereby referred to as Wastewater Energy Coaching (WEC), which emphasizes participation in WEC training sessions and implementation of low-cost energy efficiency measures.

NOW, THEREFORE, the PARTIES hereby agree to the following:

1. This Agreement is effective upon execution and will continue until the PARTIES’ obligations have been met. If this Agreement has not been executed (signed) by END USER and returned to the UTILITY within 30 calendar days of being executed by UTILITY, the terms of this Agreement shall be null and void.
2. END USER shall designate a WEC “Executive Sponsor” to provide management support for the implementation of this project by completing Exhibit 1 of the Agreement.
3. END USER shall designate a WEC “Energy Champion” to (a) attend training workshops; (b) coordinate END USER’s implementation activities; (c) serve as the primary contact for the WEC Providers (Energy Smart Industrial Technical Service Providers, Energy Smart Industrial Program staff); (d) implement suitable SEM action items; and (e) track implementation dates and if necessary, associated costs by completing Exhibit 1 of the agreement.
4. If agreed to by END USER and UTILITY, the Energy Champion will oversee the design and installation of a Performance Tracking System (PTS), capable of measuring and tracking energy consumption and energy savings performance. The Energy Champion will track installation costs and provide the data required to complete the PTS Verification Report.
5. END USER agrees to provide BPA, BPA’s designated WEC Provider, and UTILITY with the information necessary to establish and maintain a baseline energy model (Monitoring, Targeting, and Reporting [MT&R] model). The MT&R model will define the pre-engagement baseline and measure the energy savings associated with the implementation of END USER’s WEC program. Necessary information includes electric





energy consumption and plant loading data, and may also include natural gas consumption and any other relevant data that would impact electrical energy use.

6. WEC Training Workshops – END USER shall assign two to four employees involved in the operation and/or maintenance of END USER's wastewater treatment plant to attend five WEC training workshops. Each WEC Workshop will be five to eight hours in duration.
7. WEC Site Visits – END USER shall schedule two to four (2-4) technical support site visits by WEC provider. The site visits shall occur at the END USER's plant and are intended to provide END USERs with support to identify and implement energy efficiency Action Items.
8. Action Item Implementation – END USER shall work with WEC Provider to implement energy efficiency Action Items at END USER's site between training workshops. END USER shall maintain records of the cost to implement Action Items approved by WEC provider.
9. The WEC Provider will work with END USER to compile two annual WEC Completion Reports that document energy savings achieved, changes implemented, and if applicable, implementation costs. UTILITY will subsequently report energy savings in the BPA reporting system (IS2.0 or its successor). Energy savings will be verified based on the latest revision of BPA's MT&R Guidelines document and will not include savings from any projects that have received or will receive funding from other BPA or UTILITY programs. Reported energy savings and any associated costs must be approved by BPA in order to qualify for incentives.

#### 10. CONFIDENTIALITY

##### a. CONFIDENTIALITY OBLIGATIONS

The Parties will comply with the Washington Public Records Act, RCW Chapter 42.56, and other applicable law, in holding and disseminating confidential information.

##### b. DISCLOSURES REQUIRED BY LAW

Nothing in this Agreement shall be construed to prohibit or limit either of the Parties to this Agreement from disclosures required or requested under applicable law, regulations, rules or procedures of any governmental authority including, without limitation, any regulatory agency or court of competent jurisdiction. Each Party shall promptly notify the other Party upon receipt of a request for disclosure of confidential information, so that such other Party may, at its own cost and expense, seek a protective order or other appropriate remedy. Under no circumstances whatsoever will a Party other than the Party which has designated the requested information as confidential have any obligation whatsoever to initiate, defend against, or otherwise participate in or in connection with any inquiry, investigation, action, claim, suit, arbitration, or proceeding relating to the release of any such confidential information. Nothing herein shall be construed as prohibiting any Party from using confidential information in connection with (i) any claim against the other Party to this Agreement in a dispute arising under or related to this Agreement or (ii) any third party claims for which any Party is seeking indemnification from the other Party to this Agreement. No Party to this Agreement shall have any liability whatsoever to the other Party for the disclosure or copying of designated confidential information where, in the opinion of legal counsel for the disclosing Party, the disclosing Party is compelled to permit such disclosure or copying or else risk civil or criminal liability or penalty.

11. END USER assumes the risk of any loss or damage that END USER may incur in connection with participation in WEC. Energy savings and facility improvements are not guaranteed. In no event will UTILITY, BPA, or their representatives be liable for more than the amount of any incentives based on the energy saving calculations associated with this Agreement.



12. UTILITY must give END USER all reimbursements received from BPA for the WEC Program as they pertain to END USER. Funding levels and amounts are set according to BPA's Energy Efficiency Implementation Manual and are described in attached and incorporated Table 1. UTILITY shall pay END USER no later than thirty (30) days after receipt of funds from BPA. UTILITY is never obligated to pay monies to END USER in an amount greater than the amount received from BPA, and END USER is not obligated to return any money already received.
13. NO WARRANTIES AND HOLD HARMLESS: END USER acknowledges that no warranties, implied or expressed, are created under this Agreement.
14. INDEMNIFICATION AND HOLD HARMLESS
- a. UTILITY'S INDEMNIFICATION OF END USER

Except as otherwise provided in this Agreement, the UTILITY shall indemnify, defend and hold harmless the END USER, its officers, officials, employees and agents, from and against all claims, actions, suits, liability, loss, expenses, damages and judgments of any nature whatsoever, including costs and reasonable attorneys' fees in defense thereof, for injury, sickness, liability or death to persons or damage to property or business, caused by or arising out of negligent or intentional acts, errors or omissions of the UTILITY, its officers, officials, employees and/or agents in the performance of this Agreement; provided, that in the event of the concurrent negligence of the Parties, the UTILITY's obligations hereunder shall apply only to the percentage of fault attributable to the UTILITY, its officers, officials, employees and/or agents.

b. END USER'S INDEMNIFICATION OF UTILITY

Except as otherwise provided in this Agreement, the END USER shall indemnify, defend and hold harmless the UTILITY, its officers, appointed and elected officials, employees and agents, from and against all claims, actions, suits, liability, loss, expenses, damages and judgments of any nature whatsoever, including costs and reasonable attorneys' fees in defense thereof, for injury, sickness, liability or death to persons or damage to property or business, caused by or arising out of negligent or intentional acts, errors or omissions of the END USER, its officers, officials, employees and/or agents in the performance of this Agreement; provided, that in the event of the concurrent negligence of the Parties, the END USER's obligations hereunder shall apply only to the percentage of fault attributable to the END USER, its officers, officials, employees and/or agents.

c. WAIVER OF IMMUNITY UNDER INDUSTRIAL INSURANCE ACT

The indemnification provisions of this Section are specifically intended to constitute a waiver of each Party's immunity under Washington's Industrial Insurance Act, Title 51 RCW, as with respect to the other Party only, and only to the extent necessary to provide the indemnified Party with a full and complete indemnity of claims made by the indemnitor's employees. The Parties acknowledge that these provisions were specifically negotiated and agreed upon by them.

d. NO RIGHT TO INDEMNIFICATION FOR ANY THIRD PARTY

Nothing contained in this section of this Agreement shall be construed to create a liability or a right of indemnification in any third party.



e. SURVIVAL OF INDEMNIFICATION OBLIGATIONS

The provisions of this section shall survive the expiration or termination of this Agreement with respect to any event occurring prior to such expiration or termination.

15. MISCELLANEOUS

a. INTEGRATION CLAUSE

This Agreement sets forth the entire agreement of the Parties and supersedes any and all prior agreements with respect to the subject matter of this Agreement. The rights and obligations of the Parties hereunder shall be subject to and governed by this Agreement. The headings used herein are for convenience of reference only and shall affect the meaning or interpretation of the Agreement.

b. TERMINATION OF AGREEMENT

Either Party may terminate this Agreement at any time for any or no reason with thirty (30) calendar days' written notice to the other Party.

c. NON-DISCRIMINATION

i. During the performance of this Agreement, END USER shall not discriminate in violation of any applicable federal, state and/or local law or regulation on the basis of race, color, sex, sexual orientation, religion, national origin, creed, marital status, political affiliation, and/or the presence of any sensory, mental or physical handicap. This provision shall include but not be limited to the following: employment, upgrading, demotion, transfer, recruitment, advertising, layoff or termination, rates of pay or other forms of compensation, selection for training, and the provision of services under this Agreement. In addition, the parties hereby incorporate 41 C.F.R. 60-1.4(a)(7); 29 C.F.R. Part 471, Appendix A to Subpart A; 41 C.F.R. 60-300.5(a)11; and 41 C.F.R. 60-741.5(a)6; if applicable.

ii. **END USER and any subcontractors shall abide by the requirements of 41 C.F.R. 60-300.5(a) and 41 C.F.R. 741.5(a). These regulations prohibit discrimination against qualified protected veterans, and qualified individuals on the basis of disability, respectively, and require affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified protected veterans and qualified individuals with disabilities, respectively.**

d. NO THIRD PARTY BENEFICIARIES

Except as expressly set forth in this Agreement, none of the provisions of this Agreement shall inure to the benefit of or be enforceable by any third party.

e. WAIVERS

The failure of either Party to insist upon or enforce strict performance by the other Party of any provision of this Agreement, or to exercise any right under this Agreement, shall not be construed as a waiver or relinquishment to any extent of the first Party's right to assert or rely upon any such provision or right in that or any other instance; rather, the same shall be and remain in full force and effect.



f. SEVERABILITY

- i. If a court of competent jurisdiction holds any part, term or provision of this Agreement to be illegal or invalid, in whole or in part, the validity of the remaining provisions shall not be affected, and the Parties' rights and obligations shall be construed and enforced as if the Agreement did not contain the particular provision held to be invalid.
- ii. If any provision of the Agreement is in direct conflict with any statutory provision of the State of Washington, that provision which may conflict shall be deemed inoperative and null and void insofar as it may conflict, and shall be deemed modified to conform to such statutory provision.

g. AMENDMENT

No change, amendment or modification of any provision of this Agreement shall be valid unless set forth in a written amendment to this Agreement signed by both Parties.

h. DEFINITIONS

Unless otherwise required by the text of this Agreement, all technical terms contained herein shall have the meaning ordinarily assigned to them in the electric utility industry.

i. DRAFTING OF AGREEMENT

Both Parties have participated in the drafting of this Agreement. As such, it is agreed by the Parties that the general contract rule of law that ambiguities in the contract language shall be construed against the drafter of a contract shall have no application to any legal proceeding, arbitration and/or action in which this Agreement and its terms and conditions are being interpreted and/or enforced.

j. GOVERNING LAW

This Agreement shall be governed by the laws of the State of Washington, with venue for any disputes in Snohomish County, Washington; provided that venue for any matter that is within the jurisdiction of the Federal Court shall be in the United States District Court for the Western District of Washington at Seattle, Washington. Each Party hereby irrevocably waives, to the fullest extent it may effectively do so, the defense of an inconvenient forum to the maintenance of proceedings in such courts.

k. COUNTERPARTS

This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

l. AUTHORITY TO BIND PARTIES AND ENTER INTO AGREEMENT

The undersigned represent that they have full authority to enter into this Contract and to bind the Parties for and on behalf of the legal entities set forth below.



**WEC Agreement Executed by Public Utility District No. 1 of Snohomish County**

Signed By: James N. West



Print Name: James N West

Title: Assistant General Manager, Customer and Energy Services

Dated: 7/10/2017

**WEC Agreement Executed by City of Marysville**

Signed By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

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



**Exhibit 1: Designation of WEC Project Executive Sponsor and Energy Champion**



**I. END USER-appointed WEC "Executive Sponsor":**

Name of Executive Sponsor: \_\_\_\_\_  
(please print)

Title: \_\_\_\_\_

Phone: \_\_\_\_\_

Email Address: \_\_\_\_\_

**II. END USER-appointed WEC "Energy Champion":**

Name of Energy Champion: \_\_\_\_\_  
(please print)

Title: \_\_\_\_\_

Phone: \_\_\_\_\_

Email Address: \_\_\_\_\_




# *Index #15*

**CITY OF MARYSVILLE AGENDA BILL**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: September 11, 2017**

<b>AGENDA ITEM:</b>	
Emergency Resolution for addressing the City’s Wastewater Treatment Plant Operations	
<b>PREPARED BY:</b>	<b>DIRECTOR APPROVAL:</b>
Kari Chennault, Assistant Public Works Director	
<b>DEPARTMENT:</b>	
Public Works	
<b>ATTACHMENTS:</b>	
Resolution No. _____	
<b>BUDGET CODE:</b>	<b>AMOUNT:</b>
40142480.548000	\$79,337.52
<b>SUMMARY:</b>	

During the maintenance process of draining and refilling the City’s Parkson Sand Filters at the City’s Wastewater Treatment Plant, it was observed that one bank had suffered failure to the stainless steel support brackets. This was an imminent concern as the modules needed to be refilled and able to filter wastewater as a means of treatment to meet the City’s NPDES wastewater discharge permit. This request is to approve the purchase of the new modules from Parkson Corporation to allow the modules to be repaired and provide treatment for the wastewater flow stream.

**RECOMMENDED ACTION:**  
 Staff recommends that Council authorize the Mayor to sign and execute the Emergency Resolution waiving compliance with the City’s normal bidding and procurement process for addressing the City’s wastewater treatment plant operations.



CITY OF MARYSVILLE  
Marysville, Washington

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

A RESOLUTION RATIFYING THE MAYOR'S DECLARATION OF AN EMERGENCY, WAIVING COMPLIANCE WITH THE CITY'S NORMAL BIDDING AND PROCUREMENT PROCESS, AND RATIFYING A PURCHASE NECESSARY FOR ADDRESSING THE CITY'S WASTEWATER TREATMENT PLANT OPERATIONS.

**WHEREAS**, while performing needed maintenance and upon draining the City's Parkson Sand Filter cells, staff observed that one bank had suffered failure to the stainless steel support brackets; and

**WHEREAS**, the failure provided immediate concern for the structure and integrity of the filter feed piping and the ability to filter wastewater to meet NPDES Discharge Permit required limits; and

**WHEREAS**, it was imperative to repair the bank and remove and replace the sand in a timely manner; and

**WHEREAS**, the module failure presented a real, immediate threat to the proper performance of essential municipal functions resulting in an emergency situation as defined in RCW 39.04.280(3); and

**WHEREAS**, under the circumstances, the City was not able to comply with its normal bidding and procurement process;

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

Section 1. The City Council adopts, as its findings of fact, the recitals above and, pursuant to RCW 39.04.280, ratifies the Mayor's declaration that an emergency existed as of May 4, 2017.

Section 2. Pursuant to RCW 39.04.280, the City Council waives compliance with the City's normal bidding and procurement process for addressing the wastewater treatment plant's bank module failure.

Section 3. Pursuant to RCW 39.04.280, the City Council ratifies and approves the actions of staff and the Mayor to purchase materials necessary to address the module failure from Parkson Corporation, the sole source supplier for the filter process, in the amount of \$79,337.52 (said amount including Washington State sales tax).

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

# *Index #16*

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

**CITY COUNCIL MEETING DATE:** 9/11/2017

<b>AGENDA ITEM:</b>	
Licensing Code Amendment	
<b>PREPARED BY:</b>	<b>DIRECTOR APPROVAL:</b>
Jon Walker	
<b>DEPARTMENT:</b>	
Legal	
<b>ATTACHMENTS:</b>	
<b>BUDGET CODE:</b>	<b>AMOUNT:</b>
<b>SUMMARY:</b>	

The licensing code, chapter 5.02 MMC, permits a business license to be suspended or revoked only after a hearing before the hearing examiner. This is a cumbersome process and many cities authorize a director to suspend or revoke a business license and provide an appeal process. Staff proposes to authorize the community development director (or designee) to suspend or revoke business licenses. A licensee would then have the opportunity to request a hearing before the hearing examiner.

The licensing code does not provide a summary suspension process. This process would be available only if a business poses a threat to life or property or is involved in criminal activity. A business would receive an appeal hearing within three business days before the community development director. Staff does not anticipate this process being utilized frequently, but it is an important tool should such circumstances arise.

<p><b>RECOMMENDED ACTION:</b> Staff recommends Council consider adopting the amendments to the licensing code.</p>
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CITY OF MARYSVILLE  
Marysville, Washington

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MARYSVILLE,  
WASHINGTON, AMENDING CHAPTER 5.02 OF THE MUNICIPAL CODE  
GOVERNING BUSINESS LICENSES AND ADDING A SECTION PROVIDING  
FOR SUMMARY SUSPENSION OF BUSINESS LICENSES.**

WHEREAS, the municipal code currently authorizes the hearing examiner to suspend or revoke a business license only after a hearing; and

WHEREAS, authorizing the appropriate city staff to administratively suspend or revoke a license would be a simpler, more direct, and more cost effective method of ensuring compliance with the licensing code and thereby enhance public health and safety; and

WHEREAS, providing an opportunity for a hearing before the hearing examiner on the staff decision to suspend or revoke would satisfy due process; and

WHEREAS, authorizing summary suspension or revocation when life or property is endangered by a business’s operation or where a business is engaged in criminal activity will enhance public health and safety.

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

SECTION 1. Amendment of Municipal Code Sections. Sections 5.02.010, 5.02.045, and 5.02.110 are amended as set forth in Exhibit A.

SECTION 2. New Municipal Code Section. A new section is added to the municipal code as 5.02.111 as set forth in Exhibit B.

SECTION 3. Severability. If any section, subsection, sentence, clause, phrase or word of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality thereof shall not affect the validity or constitutionality of any other section, subsection, sentence, clause, phrase or word of this ordinance.

SECTION 4. Effective Date. This ordinance shall become effective five days after the date of its publication by summary.

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

Date of publication: \_\_\_\_\_  
Effective Date (5 days after publication): \_\_\_\_\_

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## EXHIBIT A

### 5.02.010 Definitions.

Except as otherwise expressly declared or clearly apparent from the content in which used, the following definitions shall be applied in construing the provisions of this chapter:

~~(1) "Person" means one or more natural persons of either sex, corporations, partnerships, associations or other entities capable of having an action at law brought against such entity, but shall not include employees of persons licensed pursuant to this chapter.~~

~~(2)~~ "Business" means all services, activities, occupations, pursuits or professions located and/or performed within the city with the object of pecuniary gain, benefit or advantage to the person, or to another person or class, directly or indirectly, whether part-time or full-time. This definition includes, without limitation, home occupations, peddlers, hawkers, and the rental of four or more residential dwelling units. It also includes the activities of businesses which are located outside the city where sales or services are solicited by the physical presence of business representatives inside the city, and it includes general and specialty contractors with offices outside the city who do work on property located inside the city. Businesses which are exempt from this chapter are listed in MMC [5.02.030](#).

~~"Director" means the means the director of the community development department or his or her designee.~~

~~"Person" means one or more natural persons of either sex, corporations, partnerships, associations or other entities capable of having an action at law brought against such entity, but shall not include employees of persons licensed pursuant to this chapter.~~

### 5.02.045 Procedures for issuance or denial of license.

After receiving a complete application for a business license the city shall follow the following procedures:

(1) The city of Marysville community development department or designated licensing official shall forward copies of the application to appropriate city officials for their comments regarding compliance with regulations under their jurisdiction. The city of Marysville community development department or designated licensing official shall consider all materials and comments submitted and shall issue or deny the license within 20 ~~(twenty)~~ working days after the date on which a completed application was filed unless the applicant agrees to an extension of said time period in writing.

(2) A business license may only be denied by the city of Marysville community development department or designated licensing official on one or more of the following grounds:

(a) If the business or the premises on which it is located do not comply with all applicable regulatory codes of the city, the Snohomish health district, and the state of Washington;

(b) If the application is incomplete or if it contains any material misrepresentation;

(c) If the application does not propose adequate measures for the protection of public health, safety and welfare in terms of pedestrian and vehicular traffic control, security, avoidance of public nuisances and avoidance of consumer fraud;

(d) If the person making the application, if licensed, is likely to present a danger to the public health, safety, or welfare by reason of any of the following:

(i) The applicant or his or her employee or agent has committed a crime or other violation of law which bears a direct relationship to the conduct of the business under the license issued pursuant to this title. The Director may consider any relevant violation of law regardless of whether the same act was charged as a civil infraction or crime or resulted in a finding of committed or conviction or if it is deferred or subject to pretrial diversion. If an applicant appeals a denial of a license under this subsection, the violation must be proved by a preponderance of the evidence. Provided, however, that a finding of not committed on a civil infraction or a verdict of not guilty on a criminal charge precludes use of that act as a basis for a violation under this chapter.

(ii) The applicant has had a similar license revoked or suspended by the city or has had a similar license revoked or suspended by any other jurisdiction or administrative authority.

(iii) The Director has reasonable grounds to believe applicant to be dishonest or to desire such license to enable applicant to practice some illegal act or some act injurious to the public health or safety.

(e) If the applicant is not qualified under this chapter or is in violation of this chapter.

(3) If the city of Marysville community development department or designated licensing official denies a license, written notice of said denial, stating the reasons therefor, shall be sent to the applicant within one working day thereafter. The applicant shall have a period of 10 working days after the date of license denial to appeal the same to the city's hearing examiner. Upon receiving written notice of appeal the hearing examiner shall hold a



public hearing within 21 (twenty-one) days thereafter to consider, de novo, whether to issue or deny the license. The applicant shall be given not less than seven (7) days' advance written notice of the hearing. The decision of the hearing examiner shall be announced at the conclusion of the hearing and shall be final, subject only to a petition for writ of certiorari being filed with the Snohomish County Superior Court within 14 (fourteen) days following the date of the hearing examiner's decision.

### **5.02.110 Suspension or revocation of licenses.**

(1) The Director hearing examiner may, ~~at any time,~~ suspend a business license whenever the licensee, or any manager, officer, director, agent or employee of the licensee, has caused, permitted, or knowingly done any of the following:

(a) Failed to keep the building structure or equipment of the licensed premises in compliance with the applicable health, building, fire or safety laws, regulations or ordinances in a way which relates to or affects public health or safety on the business premises;

(b) Failed to comply with the standards of conduct specified in MMC 5.02.090 this chapter;

(c) Whenever the licensee or any manager, officer, director, agent or employee of the licensee engages in or knowingly permits conduct on the licensed premises that violates any federal, state or city law or ordinance;

(d) Whenever operation of the business constitutes a public nuisance.

Such suspension shall remain in effect until the conditions causing the suspension are cured and reasonable measures are taken to ensure that the same will not recur, as determined by the Director hearing examiner.

(2) The Director hearing examiner may, ~~at any time,~~ revoke a business license on any one or more of the following grounds:

(a) Whenever the city learns that the licensee or any manager, officer, director, agent or employee of the licensee made a material false statement or representation, or failed to disclose any material information to the city, in connection with any application for a business license or any renewal thereof;

- (b) Whenever the licensee or any manager, officer, director, agent or employee of the licensee fails within a reasonable time to cure a condition that caused a license suspension;
- (c) Whenever the licensee or any manager, officer, director, agent or employee of the licensee knowingly permits conduct on the licensed premises that violates any federal, state or city law or ordinance;
- (d) Whenever the licensee or any manager, officer, director, agent or employee of the licensee knowingly engages in unfair or deceptive acts or practices in the conduct of the business;
- (e) Whenever operation of the business constitutes a public nuisance ~~which endangers persons or property.~~

(3) Whenever the ~~city of Marysville community development department or designated licensing official~~ Director determines that there is probable cause for suspending or revoking a business license, ~~they~~ he or she shall notify the licensee ~~by registered or certified mail, return receipt requested, of such determination. Notice mailed to the address on the license shall be deemed received three days after mailing. The notice shall of the suspension or revocation and~~ specify the ~~proposed~~ grounds for suspension or revocation. ~~The notice shall also specify that a hearing shall be conducted by the hearing examiner at a time and date denominated in the notice, not more than 21 days thereafter, to determine whether or not the license should be suspended or revoked. The notice shall be mailed to the licensee at least five days prior to the date set for the hearing. The licensee may appear at the hearing and be heard in opposition to such suspension or revocation. The decision of the hearing examiner shall be announced at the conclusion of the hearing and shall be final, subject only to a petition for writ of certiorari being filed with the Snohomish County Superior Court within 14 days following the date of the hearing examiner's decision.~~

The Director will notify a licensee of the suspension or revocation of that person's license by personal service or by mailing. If by mailing, the notice shall be mailed first class and certified mail to the address used in the licensee's license application or current address provided by the license holder in writing. A licensee may, within 10 (ten) days from the date that the suspension or revocation notice was delivered or mailed to the licensee, appeal such suspension or revocation by filing a written notice of appeal ("petition") setting forth the grounds therefor with the city clerk. The licensee must provide a copy of the petition to the Director and to the city attorney on or before the date the petition is filed with the city clerk. The hearing will be before the hearing examiner and be conducted in accordance with the procedures for adjudicative proceedings under chapter 34.05 RCW. The hearing examiner shall set a date for hearing the appeal and notify the licensee by mail of the

time and place of the hearing. The hearing shall be set no later than 21 (twenty-one) days after the receipt of an appeal. After the hearing, the hearing examiner shall enter appropriate findings of fact and conclusions of law, and affirm, modify, or reverse the decision to suspend or revoke the license.

No suspension or revocation of a license or registration shall take effect until 10 (ten) days after the mailing or hand delivery of the notice to the licensee. If appeal is taken in accordance with this section, the suspension or revocation shall be stayed pending final action by the hearing examiner. A license that is suspended or revoked must be surrendered to the city on the effective date of such suspension or revocation. The decision of the hearing examiner is final. The licensee or the Director may seek review of the decision by the superior court of Washington in and for Snohomish County within 14 (fourteen) days from the date of the decision. The suspension or revocation will be stayed pending final action by the superior court on the petition for review.

No portion of the license fee will be returned to the licensee due to suspension or revocation of the license.

## EXHIBIT B

### **5.02.111 Summary Suspension.**

(1) Where conditions exist that are deemed hazardous to life or property, or where the owner or his or her employee or agent has knowingly permitted a violation of the uniform controlled substances act, a violation of any law against gambling, a violation of any law against prostitution within the business, or a violation of any law against unlawful public exposure, the Director is authorized to immediately stop such hazardous conditions that are in violation of this code, up to and including closing the business operation. Such order and demand may be oral or written. A police officer or code enforcement officer or fire marshal also may order a business to close under this section. The effect of the closure shall be to suspend the owner's business license until such time it is reinstated by the Director.

(2) At the time the Director notifies the licensee of the summary suspension, either by mail or hand delivery, the Director shall also schedule a hearing to be held within three (3) business days from the date of the notice of summary suspension. Where an oral summary suspension is ordered or demanded by another public official, the Director will schedule a hearing to be held within three (3) business days from the date of the summary suspension and the licensee will be notified by at least one of the following means: mail, facsimile, email, personal service, or hand delivery. Such notices shall state the time and place of the hearing.


(3) The decision of the Director shall be final. The licensee may, within 10 (ten) days from the date of the Director's decision, appeal such suspension or revocation by filing a written notice of appeal setting forth the grounds therefor with the city clerk. A copy of the notice of appeal must be provided by the licensee to the Director and the city attorney on or before the date it is filed with the city clerk. The hearing examiner will set a date for hearing the appeal and notify the licensee by mail of the time and place of the hearing. After the hearing, the hearing examiner will make appropriate findings of fact and conclusions of law and affirm, modify, or reverse the summary suspension and reinstate the license, and may impose conditions on the continuance of the license.

(4) The decision of the hearing examiner shall be final. The licensee and/or the Director may seek review of the decision by the Superior Court of Washington in and for Snohomish County within 21 (twenty-one) days from the date of hearing examiner's decision.

# *Index #17*

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

**CITY COUNCIL MEETING DATE: September 11, 2017**

<b>AGENDA ITEM:</b>	
Ordinance amending Chapter 14.07 of the Marysville Municipal Code to provide for reimbursement or credit against capital improvement charges and oversizing of sewer, water and stormwater mains.	
<b>PREPARED BY:</b>	<b>DIRECTOR APPROVAL:</b>
Jeff Laycock, City Engineer	
<b>DEPARTMENT:</b>	
Public Works	
<b>ATTACHMENTS:</b>	
Ordinance (Changes Note in Red) Ordinance (Final)	
<b>BUDGET CODE:</b>	<b>AMOUNT:</b>
N/A	\$N/A
<b>SUMMARY:</b>	
Chapter 14.07 of the Marysville Municipal Code (MMC) currently provides for (1) recovery contracts for construction of water or sewer facilities or (2) reimbursement from the City for oversizing water and sewer mains.	
The amendment would allow for credit against the capital improvement charges as an additional option for oversizing water, sewer and stormwater mains. Additionally, the amendment adds the option for reimbursement or credit against capital improvement charges for construction of sewer, water and stormwater infrastructure projects identified in the City's capital improvement plan.	

**RECOMMENDED ACTION:**

Staff recommends that Council authorize the Mayor to sign and execute the Ordinance amending Marysville Municipal Code (MMC) Chapter 14.07 to provide for reimbursement or credit against capital improvement charges and oversizing of sewer, water and stormwater mains.

CITY OF MARYSVILLE  
Marysville, Washington

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AMENDING CHAPTER 14.07 AND CHAPTER 14.16 OF THE MARYSVILLE MUNICIPAL CODE TO PROVIDE FOR REIMBURSEMENT FOR CERTAIN CAPITAL IMPROVEMENT PROJECTS OR A CREDIT AGAINST CAPITAL IMPROVEMENT CHARGES.**

WHEREAS, property owners or developers connecting into the City's water, sewer, or stormwater systems are required to construct facilities sufficient to serve their property/development; and

WHEREAS, the City imposes capital improvement charges on all new connections to water, sewer, and stormwater systems so that new users bear a fair proportion of the past costs of construction and maintenance of the City's systems and contribute to future capital improvement projects; and

WHEREAS, in certain situations the City may require construction of facilities that are greater than necessary to serve the property owner's or developer's property; and

WHEREAS, in certain situations the property owner or developer may be willing to construct infrastructure projects that are otherwise necessary to the City's continued efficient operation of its water, sewer, or stormwater systems; and

WHEREAS, the City Council believes that to the extent a property owner's or developer's project will benefit the general users of the City's water, sewer, or stormwater systems as opposed to the property owner or developer, the property owner or developer should not bear the full expense; and

WHEREAS, the City Council believes that the property owner or developer should be reimbursed or be granted a credit offsetting capital improvement charges for the value provided to the City's water, sewer, or stormwater systems in appropriate situations;

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

**Section 1.** Section 14.07.080 of the Marysville Municipal Code, entitled “Reimbursement for oversized water and sewer mains,” is hereby amended to read as follows:

**MMC 14.07.080 Reimbursement for oversized water and sewer mains.**

In all cases, the city engineer shall determine the size and depth of water and sewer mains connected to the city utility system. The determination shall be consistent with the city’s comprehensive plan and the long-range objectives for the water and sewer utility. If a property owner/developer of residential property is required to install a water main with a diameter in excess of eight inches or a sewer main with a diameter in excess of 10 inches, and if the purpose of such oversizing is to provide for future extension of the main to adjacent properties within the utility service area, and not merely to meet the needs of the property responsible for constructing the main, the city may reimburse the property owner/developer for the difference in material costs incurred solely by reason of the oversizing requirement. No such reimbursement shall be made except upon the following: complete installation of the water or sewer main and approval of the same by the city engineer; a submittal of a bill of sale and warranty for the water or sewer main to the city in accordance with MMC 14.03.420; submittal of bonding and proof of insurance as may be required by the City Engineer in accordance with MMC 14.03.430; certification of the oversizing costs, with such verification from the material supplier and contractor as the city engineer may require; approval of the oversizing costs by the city engineer; and approval of the reimbursement by the ~~city~~ City Council ~~Engineer~~. As an alternative to seeking reimbursement, the property owner/developer may request, and the City Engineer may grant, a credit, in the amount of the reimbursement that may otherwise be available, against the corresponding capital improvement charges imposed under MMC 14.07.010. For example, if a water main is oversized, a credit may be granted against the water capital improvement charge imposed under MMC 14.07.010, but not the sewer capital improvement charge.

**Section 2.** Section 14.07.090 of the Marysville Municipal Code, entitled “Recovery contracts,” is hereby amended to read as follows:

**MMC 14.07.090 Recovery contracts.**

(1) When an owner of real estate is required by MMC 14.01.050, 14.01.055, 14.03.250, 14.03.300, 14.03.310, 14.07.080, or any other ordinance, to improve or construct water or sewer facilities as a prerequisite to further property development, the provisions of Chapter 35.91 RCW shall apply. The owner must submit a written request on a form provided by the city for a contract to recover the cost of the improvement or construction of water or sewer facilities prior to



the approval of the water or sewer facility by the city. If an owner does not timely submit a written request, the city is not obligated to enter into a contract with the owner for the recovery of latecomer fees.

- (a) Within 120 days of completion of the water or sewer facility and its acceptance by the city, the owner of real estate must submit the total cost of the water or sewer facility to the city in a form acceptable to the city. This information will be used by the city to determine reimbursements by future users who will benefit from the water or sewer facility, but who did not contribute to the original cost of the water or sewer facility.
- (2) The city will determine the parcels which will directly benefit from the improvements and include those parcels in the assessment area.
- (3) The reimbursement share of all property owners in the assessment area shall be the pro rata share of the total cost of the project, less any contributions paid by the city. Each reimbursement share shall be determined by the city using a method of cost apportionment which is based upon the benefit received by each property from the project. This will generally be prorated on a front-footage basis, but the city may utilize another method of cost apportionment provided that the method assesses properties on a pro rata basis. The owner seeking a recovery contract shall not be reimbursed for the share of benefits which are allocated to its property.
- (4) A preliminary determination of area boundaries and assessments, along with a description of the property owner's rights and options, shall be forwarded by certified and first class mail to the property owners of record within the proposed assessment area. A property owner within the assessment area may request a hearing before the city council. Such request must be in writing and specify the relief sought. The request must be filed with the city clerk, the city attorney, and director of public works within 20 days of the mailing of the preliminary determination. After receiving a timely request for a hearing, notice shall be given to all property owners in the assessment area of the date, time, and location of the hearing. The city council's ruling shall be determinative and final.
- (5) The contract, upon approval by the city council, shall be recorded with the Snohomish County auditor within 30 days of such approval. The recorded contract shall constitute a lien against all real property within the assessment area which did not contribute to the original cost of the utility project.

(6) If, within a period of 20 years from the date the contract was recorded (or such other period provided for in the contract), any property within the assessment area applies for connection to the utility line, the lien for payment of the property's proportionate share shall become immediately due and payable to the city as a condition of receiving connection approval.

(7) All assessments collected by the city pursuant to a recovery contract, less the city's administrative charge, shall be paid to the original proponent, its personal representative, successors or assigns within 30 days after receipt by the city. The city's administrative charge for each collection is set forth in MMC 14.07.005.

(8) Nothing in this section, nor any provision in a recovery contract, shall be construed as establishing the city as a public utility in areas not already connected to the city's utility system, nor shall this section, or any recovery contract, be construed as establishing express or implied rights for any property owner to connect to the city's utility system without first qualifying for such connection by compliance with all applicable city codes and ordinances.

(9) In all cases, the city engineer shall determine the size and depth of water and sewer mains connected to the city utility system and the need to any pumps, lift stations, or other appurtenances. The determination shall be consistent with the city's comprehensive plan and the long-range objectives for the water and sewer utility. Where the city engineer determines that a property owner/developer of residential property is required to install a water main with a diameter in excess of eight inches or a sewer main with a diameter in excess of 10 inches, and if the purpose of such oversizing is to provide for future extension of the main to adjacent properties within the utility service area, and not merely to meet the needs of the property responsible for constructing the main, then the property owner ~~will~~ may be entitled to reimbursement or a credit against capital improvement charges, as provided under MMC 14.07.080.

**Section 3.** A new section 14.07.100, to be entitled "Reimbursement for construction of capital improvements," is hereby added to the Marysville Municipal Code to read as follows:

**MMC 14.07.100 Reimbursement for construction of capital improvements.**  
The City's Comprehensive Plan identifies certain future City infrastructure projects needed for continued efficient operation of its water, sewer, and stormwater systems. In all cases, the City Engineer shall determine the location

and design of any infrastructure projects connected to the City's water, sewer, or stormwater systems. The City Engineer's determination shall be consistent with the City's Comprehensive Plan and long-range objectives for the water, sewer, and stormwater utilities. If a property owner/developer agrees to construct an infrastructure project identified in the City's Comprehensive Plan that provides water, sewer, or stormwater system capacity greater than that needed to meet the needs of the property responsible for constructing the project, the City may:

(1) Reimburse the property owner/developer for an amount not to exceed the costs incurred in constructing the project; or

(2) Grant the property owner/developer a credit against the corresponding capital improvement charges to be imposed against the property/project under MMC 14.07.010. The amount of any credit shall be the lesser of (i) the total costs incurred in constructing the project or (ii) the total of all corresponding capital improvement charges to be imposed against the property/project. Any credit may only be applied to corresponding capital improvement charges (i.e. construction of a water project may be credited against water capital improvement charges but not sewer or stormwater capital improvement charges).

No such reimbursement or credit shall be made except upon the following: complete construction of the infrastructure project and approval of the same by the City Engineer; submittal of a bill of sale and warranty for the infrastructure project to the City in accordance with MMC 14.03.420; submittal of bonding and proof of insurance as may be required by the City Engineer in accordance with MMC 14.03.430 or MMC 14.15.130; certification of the infrastructure project's costs, with such verification from the material supplier and contractor as the City Engineer may require; approval of the infrastructure project costs by the City Engineer; and approval of the reimbursement by the City Engineer.

**Section 4.** Section 14.16.120 of the Marysville Municipal Code, entitled "Oversizing reimbursement," is hereby amended to read as follows:

**MMC 14.16.120 Oversizing reimbursement.**

In all cases the ~~public works director or designee~~ City Engineer shall determine the size and depth of extensions to public storm drainage lines, whether they are on public or private property. The determination shall be consistent with the city's long-range plans for a regional storm drainage system. If a property owner/developer is required to install a storm drainage line with a diameter in excess of 18 inches, and if the purpose for such oversizing is to provide for future extension of the storm drainage line to adjacent properties and not merely to meet the needs of the property responsible for constructing the line, the city shall

reimburse the property owner/developer for the difference in material costs incurred solely by reason of the oversizing requirement. No such reimbursement shall be made except upon the following: complete installation of the storm drainage line and approval of the same by the ~~public works director or designee~~ City Engineer; ~~a~~ submittal of a bill of sale and a warranty for the storm drainage line to the city in accordance with MMC 14.03.420; submittal of bonding and proof of insurance as may be required by the City Engineer in accordance with MMC 14.15.130; certification of the oversizing costs, with such verification from the material supplier and contractor as the ~~public works director or designee~~ City Engineer may require; approval of the oversizing costs by the ~~public works director or designee~~ City Engineer; and approval of the reimbursement by the ~~city~~ City Council Engineer. As an alternative to seeking reimbursement, the property owner/developer may request, and the City may grant, a credit, in the amount of the reimbursement that may otherwise be available, against the stormwater capital improvement charges imposed under MMC 14.07.010.

**Section 5.** Severability. If any section, subsection, sentence, clause, phrase, or word of this ordinance is held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality thereof shall not affect the validity or constitutionality of any other section, subsection, sentence, clause, phrase, or word of this ordinance.

**Section 6.** Effective Date. This ordinance shall become effective five days after the date of its publication by summary.

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

Date of publication: \_\_\_\_\_

Effective Date (5 days after publication): \_\_\_\_\_

EDITED VERSION

CITY OF MARYSVILLE  
Marysville, Washington

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AMENDING CHAPTER 14.07 AND CHAPTER 14.16 OF THE MARYSVILLE MUNICIPAL CODE TO PROVIDE FOR REIMBURSEMENT FOR CERTAIN CAPITAL IMPROVEMENT PROJECTS OR A CREDIT AGAINST CAPITAL IMPROVEMENT CHARGES.**

WHEREAS, property owners or developers connecting into the City's water, sewer, or stormwater systems are required to construct facilities sufficient to serve their property/development; and

WHEREAS, the City imposes capital improvement charges on all new connections to water, sewer, and stormwater systems so that new users bear a fair proportion of the past costs of construction and maintenance of the City's systems and contribute to future capital improvement projects; and

WHEREAS, in certain situations the City may require construction of facilities that are greater than necessary to serve the property owner's or developer's property; and

WHEREAS, in certain situations the property owner or developer may be willing to construct infrastructure projects that are otherwise necessary to the City's continued efficient operation of its water, sewer, or stormwater systems; and

WHEREAS, the City Council believes that to the extent a property owner's or developer's project will benefit the general users of the City's water, sewer, or stormwater systems as opposed to the property owner or developer, the property owner or developer should not bear the full expense; and

WHEREAS, the City Council believes that the property owner or developer should be reimbursed or be granted a credit offsetting capital improvement charges for the value provided to the City's water, sewer, or stormwater systems in appropriate situations;

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

**Section 1.** Section 14.07.080 of the Marysville Municipal Code, entitled “Reimbursement for oversized water and sewer mains,” is hereby amended to read as follows:

**MMC 14.07.080 Reimbursement for oversized water and sewer mains.**

In all cases, the city engineer shall determine the size and depth of water and sewer mains connected to the city utility system. The determination shall be consistent with the city’s comprehensive plan and the long-range objectives for the water and sewer utility. If a property owner/developer is required to install a water main with a diameter in excess of eight inches or a sewer main with a diameter in excess of 10 inches, and if the purpose of such oversizing is to provide for future extension of the main to adjacent properties within the utility service area, and not merely to meet the needs of the property responsible for constructing the main, the city may reimburse the property owner/developer for the difference in material costs incurred solely by reason of the oversizing requirement. No such reimbursement shall be made except upon the following: complete installation of the water or sewer main and approval of the same by the city engineer; submittal of a bill of sale and warranty for the water or sewer main to the city in accordance with MMC 14.03.420; submittal of bonding and proof of insurance as may be required by the City Engineer in accordance with MMC 14.03.430; certification of the oversizing costs, with such verification from the material supplier and contractor as the city engineer may require; approval of the oversizing costs by the city engineer; and approval of the reimbursement by the City Engineer. As an alternative to seeking reimbursement, the property owner/developer may request, and the City Engineer may grant, a credit, in the amount of the reimbursement that may otherwise be available, against the corresponding capital improvement charges imposed under MMC 14.07.010. For example, if a water main is oversized, a credit may be granted against the water capital improvement charge imposed under MMC 14.07.010, but not the sewer capital improvement charge.

**Section 2.** Section 14.07.090 of the Marysville Municipal Code, entitled “Recovery contracts,” is hereby amended to read as follows:

**MMC 14.07.090 Recovery contracts.**

(1) When an owner of real estate is required by MMC 14.01.050, 14.01.055, 14.03.250, 14.03.300, 14.03.310, 14.07.080, or any other ordinance, to improve or construct water or sewer facilities as a prerequisite to further property development, the provisions of Chapter 35.91 RCW shall apply. The owner must submit a written request on a form provided by the city for a contract to recover the cost of the improvement or construction of water or sewer facilities prior to

the approval of the water or sewer facility by the city. If an owner does not timely submit a written request, the city is not obligated to enter into a contract with the owner for the recovery of latecomer fees.

- (a) Within 120 days of completion of the water or sewer facility and its acceptance by the city, the owner of real estate must submit the total cost of the water or sewer facility to the city in a form acceptable to the city. This information will be used by the city to determine reimbursements by future users who will benefit from the water or sewer facility, but who did not contribute to the original cost of the water or sewer facility.
- (2) The city will determine the parcels which will directly benefit from the improvements and include those parcels in the assessment area.
- (3) The reimbursement share of all property owners in the assessment area shall be the pro rata share of the total cost of the project, less any contributions paid by the city. Each reimbursement share shall be determined by the city using a method of cost apportionment which is based upon the benefit received by each property from the project. This will generally be prorated on a front-footage basis, but the city may utilize another method of cost apportionment provided that the method assesses properties on a pro rata basis. The owner seeking a recovery contract shall not be reimbursed for the share of benefits which are allocated to its property.
- (4) A preliminary determination of area boundaries and assessments, along with a description of the property owner's rights and options, shall be forwarded by certified and first class mail to the property owners of record within the proposed assessment area. A property owner within the assessment area may request a hearing before the city council. Such request must be in writing and specify the relief sought. The request must be filed with the city clerk, the city attorney, and director of public works within 20 days of the mailing of the preliminary determination. After receiving a timely request for a hearing, notice shall be given to all property owners in the assessment area of the date, time, and location of the hearing. The city council's ruling shall be determinative and final.
- (5) The contract, upon approval by the city council, shall be recorded with the Snohomish County auditor within 30 days of such approval. The recorded contract shall constitute a lien against all real property within the assessment area which did not contribute to the original cost of the utility project.



(6) If, within a period of 20 years from the date the contract was recorded (or such other period provided for in the contract), any property within the assessment area applies for connection to the utility line, the lien for payment of the property's proportionate share shall become immediately due and payable to the city as a condition of receiving connection approval.

(7) All assessments collected by the city pursuant to a recovery contract, less the city's administrative charge, shall be paid to the original proponent, its personal representative, successors or assigns within 30 days after receipt by the city. The city's administrative charge for each collection is set forth in MMC 14.07.005.

(8) Nothing in this section, nor any provision in a recovery contract, shall be construed as establishing the city as a public utility in areas not already connected to the city's utility system, nor shall this section, or any recovery contract, be construed as establishing express or implied rights for any property owner to connect to the city's utility system without first qualifying for such connection by compliance with all applicable city codes and ordinances.

(9) In all cases, the city engineer shall determine the size and depth of water and sewer mains connected to the city utility system and the need to any pumps, lift stations, or other appurtenances. The determination shall be consistent with the city's comprehensive plan and the long-range objectives for the water and sewer utility. Where the city engineer determines that a property owner/developer of residential property is required to install a water main with a diameter in excess of eight inches or a sewer main with a diameter in excess of 10 inches, and if the purpose of such oversizing is to provide for future extension of the main to adjacent properties within the utility service area, and not merely to meet the needs of the property responsible for constructing the main, then the property owner may be entitled to reimbursement or a credit against capital improvement charges, as provided under MMC 14.07.080.

**Section 3.** A new section 14.07.100, to be entitled "Reimbursement for construction of capital improvements," is hereby added to the Marysville Municipal Code to read as follows:

**MMC 14.07.100 Reimbursement for construction of capital improvements.**

The City's Comprehensive Plan identifies certain future City infrastructure projects needed for continued efficient operation of its water, sewer, and stormwater systems. In all cases, the City Engineer shall determine the location

and design of any infrastructure projects connected to the City's water, sewer, or stormwater systems. The City Engineer's determination shall be consistent with the City's Comprehensive Plan and long-range objectives for the water, sewer, and stormwater utilities. If a property owner/developer agrees to construct an infrastructure project identified in the City's Comprehensive Plan that provides water, sewer, or stormwater system capacity greater than that needed to meet the needs of the property responsible for constructing the project, the City may:

- (1) Reimburse the property owner/developer for an amount not to exceed the costs incurred in constructing the project; or
- (2) Grant the property owner/developer a credit against the corresponding capital improvement charges to be imposed against the property/project under MMC 14.07.010. The amount of any credit shall be the lesser of (i) the total costs incurred in constructing the project or (ii) the total of all corresponding capital improvement charges to be imposed against the property/project. Any credit may only be applied to corresponding capital improvement charges (i.e. construction of a water project may be credited against water capital improvement charges but not sewer or stormwater capital improvement charges).

No such reimbursement or credit shall be made except upon the following: complete construction of the infrastructure project and approval of the same by the City Engineer; submittal of a bill of sale and warranty for the infrastructure project to the City in accordance with MMC 14.03.420; submittal of bonding and proof of insurance as may be required by the City Engineer in accordance with MMC 14.03.430 or MMC 14.15.130; certification of the infrastructure project's costs, with such verification from the material supplier and contractor as the City Engineer may require; approval of the infrastructure project costs by the City Engineer; and approval of the reimbursement by the City Engineer.

**Section 4.** Section 14.16.120 of the Marysville Municipal Code, entitled "Oversizing reimbursement," is hereby amended to read as follows:

**MMC 14.16.120 Oversizing reimbursement.**

In all cases the City Engineer shall determine the size and depth of extensions to public storm drainage lines, whether they are on public or private property. The determination shall be consistent with the city's long-range plans for a regional storm drainage system. If a property owner/developer is required to install a storm drainage line with a diameter in excess of 18 inches, and if the purpose for such oversizing is to provide for future extension of the storm drainage line to adjacent properties and not merely to meet the needs of the property responsible for constructing the line, the city shall reimburse the property owner/developer for the

difference in material costs incurred solely by reason of the oversizing requirement. No such reimbursement shall be made except upon the following: complete installation of the storm drainage line and approval of the same by the City Engineer; submittal of a bill of sale and a warranty for the storm drainage line to the city in accordance with MMC 14.03.420; submittal of bonding and proof of insurance as may be required by the City Engineer in accordance with MMC 14.15.130; certification of the oversizing costs, with such verification from the material supplier and contractor as the City Engineer may require; approval of the oversizing costs by the City Engineer; and approval of the reimbursement by the City Engineer. As an alternative to seeking reimbursement, the property owner/developer may request, and the City may grant, a credit, in the amount of the reimbursement that may otherwise be available, against the stormwater capital improvement charges imposed under MMC 14.07.010.

**Section 5.** Severability. If any section, subsection, sentence, clause, phrase, or word of this ordinance is held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality thereof shall not affect the validity or constitutionality of any other section, subsection, sentence, clause, phrase, or word of this ordinance.

**Section 6.** Effective Date. This ordinance shall become effective five days after the date of its publication by summary.

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

Date of publication: \_\_\_\_\_

Effective Date (5 days after publication): \_\_\_\_\_

# *Index #18*

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: September 11, 2017**

<b>AGENDA ITEM:</b> Appointment to the Civil Service Commission	<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>	
	MAYOR	CAO
<b>BUDGET CODE:</b>	<b>AMOUNT:</b>	

Summary:

Mayor Nehring is requesting the appointment of Brad Thompson to fill Joshua Estes' unexpired term, serving until March 10, 2018.

<b>RECOMMENDED ACTION:</b> Mayor Nehring recommends the City Council confirm the appointment of Brad Thompson to the Civil Service Commission.
<b>COUNCIL ACTION:</b>

**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 appoint Brad Thompson as a member of the CIVIL SERVICE COMMISSION of the City of Marysville, pursuant to the provisions of the Marysville Municipal Code 2.16.020; dated this 11<sup>th</sup> day of September, 2017.

---

M A Y O R

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

Dated this 11<sup>th</sup> day of September, 2017

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BRAD THOMPSON

This term of appointment expires the 10<sup>th</sup> day of March, 2018.

# *Index #19*



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

**CITY COUNCIL MEETING DATE: 9/11/17**

<b>AGENDA ITEM:</b> Appointment to the Salary Commission	<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>	
	MAYOR	CAO
<b>BUDGET CODE:</b>	<b>AMOUNT:</b>	

Summary:

Mayor Nehring is requesting the appointment of Brad Thompson to the Salary Commission, serving until June 23, 2020.

<b>RECOMMENDED ACTION:</b> Mayor Nehring recommends the City Council confirm the appointment of Brad Thompson to the Salary Commission.
<b>COUNCIL ACTION:</b>

**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 appoint Brad Thompson as a member of the SALARY COMMISSION of the City of Marysville, pursuant to the provisions of the Marysville Municipal Code 2.51; dated this 11<sup>th</sup> day of September, 2017.

---

M A Y O R

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

Dated this 11<sup>th</sup> day of September, 2017

---

BRAD THOMPSON

This term of reappointment expires the 23<sup>rd</sup> day of June, 2020.

# *Index #20*

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: September 11, 2017**

AGENDA ITEM: Reappointment to the Planning Commission	AGENDA SECTION: Mayor's Business	
PREPARED BY: April O'Brien, Deputy City Clerk	AGENDA NUMBER:	
ATTACHMENTS: Reappointment Form	APPROVED BY:	
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

Summary:

Mayor Nehring is requesting the reappointment of Tom Thetford to the Planning Commission, serving until August 2, 2023.

RECOMMENDED ACTION: Mayor Nehring recommends the City Council confirm the reappointment of Tom Thetford to the Planning Commission.
COUNCIL ACTION:

**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 Tom Thetford as a member of the PLANNING COMMISSION of the City of Marysville, pursuant to the provisions of the Marysville Municipal Code 22G.050.020; dated this 11 day of September, 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 PLANNING COMMISSION of the City of Marysville in the manner required by law.

Dated this 11 day of September, 2017

---

TOM THETFORD

This term of appointment expires the 2 day of August, 2023.