

Marysville City Council Meeting**October 14, 2019****7:00 p.m.****City Hall****Call to Order****Invocation****Pledge of Allegiance****Roll Call****Approval of the Agenda****Committee Reports****Presentations**

A. Elected Leader Emergency Operations

Audience Participation

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

Consent

1. Approval of the September 25, 2019 Claims in the Amount of \$1,792,135.69 Paid by EFT Transactions and Check Numbers 135252 through 135402 with No Check Numbers Voided.

2. Approval of the October 2, 2019 Claims in the Amount of \$2,914,181.83 Paid by EFT Transactions and Check Numbers 135403 through 135537 with No Check Numbers Voided.

8. Approval of the September 20, 2019 Payroll in the Amount of \$1,847,650.70 Paid by EFT Transactions and Check Numbers 32669 through 32698. *

9. Approval of the October 9, 2019 Claims in the Amount of \$566,246.11 Paid by EFT Transactions and Check Numbers 135538 through 135700 with No Check Numbers Voided. *

3. Consider Approving the Agreement with Everett Gospel Mission for Marysville Extended Shelter Housing.

5. Consider Approving the Right-of-Way Encroachment Agreement with Synergy Services Group, LLC.

Review Bids

**These items have been added or revised from the materials previously distributed in the packets for the October 7, 2019 Work Session.*

Marysville City Council Meeting

October 14, 2019

7:00 p.m.

City Hall

4. Consider Awarding the Stillaguamish Water Treatment Plant Safety Improvement Project to Daco Corporation and Approving a Small Works Contract in the Amount of \$108,873.49. *

Public Hearings

New Business

6. Consider Approving a **Resolution** Adopting Revised Greens and Rental Fees for Cedarcrest Golf Course.

7. Consider Approving a **Resolution** Declaring Certain Personal Property to be Surplus and Authorizing the Sale or Disposal.

10. Consider Approving the Purchase of the Property and Easement Interests from Washington Cascades Management. *

Legal

Mayor's Business

Staff Business

Call on Councilmembers

Adjournment/Recess

Executive Session

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

Reconvene

Adjournment

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

**These items have been added or revised from the materials previously distributed in the packets for the October 7, 2019 Work Session.*

A

Local Elected Officials' Guide to Emergency Operations



Presenters:

Diana Rose – Risk/Emergency Manager

Jenn Brown – Emergency Preparedness Coordinator

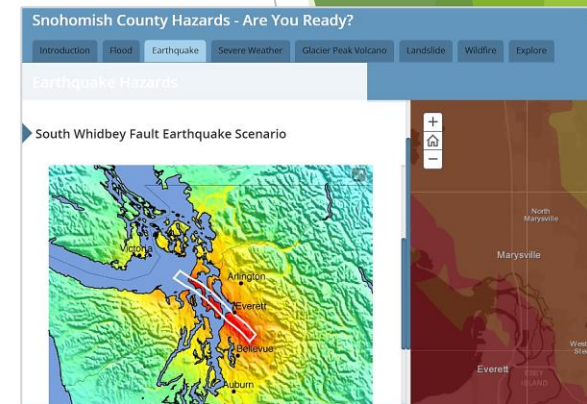
Overview

- ▶ All disasters are locally-driven events
- ▶ Local officials provide leadership and policy guidance, and should engage in preparedness efforts
- ▶ Local elected officials operate at the policy and strategic levels, and coordinate with local emergency managers and responders, who operate at the operational and tactical levels



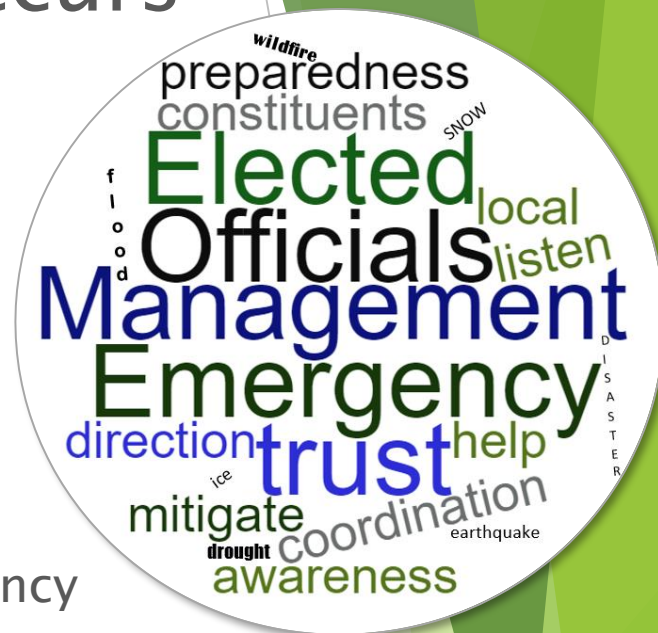
The Role of Elected Officials *Before* a Disaster Occurs

- ▶ Make planning a priority
- ▶ Learn about emergency management and disaster assistance programs and processes
- ▶ Learn about the hazards that threaten your jurisdiction and what is being done to address them
- ▶ Provide policy direction for prevention/protection-related, response, recovery, and mitigation-related activities
- ▶ Encourage coordination and collaboration between the government and businesses
- ▶ Familiarize yourself with your jurisdiction's Emergency Operations Center (EOC)
- ▶ Encourage individual preparedness
- ▶ Participate in training and exercises
- ▶ Learn your legal authorities and responsibilities



The Role of Elected Officials *During* a Disaster Occurs

- ▶ Support and **work with your emergency management officials**
 - Facilitate communication with other agencies
 - Obtain assistance from other agencies
 - Declare a local state of emergency
 - Issue emergency orders
- ▶ **Understand the resource request process** and mutual aid options, and how your local emergency manager coordinates this process
- ▶ In coordination with your emergency manager:
 - Communicate with constituents and ensure a coordinated message
 - Ensure all messaging is accessible
 - Maintain situational awareness
 - Provide direction for response-related activities
- ▶ **Trust and empower your emergency management officials to make the right decisions**



The Role of Elected Officials

During a Disaster Occurs

Declaring a Local Disaster

Pursuant to RCW 38.52.010 (9)(a), An “emergency or disaster” ... means an event or set of circumstances which:

- (i) Demands immediate action to preserve public health, protect life, protect public property, or to provide relief to any stricken community overtaken by such occurrences; or
- (ii) reaches such a dimension or degree of destructiveness as to warrant the governor proclaiming a state of emergency pursuant to RCW 43.06.010.



A local disaster declaration may be advised when there is/are:

- ▶ **significant impacts** socially or economically on the residents within your jurisdiction, and/or
- ▶ situations threatens to **exhaust or overwhelm local resources** (personnel, equipment, materials, money, etc.), and/or
- ▶ any **protective actions** that may require the **evacuation of residents with special needs**, such as day care/school age children, elderly residents, people with mobility problems, hospitalized or institutionalized populations.

SAMPLE PROCLAMATION

WHEREAS, Ordinance No. _____ of the City/County of _____ empowers the Director of Emergency Services* to proclaim the existence or threatened existence of a local emergency when said City/County is affected or likely to be affected by a public calamity and the City Council/County Board of Supervisors is not in session, and;

WHEREAS, the Director of Emergency Services* of the City/County of _____ does hereby find, That conditions of extreme peril to the safety of persons and property have arisen within said city/county, caused by _____ (fire, flood, storm, mudslides, torrential rain, wind, earthquake, drought, or other causes), which began on the _____th day of _____, 20____, and;

That these conditions are or are likely to be beyond the control of the services, personnel, equipment, and facilities of said City/County, and;

That the City Council/County Board of Supervisors of the City/County of _____ is not in session and cannot immediately be called into session;

NOW, THEREFORE, IT IS HEREBY PROCLAIMED that a local emergency now exists throughout said City/County, and;

IT IS FURTHER PROCLAIMED AND ORDERED that during the existence of said local emergency the powers, functions, and duties of the emergency organization of this City/County shall be those prescribed by state law, by ordinance, and resolutions of this City/County, and; That this emergency proclamation shall expire in 7 days after issuance unless confirmed and ratified by the governing body of the City/County of _____

Dated: _____ By: _____
Director of Emergency Services*

Print Name _____
Address _____

*Insert appropriate title and governing body

Note: It may not be necessary for a city to proclaim a local emergency if the county has already proclaimed an emergency that applies to the entire geographic county area or for a specific area that includes the impacted city or cities.

This guide is not intended to be a legal opinion on the emergency proclamation process and related programs under state law. Local governments should consult their own legal counsel when considering proclaiming a local state of emergency.

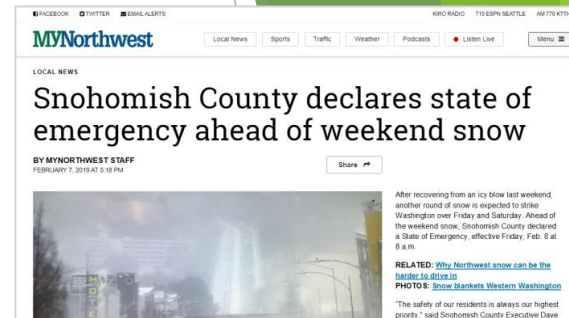
The Role of Elected Officials *During* a Disaster Occurs

Declaring a Local Disaster

When a disaster is declared, it will allow:

- ▶ Activation of applicable local plans
- ▶ An increase in coverage related to liability for the jurisdiction; an important resource for legal considerations will be the city attorney
- ▶ Authorizes the provision of aid and assistance
- ▶ Activates mutual aid agreements to obtain resources and personnel from nearby local jurisdictions
- ▶ Request additional resources from the county and state, which would otherwise be unavailable.

Provisions for a declaration are covered in the **Comprehensive Emergency Management Plan (CEMP)**.



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WHEREAS, the Director of Emergency Services* of the City/County of _____ does hereby find, That conditions of extreme peril to the safety of persons and property have arisen within said city/county, caused by _____ (fire, flood, storm, mudslides, torrential rain, wind, earthquake, drought, or other causes), which began on the _____ day of _____, 20____, and,

That these conditions are or are likely to be beyond the control of the services, personnel, equipment, and facilities of said City/County, and,

That the City Council/County Board of Supervisors of the City/County of _____ is not in session and cannot immediately be called into session,

NOW, THEREFORE, IT IS HEREBY PROCLAIMED that a local emergency now exists throughout said City/County, and,

IT IS FURTHER PROCLAIMED AND ORDERED that during the existence of said local emergency the powers, functions, and duties of the emergency organization of this City/County shall be those prescribed by state law, by ordinances, and resolutions of this City/County, and, That this emergency proclamation shall expire in 7 days after issuance unless confirmed and ratified by the governing body of the City/County of _____

Dated: _____ By: _____
Director of Emergency Services*

Print Name _____
Address _____

*Insert appropriate title and governing body

Note: It may not be necessary for a city to proclaim a local emergency if the county has already proclaimed an emergency that applies to the entire geographic county area or for a specific area that includes the impacted city or cities.

This guide is not intended to be a legal opinion on the emergency proclamation process and related programs under state law. Local governments should consult their own legal counsel when considering proclaiming a local state of emergency.

The Role of Elected Officials *After* a Disaster Occurs

- ▶ Understand available disaster assistance programs and application processes
- ▶ Help identify opportunities to build back better and mitigate future damage
- ▶ Ask questions
- ▶ Support your community throughout the recovery process





Any

Questions?

Index #1

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: October 14, 2019

| | | |
|---|-----------------|-----|
| 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 September 25, 2019 claims in the amount of \$1,792,135.69 paid by EFT transactions and Check No.'s 135252 through 135402 with no Check No.'s voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-9

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 **\$1,792,135.69 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 135252 THROUGH 135402 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 **14th DAY OF OCTOBER 2019.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/19/2019 TO 9/25/2019

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 135252 | RAPID FINANCIAL SOL | JURY COSTS | COURTS | 260.50 |
| 135253 | REVENUE, DEPT OF | TAXES-AUG 2019 | CITY CLERK | 0.15 |
| | REVENUE, DEPT OF | | GENERAL FUND | 65.97 |
| | REVENUE, DEPT OF | | POLICE ADMINISTRATION | 105.55 |
| | REVENUE, DEPT OF | | WATER/SEWER OPERATION | 119.59 |
| | REVENUE, DEPT OF | | GOLF ADMINISTRATION | 941.27 |
| | REVENUE, DEPT OF | | STORM DRAINAGE | 6,616.95 |
| | REVENUE, DEPT OF | | GOLF COURSE | 18,398.51 |
| | REVENUE, DEPT OF | | SOLID WASTE OPERATIONS | 31,964.22 |
| | REVENUE, DEPT OF | | UTIL ADMIN | 81,874.85 |
| 135254 | AKANA | WWTP HEADWORKS RETROFIT | SEWER CAPITAL PROJECTS | 22,197.23 |
| 135255 | ANDERSON, CHANTELLE | RENTAL DEPOSIT REFUND | GENERAL FUND | 500.00 |
| 135256 | ARAMARK UNIFORM | UNIFORM SERVICE | SMALL ENGINE SHOP | 6.56 |
| | ARAMARK UNIFORM | | EQUIPMENT RENTAL | 70.88 |
| | ARAMARK UNIFORM | LINEN SERVICE | OPERA HOUSE | 351.65 |
| 135257 | AVIDEX | REFUND ELEC PERMIT FEES | COMMUNITY DEVELOPMENT | 150.00 |
| 135258 | BANK OF AMERICA | TRAINING | POLICE TRAINING-FIREARMS | 70.00 |
| 135259 | BANK OF AMERICA | EMBEDDED SOCIAL WORKER PROGRAM | EMBEDDED SOCIAL WORKER | 97.58 |
| 135260 | BANK OF AMERICA | MAIL SORTER AND CLAMP | POLICE PATROL | 521.87 |
| 135261 | BANK OF AMERICA | SRO TRAINING | YOUTH SERVICES | 1,420.10 |
| 135262 | BHC CONSULTANTS | PROFESSIONAL SERVICES | WASTE WATER TREATMENT | 606.25 |
| | BHC CONSULTANTS | | WASTE WATER TREATMENT | 3,435.00 |
| 135263 | BLEVINS, SHARON | UB REFUND | WATER/SEWER OPERATION | 44.58 |
| 135264 | BOB BARKER COMPANY | MATTRESSES | DETENTION & CORRECTION | 253.86 |
| | BOB BARKER COMPANY | INMATE SUPPLIES | DETENTION & CORRECTION | 579.21 |
| 135265 | BROWN, CHRIS | UB REFUND | WATER/SEWER OPERATION | 167.96 |
| 135266 | CADMAN MATERIALS INC | ASPHALT | ROADWAY MAINTENANCE | 279.04 |
| | CADMAN MATERIALS INC | | ROADWAY MAINTENANCE | 387.14 |
| | CADMAN MATERIALS INC | | ROADWAY MAINTENANCE | 5,610.17 |
| 135267 | CAMPBELL, BREE & BRA | UB REFUND | WATER/SEWER OPERATION | 289.64 |
| 135268 | CAPTAIN DIZZYS EXXON | CAR WASHES | PARK & RECREATION FAC | 9.00 |
| | CAPTAIN DIZZYS EXXON | | POLICE PATROL | 112.50 |
| 135269 | CASCADE COLUMBIA | ALUMINUM CHLORIDE | WASTE WATER TREATMENT | 13,687.38 |
| 135270 | CASCADE SEPTIC, LLC | PORTABLE SERVICE | SOURCE OF SUPPLY | 327.00 |
| 135271 | CENTRAL WELDING SUPP | VEST | ER&R | 22.13 |
| | CENTRAL WELDING SUPP | PADLOCKS | ER&R | 160.67 |
| | CENTRAL WELDING SUPP | PADLOCKS, SHACKLES AND WIPERS | ER&R | 932.02 |
| 135272 | CENTURY 21 NORTH HOM | UB REFUND | GARBAGE | 326.00 |
| 135273 | CHAMPION BOLT | BITS | PARK & RECREATION FAC | 12.63 |
| | CHAMPION BOLT | IMPACT DRIVER AND BITS | PARK & RECREATION FAC | 119.24 |
| 135274 | COASTAL FARM & HOME | SHOES-GESSNER, KR | UTIL ADMIN | 174.86 |
| 135275 | COMCAST | ACCT #8498310020341322 | COMPUTER SERVICES | 286.24 |
| 135276 | COMCAST | CABLE SERVICE-KBCC | COMMUNITY CENTER | 36.00 |
| 135277 | CONSOLIDATED SUPPLY | ADAPTER, HYDRANT AND TUBES | SOLID WASTE OPERATIONS | 242.12 |
| 135278 | COOP SUPPLY | K-9 SUPPLIES | K9 PROGRAM | 43.70 |
| | COOP SUPPLY | HOSE AND NOZZLE | WASTE WATER TREATMENT | 63.81 |
| | COOP SUPPLY | FERTILIZER | ROADSIDE VEGETATION | 98.35 |
| 135279 | COPIERS NORTHWEST | PRINTER/COPIER CHARGES | COMMUNITY CENTER | 43.53 |
| | COPIERS NORTHWEST | | WASTE WATER TREATMENT | 44.11 |
| | COPIERS NORTHWEST | | PROPERTY TASK FORCE | 44.11 |
| | COPIERS NORTHWEST | | GENERAL | 104.26 |
| | COPIERS NORTHWEST | | LEGAL - PROSECUTION | 142.81 |
| | COPIERS NORTHWEST | | PROBATION | 147.85 |
| | COPIERS NORTHWEST | | ENGR-GENL | 160.48 |
| | COPIERS NORTHWEST | | UTILITY BILLING | 171.60 |
| | COPIERS NORTHWEST | | CITY CLERK | 191.40 |
| | COPIERS NORTHWEST | | FINANCE-GENL | 191.40 |
| | COPIERS NORTHWEST | | EXECUTIVE ADMIN | 195.62 |

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|--------------|----------------------|--------------------------------------|----------------------------|--------------------|
| 135296 | EVERETT TIRE & AUTO | TIRES | ER&R | 1,272.90 |
| 135297 | EVERETT, CITY TREAS | WATER FILTRATION SERVICES | SOURCE OF SUPPLY | 242,048.58 |
| | EVERETT, CITY TREAS | | SOURCE OF SUPPLY | 261,420.79 |
| 135298 | FEDEX | SHIPPING EXPENSE | ENGR-GENL | 8.48 |
| 135299 | FERRARO, TABITHA | REFUND ELEC PERMIT FEES | COMMUNITY DEVELOPMENT | 240.00 |
| 135300 | FERRELLGAS | PROPANE CHARGES | TRAFFIC CONTROL DEVICES | 66.95 |
| | FERRELLGAS | | ROADWAY MAINTENANCE | 66.96 |
| 135301 | FIRESTONE | TIRES | EQUIPMENT RENTAL | 442.90 |
| 135302 | FRANKLIN, TRENA | REFUND SPECIAL EVENT FEES | PARKS-RECREATION | 25.00 |
| 135303 | FRONTIER COMMUNICATI | ACCT #36065894930725005 | RECREATION SERVICES | 34.00 |
| | FRONTIER COMMUNICATI | | POLICE INVESTIGATION | 34.01 |
| | FRONTIER COMMUNICATI | ACCT #36065774950927115 | STREET LIGHTING | 53.83 |
| | FRONTIER COMMUNICATI | ACCT #36065836350725085 | UTIL ADMIN | 60.93 |
| | FRONTIER COMMUNICATI | | COMMUNITY | 60.93 |
| | FRONTIER COMMUNICATI | ACCT #36065885751214185 | STORM DRAINAGE | 67.22 |
| | FRONTIER COMMUNICATI | ACCT #36065831360617105 | MUNICIPAL COURTS | 73.07 |
| | FRONTIER COMMUNICATI | ACCT #36065827660617105 | MUNICIPAL COURTS | 87.92 |
| 135304 | GALLAGHER, HUGH & KA | UB REFUND | WATER/SEWER OPERATION | 44.53 |
| 135305 | GARRETT FAMILY LLC | UB REFUND | WATER/SEWER OPERATION | 202.67 |
| 135306 | GEDDES, BRENDA | REIMBURSE TOUCH A TRUCK EXPENSE | UTIL ADMIN | 26.46 |
| 135307 | GEOTEST SERVICES INC | 1ST STREET BYPASS PROJECT | GMA - STREET | 8,044.88 |
| 135308 | GRAINGER | PADLOCKS | ER&R | 84.21 |
| | GRAINGER | VEHICLE SPILL KITS | ER&R | 343.29 |
| | GRAINGER | SAFETY GLASSES, EAR PLUGS AND GLOVES | ER&R | 451.53 |
| 135309 | GREENSHIELDS | HOSES | STREET CLEANING | 359.87 |
| 135310 | GRIFFEN, CHRIS | PUBLIC DEFENDER | PUBLIC DEFENSE | 225.00 |
| | GRIFFEN, CHRIS | | PUBLIC DEFENSE | 300.00 |
| | GRIFFEN, CHRIS | | PUBLIC DEFENSE | 300.00 |
| | GRIFFEN, CHRIS | | PUBLIC DEFENSE | 300.00 |
| 135311 | GUSTAFSON & ASSOC | APPRAISAL REPORT-92 QUINN AVE | GMA - STREET | 2,000.00 |
| 135312 | HARDY, TRAVIS & DEBO | UB REFUND | WATER/SEWER OPERATION | 189.58 |
| 135313 | HAUGEN, RYDAR | | WATER/SEWER OPERATION | 76.15 |
| 135314 | HD FOWLER COMPANY | PVC SEWER PIPE | SEWER MAIN COLLECTION | 53.56 |
| | HD FOWLER COMPANY | VALVE BOX FOAM CUSHIONS | CAPITAL EXPENDITURES | 69.20 |
| | HD FOWLER COMPANY | RINGS, ADAPTERS AND PLUGS | SEWER MAIN COLLECTION | 111.35 |
| | HD FOWLER COMPANY | REDUCER AND COUPLINGS | STORM DRAINAGE | 210.38 |
| 135315 | HEALTH, DEPT OF | PROJECT REPORT | UTIL ADMIN | 471.00 |
| 135316 | HEALTH, DEPT OF | LOAN 02-65102-031 | ENTERPRISE D/S | 5,559.95 |
| | HEALTH, DEPT OF | | ENTERPRISE D/S | 222,397.82 |
| 135317 | HEISTER, LORA | RENTAL DEPOSIT REFUND | GENERAL FUND | 200.00 |
| 135318 | INTERSTATE BATTERY | BATTERY | ER&R | 123.07 |
| 135319 | J. THAYER COMPANY | AIR DUSTER AND CLEANER | ER&R | 95.22 |
| | J. THAYER COMPANY | OFFICE SUPPLIES | WATER DIST MAINS | 122.84 |
| 135320 | JAYSON, JANUARY | UB REFUND | GARBAGE | 289.99 |
| 135321 | JUDD & BLACK | DRYER | MAINT OF GENL PLANT | 441.52 |
| 135322 | KIM, JAMIE S. | PUBLIC DEFENDER | PUBLIC DEFENSE | 300.00 |
| | KIM, JAMIE S. | | PUBLIC DEFENSE | 300.00 |
| 135323 | KING, MARK | UB REFUND | GARBAGE | 27.32 |
| 135324 | LAB/COR, INC. | LAB ANALYSIS | STORM DRAINAGE | 48.00 |
| 135325 | LABOR & INDUSTRIES | PENALTY INVOICE ELEVATOR VIOLATION | PUBLIC SAFETY BLDG | 114.10 |
| 135326 | LAKE INDUSTRIES | DRAIN ROCK | STORM DRAINAGE | 266.61 |
| 135327 | LANPHERE, DANIEL | UB REFUND | WATER/SEWER OPERATION | 33.24 |
| 135328 | LARSON, WAYNE P | UB REFUND | WATER/SEWER OPERATION | 424.66 |
| 135329 | LASTING IMPRESSIONS | TOUCH A TRUCK T-SHIRTS | UTIL ADMIN | 294.00 |
| | LASTING IMPRESSIONS | | RECREATION SERVICES | 294.47 |
| 135330 | LAYCOCK, JEFF | TRAVEL REIMBURSEMENT | ENGR-GENL | 119.70 |
| 135331 | LES SCHWAB TIRE CTR | DRIVE AXLE TIRES | EQUIPMENT RENTAL | 4,435.26 |
| 135332 | LIND ELECTRONICS INC | POWER ADAPTERS | INFORMATION SERVICES | -116.25 |

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| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|------------------------------------|----------------------------|--------------------|
| 135332 | LIND ELECTRONICS INC | POWER ADAPTERS | IS REPLACEMENT ACCOUNTS | 1,387.75 |
| 135333 | LOGMEIN USA INC | ANNUAL BILLING | COMPUTER SERVICES | 1,606.71 |
| 135334 | LOOMIS | ARMORED TRUCK SERVICE | COMMUNITY | 112.98 |
| | LOOMIS | | UTIL ADMIN | 112.98 |
| | LOOMIS | | GOLF ADMINISTRATION | 176.69 |
| | LOOMIS | | UTILITY BILLING | 225.97 |
| | LOOMIS | | POLICE ADMINISTRATION | 451.93 |
| | LOOMIS | | MUNICIPAL COURTS | 451.93 |
| 135335 | LOWES HIW INC | DRAWER LOCK | OPERA HOUSE | 7.67 |
| | LOWES HIW INC | STORAGE CONTAINERS AND BASKETS | WATER DIST MAINS | 267.38 |
| | LOWES HIW INC | SHOP VAC, DRILL AND IMPACT DRIVE | WATER FILTRATION PLANT | 1,202.04 |
| 135336 | MARYSVILLE PRINTING | BASKETBALL/SPECIAL EVENT FLYERS | RECREATION SERVICES | 357.00 |
| | MARYSVILLE PRINTING | | RECREATION SERVICES | 922.12 |
| 135337 | MARYSVILLE SCHOOL | FACILITY RENTAL | RECREATION SERVICES | 27.00 |
| | MARYSVILLE SCHOOL | | RECREATION SERVICES | 96.00 |
| | MARYSVILLE SCHOOL | | RECREATION SERVICES | 108.00 |
| | MARYSVILLE SCHOOL | | RECREATION SERVICES | 544.50 |
| | MARYSVILLE SCHOOL | | RECREATION SERVICES | 602.00 |
| | MARYSVILLE SCHOOL | | RECREATION SERVICES | 1,700.00 |
| 135338 | MARYSVILLE, CITY OF | UTILITY SERVICE-6802 84TH ST NE | GOLF ADMINISTRATION | 208.34 |
| 135339 | MAUL FOSTER & ALONGI | GEDDES MARINA PROJECT | SURFACE WATER CAPITAL | 5,467.50 |
| 135340 | MC CLURE & SONS INC | PAY ESTIMATE #3 | SEWER CAPITAL PROJECTS | 363,224.22 |
| 135341 | MCFALLS, MORGAN | DJ SERVICES 9/27/19 | OPERA HOUSE | 150.00 |
| 135342 | MCKENNA, DAVID | PER DIEM 9/16-9/18 | POLICE PATROL | 137.50 |
| 135343 | MILLER, STEVEN | REIMBURSE MILEAGE AND PARKING FEES | ENGR-GENL | 119.39 |
| 135344 | NATIONAL BARRICADE | PED CROSSING SYMBOLS | TRANSPORTATION | 429.84 |
| 135345 | NC MACHINERY COMPANY | EXCAVATOR RENTAL | CAPITAL EXPENDITURES | 3,885.83 |
| 135346 | NEGRON, DAVID | PERDIEM 9/17-9/18 | POLICE PATROL | 137.50 |
| 135347 | NORTH CENTRAL LABORA | LAB SUPPLIES | WATER/SEWER OPERATION | -129.07 |
| | NORTH CENTRAL LABORA | | WASTE WATER TREATMENT | 1,516.93 |
| 135348 | NORTHWEST BARRICADE | TRAFFIC CONTROL DEVICES-FESTIVAL | TRAFFIC CONTROL DEVICES | 5,761.20 |
| 135349 | OATES, DEREK | PER DIEM 9/29-10/2 | POLICE PATROL | 192.50 |
| 135350 | OFFICE DEPOT | OFFICE SUPPLIES | COMMUNITY | 155.81 |
| | OFFICE DEPOT | | POLICE PATROL | 174.55 |
| 135351 | PARAMOUNT SUPPLY | WWTP PANEL PARTS | WASTE WATER TREATMENT | 221.86 |
| 135352 | PARTS STORE, THE | GASKET SET | EQUIPMENT RENTAL | 38.46 |
| | PARTS STORE, THE | HEATED MIRROR | EQUIPMENT RENTAL | 43.00 |
| | PARTS STORE, THE | FILTERS | ER&R | 149.50 |
| | PARTS STORE, THE | FILTERS AND WIPER BLADES | ER&R | 227.70 |
| 135353 | PAYFIRST PROPERTIES | UB REFUND | WATER/SEWER OPERATION | 150.79 |
| 135354 | PEACE OF MIND | MINUTE TAKING SERVICE | CITY CLERK | 601.80 |
| 135355 | PETTY CASH - PWII | CLEAN SWEEP AND TRAINING SUPPLIES | UTIL ADMIN | -774.72 |
| | PETTY CASH - PWII | | PROTECTIVE INSPECTIONS | 889.47 |
| 135356 | PILCHUCK RENTALS | CHAINSAW BLADES | ROADSIDE VEGETATION | 60.63 |
| | PILCHUCK RENTALS | TRIMMER LINE | ROADSIDE VEGETATION | 118.02 |
| | PILCHUCK RENTALS | COVER, AIR CLEANERS AND HARDWARE | SMALL ENGINE SHOP | 182.37 |
| | PILCHUCK RENTALS | IMPELLER, CASE, SEAL AND ORINGS | SMALL ENGINE SHOP | 183.36 |
| | PILCHUCK RENTALS | STUMP GRINDER RENTAL | ROADSIDE VEGETATION | 245.93 |
| | PILCHUCK RENTALS | TRIMMER ADJUSTMENT | SMALL ENGINE SHOP | 273.20 |
| 135357 | PLATT ELECTRIC | BALLAST | SOLID WASTE OPERATIONS | 34.41 |
| | PLATT ELECTRIC | CAT 5E | MAINT OF GENL PLANT | 153.00 |
| | PLATT ELECTRIC | METER READING REPAIR PARTS | METER READING | 2,128.19 |
| 135358 | PUD | ACCT #202031134 | PUMPING PLANT | 17.74 |
| | PUD | ACCT #202461034 | UTIL ADMIN | 17.82 |
| | PUD | ACCT #205195373 | PARK & RECREATION FAC | 19.28 |
| | PUD | ACCT #202011813 | PUMPING PLANT | 19.65 |
| | PUD | ACCT #200061463 | PARK & RECREATION FAC | 23.48 |
| | PUD | ACCT #203569751 | STORM DRAINAGE | 27.21 |

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/19/2019 TO 9/25/2019

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|---------------------------------|----------------------------|--------------------|
| 135358 | PUD | ACCT #200501617 | TRANSPORTATION | 27.71 |
| | PUD | ACCT #201142155 | TRANSPORTATION | 37.60 |
| | PUD | ACCT #202794657 | TRANSPORTATION | 40.25 |
| | PUD | ACCT #202426482 | PUBLIC SAFETY BLDG | 47.47 |
| | PUD | ACCT #203500020 | STREET LIGHTING | 49.82 |
| | PUD | ACCT #203430897 | STREET LIGHTING | 52.00 |
| | PUD | ACCT #202524690 | PUMPING PLANT | 60.84 |
| | PUD | ACCT #202288585 | TRANSPORTATION | 65.39 |
| | PUD | ACCT #205237738 | TRAFFIC CONTROL DEVICES | 107.09 |
| | PUD | ACCT #205239270 | TRAFFIC CONTROL DEVICES | 124.27 |
| | PUD | ACCT #222025900 | PUMPING PLANT | 149.90 |
| | PUD | ACCT #221192545 | PUBLIC SAFETY BLDG | 243.65 |
| | PUD | ACCT #201247699 | STREET LIGHTING | 268.99 |
| | PUD | ACCT #220824148 | WASTE WATER TREATMENT | 586.69 |
| | PUD | ACCT #200021871 | COURT FACILITIES | 1,356.49 |
| | PUD | ACCT #200303477 | WATER FILTRATION PLANT | 1,368.79 |
| | PUD | ACCT #201617479 | CITY HALL | 1,386.87 |
| | PUD | ACCT #200824548 | MAINT OF GENL PLANT | 1,448.80 |
| | PUD | ACCT #201463031 | PUBLIC SAFETY BLDG | 3,463.94 |
| | PUD | ACCT #201577921 | PUMPING PLANT | 6,067.57 |
| | PUD | ACCT #201420635 | WASTE WATER TREATMENT | 9,150.70 |
| | PUD | ACCT #201721180 | WASTE WATER TREATMENT | 17,667.59 |
| 135359 | PUGET SOUND SECURITY | KEY MADE | MAINT OF GENL PLANT | 3.28 |
| 135360 | RAM SPV II, LLC | BUILDING RENTAL | STORM DRAINAGE | 437.20 |
| | RAM SPV II, LLC | | SEWER SERV MAINT | 437.20 |
| 135361 | RH2 ENGINEERING INC | PROFESSIONAL SERVICES | WATER RESERVOIRS | 4,547.17 |
| | RH2 ENGINEERING INC | | WATER CAPITAL PROJECTS | 4,805.83 |
| 135362 | ROBERTSON, BRADLEY & | UB REFUND | WATER/SEWER OPERATION | 35.65 |
| 135363 | ROBINSON, LYNDA | | WATER/SEWER OPERATION | 210.17 |
| 135364 | ROY ROBINSON | MOTOR MOUNT | EQUIPMENT RENTAL | 123.13 |
| | ROY ROBINSON | | EQUIPMENT RENTAL | 123.13 |
| | ROY ROBINSON | BRAKE PADS | ER&R | 176.28 |
| | ROY ROBINSON | CONTROL ARM | EQUIPMENT RENTAL | 237.62 |
| | ROY ROBINSON | SUSPENSION LINKS | EQUIPMENT RENTAL | 590.79 |
| 135365 | SAFETY SOURCE LLC | ROAD PLATE RENTAL | CAPITAL EXPENDITURES | 511.52 |
| 135366 | SCORE | INMATE HOUSING | DETENTION & CORRECTION | 19,220.00 |
| 135367 | SEATTLE WEDDING SHOW | ADVERTISING | OPERA HOUSE | 600.00 |
| 135368 | SHI INTERNATIONAL | DOC MANAGEMENT PROJECT SOFTWARE | COMPUTER SERVICES | 2,574.68 |
| 135369 | SKELTON, MARLENE | UB REFUND | WATER/SEWER OPERATION | 6.56 |
| 135370 | SMITH, BRAD | PER DIEM 9/29-10/2 | POLICE PATROL | 192.50 |
| 135371 | SNO CO FINANCE | DIAGNOSE AND REPAIR #431 | EQUIPMENT RENTAL | 1,408.91 |
| 135372 | SNO CO PUBLIC WORKS | SOLID WASTE CHARGES | SOLID WASTE OPERATIONS | 158,391.00 |
| 135373 | SNO CO TREASURER | INMATE HOUSING | DETENTION & CORRECTION | 39,296.27 |
| 135374 | SNYDER, CANON | DJ SERVICES | RECREATION SERVICES | 800.00 |
| | SNYDER, CANON | | RECREATION SERVICES | 800.00 |
| 135375 | SOLID WASTE SYSTEMS | DISPLAY AND CABLES | EQUIPMENT RENTAL | 259.01 |
| 135376 | SONITROL | SECURITY MONTORING | NON-DEPARTMENTAL | 134.00 |
| | SONITROL | | STORM DRAINAGE | 143.00 |
| | SONITROL | | UTIL ADMIN | 144.56 |
| | SONITROL | | COMMUNITY CENTER | 154.96 |
| | SONITROL | | PUBLIC SAFETY BLDG | 177.72 |
| | SONITROL | | SUNNYSIDE FILTRATION | 239.00 |
| | SONITROL | | PARK & RECREATION FAC | 287.04 |
| | SONITROL | | MAINT OF GENL PLANT | 315.12 |
| | SONITROL | | CITY HALL | 361.92 |
| | SONITROL | | WASTE WATER TREATMENT | 576.04 |
| 135377 | SOUND FORD | DAMAGE REPAIR #P193 | RISK MANAGEMENT | 1,617.31 |
| 135378 | SOUND PUBLISHING | ADVERTISING | OPERA HOUSE | 522.25 |

**CITY OF MARYSVILLE
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|--------------|----------------------|---------------------------------------|----------------------------|--------------------|
| 135379 | SPRINGBROOK NURSERY | TOPSOIL | PARK & RECREATION FAC | 17.78 |
| | SPRINGBROOK NURSERY | | TRANSPORTATION | 35.57 |
| 135380 | STAPLES | OFFICE SUPPLIES | COMMUNITY CENTER | 70.63 |
| | STAPLES | | PARK & RECREATION FAC | 75.42 |
| | STAPLES | | PARK & RECREATION FAC | 91.45 |
| 135381 | STATE AUDITORS OFFIC | AUDIT PERIOD 18-18 | UTIL ADMIN | 475.47 |
| | STATE AUDITORS OFFIC | | NON-DEPARTMENTAL | 475.48 |
| 135382 | STRATEGIES 360 | PROFESSIONAL SERVICES | GENERAL | 1,050.00 |
| | STRATEGIES 360 | | WASTE WATER TREATMENT | 1,050.00 |
| | STRATEGIES 360 | | UTIL ADMIN | 1,400.00 |
| 135383 | SWANK MOTION PICTURE | DISASTER MOVIE NIGHT-TWISTER | EXECUTIVE ADMIN | 155.00 |
| 135384 | TACOMA SCREW PRODUCT | GASKET | EQUIPMENT RENTAL | 12.55 |
| | TACOMA SCREW PRODUCT | HARDWARE | EQUIPMENT RENTAL | 209.44 |
| | TACOMA SCREW PRODUCT | | EQUIPMENT RENTAL | 251.01 |
| 135385 | THOMAS, JEFF | REIMBURSE CONFERENCE EXPENSE | COMMUNITY | 792.74 |
| 135386 | TRANSPORTATION SOLUT | PROFESSIONAL SERVICES | GMA - STREET | 2,492.00 |
| 135387 | TRANSPORTATION, DEPT | TRAFFIC MITIGATION FEES | CITY STREETS | 113.12 |
| 135388 | TRANSPORTATION, DEPT | GOOD TO GO TOLL | UTIL ADMIN | 5.00 |
| 135389 | TRIVETT, MARK A | PRO-TEM SERVICES | MUNICIPAL COURTS | 740.00 |
| 135390 | UNIVERSAL FIELD | PROFESSIONAL SERVICES | GMA - STREET | 1,117.23 |
| 135391 | VEOLIA WATER TECHNOL | MOBILE WATER TREATMENT UNIT CHEMICALS | SEWER CAPITAL PROJECTS | 9,203.61 |
| | VEOLIA WATER TECHNOL | MOBILE UNIT RENTALS | SEWER CAPITAL PROJECTS | 76,510.00 |
| 135392 | VICTIM SUPPORT SERVI | RENTAL DEPOSIT REFUND | GENERAL FUND | 250.00 |
| 135393 | WASHINGTON STATE UNV | PESTICIDE RECERT-JESSEN | UTIL ADMIN | 120.00 |
| 135394 | WAVEDIVISION HOLDING | I-NET LEASE AND INTERNET SERVICES | COMPUTER SERVICES | -722.23 |
| | WAVEDIVISION HOLDING | | CENTRAL SERVICES | -444.81 |
| | WAVEDIVISION HOLDING | | WATER QUAL TREATMENT | -96.37 |
| | WAVEDIVISION HOLDING | | WATER QUAL TREATMENT | 207.57 |
| | WAVEDIVISION HOLDING | | CENTRAL SERVICES | 958.05 |
| | WAVEDIVISION HOLDING | | COMPUTER SERVICES | 1,555.57 |
| 135395 | WEST PAYMENT CENTER | WEST INFORMATION CHARGES | POLICE INVESTIGATION | 326.60 |
| | WEST PAYMENT CENTER | | LEGAL - PROSECUTION | 443.49 |
| | WEST PAYMENT CENTER | | LEGAL-GENL | 443.50 |
| 135396 | WESTERN SYSTEMS | (4) 100XTV BATTERIES | STREET LIGHTING | 910.33 |
| 135397 | WESTERN TRUCK | LIGHT CREDIT | ER&R | -15.67 |
| | WESTERN TRUCK | LIGHTS | ER&R | 15.67 |
| | WESTERN TRUCK | MARKER LIGHTS | ER&R | 170.64 |
| | WESTERN TRUCK | REPLACE BACK UP CAMERA #652 | SOLID WASTE OPERATIONS | 2,081.00 |
| | WESTERN TRUCK | REPAIR #J034 | EQUIPMENT RENTAL | 3,925.72 |
| 135398 | WESTPHAL, JEFFREY | UB REFUND | WATER/SEWER OPERATION | 132.88 |
| 135399 | WHISTLE WORKWEAR | JEANS-GUENZLER | UTIL ADMIN | 59.28 |
| | WHISTLE WORKWEAR | BOOTS, JEANS & SHORTS-LEACH | SOLID WASTE OPERATIONS | 418.92 |
| 135400 | WIDE FORMAT COMPANY | MONTHLY BASE CHARGE KIP PRINTER | UTIL ADMIN | 118.04 |
| 135401 | WILKINSON CONSTRUCTI | RELEASE RETAINAGE TB803 | GMA-STREET | 1,374.75 |
| 135402 | WOOD, LORYN | UB REFUND | WATER/SEWER OPERATION | 19.11 |

WARRANT TOTAL:

1,792,135.69

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

Index #2

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: October 14, 2019

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

Please see attached.

| |
|--|
| <p>RECOMMENDED ACTION:</p> <p>The Finance and Executive Departments recommend City Council approve the October 2, 2019 claims in the amount of \$2,914,181.83 paid by EFT transactions and Check No.'s 135403 through 135537 with no Check No.'s voided.</p> <p>COUNCIL ACTION:</p> |
|--|

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-10

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 **\$2,914,181.83 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 135403 THROUGH 135537 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 **14th DAY OF OCTOBER 2019.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/26/2019 TO 10/2/2019

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|--------------------------------------|----------------------------|--------------------|
| 135403 | US BANK | MARWAT14 | ENTERPRISE D/S | 595,275.00 |
| 135404 | FIRST AMERICAN TITLE | ROW ACQUISITION-102 STATE AVE | GMA - STREET | 3,453.13 |
| 135405 | ALFY'S PIZZA IN INC | UB REFUND - ARLINGTON LOCATION | WATER/SEWER OPERATION | 62.02 |
| 135406 | ANDES LAND SURVEY | SURVEYING SERVICES | ARTERIAL STREET-GENL | 1,740.00 |
| 135407 | ARAMARK UNIFORM | LINEN SERVICE | OPERA HOUSE | 226.13 |
| 135408 | ASHFORD, CAROLINE | UB REFUND | WATER/SEWER OPERATION | 120.55 |
| 135409 | BAY VAN LE | | WATER/SEWER OPERATION | 203.71 |
| 135410 | BEAN, CHRISTINA | REFUND CLASS FEES | PARKS-RECREATION | 40.00 |
| 135411 | BICKFORD FORD | WIPER BLADES | ER&R | 24.83 |
| 135412 | BILLING DOCUMENT SPE | BILL PRINTING SERVICE | UTILITY BILLING | 3,583.63 |
| 135413 | BLUETARP FINANCIAL | HONDA ENGINE REPLACEMENTS | SMALL ENGINE SHOP | 546.48 |
| 135414 | BOB BARKER COMPANY | INMATE SUPPLIES | DETENTION & CORRECTION | 73.98 |
| 135415 | BOTESCH, NASH & HALL | CIVIC CENTER PROJECT | CAPITAL EXPENDITURES | 58,539.23 |
| 135416 | BROCK, TINA | REIMBURSE MILEAGE AND SUPPLIES | CITY CLERK | 3.81 |
| | BROCK, TINA | | COMPUTER SERVICES | 31.67 |
| 135417 | BROWN, JENNIFER E | UB REFUND | WATER/SEWER OPERATION | 23.86 |
| 135418 | BRUBAKER, R | | GARBAGE | 20.53 |
| 135419 | CASCADE SAWING | ASPHALT CUTTING | CAPITAL EXPENDITURES | 737.77 |
| 135420 | CATHOLIC COMMUNITY | CDBG-CCS CHORE SERVICES | COMMUNITY | 553.74 |
| | CATHOLIC COMMUNITY | | COMMUNITY | 753.95 |
| 135421 | CENTRAL WELDING SUPP | CREDIT FOR OVERSHIPMENT | ER&R | -147.55 |
| | CENTRAL WELDING SUPP | GLOVE PRICE ADJUSTMENT | ER&R | -74.30 |
| | CENTRAL WELDING SUPP | CAUTION TAPE | ER&R | 21.44 |
| | CENTRAL WELDING SUPP | RAKE | ER&R | 23.94 |
| | CENTRAL WELDING SUPP | EAR PROTECTION | ER&R | 25.42 |
| | CENTRAL WELDING SUPP | VESTS | ER&R | 44.27 |
| | CENTRAL WELDING SUPP | GLOVES | ER&R | 59.02 |
| | CENTRAL WELDING SUPP | RAKES | ER&R | 71.81 |
| | CENTRAL WELDING SUPP | MOUNT AND EAR PROTECTION | ER&R | 73.67 |
| | CENTRAL WELDING SUPP | EAR PLUGS | ER&R | 85.25 |
| | CENTRAL WELDING SUPP | GLOVES | ER&R | 88.53 |
| | CENTRAL WELDING SUPP | | ER&R | 154.66 |
| | CENTRAL WELDING SUPP | GLOVES AND RAIN GEAR | ER&R | 369.99 |
| | CENTRAL WELDING SUPP | EAR PLUGS, GLOVES AND FACESHIELDS | ER&R | 424.17 |
| | CENTRAL WELDING SUPP | SHARPS CONTAINERS AND GLOVES | ER&R | 483.10 |
| | CENTRAL WELDING SUPP | SHOVELS, GLOVES, PADLOCKS & SCRAPERS | ER&R | 519.76 |
| | CENTRAL WELDING SUPP | GLOVES | ER&R | 655.36 |
| 135422 | CIFERRI, WALTON & MA | UB REFUND | WATER/SEWER OPERATION | 5.15 |
| 135423 | COASTAL FARM & HOME | CAR CHARGERS, RAINX AND BUCKETS | SEWER MAIN COLLECTION | 59.20 |
| | COASTAL FARM & HOME | | STORM DRAINAGE | 79.20 |
| 135424 | COOP SUPPLY | K-9 SUPPLIES | K9 PROGRAM | 20.76 |
| 135425 | CROSSMATCH TECHNOLOG | PHONE SUPPORT/SERVICE | DETENTION & CORRECTION | 437.20 |
| 135426 | CUZ CONCRETE PROD | CATCH BIN RISERS | STORM DRAINAGE | 190.34 |
| 135427 | D R HORTON | UB REFUND | WATER/SEWER OPERATION | 25.00 |
| 135428 | D R HORTON | UB REFUND | WATER/SEWER OPERATION | 50.00 |
| 135429 | DATEC, INC | TOUCHPAD TABLET | METER READING | 3,688.88 |
| 135430 | DELL | LAPTOPS | EXECUTIVE ADMIN | 1,568.92 |
| | DELL | | IS REPLACEMENT ACCOUNTS | 1,568.93 |
| 135431 | DIAZ, JAIME | REFUND CLASS FEES | PARKS-RECREATION | 40.00 |
| 135432 | DICKS TOWING | TOWING EXPENSE | POLICE PATROL | 71.74 |
| | DICKS TOWING | | POLICE PATROL | 71.74 |
| | DICKS TOWING | | POLICE PATROL | 71.74 |
| | DICKS TOWING | | POLICE PATROL | 71.75 |
| | DICKS TOWING | | POLICE PATROL | 71.75 |
| | DICKS TOWING | | POLICE PATROL | 71.75 |
| | DICKS TOWING | | POLICE PATROL | 71.75 |
| | DICKS TOWING | | POLICE PATROL | 191.28 |
| 135433 | DIFFERENTIAL NETWORK | MILESTONE RENEWAL | COMPUTER SERVICES | 1,329.09 |

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|--------------|----------------------|-----------------------------------|----------------------------|--------------------|
| 135434 | DONNOE & ASSOCIATES | EXAMS AND BOOKS | POLICE ADMINISTRATION | 1,100.00 |
| 135435 | EAGLE FENCE | BEAUTIFICATION GRANT OTTER CREEK | PROTECTIVE INSPECTIONS | 3,966.32 |
| 135436 | ELLISON, ARLENE | UB REFUND | WATER/SEWER OPERATION | 109.52 |
| 135437 | EMERALD HILLS | COFFEE | COMMUNITY CENTER | 11.67 |
| 135438 | EMPLOYMENT SECURITY | WA SRVC CORPS PROGRAM PY2019-2020 | EXECUTIVE ADMIN | 10,000.00 |
| 135439 | ERICKSON, CHAD | UB REFUND | WATER/SEWER OPERATION | 130.06 |
| 135440 | EVERETT HYDRAULICS | CYLINDER REPAIR #H005 | EQUIPMENT RENTAL | 713.26 |
| 135441 | EVERETT, CITY OF | ANIMAL CARE | COMMUNITY SERVICES UNIT | 90.00 |
| | EVERETT, CITY OF | LAB ANALYSIS | WASTE WATER TREATMENT | 411.30 |
| | EVERETT, CITY OF | | WASTE WATER TREATMENT | 854.10 |
| | EVERETT, CITY OF | | WASTE WATER TREATMENT | 948.60 |
| | EVERETT, CITY OF | ANIMAL SHELTER FEES-AUG 2019 | COMMUNITY SERVICES UNIT | 4,485.00 |
| 135442 | FRONTIER COMMUNICATI | ACCT #36065125170927115 | STREET LIGHTING | 53.83 |
| | FRONTIER COMMUNICATI | ACCT #42539763250319985 | PARK & RECREATION FAC | 59.83 |
| | FRONTIER COMMUNICATI | ACCT #36019703390831185 | SEWER LIFT STATION | 61.61 |
| | FRONTIER COMMUNICATI | ACCT #36065962121015935 | MAINT OF GENL PLANT | 73.07 |
| | FRONTIER COMMUNICATI | ACCT #36065150871007945 | PARK & RECREATION FAC | 86.86 |
| | FRONTIER COMMUNICATI | ACCT #36065976670111075 | OFFICE OPERATIONS | 87.92 |
| | FRONTIER COMMUNICATI | ACCT #36065191230801065 | WATER FILTRATION PLANT | 108.51 |
| 135443 | FRONTIER COMMUNICATI | CIVIC CAMPUS PROJECT | CAPITAL EXPENDITURES | 505,213.80 |
| 135444 | GALLS, LLC | UNIFORM STAR | POLICE ADMINISTRATION | 2.73 |
| | GALLS, LLC | UNIFORM BELT-PRINCE | OFFICE OPERATIONS | 14.86 |
| | GALLS, LLC | UNIFORM SAMPLE PANTS | OFFICE OPERATIONS | 81.96 |
| | GALLS, LLC | | OFFICE OPERATIONS | 136.60 |
| 135445 | GETTY, MONICA | REFUND CLASS FEES | PARKS-RECREATION | 10.00 |
| | GETTY, MONICA | | PARKS-RECREATION | 10.00 |
| 135446 | GILLARD, CHRIS | UB REFUND | WATER/SEWER OPERATION | 259.59 |
| 135447 | GLENN, JACOB & TABIT | | WATER/SEWER OPERATION | 24.38 |
| 135448 | GRAINGER | SHELVING UNIT | TRANSPORTATION | 466.16 |
| 135449 | GRAY AND OSBORNE | PROFESSIONAL SERVICES | SURFACE WATER CAPITAL | 5,210.98 |
| 135450 | GREG RAIRDONS DODGE | BUMP STOPS | EQUIPMENT RENTAL | 105.27 |
| 135451 | HD FOWLER COMPANY | MJ PLUGS AND GASKETS | CAPITAL EXPENDITURES | 213.99 |
| 135452 | HDR ENGINEERING | PROFESSIONAL SERVICES | GMA - STREET | 10,643.65 |
| | HDR ENGINEERING | | GMA - STREET | 61,410.90 |
| 135453 | HENRIOT, JOSHUA | UB REFUND | WATER/SEWER OPERATION | 24.33 |
| 135454 | HERC RENTALS INC | ROLLER RENTAL | ROADWAY MAINTENANCE | 1,876.70 |
| 135455 | HOME DEPOT USA | JANITORIAL SUPPLIES | UTIL ADMIN | 140.35 |
| | HOME DEPOT USA | | COURT FACILITIES | 167.64 |
| | HOME DEPOT USA | | MAINT OF GENL PLANT | 220.90 |
| | HOME DEPOT USA | | PUBLIC SAFETY BLDG | 306.98 |
| | HOME DEPOT USA | | WASTE WATER TREATMENT | 312.74 |
| 135456 | HOWARD, ANTHONY | REFUND CLASS FEES | PARKS-RECREATION | 70.00 |
| | HOWARD, ANTHONY | | PARKS-RECREATION | 80.00 |
| 135457 | JOHNSON, JOAN | UB REFUND | WATER/SEWER OPERATION | 49.53 |
| 135458 | KAISER PERMANENTE | IMMUNIZATIONS | EXECUTIVE ADMIN | 276.00 |
| 135459 | KELLEY, MARCIA | REIMBURSE CONFERENCE EXPENSE | PERSONNEL ADMINISTRATION | 444.88 |
| 135460 | KIM, JAMIE S. | PUBLIC DEFENDER | PUBLIC DEFENSE | 300.00 |
| 135461 | KNOWBE4, INC. | SECURITY TRAINING MODULES | COMPUTER SERVICES | 2,596.97 |
| 135462 | KUMAR, PRAVIKESH | UB REFUND | WATER/SEWER OPERATION | 30.26 |
| 135463 | LABOR & INDUSTRIES | EXPLOSIVE LICENSING-OATES | POLICE PATROL | 100.00 |
| 135464 | LANTZ, PATRICIA J | UB REFUND | WATER/SEWER OPERATION | 84.04 |
| 135465 | LASTING IMPRESSIONS | EMBROIDERY | POLICE PATROL | 13.12 |
| | LASTING IMPRESSIONS | OPERA HOUSE UNIFORMS | OPERA HOUSE | 284.05 |
| 135466 | LEE, RYAN | REFUND CLASS FEES | PARKS-RECREATION | 40.00 |
| 135467 | LEWIS, RAYMOND | UB REFUND | WATER/SEWER OPERATION | 29.96 |
| 135468 | LOOMIS | ARMORED TRUCK SERVICE | COMMUNITY | 112.98 |
| | LOOMIS | | UTIL ADMIN | 112.98 |
| | LOOMIS | | GOLF ADMINISTRATION | 176.69 |

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/26/2019 TO 10/2/2019

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|-------------------------------------|----------------------------|--------------------|
| 135468 | LOOMIS | ARMORED TRUCK SERVICE | UTILITY BILLING | 225.97 |
| | LOOMIS | | POLICE ADMINISTRATION | 451.93 |
| | LOOMIS | | MUNICIPAL COURTS | 451.93 |
| 135469 | MACLEOD RECKORD PLLC | PROFESSIONAL SERVICES | GMA-PARKS | 427.20 |
| 135470 | MARSHALL, TODD & EMI | UB REFUND | WATER/SEWER OPERATION | 100.02 |
| 135471 | MARYSVILLE AWARDS | PLAQUES (3) | POLICE PATROL | 428.18 |
| 135472 | MARYSVILLE FIRE DIST | FIRE CONTROL/EMERGENCY AID SERVICES | FIRE-EMS | 331,129.09 |
| | MARYSVILLE FIRE DIST | | FIRE-GENL | 677,355.39 |
| 135473 | MARYSVILLE FIRE DIST | INMATE MEDICAL TRANSPORT | DETENTION & CORRECTION | 383.13 |
| 135474 | MARYSVILLE FOOD BANK | CDBG-FOOD BANK | COMMUNITY | 14,662.89 |
| 135475 | MARYSVILLE, CITY OF | UTILTIY SERVICE-1ST ST BOAT LAUNCH | PARK & RECREATION FAC | 24.85 |
| | MARYSVILLE, CITY OF | UTILITY SERVICE-1627 3RD ST | STORM DRAINAGE | 119.96 |
| 135476 | MCAVOY LAW, PLLC | PUBLIC DEFENDER | PUBLIC DEFENSE | 300.00 |
| 135477 | MCGRATH CONSULTING | SUBMISSION OF FINAL REPORT | PERSONNEL ADMINISTRATION | 5,000.00 |
| 135478 | MILLER, STEVEN | REIMBURSE TRAINING EXPENSE | ENGR-GENL | 104.33 |
| 135479 | MIZELL, TARA | REIMBURSE RETREAT/SUPPLY EXPENSES | OPERA HOUSE | 49.13 |
| | MIZELL, TARA | | PARK & RECREATION FAC | 83.52 |
| 135480 | MURRILL, STEVEN | UB REFUND | WATER/SEWER OPERATION | 165.39 |
| 135481 | NORTH SOUND EMERG | INMATE MEDICAL CARE | DETENTION & CORRECTION | 1,148.00 |
| 135482 | OFFICE DEPOT | OFFICE SUPPLIES | POLICE PATROL | 150.93 |
| | OFFICE DEPOT | | LEGAL - PROSECUTION | 282.60 |
| | OFFICE DEPOT | CUPS | DETENTION & CORRECTION | 489.88 |
| 135483 | OLD REPUBLIC TITLE | PROCESS AND RECORD SERVICE | GMA - STREET | 195.00 |
| 135484 | PACIFIC POWER BATTER | BATTERY | SEWER CAPITAL PROJECTS | 138.47 |
| | PACIFIC POWER BATTER | BATTERIES | POLICE PATROL | 168.21 |
| 135485 | PACWEST MACHINERY | 2019 TYMCO 600 SWEEPER | EQUIPMENT RENTAL | 307,747.00 |
| 135486 | PARTS STORE, THE | SERPENTINE BELT | EQUIPMENT RENTAL | 18.19 |
| | PARTS STORE, THE | FILTERS AND OIL | SMALL ENGINE SHOP | 44.54 |
| | PARTS STORE, THE | SERPENTINE & ACCESSORY BELT | EQUIPMENT RENTAL | 65.09 |
| | PARTS STORE, THE | BEDLINER KIT | EQUIPMENT RENTAL | 88.52 |
| | PARTS STORE, THE | FILTERS | ER&R | 175.60 |
| 135487 | PAYFIRST PROPERTIES | UB REFUND | WATER/SEWER OPERATION | 49.84 |
| 135488 | PAYFIRST PROPERTIES | UB REFUND | WATER/SEWER OPERATION | 119.25 |
| | PAYFIRST PROPERTIES | | WATER/SEWER OPERATION | 193.06 |
| 135489 | PEACE OF MIND | MINUTE TAKING SERVICE | COMMUNITY | 122.40 |
| 135490 | PETTY CASH- FINANCE | CERTIFIED COPIES | LEGAL - PROSECUTION | 24.00 |
| 135491 | PGC INTERBAY LLC | PROFESSIONAL SERVICES | PRO-SHOP | 29.63 |
| | PGC INTERBAY LLC | | PRO-SHOP | 32.26 |
| | PGC INTERBAY LLC | | PRO-SHOP | 33.23 |
| | PGC INTERBAY LLC | | PRO-SHOP | 45.00 |
| | PGC INTERBAY LLC | | MAINTENANCE | 69.12 |
| | PGC INTERBAY LLC | | MAINTENANCE | 73.62 |
| | PGC INTERBAY LLC | | MAINTENANCE | 113.40 |
| | PGC INTERBAY LLC | | MAINTENANCE | 165.92 |
| | PGC INTERBAY LLC | | PRO-SHOP | 254.03 |
| | PGC INTERBAY LLC | | PRO-SHOP | 296.98 |
| | PGC INTERBAY LLC | | MAINTENANCE | 318.62 |
| | PGC INTERBAY LLC | | PRO-SHOP | 366.67 |
| | PGC INTERBAY LLC | | PRO-SHOP | 416.83 |
| | PGC INTERBAY LLC | | MAINTENANCE | 476.33 |
| | PGC INTERBAY LLC | | MAINTENANCE | 592.62 |
| | PGC INTERBAY LLC | | MAINTENANCE | 675.00 |
| | PGC INTERBAY LLC | | PRO-SHOP | 788.84 |
| | PGC INTERBAY LLC | | PRO-SHOP | 843.59 |
| | PGC INTERBAY LLC | | MAINTENANCE | 866.39 |
| | PGC INTERBAY LLC | | MAINTENANCE | 1,010.93 |
| | PGC INTERBAY LLC | | MAINTENANCE | 1,167.65 |
| | PGC INTERBAY LLC | | MAINTENANCE | 1,256.22 |

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/26/2019 TO 10/2/2019

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|-------------------------|----------------------------|--------------------|
| 135491 | PGC INTERBAY LLC | PROFESSIONAL SERVICES | PRO-SHOP | 1,260.00 |
| | PGC INTERBAY LLC | | MAINTENANCE | 1,293.96 |
| | PGC INTERBAY LLC | | MAINTENANCE | 1,462.05 |
| | PGC INTERBAY LLC | | MAINTENANCE | 1,598.02 |
| | PGC INTERBAY LLC | | MAINTENANCE | 2,528.76 |
| | PGC INTERBAY LLC | | MAINTENANCE | 2,813.57 |
| | PGC INTERBAY LLC | | GOLF COURSE | 3,837.00 |
| | PGC INTERBAY LLC | | GOLF COURSE | 4,727.50 |
| | PGC INTERBAY LLC | | MAINTENANCE | 5,199.18 |
| | PGC INTERBAY LLC | | GOLF COURSE | 6,090.10 |
| | PGC INTERBAY LLC | GOLF COURSE PAYROLL | PRO-SHOP | 8,836.13 |
| | PGC INTERBAY LLC | PROFESSIONAL SERVICES | GOLF COURSE | 9,715.35 |
| | PGC INTERBAY LLC | GOLF COURSE PAYROLL | MAINTENANCE | 12,057.16 |
| 135492 | PICK OF THE LITTER | ADVERTISING | OPERA HOUSE | 243.75 |
| 135493 | PLATT ELECTRIC | LED BULBS | PUBLIC SAFETY BLDG | 42.59 |
| 135494 | POTTERY NOOK, THE | INSTRUCTOR SERVICES | RECREATION SERVICES | 79.20 |
| 135495 | PUD | ACCT #205136245 | SEWER LIFT STATION | 17.49 |
| | PUD | ACCT #204260343 | TRAFFIC CONTROL DEVICES | 18.14 |
| | PUD | ACCT #202461026 | MAINT OF GENL PLANT | 18.71 |
| | PUD | ACCT #201672136 | SEWER LIFT STATION | 20.70 |
| | PUD | ACCT #200973956 | SEWER LIFT STATION | 24.34 |
| | PUD | ACCT #201668043 | PARK & RECREATION FAC | 25.04 |
| | PUD | ACCT #220761807 | OPERA HOUSE | 26.56 |
| | PUD | ACCT #202476438 | SEWER LIFT STATION | 27.84 |
| | PUD | ACCT #202178158 | SEWER LIFT STATION | 29.12 |
| | PUD | ACCT #202499489 | COMMUNITY EVENTS | 29.22 |
| | PUD | ACCT #202694337 | TRANSPORTATION | 37.11 |
| | PUD | ACCT #203005160 | STREET LIGHTING | 43.39 |
| | PUD | ACCT #202303301 | SEWER LIFT STATION | 53.02 |
| | PUD | ACCT #200448801 | TRANSPORTATION | 53.29 |
| | PUD | ACCT #200625382 | SEWER LIFT STATION | 59.22 |
| | PUD | ACCT #200571842 | TRANSPORTATION | 59.61 |
| | PUD | ACCT #201628880 | WASTE WATER TREATMENT | 64.93 |
| | PUD | ACCT #200790061 | PARK & RECREATION FAC | 69.37 |
| | PUD | ACCT #220681340 | STORM DRAINAGE | 90.94 |
| | PUD | ACCT #202012589 | PARK & RECREATION FAC | 91.49 |
| | PUD | ACCT #221115934 | MAINT OF GENL PLANT | 92.56 |
| | PUD | ACCT #201225067 | PARK & RECREATION FAC | 96.45 |
| | PUD | ACCT #200084036 | TRANSPORTATION | 100.61 |
| | PUD | ACCT #203223458 | PARK & RECREATION FAC | 164.68 |
| | PUD | ACCT #220761175 | OPERA HOUSE | 250.42 |
| | PUD | ACCT #200479541 | COMMUNITY CENTER | 277.82 |
| | PUD | ACCT #200070449 | TRANSPORTATION | 293.19 |
| | PUD | ACCT #202309720 | TRAFFIC CONTROL DEVICES | 348.16 |
| | PUD | ACCT #202689287 | WASTE WATER TREATMENT | 438.60 |
| | PUD | ACCT #201675634 | WASTE WATER TREATMENT | 545.93 |
| | PUD | ACCT #200586485 | SEWER LIFT STATION | 647.80 |
| | PUD | ACCT #200223857 | PARK & RECREATION FAC | 774.71 |
| | PUD | ACCT #202177333 | MAINT OF GENL PLANT | 802.56 |
| | PUD | ACCT #201639689 | MAINT OF GENL PLANT | 1,030.50 |
| | PUD | ACCT #201587284 | WASTE WATER TREATMENT | 1,050.90 |
| | PUD | ACCT #201147253 | PUMPING PLANT | 1,065.57 |
| | PUD | ACCT #202075008 | WASTE WATER TREATMENT | 9,144.36 |
| 135496 | PUGET SOUND SECURITY | KEY MADE | POLICE PATROL | 8.20 |
| 135497 | PUGMIRE, SARAH & CHR | UB REFUND | WATER/SEWER OPERATION | 245.63 |
| 135498 | RADIA INC PS | INMATE MEDICAL CARE | DETENTION & CORRECTION | 30.00 |
| | RADIA INC PS | | DETENTION & CORRECTION | 200.00 |
| | RADIA INC PS | | DETENTION & CORRECTION | 250.00 |

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/26/2019 TO 10/2/2019

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|--|--|----------------------------|--------------------|
| 135499 | RAHTZ, WADE & AMBER RAHTZ, WADE & AMBER | UB REFUND | WATER/SEWER OPERATION | 45.40 |
| 135500 | REECE TRUCKING | PAY ESTIMATE #1 | GARBAGE | 341.14 |
| 135501 | RICOH USA, INC. | PRINTER/COPIER CHARGES | ROADWAY MAINTENANCE | 4,372.00 |
| 135502 | SAFEWAY INC. | MEETING/CLEAN-UP EXPENSE | WASTE WATER TREATMENT | 196.54 |
| 135503 | SAFEWAY INC. | INMATE SUPPLIES | UTIL ADMIN | 48.47 |
| 135504 | SAFEWAY INC. SAFEWAY INC. | SPECIAL EVENT SUPPLIES | DETENTION & CORRECTION | 101.22 |
| 135505 | SAFEWAY INC. SAFEWAY INC. SAFEWAY INC. | MEETING/WELLNESS SUPPLIES | OPERA HOUSE | 45.32 |
| 135506 | SARBER, LINETTE | REFUND CLASS FEES | RECREATION SERVICES | 60.32 |
| 135507 | SCORE | INMATE MEDICAL-JULY 2019 | EXECUTIVE ADMIN | 11.04 |
| 135508 | SEATTLE COMEDY LLC | ENTERTAINMENT 10/11 & 10/12 | PERSONNEL ADMINISTRATION | 43.72 |
| 135509 | SKAGIT HOSPITAL SKAGIT HOSPITAL SKAGIT HOSPITAL | INMATE MEDICAL CARE | PERSONNEL ADMINISTRATION | 82.65 |
| 135510 | SNO CO TREASURER SNO CO TREASURER | INMATE MEDICAL AUGUST 2019 INMATE PRESCRIPTIONS AUGUST 2019 | PARKS-RECREATION | 40.00 |
| 135511 | SOLID WASTE SYSTEMS | ARM REPAIR #J031, #J034, #J035, #J042 | DETENTION & CORRECTION | 497.27 |
| 135512 | SOUND PUBLISHING | EMPLOYMENT AD | OPERA HOUSE | 3,520.00 |
| 135513 | SOUND PUBLISHING | LEGAL ADS | DETENTION & CORRECTION | 575.00 |
| 135514 | SOUND SAFETY | BOOTS AND JEANS-SANCHEZ | DETENTION & CORRECTION | 1,002.79 |
| 135515 | SPEEDSMARTZ | LIDAR/RADAR TRAINING | DETENTION & CORRECTION | 1,026.34 |
| 135516 | STANNIK, ROB & BARBA | UB REFUND | DETENTION & CORRECTION | 128.38 |
| 135517 | STAPLES STAPLES STAPLES STAPLES | OFFICE SUPPLIES | DETENTION & CORRECTION | 214.65 |
| 135518 | STATE PATROL | ACCESS USER FEE | EQUIPMENT RENTAL | 4,498.31 |
| 135519 | STEWART TITLE COMPAN | RECONVEYANCE FEE | UTIL ADMIN | 299.00 |
| 135520 | STRICKLAND, KATHY & | UB REFUND | COMMUNITY | 937.80 |
| 135521 | SUMMIT LAW GROUP | LABOR BARGAINING | COMMUNITY | 221.51 |
| 135522 | SUNDSMO, LOIS | UB REFUND | POLICE TRAINING-FIREARMS | 750.00 |
| 135523 | SUNRISE ENVIRONMENT | GRAFITTI REMOVER | WATER/SEWER OPERATION | 76.07 |
| 135524 | SWANK MOTION PICTURE | FOOTLOOSE 9/27/19 | COMMUNITY CENTER | 61.42 |
| 135525 | THOMPSON, TAMI | REFUND CLASS FEES | PARK & RECREATION FAC | 109.07 |
| 135526 | TRANG, CHRISTIAN & M | UB REFUND | COMMUNITY | 119.86 |
| 135527 | TRANSPORTATION, DEPT | PAVING PROJECT | PERSONNEL ADMINISTRATION | 131.85 |
| 135528 | TULALIP TRIBAL COURT | BAIL POSTED | OFFICE OPERATIONS | 600.00 |
| 135529 | UNITED PARCEL SERVIC | SHIPPING EXPENSE | GMA - STREET | 192.50 |
| 135530 | WA AUDIOLOGY SRVCS WA AUDIOLOGY SRVCS WA AUDIOLOGY SRVCS WA AUDIOLOGY SRVCS WA AUDIOLOGY SRVCS WA AUDIOLOGY SRVCS WA AUDIOLOGY SRVCS WA AUDIOLOGY SRVCS WA AUDIOLOGY SRVCS WA AUDIOLOGY SRVCS | TESTING FEE | WATER/SEWER OPERATION | 8.35 |
| 135531 | WAPRO | DUES-VANDERSCHEL | PERSONNEL ADMINISTRATION | 3,353.70 |
| 135532 | WELCH, GLENN | UB REFUND | GARBAGE | 208.86 |
| 135533 | WELK, LORI WELK, LORI | REFUND CLASS FEES | ER&R | 188.90 |
| 135534 | WELSH COMMISSIONING | REVIEW CONSTRUCTION DOCUMENTS | OPERA HOUSE | 155.00 |
| 135535 | WILDER CUSTOM CONS | CARPORT INSTALLATION | PARKS-RECREATION | 40.00 |
| 135536 | WILLIAMS, JEFFREY & | UB REFUND | WATER/SEWER OPERATION | 122.76 |
| 135537 | WSP USA INC WSP USA INC | PROFESSIONAL SERVICES | ARTERIAL STREET-GENL | 2,000.24 |
| | | | GENERAL FUND | 2,000.00 |
| | | | POLICE PATROL | 69.25 |
| | | | WASTE WATER TREATMENT | 20.00 |
| | | | SOLID WASTE OPERATIONS | 20.00 |
| | | | UTIL ADMIN | 20.00 |
| | | | POLICE PATROL | 20.00 |
| | | | STORM DRAINAGE | 40.00 |
| | | | WASTE WATER TREATMENT | 40.00 |
| | | | GENERAL | 40.00 |
| | | | ENGR-GENL | 60.00 |
| | | | OFFICE OPERATIONS | 25.00 |
| | | | WATER/SEWER OPERATION | 64.74 |
| | | | PARKS-RECREATION | 45.00 |
| | | | PARKS-RECREATION | 45.00 |
| | | | CAPITAL EXPENDITURES | 2,970.00 |
| | | | MAINT OF GENL PLANT | 11,995.67 |
| | | | GARBAGE | 313.62 |
| | | | GMA - STREET | 26,619.91 |
| | | | GMA - STREET | 46,312.27 |

DATE: 10/2/2019
TIME: 10:27:36AM

**CITY OF MARYSVILLE
INVOICE LIST**

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FOR INVOICES FROM 9/26/2019 TO 10/2/2019

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|-----------------------|---------------|-------------------------|----------------------------|-----------------------------------|
| 135537 | WSP USA INC | PROFESSIONAL SERVICES | GMA - STREET | 70,298.89 |
| WARRANT TOTAL: | | | | <u><u>2,914,181.83</u></u> |

REASON FOR VOIDS:


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

Update
Index #8

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: October 14, 2019

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

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the September 20, 2019 payroll in the amount \$1,847,650.70, paid by EFT Transactions and Check No.'s 32669 through 32698.

COUNCIL ACTION:

Update
Index #9

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: October 14, 2019

| | | |
|---|-----------------|-----|
| 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 October 9, 2019 claims in the amount of \$566,246.11 paid by EFT transactions and Check No.'s 135538 through 135700 with no Check No.'s voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-10

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 **\$566,246.11 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 135538 THROUGH 135700 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 **14th DAY OF OCTOBER 2019.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/3/2019 TO 10/9/2019

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|---------------------------------------|----------------------------|--------------------|
| 135538 | 3CMA | DUES-MENNIE | NON-DEPARTMENTAL | 400.00 |
| 135539 | AKIMOVA, JANNA E | UB REFUND | WATER/SEWER OPERATION | 296.63 |
| 135540 | ALL BATTERY SALES & | BATTERY | EQUIPMENT RENTAL | 100.95 |
| 135541 | AOC FINANCIAL SERVIC | INCE REGISTRATION-LOMELI | MUNICIPAL COURTS | 75.00 |
| 135542 | APOLLO CONCRETE | ASPHALT CUTTING AND HAUL OFF | STORM DRAINAGE | 1,003.37 |
| 135543 | ARAMARK UNIFORM | UNIFORM SERVICE | SMALL ENGINE SHOP | 6.56 |
| | ARAMARK UNIFORM | | EQUIPMENT RENTAL | 70.88 |
| | ARAMARK UNIFORM | LINEN SERVICE | OPERA HOUSE | 216.38 |
| 135544 | AUSTIN, MARGARET | REFUND CLASS FEES | PARKS-RECREATION | 12.00 |
| 135545 | AWWA | WORKSHOP-BRYANT, KIM | UTIL ADMIN | 70.00 |
| | AWWA | WORKSHOP-LATIMER | UTIL ADMIN | 70.00 |
| 135546 | BACHOFER, DENISE | REFUND CLASS FEES | PARKS-RECREATION | 120.00 |
| 135547 | BALAM, JAMES | UB REFUND | WATER/SEWER OPERATION | 109.88 |
| 135548 | BANKS, SUSAN GAYLE | INSTRUCTOR SERVICES | COMMUNITY CENTER | 159.60 |
| 135549 | BEACH STREET TOPSOIL | TOPSOIL | ROADSIDE VEGETATION | 33.83 |
| 135550 | BICKFORD FORD | BRAKE ROTORS AND BRAKE PADS | ER&R | 357.52 |
| 135551 | BIGGERSTAFF, SANDRA | REFUND CLASS FEES | PARKS-RECREATION | 45.00 |
| | BIGGERSTAFF, SANDRA | | PARKS-RECREATION | 120.00 |
| 135552 | BOB BARKER COMPANY | JAIL SUPPLIES | DETENTION & CORRECTION | 765.19 |
| 135553 | BOHLIN, WHITNEY | RENTAL DEPOSIT REFUND | GENERAL FUND | 500.00 |
| 135554 | BOYD, RAE | INMATE MEDICAL CARE | DETENTION & CORRECTION | 3,850.00 |
| 135555 | BREEN, ALAN | EXPERT FORENSIC WITNESS | MUNICIPAL COURTS | 1,562.50 |
| 135556 | BRENNAN, SHANNON | INSTRUCTOR SERVICES | COMMUNITY CENTER | 138.00 |
| | BRENNAN, SHANNON | | COMMUNITY CENTER | 363.00 |
| 135557 | BUELL RECREATION LLC | PLAYGROUND EQUIPMENT | GMA-PARKS | 7,445.22 |
| 135558 | CADMAN MATERIALS INC | ASPHALT | ROADWAY MAINTENANCE | 307.59 |
| 135559 | CAPERON, SHEA | INSTRUCTOR SERVICES | COMMUNITY CENTER | 225.00 |
| 135560 | CASCADE NATURAL GAS | NATURAL GAS CHARGES | WATER FILTRATION PLANT | 37.44 |
| 135561 | CATERING BY TARA | CATERING FOR COMEDY SHOWS | OPERA HOUSE | 5,202.68 |
| 135562 | CCTV CAMERA PROS | SECURITY CAMERA | BLDING MAINT | -35.34 |
| | CCTV CAMERA PROS | | FACILITY MAINTENANCE | 415.33 |
| 135563 | CENTRAL WELDING SUPP | CREDIT FOR DOUBLE BILLING | ER&R | -75.64 |
| | CENTRAL WELDING SUPP | JACKET | ER&R | 75.64 |
| | CENTRAL WELDING SUPP | JACKETS | ER&R | 151.27 |
| | CENTRAL WELDING SUPP | | ER&R | 226.91 |
| | CENTRAL WELDING SUPP | SWEATSHIRTS | ER&R | 236.09 |
| | CENTRAL WELDING SUPP | | ER&R | 1,399.04 |
| 135564 | CHAMPION BOLT | SHELVING | UTIL ADMIN | 47.44 |
| 135565 | CHENNAULT, KARI | REIMBURSE TOUCH A TRUCK EXPENSE | UTIL ADMIN | 98.26 |
| 135566 | CNR INC | MAINTENANCE CONTRACT | COMPUTER SERVICES | 1,364.53 |
| 135567 | CONSOLIDATED SUPPLY | REPLACEMENT TOILET | MAINT OF GENL PLANT | 271.63 |
| 135568 | CONSOLIDATED TECH | IGN MONTHLY CHARGE | OFFICE OPERATIONS | 350.00 |
| 135569 | COOP SUPPLY | K-9 SUPPLIES | K9 PROGRAM | 65.55 |
| 135570 | CORE & MAIN LP | VALVE CREDIT | CAPITAL EXPENDITURES | -1,880.49 |
| | CORE & MAIN LP | SOIL PIPES | CAPITAL EXPENDITURES | 359.78 |
| | CORE & MAIN LP | BRASS INVENTORY | WATER/SEWER OPERATION | 1,516.94 |
| | CORE & MAIN LP | 12" VALVE | CAPITAL EXPENDITURES | 1,880.49 |
| | CORE & MAIN LP | VALVE, PLUGS, GASKETS AND BOLT KITS | CAPITAL EXPENDITURES | 2,245.07 |
| 135571 | CORRECTIONS, DEPT OF | INMATE MEALS | DETENTION & CORRECTION | 4,009.17 |
| 135572 | CORRECTIONS, DEPT OF | WORK CREW-AUGUST 2019 (BILLING ERROR) | PARK & RECREATION FAC | 87.85 |
| | CORRECTIONS, DEPT OF | WORK CREW-AUGUST 2019 | WATER DIST MAINS | 163.64 |
| | CORRECTIONS, DEPT OF | | PARK & RECREATION FAC | 386.79 |
| | CORRECTIONS, DEPT OF | | ROADSIDE VEGETATION | 547.31 |
| 135573 | COUGAR TREE SERVICE | TREE REMOVAL | ROADSIDE VEGETATION | 1,093.00 |
| 135574 | CROSSMATCH TECHNOLOG | CMT ADVANTAGE | OFFICE OPERATIONS | 2,172.88 |
| 135575 | D.K. SYSTEMS, INC. | HVAC REPAIR | WASTE WATER TREATMENT | 360.89 |
| 135576 | DARLING, CANDACE | REFUND SPECIAL EVENT | PARKS-RENTS & ROYALTIES | 125.00 |
| | DARLING, CANDACE | RENTAL DEPOSIT REFUND | GENERAL FUND | 500.00 |
| 135577 | DAVIES, CORI | | GENERAL FUND | 500.00 |
| 135578 | DICKS TOWING | TOWING EXPENSE | POLICE PATROL | 71.75 |
| | DICKS TOWING | | POLICE PATROL | 71.75 |

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| 135578 | DICKS TOWING | TOWING EXPENSE | POLICE PATROL | 71.75 |
| | DICKS TOWING | MOVE CONTAINER FROM PSB TO PW | UTIL ADMIN | 119.55 |
| 135579 | DLT SOLUTIONS | PASS MANAGER RENEWAL | COMPUTER SERVICES | 562.90 |
| 135580 | DONNELSON ELECTRIC | REPLACE PHOTO CELL | WASTE WATER TREATMENT | 163.95 |
| | DONNELSON ELECTRIC | INSTALL FANS AND OUTLETS | MAINT OF GENL PLANT | 1,675.73 |
| | DONNELSON ELECTRIC | CAMERA AND INSTALLATION | PARK & RECREATION FAC | 3,655.62 |
| 135581 | DUFFY, SEAN | UB REFUND | GARBAGE | 235.08 |
| 135582 | DUSTERHOFT, DELORES | | WATER/SEWER OPERATION | 110.69 |
| 135583 | E&E LUMBER | BULB | PARK & RECREATION FAC | 6.08 |
| | E&E LUMBER | TRIM AND TAPE | MAINT OF GENL PLANT | 7.12 |
| | E&E LUMBER | KEYS AND FASTENERS | OPERA HOUSE | 16.74 |
| | E&E LUMBER | BIT AND FASTENERS | MAINT OF GENL PLANT | 22.94 |
| | E&E LUMBER | FAUCET AND TAPE | FACILITY MAINTENANCE | 42.79 |
| | E&E LUMBER | BRUSH AND PLASTIC WRAP | ROADWAY MAINTENANCE | 53.48 |
| | E&E LUMBER | SOLVENT AND PAIL | PARK & RECREATION FAC | 54.52 |
| | E&E LUMBER | HOOKS | MAINT OF GENL PLANT | 60.54 |
| | E&E LUMBER | TRAY AND TIP | PARK & RECREATION FAC | 74.95 |
| | E&E LUMBER | LATCHES | PARK & RECREATION FAC | 83.43 |
| | E&E LUMBER | PAINT AND SUPPLIES | PARK & RECREATION FAC | 142.45 |
| | E&E LUMBER | FAUCET REPLACEMENT PARTS | WASTE WATER TREATMENT | 194.70 |
| | E&E LUMBER | SHELVING | UTIL ADMIN | 251.27 |
| | E&E LUMBER | DECKING FOR BRIDGES | MAINTENANCE | 5,736.06 |
| 135584 | EAST JORDAN IRON WOR | VALVE BOXES AND LIDS | WATER DIST MAINS | 856.28 |
| 135585 | ECOLOGY, DEPT. OF | WATER QUALITY PERMIT | UTIL ADMIN | 21,040.56 |
| 135586 | EMME, KYLA | REIMBURSE MILEAGE | EXECUTIVE ADMIN | 23.11 |
| 135587 | EMPEY, HUGH | REFUND CLASS FEES | PARKS-RECREATION | 45.00 |
| 135588 | EVERETT HERALD | SUBSCRIPTION | PARK & RECREATION FAC | 213.79 |
| 135589 | EVERETT OFFICE | DESK, PEDESTAL AND TACK BOARD | MAINT OF GENL PLANT | 971.68 |
| | EVERETT OFFICE | L-SHAPED DESK, HUTCH AND TACK BOARD | MAINT OF GENL PLANT | 1,408.88 |
| | EVERETT OFFICE | LOCKERS AND BENCHES | MAINT OF GENL PLANT | 8,662.03 |
| 135590 | EVERETT STAMP WORKS | NOTARY STAMP AND LOG BOOK | POLICE INVESTIGATION | 64.67 |
| 135591 | EVERETT, CITY OF | LAB ANALYSIS | WATER QUAL TREATMENT | 124.20 |
| 135592 | FELDMAN & LEE P.S. | PUBLIC DEFENDER | PUBLIC DEFENSE | 50,000.00 |
| 135593 | FIRESTONE | TIRES | EQUIPMENT RENTAL | 257.20 |
| 135594 | FOLDESI, NOCOLE N | INSTRUCTOR SERVICES | RECREATION SERVICES | 24.00 |
| | FOLDESI, NOCOLE N | | RECREATION SERVICES | 36.00 |
| 135595 | FREEMAN, SHANE | REIMBURSE MEALS-TRAINING | UTIL ADMIN | 60.00 |
| 135596 | FRONTIER COMMUNICATI | ACCT #36065173190324995 | TRAFFIC CONTROL DEVICES | 57.10 |
| | FRONTIER COMMUNICATI | PHONE CHARGES | CITY HALL | 57.19 |
| | FRONTIER COMMUNICATI | | POLICE ADMINISTRATION | 57.21 |
| | FRONTIER COMMUNICATI | | POLICE PATROL | 57.21 |
| | FRONTIER COMMUNICATI | | COMMUNICATION CENTER | 57.21 |
| | FRONTIER COMMUNICATI | | UTILITY BILLING | 57.21 |
| | FRONTIER COMMUNICATI | | GENERAL | 57.21 |
| | FRONTIER COMMUNICATI | | GOLF ADMINISTRATION | 57.21 |
| | FRONTIER COMMUNICATI | | POLICE ADMINISTRATION | 57.23 |
| | FRONTIER COMMUNICATI | | POLICE PATROL | 57.23 |
| | FRONTIER COMMUNICATI | | COMMUNICATION CENTER | 57.23 |
| | FRONTIER COMMUNICATI | | UTILITY BILLING | 57.23 |
| | FRONTIER COMMUNICATI | | GENERAL | 57.23 |
| | FRONTIER COMMUNICATI | | GOLF ADMINISTRATION | 57.23 |
| | FRONTIER COMMUNICATI | | CITY HALL | 57.23 |
| | FRONTIER COMMUNICATI | ACCT #36065771080927115 | STREET LIGHTING | 58.47 |
| | FRONTIER COMMUNICATI | ACCT #36065833580311025 | POLICE PATROL | 58.47 |
| | FRONTIER COMMUNICATI | ACCT #36065770750721145 | POLICE PATROL | 58.65 |
| | FRONTIER COMMUNICATI | ACCT #36065943981121075 | PUBLIC SAFETY BLDG | 100.98 |
| | FRONTIER COMMUNICATI | ACCT #36065340280125085 | CITY HALL | 109.41 |
| | FRONTIER COMMUNICATI | PHONE CHARGES | COMMUNITY | 114.42 |
| | FRONTIER COMMUNICATI | | DETENTION & CORRECTION | 114.42 |
| | FRONTIER COMMUNICATI | | OFFICE OPERATIONS | 114.42 |
| | FRONTIER COMMUNICATI | | COMMUNITY CENTER | 114.42 |

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| 135596 | FRONTIER COMMUNICATI | PHONE CHARGES | GOLF ADMINISTRATION | 114.42 |
| | FRONTIER COMMUNICATI | | COMMUNITY | 114.45 |
| | FRONTIER COMMUNICATI | | DETENTION & CORRECTION | 114.45 |
| | FRONTIER COMMUNICATI | | OFFICE OPERATIONS | 114.45 |
| | FRONTIER COMMUNICATI | | COMMUNITY CENTER | 114.45 |
| | FRONTIER COMMUNICATI | | GOLF ADMINISTRATION | 114.45 |
| | FRONTIER COMMUNICATI | | PARK & RECREATION FAC | 228.83 |
| | FRONTIER COMMUNICATI | | PARK & RECREATION FAC | 228.91 |
| | FRONTIER COMMUNICATI | | WASTE WATER TREATMENT | 286.04 |
| | FRONTIER COMMUNICATI | | UTIL ADMIN | 286.04 |
| | FRONTIER COMMUNICATI | | WASTE WATER TREATMENT | 286.14 |
| | FRONTIER COMMUNICATI | | UTIL ADMIN | 286.14 |
| 135597 | GARLIT, LITO | UB REFUND | WATER/SEWER OPERATION | 129.50 |
| 135598 | GC SYSTEMS INC | RUBBER REPAIR KITS | PUMPING PLANT | 1,995.51 |
| 135599 | GOLDMAN, JEFF | REIMBURSE TRAVEL EXPENSE | OFFICE OPERATIONS | 1,275.00 |
| 135600 | GRAINGER | CABLE STRIPPER | SEWER LIFT STATION | 54.60 |
| | GRAINGER | BUCKET | MAINT OF GENL PLANT | 68.44 |
| | GRAINGER | HANDLES, TIES, TAPE AND PENS | ER&R | 194.34 |
| | GRAINGER | HAND WIPES, CAR WASH SOAP & SANITIZER | ER&R | 338.15 |
| | GRAINGER | DATA CABLE | SEWER LIFT STATION | 547.64 |
| | GRAINGER | SHELVING | UTIL ADMIN | 2,241.15 |
| 135601 | GRAY AND OSBORNE | PROFESSIONAL SERVICES | SURFACE WATER CAPITAL | 11,062.24 |
| 135602 | GREATAMERICA FINANCI | POSTAGE LEASE PAYMENT | CITY CLERK | 30.25 |
| | GREATAMERICA FINANCI | | EXECUTIVE ADMIN | 30.25 |
| | GREATAMERICA FINANCI | | FINANCE-GENL | 30.25 |
| | GREATAMERICA FINANCI | | PERSONNEL ADMINISTRATION | 30.25 |
| | GREATAMERICA FINANCI | | UTILITY BILLING | 30.25 |
| | GREATAMERICA FINANCI | | LEGAL - PROSECUTION | 30.25 |
| | GREATAMERICA FINANCI | | POLICE INVESTIGATION | 36.28 |
| | GREATAMERICA FINANCI | | POLICE PATROL | 36.28 |
| | GREATAMERICA FINANCI | | OFFICE OPERATIONS | 36.28 |
| | GREATAMERICA FINANCI | | DETENTION & CORRECTION | 36.28 |
| | GREATAMERICA FINANCI | | POLICE ADMINISTRATION | 36.28 |
| | GREATAMERICA FINANCI | | UTIL ADMIN | 38.61 |
| | GREATAMERICA FINANCI | | COMMUNITY | 38.62 |
| | GREATAMERICA FINANCI | | ENGR-GENL | 38.62 |
| 135603 | GREEN RIVER CC | TRAINING-LATIMER | UTIL ADMIN | 210.00 |
| | GREEN RIVER CC | | UTIL ADMIN | 325.00 |
| 135604 | GREENHAUS PORTABLE | PORTABLE SERVICE | RECREATION SERVICES | 385.00 |
| 135605 | GRIFFEN, CHRIS | PUBLIC DEFENDER | PUBLIC DEFENSE | 187.50 |
| | GRIFFEN, CHRIS | | PUBLIC DEFENSE | 225.00 |
| | GRIFFEN, CHRIS | | PUBLIC DEFENSE | 262.50 |
| | GRIFFEN, CHRIS | | PUBLIC DEFENSE | 262.50 |
| | GRIFFEN, CHRIS | | PUBLIC DEFENSE | 300.00 |
| | GRIFFEN, CHRIS | | PUBLIC DEFENSE | 300.00 |
| | GRIFFEN, CHRIS | | PUBLIC DEFENSE | 300.00 |
| | GRIFFEN, CHRIS | | PUBLIC DEFENSE | 300.00 |
| 135606 | GWINNER, MEGGAN | UB REFUND | WATER/SEWER OPERATION | 42.04 |
| 135607 | HALLMARK HOMES | UB REFUND | WATER/SEWER OPERATION | 132.05 |
| 135608 | HANSON, TAD & KRISTI | UB REFUND | WATER/SEWER OPERATION | 272.87 |
| 135609 | HARRINGTON INDUST. | CHEM PROLINE PIPE | WATER FILTRATION PLANT | 397.50 |
| 135610 | HEISER, JEFFREY | ENTERTAINMENT 10/26/19 | OPERA HOUSE | 1,500.00 |
| 135611 | HENNIG, JEANINE TULL | INSTRUCTOR SERVICES | RECREATION SERVICES | 26.40 |
| | HENNIG, JEANINE TULL | | RECREATION SERVICES | 90.00 |
| | HENNIG, JEANINE TULL | | RECREATION SERVICES | 198.00 |
| | HENNIG, JEANINE TULL | | RECREATION SERVICES | 204.60 |
| 135612 | HESS, LINDA | REFUND CLASS FEES | PARKS-RECREATION | 12.00 |
| 135613 | HOLMES, MICHAEL | UB REFUND | WATER/SEWER OPERATION | 161.23 |
| 135614 | HOUSING HOPE | RENTAL DEPOSIT REFUND | GENERAL FUND | 500.00 |
| 135615 | HUMAN SERVICES | EMBEDDED SOCIAL WORKER PROGRAM | EMBEDDED SOCIAL WORKER | 15,058.50 |
| 135616 | HYLARIDES, LETTIE | INTERPRETER SERVICE | COURTS | 112.50 |

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| 135616 | HYLARIDES, LETTIE | INTERPRETER SERVICES | COURTS | 112.50 |
| | HYLARIDES, LETTIE | | COURTS | 112.50 |
| 135617 | INGRAHAM, GERRIE P | INSTRUCTOR SERVICES | RECREATION SERVICES | 117.00 |
| | INGRAHAM, GERRIE P | INTERPRETER SERVICES | RECREATION SERVICES | 156.00 |
| 135618 | J.A. BRENNAN ASSOC | PROFESSIONAL SERVICES | GMA-PARKS | 681.70 |
| 135619 | JAMES MARKETING | ADVERTISING | OPERA HOUSE | 446.00 |
| 135620 | KELLER SUPPLY COMPAN | REPAIR PARTS | MAINT OF GENL PLANT | 47.91 |
| 135621 | KIM, JAMIE S. | PUBLIC DEFENDER | PUBLIC DEFENSE | 172.50 |
| | KIM, JAMIE S. | | PUBLIC DEFENSE | 225.00 |
| | KIM, JAMIE S. | | PUBLIC DEFENSE | 300.00 |
| | KIM, JAMIE S. | | PUBLIC DEFENSE | 300.00 |
| | KIM, JAMIE S. | | PUBLIC DEFENSE | 300.00 |
| 135622 | KING, JEFF & ALISA | UB REFUND | GARBAGE | 361.84 |
| 135623 | KINGSFORD, ANDREA | SPECIAL EVENT SUPPLIES | OPERA HOUSE | 30.00 |
| | KINGSFORD, ANDREA | | RECREATION SERVICES | 427.33 |
| 135624 | KIRKPATRICK, LAUREL | UB REFUND | WATER/SEWER OPERATION | 15.00 |
| 135625 | KIWANIS | RENTAL DEPOSIT REFUND | GENERAL FUND | 500.00 |
| 135626 | KNEPP, INESE | UB REFUND | WATER/SEWER OPERATION | 25.39 |
| 135627 | KRISTOFFERSEN, MONIK | INSTRUCTOR SERVICES | COMMUNITY CENTER | 45.00 |
| 135628 | LANGUAGE EXCHANGE | INTERPRETER SERVICES | COURTS | 1,139.25 |
| 135629 | LES SCHWAB TIRE CTR | TIRE | EQUIPMENT RENTAL | 77.50 |
| | LES SCHWAB TIRE CTR | TIRES | ER&R | 2,367.76 |
| 135630 | LOWES HIW INC | GEAR TRACK | UTIL ADMIN | 99.50 |
| | LOWES HIW INC | | UTIL ADMIN | 187.59 |
| | LOWES HIW INC | STILLY PLANT SMALL TOOLS/BATTERIES | WATER FILTRATION PLANT | 355.72 |
| 135631 | MARCUM, BRYNN | REFUND CLASS FEES | PARKS-RECREATION | 40.00 |
| 135632 | MARYSVILLE PAINT | PAINT | PARK & RECREATION FAC | 301.60 |
| 135633 | MARYSVILLE PRINTING | ENVELOPES | WATER FILTRATION PLANT | 51.15 |
| | MARYSVILLE PRINTING | | UTIL ADMIN | 102.31 |
| | MARYSVILLE PRINTING | | UTILITY BILLING | 204.61 |
| | MARYSVILLE PRINTING | PO BOOKS | WASTE WATER TREATMENT | 456.41 |
| | MARYSVILLE PRINTING | DV NCO FORMS | MUNICIPAL COURTS | 462.78 |
| 135634 | MARYSVILLE, CITY OF | UTILITY SERVICE-4123 71ST ST NE | SUNNYSIDE FILTRATION | 115.04 |
| | MARYSVILLE, CITY OF | UTILITY SERVICE-4020 71ST AVE NE | SUNNYSIDE FILTRATION | 312.31 |
| 135635 | MCAVOY LAW, PLLC | PUBLIC DEFENDER | PUBLIC DEFENSE | 150.00 |
| 135636 | MILES SAND & GRAVEL | CONCRETE | SIDEWALKS MAINTENANCE | 736.69 |
| 135637 | MIRLY, JOSEF & THERE | UB REFUND | WATER/SEWER OPERATION | 425.19 |
| 135638 | MOST DEPENDABLE | DRINKING FOUNTAIN | GMA-PARKS | -371.54 |
| | MOST DEPENDABLE | | GMA-PARKS | 4,366.54 |
| 135639 | MOTOR TRUCKS | AIR BRAKE SLACK ADJUSTERS | EQUIPMENT RENTAL | 468.24 |
| | MOTOR TRUCKS | REPAIR #H008 | EQUIPMENT RENTAL | 2,802.26 |
| 135640 | MOUNTAIN MIST | COOLER RENTAL/WATER | SEWER MAIN COLLECTION | 15.44 |
| | MOUNTAIN MIST | | WASTE WATER TREATMENT | 15.45 |
| | MOUNTAIN MIST | | SOLID WASTE OPERATIONS | 15.45 |
| 135641 | NELSON PETROLEUM | GREASE | ER&R | 479.85 |
| | NELSON PETROLEUM | BULK DIESEL FUEL | SEWER CAPITAL PROJECTS | 1,254.97 |
| 135642 | NW EMERGENCY PHYSICI | INMATE MEDICAL CARE | DETENTION & CORRECTION | 489.00 |
| 135643 | OFFICE DEPOT | OFFICE SUPPLIES | UTIL ADMIN | 8.30 |
| | OFFICE DEPOT | | ENGR-GENL | 8.30 |
| | OFFICE DEPOT | | ENGR-GENL | 15.22 |
| | OFFICE DEPOT | | UTIL ADMIN | 27.61 |
| | OFFICE DEPOT | | ENGR-GENL | 27.61 |
| | OFFICE DEPOT | | UTIL ADMIN | 37.15 |
| | OFFICE DEPOT | | POLICE INVESTIGATION | 48.30 |
| | OFFICE DEPOT | | UTILITY BILLING | 52.37 |
| | OFFICE DEPOT | | POLICE INVESTIGATION | 68.90 |
| | OFFICE DEPOT | | POLICE INVESTIGATION | 73.66 |
| | OFFICE DEPOT | | FINANCE-GENL | 76.48 |
| | OFFICE DEPOT | | CITY CLERK | 76.48 |
| | OFFICE DEPOT | | CITY COUNCIL | 76.48 |
| | OFFICE DEPOT | | UTIL ADMIN | 77.37 |

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| 135643 | OFFICE DEPOT | OFFICE SUPPLIES | UTIL ADMIN | 163.94 |
| | OFFICE DEPOT | | POLICE PATROL | 176.10 |
| 135644 | OXWANG, JAIMIE | RENTAL DEPOSIT REFUND | GENERAL FUND | 200.00 |
| 135645 | PACIFIC POWER BATTER | ADAPTER | PUMPING PLANT | 1.09 |
| | PACIFIC POWER BATTER | BATTERIES | POLICE PATROL | 161.76 |
| 135646 | PALITZ, JUSTIN | REIMBURSE MEAL | WATER DIST MAINS | 15.00 |
| 135647 | PARAMETRIX | PROFESSIONAL SERVICES | WASTE WATER TREATMENT | 6,593.39 |
| 135648 | PARTS STORE, THE | FILTER | EQUIPMENT RENTAL | 6.69 |
| | PARTS STORE, THE | OIL | EQUIPMENT RENTAL | 25.41 |
| | PARTS STORE, THE | WIPER BLADES | EQUIPMENT RENTAL | 31.98 |
| | PARTS STORE, THE | FILTERS-INVENTORY | ER&R | 288.63 |
| | PARTS STORE, THE | FLUID | SOLID WASTE OPERATIONS | 1,005.56 |
| 135649 | PAVISH, EDYTHE | UB REFUND | GARBAGE | 176.11 |
| 135650 | PCM HOLDINGS LLC | MONETARY COMPENSATION-10219 STATE AVE | GMA - STREET | 45,000.00 |
| 135651 | PETERSON, ERIC | REFUND CLASS FEES | PARKS-RECREATION | 45.00 |
| 135652 | PETROCARD SYSTEMS | FUEL CONSUMED | ENGR-GENL | 34.77 |
| | PETROCARD SYSTEMS | | EQUIPMENT RENTAL | 38.29 |
| | PETROCARD SYSTEMS | | COMPUTER SERVICES | 48.54 |
| | PETROCARD SYSTEMS | | STORM DRAINAGE | 72.18 |
| | PETROCARD SYSTEMS | | FACILITY MAINTENANCE | 109.84 |
| | PETROCARD SYSTEMS | | COMMUNITY | 273.54 |
| | PETROCARD SYSTEMS | | PARK & RECREATION FAC | 621.91 |
| | PETROCARD SYSTEMS | | GENERAL | 1,311.86 |
| | PETROCARD SYSTEMS | | SOLID WASTE OPERATIONS | 3,766.01 |
| | PETROCARD SYSTEMS | | MAINT OF EQUIPMENT | 4,024.36 |
| | PETROCARD SYSTEMS | | POLICE PATROL | 7,385.66 |
| 135653 | PHAM, JOSEPH | INTERPRETER SERVICES | COURTS | 125.00 |
| 135654 | PIGSKIN UNIFORMS | JUMPSUIT-BERGMAN | POLICE PATROL | 618.45 |
| 135655 | PILCHUCK RENTALS | SCISSOR LIFT RENTAL | UTIL ADMIN | 207.67 |
| 135656 | PLATT ELECTRIC | TAPE AND BULBS | PUBLIC SAFETY BLDG | 34.79 |
| | PLATT ELECTRIC | UTILITY LIGHTS | PARK & RECREATION FAC | 704.99 |
| 135657 | POLICE & SHERIFFS PR | ID CARD | GENERAL FUND | -1.64 |
| | POLICE & SHERIFFS PR | | OFFICE OPERATIONS | 19.19 |
| 135658 | PORTER, ANDREW | INSTRUCTOR SERVICES | RECREATION SERVICES | 108.00 |
| | PORTER, ANDREW | | RECREATION SERVICES | 144.00 |
| | PORTER, ANDREW | | RECREATION SERVICES | 162.00 |
| | PORTER, ANDREW | | RECREATION SERVICES | 180.00 |
| 135659 | PREMIER GOLF CENTERS | MANAGEMENT SERVICES-GOLF COURSE | GOLF ADMINISTRATION | 8,777.66 |
| 135660 | PUBLIC FINANCE | LID 71 ADMINISTRATION | INTEREST & OTHER DEBT | 924.75 |
| 135661 | PUD | ACCT #202791166 | PUMPING PLANT | 16.52 |
| | PUD | ACCT #221100092 | GMA - STREET | 17.58 |
| | PUD | ACCT #202378659 | MAINT OF GENL PLANT | 18.14 |
| | PUD | ACCT #201931193 | PARK & RECREATION FAC | 18.71 |
| | PUD | ACCT #200998532 | PARK & RECREATION FAC | 19.28 |
| | PUD | ACCT #202220760 | GOLF ADMINISTRATION | 23.13 |
| | PUD | ACCT #202368551 | PARK & RECREATION FAC | 24.61 |
| | PUD | ACCT #201610185 | TRANSPORTATION | 29.31 |
| | PUD | ACCT #200650745 | TRANSPORTATION | 32.64 |
| | PUD | ACCT #203540174 | PARK & RECREATION FAC | 37.24 |
| | PUD | ACCT #202140489 | TRANSPORTATION | 38.70 |
| | PUD | ACCT #201670890 | TRANSPORTATION | 40.32 |
| | PUD | ACCT #220792733 | STREET LIGHTING | 42.86 |
| | PUD | ACCT #202368536 | TRANSPORTATION | 50.52 |
| | PUD | ACCT #202102190 | TRANSPORTATION | 52.18 |
| | PUD | ACCT #220153100 | TRANSPORTATION | 52.59 |
| | PUD | ACCT #203199732 | TRANSPORTATION | 54.33 |
| | PUD | ACCT #200800704 | STREET LIGHTING | 55.06 |
| | PUD | ACCT #200827277 | TRANSPORTATION | 55.61 |
| | PUD | ACCT #202183679 | TRANSPORTATION | 57.72 |
| | PUD | ACCT #202143111 | TRANSPORTATION | 66.73 |
| | PUD | ACCT #202368544 | TRANSPORTATION | 66.75 |

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| 135661 | PUD | ACCT #202175956 | TRAFFIC CONTROL DEVICES | 70.09 |
| | PUD | ACCT #200869303 | TRANSPORTATION | 74.71 |
| | PUD | ACCT #202000329 | PARK & RECREATION FAC | 75.30 |
| | PUD | ACCT #202463543 | SEWER LIFT STATION | 82.57 |
| | PUD | ACCT #202557450 | STREET LIGHTING | 97.41 |
| | PUD | ACCT #203231006 | TRANSPORTATION | 97.79 |
| | PUD | ACCT #201021698 | PARK & RECREATION FAC | 130.86 |
| | PUD | ACCT #220838882 | TRAFFIC CONTROL DEVICES | 171.95 |
| | PUD | ACCT #205419765 | PUBLIC SAFETY BLDG | 206.68 |
| | PUD | ACCT #201021607 | PARK & RECREATION FAC | 210.29 |
| | PUD | ACCT #204821227 | TRAFFIC CONTROL DEVICES | 255.57 |
| | PUD | ACCT #201065281 | PARK & RECREATION FAC | 301.49 |
| | PUD | ACCT #200084150 | TRANSPORTATION | 302.24 |
| | PUD | ACCT #201639630 | GOLF ADMINISTRATION | 387.03 |
| | PUD | ACCT #221320088 | SUNNYSIDE FILTRATION | 3,960.80 |
| 135662 | PUGET SOUND SECURITY | KEYS MADE | PARK & RECREATION FAC | 24.59 |
| 135663 | RAIN FOR RENT | SALES TAX ERROR | SEWER CAPITAL PROJECTS | -509.76 |
| | RAIN FOR RENT | FLOATS | WASTE WATER TREATMENT | 267.87 |
| | RAIN FOR RENT | PARTS AND SERVICE OF PUMP | SEWER CAPITAL PROJECTS | 509.76 |
| | RAIN FOR RENT | | SEWER CAPITAL PROJECTS | 510.22 |
| | RAIN FOR RENT | | SEWER CAPITAL PROJECTS | 510.22 |
| | RAIN FOR RENT | SUCTION LINE, SCREEN SUCTION & DELIVERY | WASTE WATER TREATMENT | 3,185.30 |
| | RAIN FOR RENT | PUMPS, PIPES, HOSES AND HARDWARE | SEWER CAPITAL PROJECTS | 23,424.84 |
| 135664 | RICOH USA, INC. | PRINTER/COPIER CHARGES | WASTE WATER TREATMENT | 103.33 |
| 135665 | ROBINETT HOLDINGS, L | UB REFUND | WATER/SEWER OPERATION | 248.63 |
| 135666 | SAFETY SOURCE LLC | TRENCH BOX, PLATES AND CHAIN RENTAL | WATER DIST MAINS | 824.12 |
| 135667 | SELECTIVE TREE | TREE REMOVAL | STORM DRAINAGE | 2,295.30 |
| 135668 | SHERWIN WILLIAMS | RAGS AND CAULK | MAINT OF GENL PLANT | 19.77 |
| 135669 | SHRED-IT US | MONTHLY SHREDDING SERVICE | UTIL ADMIN | 4.56 |
| | SHRED-IT US | | ENGR-GENL | 4.56 |
| | SHRED-IT US | | CITY CLERK | 4.56 |
| 135670 | SIEMENS INDUSTRY, IN | SPARE HEADWORKS | WASTE WATER TREATMENT | 2,607.46 |
| 135671 | SKAGIT HOSPITAL | INMATE MEDICAL CARE | DETENTION & CORRECTION | 18,208.64 |
| 135672 | SMOKEY POINT CONCRET | SAND | CITY STREET-GENL | 30.00 |
| 135673 | SNO CO FINANCE | DIAGNOSE AND REPAIR #P159 | EQUIPMENT RENTAL | 3,492.53 |
| 135674 | SNO CO TREASURER | INMATE MEDICAL-JUNE 2017 | DETENTION & CORRECTION | 902.75 |
| | SNO CO TREASURER | INMATE MEDICAL-MARCH 2017 | DETENTION & CORRECTION | 2,366.26 |
| | SNO CO TREASURER | INMATE MEDICAL-MAY 2017 | DETENTION & CORRECTION | 8,587.20 |
| 135675 | SNOHOMISH CO 911 | DISPATCH SERVICES | COMMUNICATION CENTER | 81,818.97 |
| 135676 | SOLID WASTE SYSTEMS | MONITOR | EQUIPMENT RENTAL | 591.90 |
| | SOLID WASTE SYSTEMS | FORK HYDRAULIC CYLINDER ASSEMBLIES | EQUIPMENT RENTAL | 1,195.34 |
| 135677 | SOUND SAFETY | JEANS-BILLIEU | UTIL ADMIN | 87.19 |
| 135678 | SPRINGBROOK NURSERY | BARK | STORM DRAINAGE | 85.70 |
| 135679 | STAPLES | OFFICE SUPPLIES | MUNICIPAL COURTS | 54.22 |
| | STAPLES | | MUNICIPAL COURTS | 94.07 |
| | STAPLES | | MUNICIPAL COURTS | 508.25 |
| 135680 | STATE PATROL | FINGERPRINT ID SERVICES | GENERAL FUND | 198.75 |
| 135681 | SUPERION LLC | TRAKIT GIS CONSULTANT | STORM DRAINAGE | 3,573.85 |
| 135682 | SUPERIOR SOLE WELDIN | TRAILER GRIP | PARK & RECREATION FAC | 748.71 |
| 135683 | TACOMA SCREW PRODUCT | CONNECTORS | EQUIPMENT RENTAL | 73.19 |
| 135684 | TAURUS POWER | PROGRAMMING PUMPS | WASTE WATER TREATMENT | 3,680.48 |
| 135685 | TRANSPORTATION SOLUT | PROFESSIONAL SERVICES | GMA - STREET | 1,470.00 |
| | TRANSPORTATION SOLUT | | GMA - STREET | 3,000.00 |
| 135686 | TULALIP CHAMBER | SEPTEMBER BBH | EXECUTIVE ADMIN | 46.00 |
| | TULALIP CHAMBER | | PARK & RECREATION FAC | 46.00 |
| | TULALIP CHAMBER | | PARK & RECREATION FAC | 48.00 |
| | TULALIP CHAMBER | | CITY COUNCIL | 138.00 |
| 135687 | UNITED PARCEL SERVIC | SHIPPING EXPENSE | POLICE PATROL | 112.85 |
| 135688 | VARI SALES CORP | STAND UP WORK STATIONS (11) | CITY CLERK | 486.93 |
| | VARI SALES CORP | | FINANCE-GENL | 973.88 |
| | VARI SALES CORP | | COMPUTER SERVICES | 975.80 |

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/3/2019 TO 10/9/2019

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|-------------------------------------|----------------------------|--------------------|
| 135688 | VARI SALES CORP | STAND UP WORK STATIONS (11) | UTILITY BILLING | 2,427.79 |
| 135689 | VEOLIA WATER TECHNOL | TREATMENT SUPPLIES | SEWER CAPITAL PROJECTS | 3,847.36 |
| | VEOLIA WATER TECHNOL | | SEWER CAPITAL PROJECTS | 5,356.25 |
| | VEOLIA WATER TECHNOL | MOBILE UNIT RENTALS | SEWER CAPITAL PROJECTS | 76,510.00 |
| 135690 | VERIZON | AMR LINES | METER READING | 301.95 |
| 135691 | VICTOR, JAMES | REFUND CLASS FEES | PARKS-RECREATION | 70.00 |
| 135692 | WALTER E NELSON CO. | JANITORIAL SUPPLIES | PARK & RECREATION FAC | 327.68 |
| 135693 | WAXIE SANITARY SUPPL | | PARK & RECREATION FAC | 510.43 |
| 135694 | WEBCHECK | WEBCHECK SERVICES | UTILITY BILLING | 1,832.96 |
| 135695 | WESTERN SYSTEMS | SOLAR ENGINE, MOUNT, BATTERY & ETC. | TRANSPORTATION | 4,553.98 |
| 135696 | WESTERN TRUCK | ROD CREDIT | EQUIPMENT RENTAL | -253.69 |
| | WESTERN TRUCK | | EQUIPMENT RENTAL | -103.29 |
| | WESTERN TRUCK | ROD TORQUE | EQUIPMENT RENTAL | 103.29 |
| | WESTERN TRUCK | BUG SCREEN | ER&R | 210.31 |
| | WESTERN TRUCK | ROD TORQUE | EQUIPMENT RENTAL | 220.32 |
| | WESTERN TRUCK | ROD | EQUIPMENT RENTAL | 253.69 |
| | WESTERN TRUCK | SENSOR ASSEMBLY | EQUIPMENT RENTAL | 579.63 |
| | WESTERN TRUCK | BRAKE DRUMS, SHOES, SEALS AND KITS | EQUIPMENT RENTAL | 626.94 |
| | WESTERN TRUCK | DIAGNOSE AND REPAIR #J006 | EQUIPMENT RENTAL | 1,425.37 |
| 135697 | WETLAND RESOURCES | RESPONSE/COMMENT | GMA-PARKS | 240.00 |
| | WETLAND RESOURCES | JARPA AND CRITICAL STUDY AREA | GMA-PARKS | 1,320.00 |
| 135698 | WHITE CAP CONSTRUCT | FIBER EXPANSION BOARD | SIDEWALKS MAINTENANCE | 21.65 |
| | WHITE CAP CONSTRUCT | HARDWARE | CITY STREET-GENL | 30.41 |
| | WHITE CAP CONSTRUCT | FIBER EXPANSION BOARD | SIDEWALKS MAINTENANCE | 50.49 |
| | WHITE CAP CONSTRUCT | SONO TUBES | CITY STREET-GENL | 91.76 |
| | WHITE CAP CONSTRUCT | GLOVES | PARK & RECREATION FAC | 149.28 |
| | WHITE CAP CONSTRUCT | FLOATS | SIDEWALKS MAINTENANCE | 167.17 |
| | WHITE CAP CONSTRUCT | SEALANE AND GRIP | PARK & RECREATION FAC | 404.34 |
| 135699 | WILLIAMS, KIMBERLY & | UB REFUND | WATER/SEWER OPERATION | 52.90 |
| 135700 | YMCA | RENTAL DEPOSIT REFUND | GENERAL FUND | 500.00 |

WARRANT TOTAL: 566,246.11

- REASON FOR VOIDS:**
 UNCLAIMED PROPERTY
 INITIATOR ERROR
 WRONG VENDOR
 CHECK LOST/DAMAGED

Index #3

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 10/14/19

| | |
|--|---------------------------|
| AGENDA ITEM: Agreement Between City and Everett Gospel Mission | |
| PREPARED BY: Gloria Hirashima, Chief Administrative Officer | DIRECTOR APPROVAL: |
| DEPARTMENT: Executive | |
| ATTACHMENTS: Proposed Agreements for MESH5 housing. | |
| BUDGET CODE: | AMOUNT: |
| SUMMARY: | |

The Everett Gospel Mission (“EGM”) is a non-profit organization providing services, housing, and life recovery programs to poor and homeless persons in Snohomish County for over fifty years. The Mission offers shelter housing at its facilities, as well as long term recovery programs to assist the poor and homeless in life skills development, alcohol and substance abuse recovery, resource referral and worker training. A critical component of the Mission’s long term recovery program is transitioning participants in the program to long-term housing.

The City of Marysville through its adopted plans has identified provision of transitional and permanent housing for homeless individuals, particularly chronically homeless individuals as a priority. In 2016, the Mayor convened a task force to consider a housing pilot project that would initiate a partnership between the Everett Gospel Mission and community members organized from the faith community to organize, furnish and sponsor a home to serve as transitional housing for individuals seeking stable long term housing. The City owns an additional residence that can be utilized for these services. This pilot will coordinate with the City’s Embedded Social Worker program to place participants who have completed treatment into the home. The project will be titled Marysville Extended Shelter Home (“MESH5”). The Everett Gospel Mission will be operating the program in partnership with Allen Creek Community Church. The project sponsors, Everett Gospel Mission working again with Allen Creek Community Church are willing to work with the city on MESH5 to enable three more residents to enter the housing program.

| |
|---|
| RECOMMENDED ACTION: Staff recommends approval of the proposed agreements. |
|---|

**AGREEMENT BETWEEN THE CITY OF MARYSVILLE
AND THE EVERETT GOSPEL MISSION REGARDING
MARYSVILLE EXTENDED SHELTER HOME
("MESH") SERVICES**

This Agreement between the City of Marysville ("City"), a Washington municipal corporation and the Everett Gospel Mission ("Mission") a Washington non-profit corporation is entered into this ____ day of _____, 2019.

WHEREAS, it is a high level priority for the City in its Community Development Block Grant 2015-2019 Consolidated Plan to provide transitional and permanent housing for homeless individuals, particularly chronically homeless individuals; and

WHEREAS, the Mission is a non-profit organization providing services, housing, and life recovery programs to poor and homeless persons in Snohomish County for over fifty years; and

WHEREAS, the Mission currently offers long term recovery programs including services such as life skills classes (anger management, parenting, employment prep, substance abuse and financial management), intensive case management, resource referral, and work therapy to poor and homeless persons; and

WHEREAS, a critical component of the Mission's long term recovery program is transitioning participants in the program to long-term housing; and

WHEREAS, provision long-term housing is a vital bridge for many individuals who have completed the Mission's recovery program as such persons may not be able to afford initial deposits and rent and thus be unable to take their first steps toward an independent and productive life; and

WHEREAS, these persons are Snohomish County residents; and

WHEREAS, providing extended shelter to persons who have completed the Mission's recovery program and thereby transitioning homeless persons into stable housing situations promotes public health, safety, and welfare; and

WHEREAS, the City owns a residence that is suitable for the Mission's goal of providing extended shelter; and

WHEREAS, the Mission has successfully operated extended shelter houses in the City at different locations; and

WHEREAS, the City has an embedded social worker who works in tandem with a dedicated police officer to identify and assist individuals in need of services; and

WHEREAS, the parties intend that the Mission work closely with the embedded social worker to identify individuals in need of extended shelter; and

WHEREAS, the Parties to this Agreement believe the use of this residence to provide extended shelter would promote the goals of both Parties.

NOW, THEREFORE, the Parties agree as follows:

The City owns a residence located at 5626 61st Street, NE, in Marysville, Washington (Tax Parcel No. 30052700306000) (“Residence”). The Mission wishes to utilize this residence to provide extended shelter home services in Marysville (MESH services) to persons who have successfully completed the Mission’s recovery program.

The City agrees to permit the Mission to utilize the Residence for the purpose of providing MESH services to persons who have successfully completed the Mission’s recovery program in accordance with the terms and conditions of this Agreement.

1. PERMITTED USE. The Mission and the City will work cooperatively to identify appropriate individuals to reside at the Residence. The Mission may use the Residence to provide residential housing to persons who have successfully completed the Mission’s recovery program. The Mission shall not provide housing to persons who have not successfully completed the recovery program unless the individual is referred by the City’s embedded social worker. The Mission may provide housing for up to three adults. The Mission may not use the Residence for any other purpose.

2. MISSION’S RESPONSIBILITIES. During the term of this Agreement, the Mission is solely responsible for the use of the Residence, maintenance of the Residence, and safety of persons using the Residence.

The Mission shall comply with all applicable laws and ordinances in its use of the Residence.

The Mission is responsible for all utilities to the Residence.

The Mission is responsible for any real estate excise taxes owing for the lease of the Residence.

The Mission shall return the Residence to the City in substantially the same condition as the Residence was in at the time of the execution of this Agreement, normal wear and tear excepted.

3. CITY NOT A LANDLORD. The City will have no relationship with and is not in privity with any person to whom the Mission provides housing utilizing the Residence. To the extent that chapter 59.18 RCW, the Residential Landlord-Tenant Act, applies to any person utilizing the Residence, the Mission shall be solely responsible for compliance with the Act or any other similar law or regulation and shall indemnify the City in accordance with the indemnification clause in this Agreement.

4. INDEMNIFICATION. The Mission shall defend, indemnify and hold harmless the City, its officials, employees and volunteers from and against any and all claims, suits, actions or liabilities for injury or death of any person, or for loss or damage to property, which arises out of the use of the Residence and from any activity, work or thing done, permitted, or suffered by the Mission in or about the Residence, except only such injury or damage as shall have been occasioned by the sole negligence of the City.

5. CONDITION OF RESIDENCE. The Residence is accepted in an as is/where is condition. The City is not obligated to make any repairs or alterations to the Residence. The Mission acknowledges that it has had an opportunity to inspect the premises prior to execution of this Agreement. The Mission may perform ordinary maintenance on the Residence and install appliances in the Residence, but shall not make any alterations, additions or improvements to the Residence without the prior written consent of the City.

6. INSURANCE.

A. Insurance Term. The Mission shall procure and maintain for the duration of the use or rental period insurance against claims for injuries to persons or damage to property which may arise from or in connection with the use of the facilities and the activities of the Mission and its clients, guests, representatives, volunteers and employees.

B. No Limitation. The Mission's maintenance of insurance as required by the agreement shall not be construed to limit the liability of the Mission to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or in equity.

C. Required Insurance. The Mission's required insurance shall be as follows:

General Liability insurance shall be at least as broad as Insurance Services Office (ISO) occurrence form CG 00 01 and shall cover premises and contractual liability. The City shall be named as an additional insured on the Mission's General Liability insurance policy using ISO Additional Insured-Managers or Lessors of Premises Form CG 20 11 or an endorsement providing at least as broad coverage. The General Liability insurance shall be written with limits no less than \$1,000,000 each occurrence, \$2,000,000 general aggregate.

The insurance policy shall contain, or be endorsed to contain that the Mission's insurance coverage shall be primary insurance as respect the City. Any insurance, self-insurance, or self-insured pool coverage maintained by the City shall be excess of the Mission's insurance and shall not contribute with it.

D. City Full Availability of Mission Limits. If the Mission maintains higher insurance limits than the minimums shown above, the City shall be insured for the full

available limits of Commercial General and Excess or Umbrella liability maintained by the Mission, irrespective of whether such limits maintained by the Mission are greater than those required by this Agreement or whether any certificate of insurance furnished to the City evidences limits of liability lower than those maintained by the Mission.

- E. Certificate of Insurance and Acceptability of Insurers.** The Mission shall provide a certificate of insurance evidencing the required insurance before using the Premises.

Insurance is to be placed with insurers with a current A.M. Best rating of not less than A: VII.

7. TERM. This Agreement commences on the date that all parties have signed the Agreement and will run for three years to December 31, 2022, unless sooner terminated in accordance with section 8 of this Agreement. At the end of the term, this Agreement may be renewed for two one year terms if either party notifies the other in writing that it wishes to renew the Agreement 30 days prior to the expiration of the then current term. No further action by either party's governing board is required to execute the one year extensions. The City's agreement to permit use of the Residence does not create any future expectancy on the part of the Mission or any person the Mission permits to reside in the Residence.

8. TERMINATION. Either party may terminate this Agreement on 90 days written notice to the other party.

9. CONSIDERATION. There is no monetary consideration required by this Agreement. The use of the Residence by the Mission and the fulfillment of the City's Consolidated Plan priorities are good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged.

10. SEVERABILITY.

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

11. INTEGRATION AND SUPERSESSION. This Agreement sets forth all of the terms, conditions, and Agreements of the parties relative to the Project, and supersedes any and all such former Agreements which are hereby declared terminated and of no further force and effect upon the execution and delivery hereof. There are no terms, conditions, or agreements with respect thereto except as provided herein, and no amendment or modification of this Agreement shall be effective unless reduced to writing and executed by the parties.

12. NON-WAIVER. A waiver by either party hereto of a breach of the other party hereto of any covenant or condition of this Agreement shall not impair the right of the party not in default to avail itself of any subsequent breach thereof. Leniency, delay or failure of either party to insist upon strict performance of any Agreement, covenant or condition of this Agreement, or to exercise any right herein given in any one or more instances, shall not be construed as a waiver or relinquishment of any such Agreement, covenant, condition or right.

13. SURVIVAL. Any provision of this Agreement which imposes an obligation after termination or expiration of this Agreement shall survive the term or expiration of this Agreement and shall be binding on the parties to this Agreement.

14. AGREEMENT REPRESENTATIVES AND NOTICES. This Agreement shall be administered for the City by the City's Agreement Representative, and shall be administered for the Mission by the Mission's Agreement Representative. Unless stated otherwise herein, all notices and demands shall be in writing and sent or hand-delivered to the parties at their addresses as follows:

To the City: Chief Administrative Officer
 City of Marysville
 1049 State Avenue
 Marysville, WA 98270

To Mission: Sylvia Anderson
 Chief Executive Officer
 PO Box 423
 Everett, WA 98206

or to such addresses as the parties may hereafter designate in writing. Notices and/or demands shall be sent by registered or certified mail, postage prepaid, or hand-delivered. Such notices shall be deemed effective when mailed or hand-delivered at the addresses specified above.

15. THIRD PARTIES. The City and the Mission are the only parties to this Agreement and are the only parties entitled to enforce its terms. Nothing in this Agreement gives, is intended to give, or shall be construed to give or provide, any right or benefit, whether directly or indirectly or otherwise, to third persons.

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

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

18. AUTHORITY. The person executing this Agreement on behalf of the Mission represents and warrants that he or she has been fully authorized by the Mission to execute this Agreement on its behalf and to legally bind the Mission to all the terms, performances and provisions of this Agreement. The person executing this Agreement on behalf of the City represents and warrants that he or she has been fully authorized by the City to execute this Agreement on its behalf and to legally bind the City to all the terms, performances and provisions of this Agreement.

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

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year first hereinabove written.

CITY OF MARYSVILLE

EVERETT GOSPEL MISSION

By _____
Jon Nehring, Mayor

By _____
Sylvia Anderson, Everett Gospel Mission

ATTEST/AUTHENTICATED:

Tina Brock, Deputy City Clerk

Approved as to form:

Jon Walker, City Attorney

Index #5

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: October 14, 2019

| | |
|--|---------------------------|
| AGENDA ITEM: | |
| Right-of-Way Encroachment Agreement | |
| PREPARED BY: | DIRECTOR APPROVAL: |
| Burton Eggertsen | |
| DEPARTMENT: | |
| Legal/Public Works | |
| ATTACHMENTS: | |
| Proposed Right-of-Way Encroachment Agreement | |
| BUDGET CODE: | AMOUNT: |
| | |
| SUMMARY: | |

The City will be acquiring a portion of 70 State Street, Marysville WA 98270, which is owned by Synergy Services Group, LLC. The portion of property is being acquired as part of the 1st Street Bypass Project, and it will subsequently be dedicated as right-of-way.

Synergy has a sign located on the portion of property that the City will acquire. The proposed right-of-way encroachment agreement will allow Synergy to use and maintain the sign in its present location, which will be adjacent to the future sidewalk.

RECOMMENDED ACTION: Staff recommends Council consider authorizing the Mayor to sign the Right-of-Way Encroachment Agreement.

PROPOSED MOTION: I move to authorize the Mayor to execute the Right-of-Way Encroachment Agreement with Synergy Services Group, LLC.

RIGHT OF WAY ENCROACHMENT AGREEMENT

This Right of Way Encroachment Agreement (the “Agreement”) is made and entered into as of the date of the last signature below, by and between the City of Marysville, a municipal corporation of the State of Washington (the “City”) and Synergy Services Group, LLC (the “Grantee”).

WHEREAS, the Grantee is the owner of the property situated in Snohomish county commonly known as 70 State Street, Marysville WA 98270, the legal description of which is attached as **Exhibit A** (“Grantee’s Property”); and

WHEREAS, the City, in agreement with the Grantee, has acquired a portion of Grantee’s property as part of the 1st Street Bypass Project, as shown in **Exhibit B** (the “Subject Property”); and

WHEREAS, the Subject Property will be dedicated as right-of-way; and

WHEREAS, prior to transfer to the City, the Grantee constructed a freestanding sign on the Subject Property advertising the existence of Grantee’s business as shown in **Exhibit C** (the “Sign”); and

WHEREAS, after dedication and construction of the 1st Street Bypass, the freestanding sign will be in the right-of way, and adjacent to a sidewalk; and

WHEREAS, the parties wish to allow the Sign to remain on the Subject Property and encroach upon the right-of-way according to the terms of this Agreement.

NOW, THEREFORE, the parties agree as follows:

1. Permission Granted. The City, in consideration of the rights and obligations contained herein, hereby grants permission to the Grantee to encroach on the right-of-way for the purposes of using and maintaining the Sign. The rights and obligations contained herein are solely for the purpose of permitting Grantee to access, use, maintain, and repair the Sign for the benefit of Grantee’s Property, and does not grant any other rights relating to the Subject Property.

2. Use, Maintenance, Repairs. Grantee shall be responsible of all maintenance and repair of the Sign. All access, use, maintenance, and repairs of the Sign shall be performed in compliance with the terms of this Agreement and all applicable federal, state, and local laws, rules, ordinances and code provisions, and Grantee will obtain a Right-Of-Way permit as required by the City in accordance with the Marysville Municipal Code. In conducting any repair or maintenance work, the Grantee will comply with any directions provided by the City of Marysville Community Development Department.

3. Emergency Access by the City. In the event the City determines that the Sign requires emergency repairs, it will notify the Grantee of the need of such repairs. In the event that the City is unable to contact the Grantee, if the Grantee does not timely make such repairs, or if the City

determines, in its sole discretion, that emergency repairs need to be conducted immediately, it may access the Sign and perform such repairs. All costs the City incurs in performing emergency repairs to the Sign will be the responsibility of the Grantee, and the Grantee will reimburse the City for the same.

4. Further Construction Prohibited. The Grantee will not modify or enlarge the Sign so as to increase its encroachment in, under, on, or above the Subject Property or right of way, and the Grantee will not place any other encroachments in, under, on, or above the same.

5. City's Use of Subject Property. The City may enter and utilize the Subject Property at any time and for any purpose, including but not limited to installing, repairing, replacing, or maintaining improvements in the Subject Property, the right-of-way, or the adjacent sidewalk.

6. Indemnification. Grantee shall defend, indemnify, and hold the City, its officers, officials, employees, and volunteers harmless from any and all claims, injuries, damages, losses, or suits including attorney fees, arising out of or in connection with the access, use, repair, or maintenance of the Sign, or arising out of or in connection with the performance of this Agreement, except for injuries and damages caused by the sole negligence of the City.

7. Notices. Except for notice for emergency access to the Sign as described in Section 3, which may be made telephonically or by electronic mail, any notice or other communication required or permitted under this Agreement will be in writing and will be deemed to have been made either (1) when delivered personally to the party to whom it is directed (or any officer or agent of such party), or (2) upon being deposited in the United States' mail, postage prepaid, return receipt requested, and properly addressed to the party. A communication will be deemed to be properly addressed if sent to the following addresses:

a. Grantee:

Phone:

Email:

b. City: Public Works Department

City of Marysville

80 Columbia Avenue

Marysville, WA 98270

Phone: 360-363-8100

Email:

8. Governing Law. This Agreement will be governed by the laws of the State of Washington, with venue in Snohomish County.

9. Runs with the Land; Successors and Assigns. The rights and obligations contained herein shall run with the land and shall inure to the benefit of and be binding upon the respective successors and assigns of the parties hereto

10. Severability. Any provision of this Agreement which proves to be invalid, void or illegal will in no way affect, impair or invalidate any other provision of this Agreement, and the remaining provisions will nevertheless remain in full force and effect.

11. No Waiver. Failure of either party at any time to require performance of any provision of this Agreement will not limit such party's right to enforce the provision, nor will any waiver of any breach of any provision of this Agreement constitute a waiver of any succeeding breach of the provision or a waiver of the provision itself.

12. General. This Agreement (including the attached exhibits): (i) represents the entire understanding of the parties with respect to the subject matter covered; (ii) supersedes all prior and contemporaneous oral understandings with respect to such subject matter; (iii) the captions or headings provided in this Agreement are for convenience only and will not be deemed to be a part of this Agreement; (iv) the recitals are incorporated into and shall be considered a part of this Agreement; (v) the attached Exhibits are incorporated into and shall be considered a part of this Agreement; and (vi) by signing below, each individual signatory certifies that he/she is a person duly qualified and authorized to bind the respective parties to this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the last date written below.

[SIGNATURES ON FOLLOWING PAGE]

SYNERGY SERVICES GROUP, LLC:

By:

Date

Its:

CITY OF MARYSVILLE:

Jon Nehring, Mayor

Date

Attest/Authenticated:

Tina Brock, Deputy City Clerk

Approved as to form:

Jon Walker, City Attorney

STATE OF _____)
)ss.
COUNTY OF _____)

I certify that I know or have satisfactory evidence that Mayor Jon Nehring is the person who appeared before me, to me known to be the Mayor of the City of Marysville, and he acknowledged that he signed this instrument and acknowledged it to be his free and voluntary act for the uses and purposes mentioned in this instrument.

Dated this ____ day of _____, 20__

(Notary Signature)

(Print Name)

NOTARY PUBLIC in and for the State of Washington
Residing at (city): _____
My commission expires: _____

STATE OF _____)
)ss.
COUNTY OF _____)

I certify that I know or have satisfactory evidence that _____ is the person who appeared before me, and said person(s) acknowledged that he/she signed this instrument, on oath stated that he/she is authorized to execute the instrument and acknowledged it as the _____ of Synergy Services Group, LLC, a Washington limited liability company, to be the free and voluntary act of such party for the uses and purposes mentioned in this instrument.

Dated this ____ day of _____, 20__

(Notary Signature)

(Print Name)

NOTARY PUBLIC in and for the State of Washington
Residing at (city): _____
My commission expires: _____

EXHIBIT A
(GRANTEE'S PROPERTY)

Legal Description

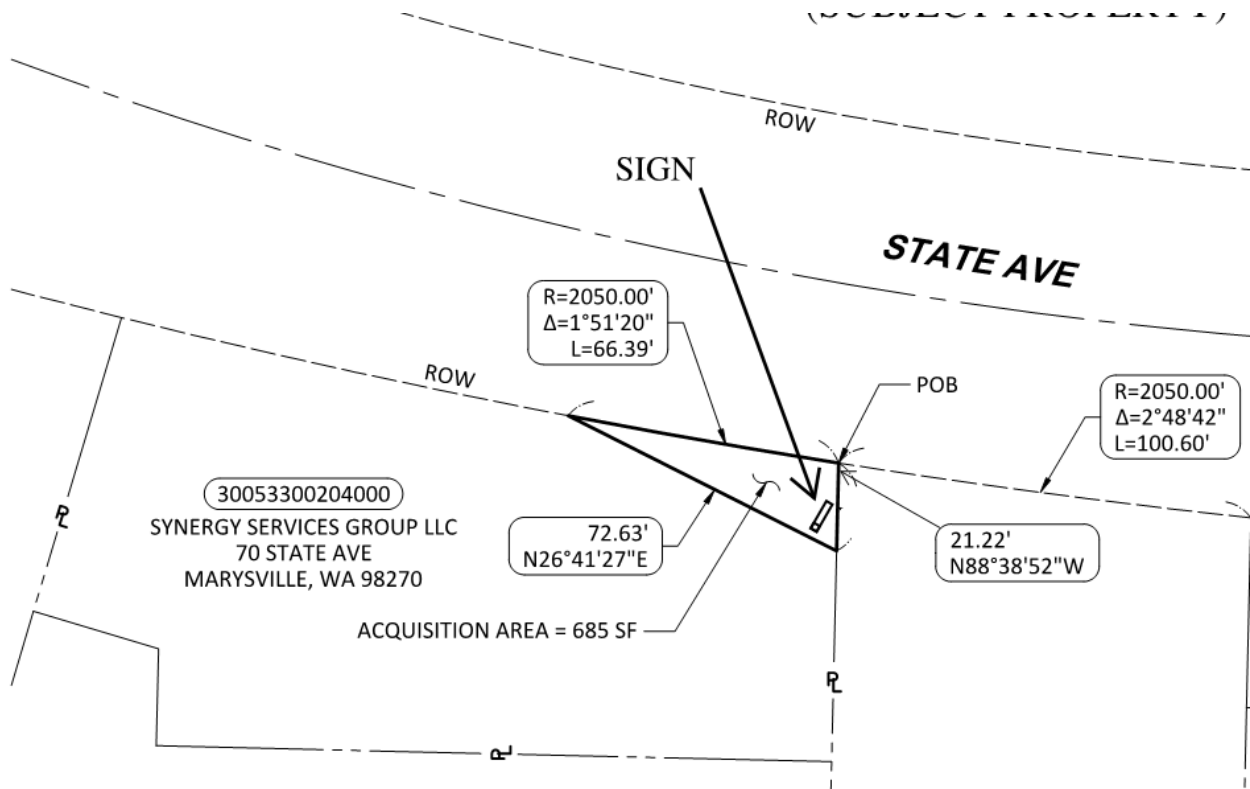
For APN/Parcel ID(s): 300533-002-040-00

LOT 2 OF FUNSTON COMMERCIAL PLAZA CITY OF MARYSVILLE BINDING SITE PLAT FILE NO. PA 04005, RECORDED UNDER RECORDING NO. 200409295124, BEING A PORTION OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 33, TOWNSHIP 30 NORTH, RANGE 5 EAST, W.M., IN SNOHOMISH COUNTY, WASHINGTON;

EXCEPT THE PORTION CONVEYED TO THE STATE OF WASHINGTON, DEPARTMENT OF TRANSPORTATION FOR ACCESS PURPOSES AS RECORDED IN DEED RECORDED UNDER RECORDING NO. 200908190793.

SITUATE IN THE COUNTY OF SNOHOMISH, STATE OF WASHINGTON.

EXHIBIT C
(SIGN)



SIGN – LOOKING SW




SIGN – LOOKING NE

Update
Index #4

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: October 14, 2019

| | |
|---|---|
| AGENDA ITEM: | |
| Stillaguamish WTP Safety Improvements | |
| PREPARED BY: | DIRECTOR APPROVAL: |
| Jason Crain, Water Resources Supervisor |  |
| DEPARTMENT: | |
| Public Works | |
| ATTACHMENTS: | |
| Bid Tab | |
| BUDGET CODE: | AMOUNT: |
| 40141580.541000.1916 | \$108,873.49 |
| SUMMARY: | |

The 2019-2020 budget included safety improvements at the Stillaguamish Water Treatment Plant to design, engineer, fabricate and install catwalks to provide safe access to elevated equipment and valves that require inspection and maintenance. This safety equipment will protect employees from the potential of fall hazards that could be experienced while working on elevated equipment, as required by OSHA fall protection regulations.

The project was advertised on August 15, 2019 on the MRSC to all applicable bidders with a bid close date of September 6, 2019. The City received two bids as shown on the attached bid tabulation. The apparent low bidder was considered non-responsive because they did not follow the bid specifications making Daco Corporation the new apparent low bidder at \$108,873.49.

RECOMMENDED ACTION:

Staff recommends that Council Authorize the Mayor to sign and execute the Small Public Works Contract with Daco Corporation for \$108,873.49.

RECOMMENDED MOTION:

I move to authorize the Mayor to sign and execute a Small Public Works Contract between the City of Marysville and Daco Corporation in the amount of \$108,873.49.



Stillaguamish WTP Safety Improvements
40141580.541000.1916
Certified Bid Tab

| SPEC | ITEM | DESCRIPTION | QUANTITY | UNITS | Engineer's Estimate | | Engineered Products | | Daco Corporation | |
|------|------|--|----------|-------|---------------------|-------------|---------------------|-------------|------------------|--------------|
| | | | | | UNIT PRICES | TOTAL PRICE | UNIT PRICES | TOTAL PRICE | UNIT PRICES | TOTAL PRICE |
| | | Elevated Work Platform system for Stilly Water Treatment Plant | 1 | LS | | | * \$50,799 | * \$50,799 | \$108,873.49 | \$108,873.49 |

* Engineered Products bid is being considered a non-responsive bid since their bid did not follow the key specifications of the invitation to bid documents. The specifications called for the structure to be made with high-grade aluminum and Engineered Products bid it using steel. They also didn't include sales tax with their bid as specified in the bid documents.

SMALL PUBLIC WORKS CONTRACT

THIS SMALL PUBLIC WORKS CONTRACT (the “Contract”) is made and entered into as of the date of the last signature below, by and between the City of Marysville, a Washington State municipal corporation (the “City”), and Daco Corporation, a Corporation, organized under the laws of the state of Washington, located and doing business at 8825 S 184th St, Kent, WA, 98031 (the “Contractor”).

WHEREAS, the City desires a modular and pre-fabricated work platform system (catwalk) for installation at the city’s Stillaguamish Filtration Plant; and

WHEREAS, the Contractor represents that it is qualified and possesses sufficient skills and the necessary capabilities to perform, carry out, and complete the project and submitted a bid, proposal, or quote to the City to carry out the project; and

WHEREAS, the Contractor and the City desire to enter into this Contract for completion of the project in accordance with the terms and conditions of this Contract;

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

1. Scope of Work—the Project.

The Contractor shall perform, carry out, and complete the Stillaguamish Filtration Plant Elevated Work Platform System Project (the “Project”) more fully described in Exhibit A which is attached hereto and incorporated by this reference. Exhibit A may reference or include a description of the Project, the Contractor’s bid/proposal, plans, drawings, or technical specifications (collectively, with this Contract, the “Contract Documents”).

2. Term of Contract.

The term of this Contract shall commence upon full execution of this Contract by the City and the Contractor and shall terminate upon final payment by the City to the Contractor, unless sooner terminated by either party under Section 8 or another applicable provision of the Contract. The Project shall be completed no later than April 1, 2020.

3. Commencement of Work.

The Contractor shall not commence any work under this Contract until the City issues a Notice to Proceed. The City will not issue a Notice to Proceed until the Contractor satisfies the following conditions:

- a. The Contract has been signed and fully executed by the parties.
- b. The Contractor has provided the City with satisfactory documentation that the Contractor is licensed and bonded as a contractor in the State of Washington.
- c. The Contractor has obtained a City of Marysville Business License and a State of Washington Unified Business Identifier number.

- d. The Contractor has provided the City with satisfactory documentation that it has industrial insurance coverage as required by Title 51 RCW; an employment security department number as required in Title 50 RCW; and a state excise tax registration number as required in Title 82 RCW.
- e. The Contractor has provided the City with satisfactory documentation that it is not disqualified from bidding on any public works contract under RCW 39.06.010 or 39.12.065(3).
- f. The Contractor has provided the City with all certificates of insurance required under Section 13.

The Contractor must satisfy the proceeding conditions within fourteen (14) calendar days of the City providing the Contractor notice of the award of the Contract. The Contractor shall commence work on the Project within seven (7) calendar days of the City issuing the Notice to Proceed.

4. Payment for Project.

- a. Total Contract Sum for the Project. The City shall pay the Contractor, for satisfactory completion of the Project, a Total Contract Sum not to exceed One Hundred and Eight Thousand, Eight Hundred Seventy-Three Dollars and 49/100 Cents. (\$108,873.49) including all applicable Washington State Sales Tax. The Total Contract Sum includes all expenses and costs incurred in planning, designing, and constructing the Project, including, but not limited to, applicable sales and use taxes, costs and expenses for overhead, profit, labor, materials, supplies, permits, subcontractors, consultants, and professional services necessary to construct and complete the Project in conformance with the Contract Documents.
- b. Statement of Intent to Pay Prevailing Wages. The City will not make any payment to the Contractor prior to receiving a copy of Contractor's Intent to Pay Prevailing Wages (or a Combined Intent/Affidavit if approved by the City).
- c. Payments. The City will only pay the Contractor for satisfactorily completed work on the Project within the scope of the Contract Documents. Progress payments shall be based on the timely submittal by the Contractor of an invoice in a form acceptable to the City. The form shall be appropriately completed and signed by the Contractor. Invoices not signed and/or completed shall be considered incomplete and ineligible for payment consideration. The City shall initiate authorization for payment after receipt of a satisfactorily completed invoice form and shall make payment to the Contractor within approximately thirty (30) calendar days thereafter. Progress payments shall be subject to retainage in accordance with subsection 7(b) below.
- d. Withholding for Defective or Unauthorized Work. The City reserves the right to withhold payment from the Contractor for any defective or unauthorized work. Defective or unauthorized work includes, without limitation: work and materials that do not conform to the requirements of the Contract Documents; and extra work and materials furnished without the City's written approval. If, during the course of the Contract, the work rendered does not meet the requirements set forth in the Contract Documents, the Contractor shall correct or modify the work

to comply with the requirements of the Contract Documents. The City shall have the right to withhold payment for such work until it meets the requirements of the Contract Documents. The City's decision not to, or failure to, withhold payment shall not constitute a waiver of the City's right to final inspection and acceptance of the Project.

e. Final Acceptance. Final Acceptance of the Project is determined when the Project is accepted by the Public Works Director or designee as being one hundred percent (100%) complete.

f. Final Payment: Waiver of Claims. The Contractor must request all changes and equitable adjustments, as provided for in Section 6, prior to seeking final payment. The Contractor's acceptance of final payment shall constitute a waiver of the Contractor's claims, except those previously and properly made and identified by the Contractor as unsettled at the time final payment is made and accepted.

g. Maintenance and Inspection of Financial Records. The Contractor shall maintain reasonable books, accounts, records, documents, and other evidence pertaining to the costs and expenses incurred and the consideration paid under this Contract, in accordance with reasonable and customary accepted accounting practices. All such records and accounts shall be subject to inspection and audit by representatives of City and the Washington State Auditor at all reasonable times and the Contractor shall provide the City copies upon request. The Contractor shall preserve and make available all such records and accounts for a period of three (3) years after final payment under this Contract.

5. Time is of the Essence/Liquidated Damages.

Time is of the essence in the performance of this Contract. The Contractor shall diligently pursue the Project work to physical completion by the date specified in Section 2. If said work is not completed within the time specified, the City will suffer harm, and the Contractor agrees to pay the City, as liquidated damages and for each and every calendar day said work remains uncompleted after expiration of the specified time, the sum set forth in Section 1-08.9 of the 2016 WSDOT Standard Specifications for Road, Bridge, and Municipal Construction, published by the Washington State Department of Transportation and incorporated herein by this reference. This amount shall be fixed as liquidated damages that the City will suffer by reason of such delay and not as a penalty. The City will have the right to deduct and retain the amount of liquidated damages from any amounts due or to become due to the Contractor. The Contractor shall not be liable for liquidated damages if the delay was due to causes not reasonably foreseeable to the parties at the time of contracting or causes that are entirely beyond the control and without the fault or negligence of the Contractor.

6. Changes.

The City may issue a written change order for any change in the work specified in the Contract Documents during the performance of the Contract. If the Contractor determines, for any reason, that a change order is necessary, the Contractor must submit a written change order request to the City's Contract Representative within fourteen (14) calendar days of the date the Contractor

knew or should have known of the facts and events giving rise to the requested change. If the Contractor fails to request a change order within the time specified in this paragraph, the Contractor waives its right to make any claim or submit subsequent change order requests for that portion of the Project.

If the City determines that the change order increases or decreases the Contractor's costs or time for completion, the City will make an equitable adjustment. The City will attempt, in good faith, to reach agreement with the Contractor on all equitable adjustments. However, if the parties are unable to agree, the City will determine the equitable adjustment as it deems appropriate. The Contractor shall proceed with the change order work upon receiving either a written change order from the City or an oral order from the City before actually receiving the written change order.

The Contractor accepts all requirements of a change order by (1) endorsing it, (2) writing a separate acceptance, or (3) not protesting it within five (5) business days. A change order that is accepted by the Contractor as provided in this section shall constitute full payment and final settlement of all claims for direct, indirect, and consequential costs, including costs of delays related to any work, either covered or affected by the change.

7. Bonding and Retainage.

a. Payment and Performance Bond. Pursuant to Chapter 39.08 RCW, the Contractor shall provide the City a payment and performance bond for the Total Contract Sum to be in effect until the later of: sixty (60) days after the date of Final Acceptance, receipt of all necessary releases from applicable state agencies, or until settlement of any liens filed under Chapter 60.28 RCW.

b. Retainage. The City shall withhold retainage in the amount of five percent (5%) of any and all payments made to the Contractor until the later of: sixty (60) days after the date of Final Acceptance, receipt of all necessary releases from applicable state agencies, or until settlement of any liens filed under Chapter 60.28 RCW. The amount retained shall be placed in a fund by the City pursuant to RCW 60.28.011(4)(a), unless otherwise instructed by the Contractor within fourteen (14) calendar days of Contractor's execution of this Contract.

8. Termination of Contract.

a. Termination. The City may terminate this Contract and take possession of the premises and all materials thereon and finish the Project by whatever methods it may deem expedient, by giving ten (10) business days written notice to the Contractor, upon the occurrence of any one or more of the following: (1) The Contractor makes a general assignment for the benefit of its creditors, has a receiver appointed as a result of insolvency, or files for bankruptcy; (2) The Contractor persistently or repeatedly refuses or fails to complete the work herein necessary to complete the Project; (3) The Contractor fails to make prompt payment to a subcontractor for material or labor; (4) The Contractor persistently disregards instructions of the City's Contract Representative or otherwise substantially violates the terms of this Contract; or (5) The Contractor persistently disregards federal, state, or local laws, ordinances, regulations, or codes.

b. Payment in the Event of Termination. In the event this Contract is terminated by either party, the Contractor shall not be entitled to receive any further amounts due under this

Contract until the work specified in the Contract Documents is satisfactorily completed, as scheduled, up to the date of termination. At such time, if the unpaid balance of the amount to be paid under this Contract exceeds the expense incurred by the City in finishing the Project and all damages sustained by the City or which may be sustained by reason of such refusal, neglect, failure, or discontinuance of performance, such excess shall be paid by the City to the Contractor. Such expense and damages shall include all reasonable legal expenses and costs incurred by the City to protect the rights and interests of the City under the Contract.

9. Contractor's Status as Independent Contractor.

The Contractor is a licensed, bonded, and insured contractor as required and in accordance with the laws of the State of Washington. The Contractor is acting as an independent contractor and has the ability to control and direct the performance and details of its work in the performance of each and every part of this Contract. Nothing contained herein shall be interpreted as creating a relationship of servant, employee, partnership, or agency between the Contractor and the City. No officer, employee, volunteer, agents, contractors, or subcontractors of the Contractor shall act on behalf of or represent him or herself as an agent or representative of the City. The Contractor and its officers, employees, volunteers, agents, contractors, and subcontractors shall not make a claim of City employment and shall not make a claim against the City for any employment related benefits, social security, and/or retirement benefits. The Contractor shall be solely responsible for compensating its officers, employees, volunteers, agents, contractors, and subcontractors and for paying all related taxes, deductions, and assessments, including, but not limited to, applicable use and sales taxes, federal income tax, FICA, social security tax, assessments for unemployment and industrial injury, and other deductions from income which may be required by law or assessed against either party as a result of this Contract.

10. Prevailing Wages.

This Contract is subject to the requirement of Chapter 39.12 RCW and no worker, laborer, or mechanic employed in the performance of any part of this Contract shall be paid less than the prevailing rate of wage as determined by the Industrial Statistician of the Department of Labor and Industries for the State of Washington. The Contractor shall assure that it and any subcontractors fully comply with the requirements of Chapter 39.12 RCW, Chapter 49.28 RCW, and any further laws or regulations applicable because of federal funding.

The State of Washington prevailing wage rates for Snohomish County apply to work performed under this Contract. The applicable prevailing wage rates may be found at the following website address of the Department of Labor and Industries: <https://fortress.wa.gov/lni/wagelookup/prvWagelookup.aspx>

A copy of the applicable prevailing wage rates are available for viewing at the City and upon request, the City will mail a hard copy of the applicable prevailing wages.

11. Contractor's Risk of Loss.

The Contractor understands that the whole of the work under this Contract is to be done at the Contractor's risk. The Contractor is familiar with all existing conditions and other

contingencies likely to affect the work on the Project, and has made its proposal, bid, or quote accordingly. The Contractor assumes the responsibility and risk of all loss or damage to materials or work which may arise from any cause whatsoever prior to completion of the Project.

12. Indemnification and Hold Harmless.

a. The Contractor shall defend, indemnify, and hold the City, its officers, officials, employees, and volunteers harmless from any and all claims, injuries, damages, losses, or suits including attorney fees, arising out of or in connection with the performance of this Contract, except for injuries and damages caused by the sole negligence of the City.

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

c. The Contractor specifically and expressly waives any immunity that may be granted it under the Washington State Industrial Insurance Act, Title 51 RCW, as provided in RCW 4.24.115. The indemnification obligation under this Contract shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable to or for any third party under workers compensation acts, disability benefits acts, or other employee benefits acts; provided the Contractor's waiver of immunity by the provisions of this paragraph extends only to claims against the Contractor by the City and does not include, or extend to, any claims by the Contractor's employees directly against Contractor. The obligations of the Contractor under this subsection have been mutually negotiated by the parties hereto, and the Contractor acknowledges that the City would not enter into this Contract without the waiver thereof of Contractor.

_____ (City Initials) _____ (Contractor Initials)

d. The provisions of this Section shall survive the expiration or termination of this Contract.

13. Insurance.

a. Insurance Term. The Contractor shall procure and maintain insurance, as required in this Section, without interruption from commencement of the Contractor's work through the term of the Contract and for thirty (30) days after the Final Acceptance date, unless otherwise indicated herein.

b. No Limitation. The Contractor's maintenance of insurance, its scope of coverage, and limits as required herein shall not be construed to limit the liability of the Contractor to the coverage provided by such insurance or otherwise limit the City's recourse to any remedy available at law or in equity.

c. Minimum Scope of Insurance. The Contractor's required insurance shall be of the types and coverage as stated below:

- i. Automobile Liability insurance covering all owned, non-owned, hired, and leased vehicles. Coverage shall be at least as broad as Insurance Services Office (ISO) form CA 00 01.
- ii. Commercial General Liability insurance shall be at least as broad as ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop gap liability, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract. The Commercial General Liability insurance shall be endorsed to provide a per project general aggregate limit, using ISO form CG 25 03 05 09 or an equivalent endorsement. There shall be no exclusion for liability arising from explosion, collapse, or underground property damage. The City shall be named as an additional insured under the Contractor's Commercial General Liability insurance policy with respect to the work performed for the City using ISO Additional Insured endorsement CG 20 10 10 01 and Additional Insured-Completed Operations endorsement CG 20 37 10 01 or substitute endorsements providing at least as broad coverage.
- iii. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.

d. Minimum Amounts of Insurance.

The Contractor shall maintain the following insurance limits:

- i. Automobile Liability insurance with a minimum combined single limit for bodily injury and property damage of \$1,000,000 per accident.
- ii. Commercial General Liability insurance shall be written with limits no less than \$1,000,000 each occurrence, \$2,000,000 general aggregate, and a \$2,000,000 products-completed operations aggregate limit.

e. City Full Availability of Contractor Limits. If the Contractor maintains higher insurance limits than the minimums shown above, the City shall be insured for the full available limits of Commercial General and Excess or Umbrella liability maintained by the Contractor, irrespective of whether such limits maintained by the Contractor are greater than those required by this Contract or whether any certificate of insurance furnished to the City evidences limits of liability lower than those maintained by the Contractor.

f. Other Insurance Provision. The Contractor's Automobile Liability and Commercial General Liability insurance policies are to contain, or be endorsed to contain, that they shall be primary insurance as respect the City. Any insurance, self-insurance, or self-insured pool coverage

maintained by the City shall be excess of the Contractor's insurance and shall not contribute with it.

g. Contractor's Insurance for Other Losses. The Contractor shall assume full responsibility for all loss or damage from any cause whatsoever to any tools, Contractor's employee owned tools, machinery, equipment, or motor vehicles owned or rented by the Contractor, or the Contractor's agents, suppliers, contractors, or subcontractors as well as to any temporary structures, scaffolding, and protective fences.

h. Waiver of Subrogation. The Contractor and the City waive all rights against each other, any of their subcontractors, sub-subcontractors, agents, and employees, each of the other, for damages caused by fire or other perils to the extent covered by other property insurance obtained pursuant to this Section or other property insurance applicable to the work. The policies shall provide such waivers by endorsement or otherwise.

i. Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best rating of not less than A: VII.

j. Verification of Coverage. The Contractor shall furnish the City with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsements, evidencing the Automobile Liability and Commercial General Liability insurance of the Contractor before commencement of the work. Upon request by the City, the Contractor shall furnish certified copies of all required insurance policies, including endorsements, required in this Contract and evidence of all subcontractors' coverage.

k. Subcontractors. The Contractor shall cause each and every subcontractor to provide insurance coverage that complies with all applicable requirements of the Contractor-provided insurance as set forth herein, except the Contractor shall have sole responsibility for determining the limits of coverage required to be obtained by subcontractors. The Contractor shall ensure that the City is an additional insured on each and every subcontractor's Commercial General liability insurance policy using an endorsement at least as broad as ISO Additional Insured endorsement CG 20 38 04 13.

l. Notice of Cancellation. The Contractor shall provide the City and all additional insureds for this work with written notice of any policy cancellation within two business days of its receipt of such notice.

m. Failure to Maintain Insurance. Failure on the part of the Contractor to maintain the required insurance shall constitute a material breach of the Contract, upon which the City may, after giving five (5) business days' notice to the Contractor to correct the breach, immediately terminate the Contract or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the City on demand, or at the sole discretion of the City, offset against funds due the Contractor from the City.

14. Additional Responsibilities of the Contractor.

a. Permits. The Contractor will apply for, pay for, and obtain any and all City, county, state, or federal permits necessary to commence, construct, and complete the Project. All required permits and associated costs shall be included in the Total Contract Sum for the Project.

b. Work Ethic. The Contractor shall perform all work and services under and pursuant to this Contract in timely, professional, and workmanlike manner.

c. Safety. The Contractor shall take all necessary precautions for the safety of employees on the work site and shall comply with all applicable provisions of federal, state, and local laws, ordinances, regulations, and codes. The Contractor shall erect and properly maintain at all times, as required by the conditions and progress of the work, all necessary safeguards for the protection of workers and the public and shall post danger signs warning against known and unusual hazards. The Contractor shall ensure that all trenches are provided with adequate safety systems as required by RCW Chapter 49.17 and WAC 296-155-650 and -655. The Contractor is responsible for providing the competent person and registered professional engineer required by WAC 296-155-650 and -655.

d. Warranty and Correction of Defects. The Contractor guarantees and warrants all its work, materials, and equipment provided and utilized for the Project to be free from defects, damage, or failure which the City may, in its sole discretion, determine is the responsibility of the Contractor, for a period of one (1) year from the date of Final Acceptance of the Project. The Contractor is liable for any costs, losses, expenses, additional damages including consequential damages suffered by the City resulting from defects in, damage, or failure of the Contractor's work, materials, or equipment including, but not limited to, cost of materials and labor expended by the City in making repairs and the cost of engineering, inspection, and supervision by the City.

i. The Contractor is responsible for correcting all defects in workmanship, materials, or equipment discovered within one (1) year after Final Acceptance.

ii. Within seven (7) calendar days of receiving notice of a defect, the Contractor shall start work to correct such defects and shall complete the work within a reasonable time. After performing corrections, the Contractor is responsible for defects in workmanship, materials, and equipment for one (1) year after the City's acceptance of those corrections.

iii. If damage may result from delay or where loss of service may result, the City may choose to complete such corrections by contract or any other means, in which case the costs associated with correcting the defects and any damages resulting from the defects shall be borne by the Contractor.

iv. If the Contractor fails to correct a defect after receiving notice of the defect from the City or fails to bear the costs associated with correcting a defect, the Contractor will thereafter be considered non-responsible with regards to all City projects for one (1) year following the notice of the defect.

e. Compliance with Laws. The Contractor shall perform all work and services under and pursuant to this Contract in full compliance with any and all federal, state, or local laws,

ordinances, regulations, or codes. The Contractor shall obtain a City of Marysville Business License prior to commencement of work under this Contract.

f. Nondiscrimination. The Contractor agrees not to discriminate against any employee or applicant for employment or any other persons in the performance of this Contract because of race, religion, creed, color, national origin, marital status, sex, sexual orientation, gender identity, age, disability, or other circumstances as may be defined by federal, state, or local law, ordinance, or regulation except for a bona fide occupational qualification.

15. City Ownership of Work Products.

All work products (reports, maps, designs, specifications, etc.) prepared by or at the request of the Contractor regarding the planning, design, and construction of the Project shall be the property of the City. The Contractor shall provide the City with paper and electronic copies of all work products in possession or control of Contractor at the time the Contractor requests final payment from or upon written request from the City.

16. Assignment and Subcontractors.

a. The Contractor shall not assign this Contract or any interest herein, nor any money due to or to become due hereunder, without first obtaining the written consent of the City.

b. The Contractor shall not subcontract any part of the work to be performed under this Contract without first obtaining the consent of the City and complying with the provisions of this Section.

c. In the event the Contractor does assign this Contract or employ any subcontractor, the Contractor agrees to bind in writing every assignee and subcontractor to the applicable terms and conditions of the Contract Documents.

d. The Contractor shall, before commencing any work, notify the City in writing of the names of any proposed subcontractors. The Contractor shall not employ any subcontractor or other person or organization (including those who are to furnish the principal items or materials or equipment), whether initially or as a substitute, against whom the City may have reasonable objection. Each subcontractor or other person or organization shall be identified in writing to the City by the Contractor prior to the date this Contract is signed by the Contractor. Acceptance of any subcontractor or assignee by the City shall not constitute a waiver of any right of the City to reject defective work or work not in conformance with the Contract Documents. If the City, at any time, has reasonable objection to a subcontractor or assignee, the Contractor shall submit an acceptable substitute.

e. The Contractor shall be fully responsible for all acts and omissions of its assignees, subcontractors and of persons and organization directly or indirectly employed by it and of persons and organizations for whose acts any of them may be liable to the same extent that it is responsible for the acts and omissions of person directly employed by it.

f. The Contract does not and shall not create or be construed to create any relationship, contractual or otherwise, between the City and any subcontractor or assignee. Nothing in the Contract shall create any obligation on the part of the City to pay or to assure payment of any monies due any subcontractor or assignee.

17. Notices and Contract Representatives.

All notices under this Contract shall be sent by registered or certified mail, postage prepaid, or hand-delivered to the addresses for each Contract Representative listed below. When hand delivered, notices are deemed effective on the date of receipt. When mailed, notices are deemed effective three (3) business days after deposit in the U.S. mail.

This Contract shall be administered for the City by the City's Contract Representative, Jason Crain, and shall be administered for the Contractor by the Contractor's Contract Representative, [Name of Contractor Representative]. The parties may designate different Contract Representatives by sending written notice to the other party.

To the City: Jason Crain, Water Resources Supervisor
City of Marysville
80 Columbia Avenue
Marysville, WA 98270

To Contractor: Steve Duffield
Daco Corporation
8825 S 184th ST
Kent, WA, 98031

18. Conflict and Severability.

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

If any provision of this Contract 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.

19. Integration, Supersession, and Modification.

This Contract, together with the Contract Documents, exhibits, and attachments represents the entire and integrated Contract between the parties and supersedes all prior negotiations, representations, or agreements, either written or oral. This Contract may be amended, modified, or added to only by a written amendment properly executed by both parties.

20. Non-Waiver.

A waiver by either party of a breach by the other party of any covenant or condition of this Contract shall not impair the right of the party not in default to avail itself of any subsequent breach thereof. Leniency, delay, or failure of either party to insist upon strict performance of any agreement, covenant, or condition of this Contract, or to exercise any right herein given in any one or more instances, shall not be construed as a waiver or relinquishment of any such agreement, covenant, condition, or right.

21. Survival.

Any provision of this Contract which imposes an obligation after termination or expiration of this Contract shall survive the term or expiration of this Contract and shall be binding on the parties to this Contract.

22. Third Parties.

The City and Contractor are the only parties to this Contract and are the only parties entitled to enforce its terms. Nothing in this Contract gives, is intended to give, or shall be construed to give or provide, any right or benefit, whether directly or indirectly or otherwise, to third persons.

23. Governing Law.

This Contract shall be governed by and construed in accordance with the laws of the State of Washington.

24. Venue.

The venue for any action to enforce or interpret this Contract shall lie in the Superior Court of Washington for Snohomish County, Washington.

25. Attorney Fees.

Should either the City or the Contractor commence any legal action relating to the provisions of this Contract or the enforcement thereof, the prevailing party shall be awarded judgment for all costs of litigation including, but not limited to, costs, expert witnesses, and reasonable attorney fees.

26. Authority to Bind Parties and Enter into Contract.

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 herein.

27. Counterparts.

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

DATED this _____ day of _____, 20_____.

CITY OF MARYSVILLE

By: _____
Jon Nehring, Mayor

DATED this _____ day of _____, 20_____.

DACO CORPORATION

By: _____
Steve Duffield
Its: Owner

Attested/Authenticated:

_____, Deputy City Clerk

Approved as to form:

Jon Walker, City Attorney

ATTACHMENTS:

- Proposal of Contractor
- Technical Specifications

Exhibit A
Scope of Work and Contract Documents.

Brief Description of the Work/Project:

Incorporated Contract Documents:

[Project Manager is to modify as appropriate]

The following are incorporated by reference and the Project shall be completed in conformance therewith:

1. Notice to Bidders
2. Instruction to Bidders and any Addenda
3. 2016 Washington State Department of Transportation Standard Specifications for Road, Bridge, and Municipal Construction as modified by all amendments thereto as of the date of the Contractor's bid
4. General Special Provisions
5. Plans, Drawings, and Project Specifications
6. Contractor's Proposal/Bid Form
7. City of Marysville Engineering Design & Development Standards
8. All provisions required by law whether set forth and reproduced herein or not

The Contract Documents are complementary, but specific federal and state requirements and the terms of the Contract supersede other inconsistent provisions.



ELEVATED PLATFORM SYSTEM FOR STILLAGUAMISH FILTRATION PLANT

Prepared for:



Revised on August 27th, 2019 by:

Kyle Westen
Project Manager
DACO CORPORATION
Kylew@DACOCORP.com
425.264.4829 | 360.855.5433



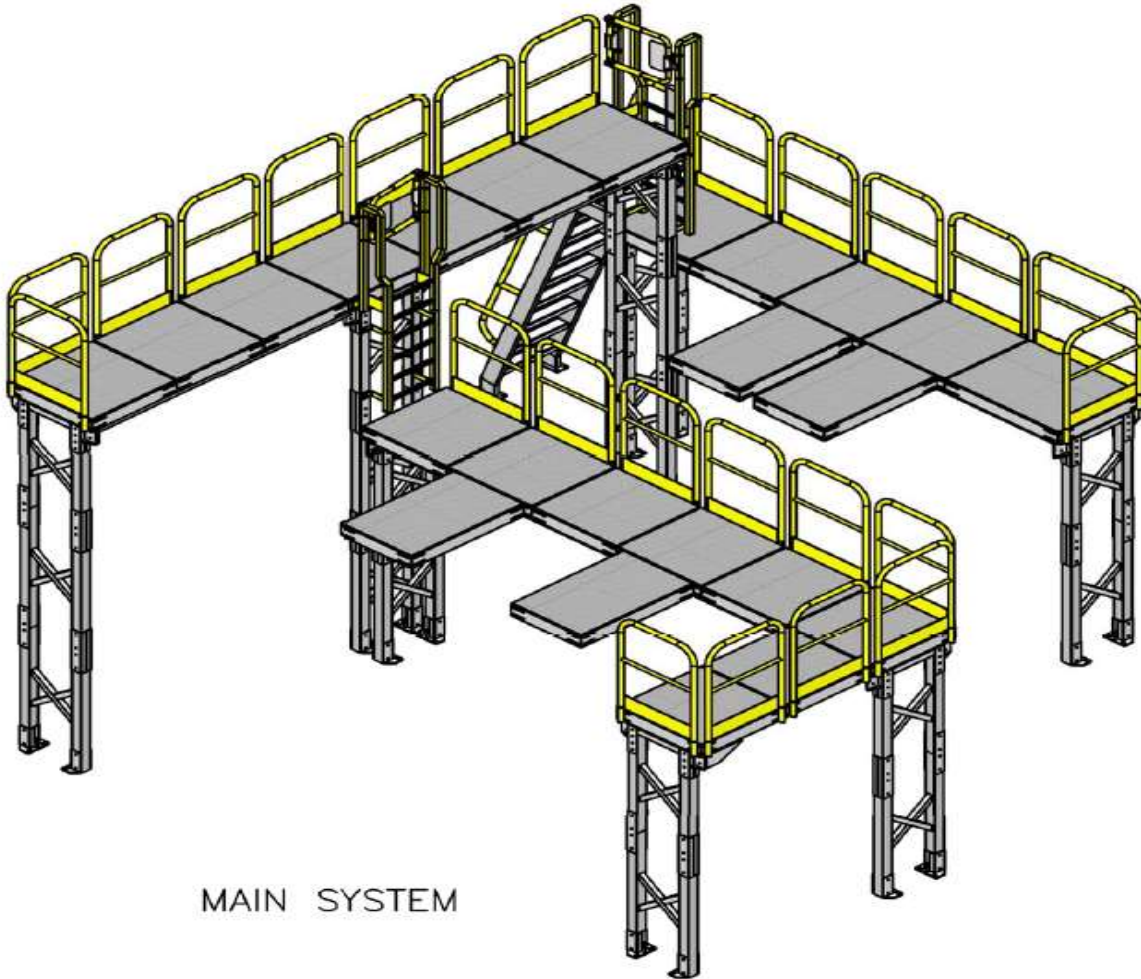
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SCOPE OF PROPOSAL

The scope of this proposal is to manufacture a catwalk system utilizing ErectaStep platforms for the city of Marysville Water plant. As shown below this proposal includes the following "main system" this setup will create multi level access that will form around the water pipes onsite, allowing access to replace the various pumps located at the end of the platforms. This proposal includes materials, permitting, inspections, installation and freight.



ERECTASTAP PLATFORM SYSTEM (MAIN SYSTEM)



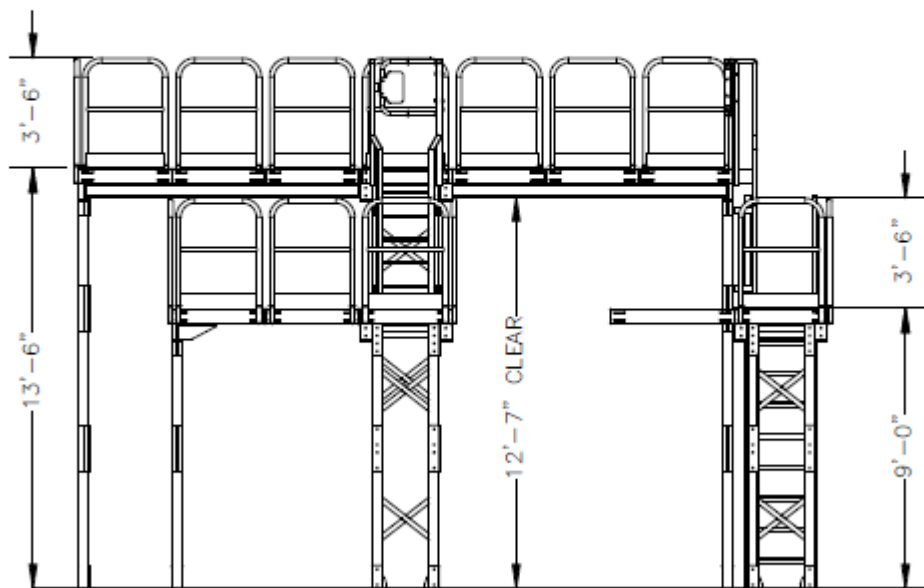
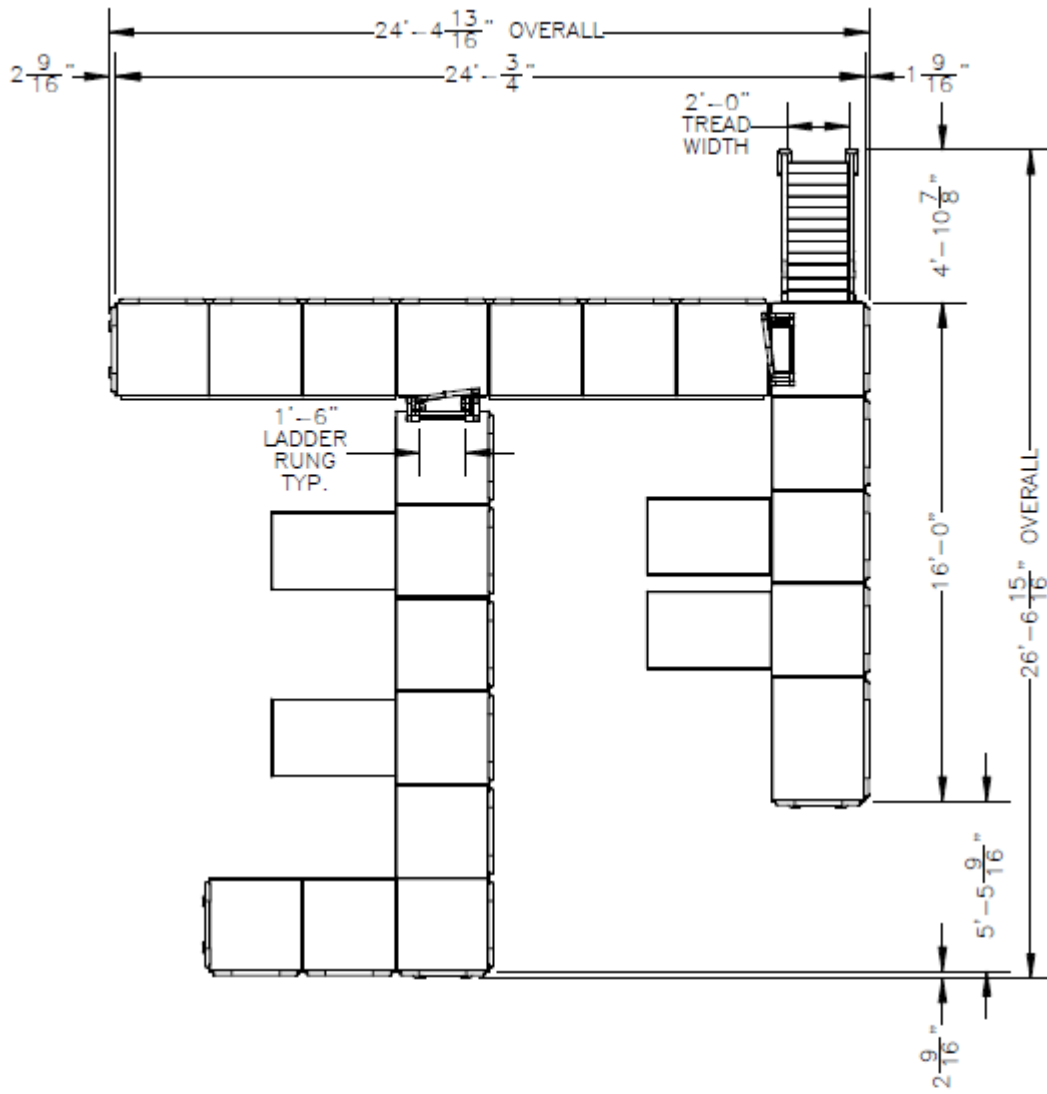
MAIN SYSTEM

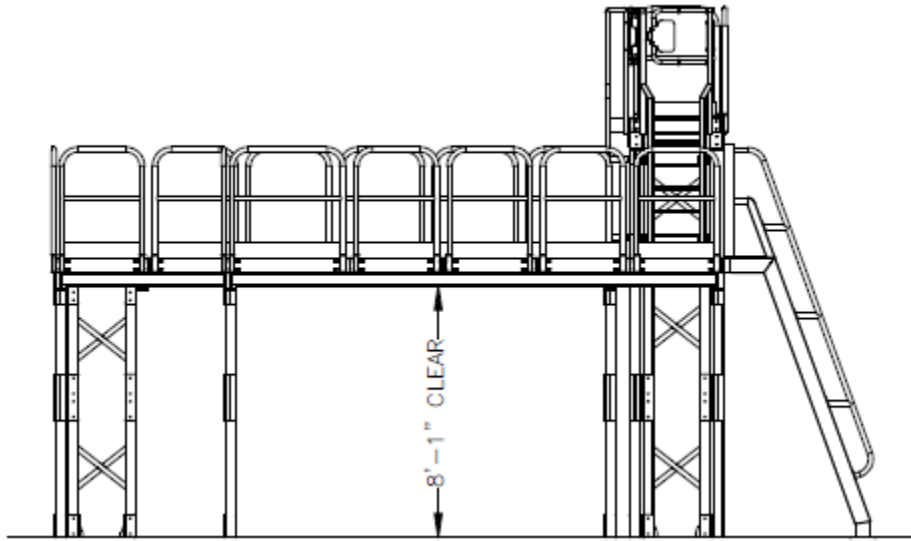
BILL OF MATERIALS:

| ITEM # | QTY | COMPONENT TYPE | SIZE/DESCRIPTION |
|--------|-----|------------------------|--|
| 1 | 20 | PLATFORM | PF_AL_36x36 |
| 2 | 1 | PLATFORM | PF_AL_36x48 |
| 3 | 1 | SHIPS_LADDERS | Ships ladder |
| 4 | 4 | PLATFORM | PF_AL_30x48 |
| 5 | 14 | HANDRAIL | STANDARD |
| 6 | 1 | HANDRAIL | HR_AL_48 |
| 7 | 3 | STANDARD_TOWER | TOWER-17 STEP (6,6,5) |
| 8 | 2 | STANDARD_LADDER | down to the 9' high Cat walk Conection |
| 9 | 5 | STANDARD_TOWER | TOWER-11 STEP (6,5) |
| 10 | 1 | PLATFORM_UNDER_SUPPORT | 21' total under support |
| 11 | 1 | PLATFORM_UNDER_SUPPORT | 16' total under support |
| 12 | 1 | PLATFORM_UNDER_SUPPORT | 18' Total Under support |
| 13 | 2 | EXTRA_BRACING | Ladders to Platform |

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Floor Slab

DACO, the manufacture and/or the installation contractor is not responsible for the design of the floor slab. The customer is responsible for insuring that the items proposed are in fact suitable for the floor in your facility.

Changes or Revisions to scope of work

All efforts will be made to accommodate changes requested by the customer. Please be aware that changes in scope must be communicated in writing or via email to DACO. These changes will be reviewed for impact to delivery of equipment and duration of erection of product. A written change order, detailing changes to scope and contract price will be provided.

Delays and Scope Changes

If additional duration for the installation is required due to delay caused by general business activity, site construction or conditions beyond our control, DACO will provide a written request for additional compensation based on additional hourly activity. These delays include those caused by the building not being ready for installation and weather related shut downs.

Exceptions to this Proposal

The following items are not included in this proposal:

1. Any unexpected changes from the municipality
- 2.

Building Permits

Procurement of a building permit is **included** in this proposal. If a building permit is required, DACO will act on behalf of the customer in obtaining the required permits. DACO has **included** in this proposal stamped calculations and drawings. All local permitting and licensing fees will be charged to the customer as actual cost plus expenses.

Material & Fuel Surcharges price indexing

Due to the current state of the steel and fuel market, quotations with steel from factories plants are only honored for 14 days and freight rates are valid for 7 days. As a result orders not placed in the timeframe the proposal must be reviewed and will need to be updated.

Installation Labor

Included in the installation labor is all necessary supervision, labor and equipment to perform the work. The crew will be a licensed contractor, using a nonunion crew working standard business hours at an ambient temperature. It is assumed that the work area will be free and clear of any and all obstructions. Installation labor will take place 1st shift Monday – Friday 7 AM – 5PM, Additional pricing for second or third shift scheduling can be provided upon request. It is assumed that this project will be completed with a single mobilization of the installation crew and is quoted as a whole not in parts. If the installation is to be split it will need to be requoted. It is assumed that if unloading materials is included, that the crew will have immediate access to the areas of work immediately after the arrival of buildable materials.

DACO material handling, the equipment manufactures and the installation contractors are not responsible for dirt and surface rusting as a result of the customer requesting or requiring the material to be unloaded, staged and stored outdoors, or otherwise exposed to the elements.

Typical installation includes the following:

Handling of material to be installed, assembly, all tools and equipment, and site cleanup. It is assumed the following is provided, if not provided services can be provided at additional cost:

| | |
|---|--------------------------------------|
| Free and clear work area | Adequate Lighting |
| Ramped or ground level access to facility | Floor space for staging of materials |
| Elevated dock for receiving materials | |

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Thank you for your interest in DACO products. We are pleased to propose the following:

| Product Key Parameters | Extended Price |
|-------------------------------------|---------------------|
| ErectaStep Materials | \$66,078 |
| Mechanical Installation | \$12,775 |
| Engineering, Permits & Inspections | \$9,185 |
| Guaranteed Freight – Marysville, WA | \$11,663 |
| Sales Tax: | \$9,172.49 |
| Total Investment | \$108,873.49 |

Notes: Deposit may be required to proceed with order.

This order is custom, should you cancel the order, cancellation fees may apply.

Subject to **DACO Terms & Conditions of Sale & Special Terms & Conditions** posted on our website. [click here.](#)

| Shipping & FOB Point: | Payment Terms: | Estimated Shipping & Transit Times: ** | Quote Good For: |
|---------------------------------|---|--|---------------------------------------|
| Shipping Point – Andrews, SC | Net 30 Days, On Approval of Credit . Some orders may be subject to cancellation fees. Custom orders require a deposit . Purchaser is responsible for all applicable taxes and fees. Credit Card payments are subject to a 3% convenience surcharge on orders over \$500.00 | Estimated Shipping Time - 7 – 8 Weeks Estimated Transit Time – 5 – 7 Days | Product - 30 days Freight - 7 days |

****Shipping time starts after approval of credit or after deposit or pre-payment is received, and if applicable, after receipt of approval drawing sign-off. Estimated transit time should be added to estimated shipping time to arrive at an estimated delivery date.**

We look forward to partnering with you to grow your business.



Kyle Westen, Territory Manager
(425) 264-4829 (Direct) / (360)855-5433 (Cell)

To place your order as shown above, please sign below and fax back to 425-656-4503.

NAME & TITLE OF PURCHASER _____

PO# & DATE ISSUED _____

SIGNATURE OF PURCHASER _____

Please fill in Shipping Address below: (If same as above mailing address, indicate "Same"):

Please indicate Shipping Instructions below:
(For example: preferred carrier, if any; collect, prepaid & add, etc.)

TERMS AND CONDITIONS OF SALE

1. The Seller's acceptance of Buyer's Order is expressly limited to and conditioned upon Buyer's assent to the terms and conditions listed herein. Buyer's execution of the Sales Order and/or acceptance of deliver of any part of the goods to be delivered here-under shall constitute Buyer's acceptance of the terms and conditions contained in this Sales Order, and the exclusion of any terms and conditions otherwise stated by Buyer or contained in Buyer's purchase documents or correspondence which conflict with of limit the terms and conditions contained herein. A FACSIMILE OF THE SALES ORDER CONTAINING BUYER'S SIGNATURE SHALL CONSTITUTE BUYER'S ACCEPTANCE AND SUCH FACSIMILE (WHICH SELLER MAY ACCEPT BY AFFIXING ITS SIGNATURE THERE TO) SHALL BE CONSIDERED AN ORIGINAL AS IF SIGNED BY ALL THE PARTIES.
2. This Order is subject in all respect to approval and acceptance by Seller at its Home Office and when so accepted is binding upon both parties, but Buyer waives notice of such acceptance. If the goods listed on the reverse side hereof are not in Seller's stock, this Order is also subject to the manufacturer's acceptance of Seller's Order for the subject goods. This document constitutes a security agreement. A carbon photographic, facsimile or other reproduction thereof may be filed by Seller as an UCC-1 Financing Statement.
3. For collect shipments, Buyer assumes all responsibility for loss or damage to the goods from any cause after delivery of the goods by Seller or by manufacturer to a common carrier which constitutes delivery to Buyer. For prepaid shipments, buyer assumes all responsibility for loss or damage to the goods from any cause after delivery of the goods by Seller or by manufacturer to the Buyer or buyer's agent.
4. The prices specified on the reverse side hereof do not include any Federal, State, or local taxes that may be assessed or levied against Seller or of any of the goods or services ordered by Buyer. The amount of such taxes will be paid by Buyer, will be billed to Buyer, and will be due and payable upon presentation of invoice. If such taxes are paid by Seller, any sum so paid will be charged and will be paid upon presentation of invoice.
5. Installation based on unimpeded access to free and clear work area.
6. All transportation, rigging and drayage charged for the goods from Seller's shipping point will be borne by Buyer.
7. Prices for the goods are stated on the reverse side hereof. The invoices for customers with established credit terms shall be payable net 30 days unless otherwise stated on the reverse side. In the event that the manufacturer's applicable price is increased prior to delivery of the goods under this Sales Order, the price of undelivered units hereunder will be increased to reflect manufacturer's increase in price at the time of delivery of the goods to Buyer. Credit card payments are subject to 3% convenience surcharge on orders over \$500.00.
8. Until Buyer has made all payments and complied with all conditions and obligations herein to be performed by it, Seller retains title to and reserves a security interest in the goods, the proceeds thereof (the terms "proceeds" being included herein solely to protect Seller against Buyer's unauthorized disposition of the goods, and without authorizing the sale or transfer of the goods by Buyer without Seller's written consent) and all accretions, additions, accessories, replacements and substitutions thereto or therefor in order to secure Buyer's payment of the purchase price hereunder and performance of all other obligations herein to be performed by Buyer. Should Buyer default in any of its obligations to Seller hereunder or remove any or all of the said goods from the premises of Buyer, without consent of Seller, or in the event that Buyer shall encumber or part with possession of same without consent of Seller, or in the event that Buyer becomes insolvent or makes an assignment for the benefit of creditors, or in the event that a petition is filed by or against Buyer under the Bankruptcy Act (including, without limitation, a petition for reorganization, arrangement or extension), or under any other insolvency law or laws providing for relief of debtors, then if, and to the extent, permitted by law, Seller shall have the right in addition to such other rights as may be available to it without prior notice to Buyer to enter into and upon premises where the goods covered by the Sales Order may be found and take possession thereof, without further proceedings, and Seller may without notice declare this Agreement terminated and may retain the consideration received by it thereunder as liquidated damages. Should a claim hereunder be placed by Seller in attorney's hands for collection or in the event of other litigation, reasonable attorney's fees and costs will be paid by Buyer to Seller. Buyer will join Seller in executing one or more financing statement or other document in form satisfactory to Seller

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and Buyer agrees to do and hereby appoints Seller its attorney-in-fact to do, at the option of Seller and at Buyer's expense all acts which Seller may deem necessary or desirable to protect and continue perfected the security interest contemplated herein. This document constitutes a security agreement. A carbon, photographic, facsimile or other reproduction thereof may be filed by Seller as an UCC-1 Financing Statement.

9. Seller will not be liable for delays in shipment or performance nor will Buyer be excused from performance because of such delays.

10. Any failure of performance by Seller hereunder which is due to causes beyond Seller's control, including, but not limited to, acts of civil or military authority, national emergencies, labor difficulties, fire, flood, or other catastrophes, Acts of God, quarantine, insurrections, war, riots, failure of transportation, and delays of suppliers, shall not be deemed to be a default by Seller.

11. Seller agrees to the extent they are assignable, to afford to Buyer without recourse to Seller, the benefits of any manufacturer's or vendor's warranties received by Seller. NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OR MERCHANTABILITY AND OF FITNESS FOR A PARTICULAR PURPOSE ARE EXTENDED AND SELLER NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY OTHER LIABILITIES IN CONNECTION WITH THE SALE OF THE SAID GOODS OR SERVICES, SELLER WILL NOT BE LIABLE FOR ANY DAMAGES, DIRECT, CONSEQUENTIAL OR SPECIAL, WHETHER ARISING UNDER STATUTES, THROUGH NEGLIGENCE OR OTHERWISE; SUCH DAMAGES BEING HEREBY EXPRESSLY WAIVED. Seller makes no warranty with respect to and will not be liable for infringement of any type resulting from the sale, performance or use of the goods and services provided hereunder.

12. The Sales Order, including only modifications or additions agreed to in writing by Seller, expresses the entire understanding of the parties with reference to the subject matter hereof; and no representation or agreements modifying or supplementing the terms of the Sales Order shall be valid unless in writing signed by a person authorized to sign Agreements on behalf of each party.

13. Should Buyer fail to pay any invoice to Seller in accordance with the terms of Seller's invoice, buyer shall pay to Seller interest on such delinquent payment until paid at the maximum rate allowable by the laws at the jurisdiction in which Seller's principal place of business is located. Any provision herein that may be invalid or illegal shall in no way be held to invalidate any of the remaining provisions otherwise not valid or illegal.

14. Seller shall not be liable for: claims for shortages of shipment unless made by Buyer in writing within ten (10) days, damage to property arising or connected with the equipment or services purchased by Buyer and Seller, or the equipment use, operation or failure to operate, or any act or omission of Buyer or its employees or agents.

15. In no event will Seller be liable for direct, indirect, consequential or special damages, or loss of profits.

16. Buyer will indemnify and save Seller harmless from all claims, expenses, liability and damages resulting from injuries to persons or damage to property arising from or connected with the equipment or services purchased by Buyer from Seller, or the equipment's use, operation or failure to operate, or any act or omission of Buyer or its employees or agents.

17. The Sales Orders shall be transferable in whole or in part only with Seller's prior written

SPECIAL TERMS AND CONDITIONS OF SALE

General Custom orders require a deposit and are subject to cancellation fees. Purchaser is responsible for all applicable taxes and fees.

Electrical installation is not included unless otherwise stated.

Installation based on unimpeded access to free and clear work areas. All installation is to be done during normal business hours Monday through Friday unless otherwise stated.

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Special note in the event of manufacturer sur-charges: Please be advised that, depending on the time taken to order and the project run time, pricing could go up. DACO Corporation, cannot absorb these possible additional costs. This is the responsibility of the customer. DACO Corporation, will endeavor to project and document possible price changes for the customer as effectively and correctly as possible.

Special Note: It is the choice of the Customer to either permit and then manufacture the product or to do both simultaneously. If both are done simultaneously, there is the remote risk that the City would require changes in the design of the product from its manufactured state. The bill of materials presented is based on Preliminary Engineering. However, that is no guarantee against Final Engineering or local authorities and their interpretation of local and national codes. If the Customer chooses to wait for the permit, the lead time for project completion would be longer.

Scope of Work: Construction shall be done by experienced non-union labor. All work shall be performed during normal weekday work hours. Any work required during weekends or overtime hours shall result in additional costs. These changes, or any other changes, shall be made in writing to DACO Corporation by Buyer. Buyer shall provide installers with a Free and Clear construction site/work area. Lost time due to an unprepared work area shall be billable to Buyer. Destination address shall be the construction site unless otherwise requested. Receiving, unloading and staging of the job materials or equipment on the installation site shall be by Buyer unless otherwise requested. If freight damage, of any kind, is determined, please notify DACO Corporation with-in 4 hours in order to try to recover any loses. Changes to the delivery schedule or to the delivery location may result in added charges. If the shipment cannot be delivered to the work site and must be stored elsewhere, there will be additional storage and transfer charges. If installers have to transfer materials from a remote area to the job site, extra costs shall be billed to the Buyer. Decisions concerning any permitting or inspections required by local or State authorities are the responsibility of the Buyer. By signing approval of this document, or supplying a purchase order for this proposal, the Buyer, takes full responsibility for any changes, modifications or liabilities that may occur as a result of the permit process. If local authorities require special inspections done by independent engineering labs, (that are not already included in this document), additional costs are the responsibility of the Buyer. Sufficient supply of electrical power for tools and welders shall be within 50 feet of work site. Welding may be required depending on the project. Installation pre-planning meeting should be scheduled approximately one week before installation date.

New Construction

If contract requires Sub-Contractor to name General Contractor as a Primary Non-Contributory, an additional charge of \$199.00 will apply.

Any additional insurance costs for coverage required above the limits currently provided by DACO Corporation, or it's sub-contractors will be the responsibility of the General Contractor/Customer.

All electronic billing service fees (if applicable) are not included in this quotation. They will be added to the total above.

Custom orders require a deposit and are subject to cancellation fees. Purchaser is responsible for all applicable taxes and fees.

Electrical installation is not included unless otherwise stated.

Installation based on unimpeded access to free and clear work areas. All installation is to be done during normal business hours Monday through Friday unless otherwise stated.

Special note in the event of manufacturer sur-charges: Please be advised that, depending on the time taken to order and the project run time, pricing could go up. DACO Corporation, cannot absorb these possible additional costs. This is the responsibility of the customer. DACO Corporation, will endeavor to project and document possible price changes for the customer as effectively and correctly as possible.

Special Note: It is the choice of the Customer to either permit and then manufacture the product or to do both simultaneously. If both are done simultaneously, there is the remote risk that the City would require changes in the design of the product from its manufactured state. The bill of materials presented is based on Preliminary Engineering. However, that is no guarantee against Final Engineering or local authorities and their interpretation

of local and national codes. If the Customer chooses to wait for the permit, the lead time for project completion would be longer.

Scope of Work: Construction shall be done by experienced non-union labor. All work shall be performed during normal weekday work hours. Any work required during weekends or overtime hours shall result in additional costs. These changes, or any other changes, shall be made in writing to DACO Corporation by Buyer. Buyer shall provide installers with a Free and Clear construction site/work area. Lost time due to an unprepared work area shall be billable to Buyer. Destination address shall be the construction site unless otherwise requested. Receiving, unloading and staging of the job materials or equipment on the installation site shall be by Buyer unless otherwise requested. If freight damage, of any kind, is determined, please notify DACO Corporation with-in 4 hours in order to try to recover any loses. Changes to the delivery schedule or to the delivery location may result in added charges. If the shipment cannot be delivered to the work site and must be stored elsewhere, there will be additional storage and transfer charges. If installers have to transfer materials from a remote area to the job site, extra costs shall be billed to the Buyer. Decisions concerning any permitting or inspections required by local or State authorities are the responsibility of the Buyer. By signing approval of this document, or supplying a purchase order for this proposal, the Buyer, takes full responsibility for any changes, modifications or liabilities that may occur as a result of the permit process. If local authorities require special inspections done by independent engineering labs, (that are not already included in this document), additional costs are the responsibility of the Buyer. Sufficient supply of electrical power for tools and welders shall be within 50 feet of work site. Welding may be required depending on the project. Installation pre-planning meeting should be scheduled approximately one week before installation date.

Custom Orders: Require a deposit and are subject to cancellation fees. Purchaser is responsible for all applicable taxes and fees. If contract requires SubContractor to name General Contractor as a primary Non-Contributory, an additional charge of \$199.99 will apply. Due to the volatility of steel and oil costs, the steel & freight prices reflected in this proposal will change with time.

If the General Contractor's contract requires DACO Corporation to use an "Outside" or "Electronic Billing Service" which necessitates a registration or purchase fee, the added cost for this service will be billed back to the General Contractor.

Special Note: Please be advised that, depending on the time taken to order and the project run time, pricing could go up. DACO Corporation cannot absorb these possible additional costs. This is the responsibility of the customer. DACO Corporation will endeavor to project and document possible price changes for the customer as effectively and correctly as possible.

Index #6

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 10/7/2019

| | |
|-------------------------------------|---------------------------|
| AGENDA ITEM: | |
| Cedarcrest Golf Course Winter Rates | |
| PREPARED BY: | DIRECTOR APPROVAL: |
| TMizell | |
| DEPARTMENT: | |
| Parks, Culture and Recreation | |
| ATTACHMENTS: | |
| Yes | |
| BUDGET CODE: | AMOUNT: |
| | |
| SUMMARY: | |

Historically, Cedarcrest Golf Course, along with other local golf courses, advertised their green fees Post-Tax (including sales & admissions tax) which was the industry standard. Recently, the industry standard has shifted from advertising green fees Post-Tax to Pre-Tax (less sales & admissions tax). To ensure consistency with the new industry standard and to remain competitive, we have adjusted the Winter Green Fee Rates from Post-Tax to Pre-Tax. All other rates remain the same as approved in resolution 2458.

Premier Golf introduced Dynamic Pricing at the Seattle Golf courses in 2018 and saw a strong financial performance. Cedarcrest will be using this tool to book tee times online, via the app and through the reservation center. This will allow Cedarcrest to discount rates in less desirable times but also elevate the rate at time of greater demand. It is expected to drive revenue and give golfers increased options to find a rate and time that best meets their needs.

| |
|--|
| <p>RECOMMENDED ACTION: Staff recommend approval of winter rates for Cedarcrest Golf Course updating resolution.</p> |
|--|

CITY OF MARYSVILLE
Marysville, Washington

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARYSVILLE,
WASHINGTON, ADOPTING REVISED GREENS FEES AND RENTAL FEES
FOR CEDARCREST GOLF COURSE.**

WHEREAS, staff and course operator Premier Golf have evaluated greens fees and rental fees at Cedarcrest Golf Course and at comparable golf courses; and

WHEREAS, setting fees as set forth in Exhibit A would maintain consistency with industry standards, offer competitive rates and are expected to meet revenue goals for the course.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARYSVILLE that Resolution No. 2458 is repealed and the schedule of greens fees and rental fees in Exhibit A is adopted effective October 15, 2019.

ADOPTED by the City Council at an open public meeting this _____ day of _____, 2019.

CITY OF MARYSVILLE

By _____
JON NEHRING, MAYOR

Attest:

By _____
TINA BROCK, DEPUTY CITY CLERK

Approved as to form:

By _____
JON WALKER, CITY ATTORNEY

2019 Cedarcrest Golf Course Rate Proposal WINTER RATES

| Adult Weekday & Adult/Senior Weekend | | | | | |
|---|-----------------------------|-------------------------------|-------------------------------|------------------------------|----------|
| 11/1 thru 2/28 | | | | | |
| | 2019 Approved W/Taxes | 2019 Approved W/O Taxes | 2019 Proposed W/O Taxes | 2019 Proposed W/ Taxes | Increase |
| 18 holes WD | \$ 29.00 | \$ 25.37 | \$ 25.50 | \$ 29.15 | \$ 0.15 |
| 18 Holes WE | \$ 32.00 | \$ 28.00 | \$ 28.00 | \$ 32.00 | \$ 0.00 |
| 9 Holes WD | \$ 22.00 | \$ 19.25 | \$ 19.25 | \$ 22.00 | \$ 0.00 |
| Twilight WD | \$ 22.00 | \$ 19.25 | \$ 19.25 | \$ 22.00 | \$ 0.00 |
| Twilight WE | \$ 22.00 | \$ 19.25 | \$ 19.25 | \$ 22.00 | \$ 0.00 |
| Tw-Late WD/WE | \$ 15.00 | \$ 13.12 | \$ 13.25 | \$ 15.14 | \$ 0.14 |
| Early Bird | \$ 23.00 | \$ 20.12 | \$ 20.25 | \$ 23.15 | \$ 0.15 |
| 9 Holes WE (after Noon) | \$ 22.00 | \$ 19.25 | \$ 19.25 | \$ 22.00 | \$ 0.00 |
| 18 Hole playcard* | \$ 310.00 | | \$ 310.00 | \$ 310.00 | |
| Playcard WE Surcharge | N/A | | N/A | N/A | |
| Adult Annual (valid anyday)* | \$ 1,815.00 | | \$ 1,815.00 | \$ 1,815.00 | |
| Senior 55+/Military (Weekday) | | | | | |
| 11/1 thru 2/28 | | | | | |
| 18 holes WD | \$ 23.00 | \$ 20.12 | \$ 20.25 | \$ 23.15 | \$ 0.15 |
| 9 Holes WD | \$ 18.00 | \$ 15.75 | \$ 15.75 | \$ 18.00 | \$ 0.00 |
| Twilight WD | \$ 22.00 | \$ 19.25 | \$ 19.25 | \$ 22.00 | \$ 0.00 |
| 18 Hole playcard* | \$ 235.00 | | \$ 235.00 | \$ 235.00 | \$ - |
| Senior Annual (Mon-Fri only)* | \$ 1,200.00 | | \$ 1,200.00 | \$ 1,200.00 | \$ - |
| Senior Qtr. Pass (Mon-Fri only)* | \$ 255.00 | | \$ 255.00 | \$ 255.00 | \$ - |
| Junior | | | | | |
| 11/1 thru 2/28 | | | | | |
| 18 Holes WD | \$ 15.00 | \$ 13.12 | \$ 13.25 | \$ 15.14 | \$ 0.14 |
| 9 Holes WD | \$ 15.00 | \$ 13.12 | \$ 13.25 | \$ 15.14 | \$ 0.14 |
| Twilight WD | \$ 15.00 | \$ 13.12 | \$ 13.25 | \$ 15.14 | \$ 0.14 |


*Includes Sales & Admissions Tax

Index #7

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: October 14, 2019

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

The attached resolution contains a list of technology hardware that is currently inoperable or obsolete and partially purchased with utility funds which requires a surplus resolution.

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

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

We will be using an "eBay style" purchase now or best bid format on the City web site to sell equipment with value. This system has been used successfully for twelve years and has sold approximately 300 surplus PCs and other miscellaneous pieces of technology. Some systems with no market value will be donated to the Marysville Arts & Technology High School Computer Repair Lab.

RECOMMENDED ACTION:

City staff recommends that the City Council authorizes the Mayor to sign the resolution declaring certain items of personal property to be surplus and authorizing the sale and disposal thereof.

CITY OF MARYSVILLE
Marysville, Washington

RESOLUTION NO. _____

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

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

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

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

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

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

| Brand | Model | Serial # | Brand | Model | Serial # |
|--------|-----------------|------------|-------|----------------|----------|
| IDC | 170E Controller | 6603435704 | Dell | Latitude E6430 | 4DTMWW1 |
| IDC | 170E Controller | 778101705 | Dell | Latitude E6430 | 4KTMWW1 |
| McCain | 170E Controller | 27142A | Dell | Latitude E6430 | 4NX2H12 |
| McCain | 170E Controller | 38018 | Dell | Latitude E6430 | 4TZSF12 |
| McCain | 170E Controller | 41689 | Dell | Latitude E6430 | 5513H12 |
| McCain | 170E Controller | 3224 | Dell | Latitude E6430 | 55SMWW1 |
| McCain | 170E Controller | M11346 | Dell | Latitude E6430 | 56SMWW1 |
| McCain | 170E Controller | 30795 | Dell | Latitude E6430 | 56TMWW1 |
| McCain | 170E Controller | M11346 | Dell | Latitude E6430 | 59TMWW1 |
| McCain | 170E Controller | 38022 | Dell | Latitude E6430 | 5JTMWW1 |
| McCain | 170E Controller | 37249 | Dell | Latitude E6430 | 5KTZM32 |
| McCain | 170E Controller | 41495 | Dell | Latitude E6430 | 5MZHSY1 |
| McCain | 170E Controller | 38019 | Dell | Latitude E6430 | 651MYW1 |
| MTS | 170E Controller | 3224 | Dell | Latitude E6430 | 68TMWW1 |
| MTS | 170E Controller | 16680A | Dell | Latitude E6430 | 6G49LV1 |
| MTS | 170E Controller | 11778A | Dell | Latitude E6430 | 6STBK12 |
| MTS | 170E Controller | 12422A | Dell | Latitude E6430 | 7259LV1 |
| MTS | 170E Controller | 14140A | Dell | Latitude E6430 | 72LHL12 |
| MTS | 170E Controller | 16679A | Dell | Latitude E6430 | 7F1BK12 |

RESOLUTION - 1

| | | | | | |
|----------------|-----------------|------------|------|----------------|---------|
| MTS | 170E Controller | 13028A | Dell | Latitude E6430 | 7MSMWW1 |
| MTS | 170E Controller | 22370A | Dell | Latitude E6430 | 7N0M9W1 |
| MTS | 170E Controller | 12418A | Dell | Latitude E6430 | 7WSMWW1 |
| MTS | 170E Controller | 15446A | Dell | Latitude E6430 | 84N7WZ1 |
| MTS | 170E Controller | 22374A | Dell | Latitude E6430 | 8WZGP12 |
| Safetran | 170E Controller | 453649 | Dell | Latitude E6430 | 9091XY1 |
| Safetran | 170E Controller | 469230 | Dell | Latitude E6430 | 94WMWW1 |
| Safetran | 170E Controller | 350013 | Dell | Latitude E6430 | 9JSMWW1 |
| Safetran | 170E Controller | 377039 | Dell | Latitude E6430 | B0SMWW1 |
| Safetran | 170E Controller | 460120 | Dell | Latitude E6430 | B0TMWW1 |
| Safetran | 170E Controller | 361336 | Dell | Latitude E6430 | B2W2H12 |
| Safetran | 170E Controller | 454119 | Dell | Latitude E6430 | B4TMWW1 |
| Safetran | 170E Controller | 379898 | Dell | Latitude E6430 | B8TMWW1 |
| Signal Control | 170E Controller | 9183 | Dell | Latitude E6430 | BCTMWW1 |
| Signal Control | 170E Controller | 11208 | Dell | Latitude E6430 | BH87K12 |
| Signal Control | 170E Controller | 17245-170A | Dell | Latitude E6430 | BR1MYW1 |
| Signal Control | 170E Controller | 6305 | Dell | Latitude E6430 | BTSMWW1 |
| Signal Control | 170E Controller | 98168 | Dell | Latitude E6430 | C3TMWW1 |
| U.S. Traffic | 170E Controller | 3347 | Dell | Latitude E6430 | C6SMWW1 |
| Proxim | Tsunami 40100 | 67281004 | Dell | Latitude E6430 | C9TMWW1 |
| Proxim | Tsunami 40100 | 67072002 | Dell | Latitude E6430 | C9XBWZ1 |
| Panasonic | CF1U | 91KSA20232 | Dell | Latitude E6430 | CBTMWW1 |
| Dell | Poweredge R300 | 4VQN4H1 | Dell | Latitude E6430 | CYSMWW1 |
| Dell | Latitude E6430 | 11SMWW1 | Dell | Latitude E6430 | D5VPMX1 |
| Dell | Latitude E6430 | 13LHL12 | Dell | Latitude E6430 | F02MYW1 |
| Dell | Latitude E6430 | 1BTMWW1 | Dell | Latitude E6430 | F1SMWW1 |
| Dell | Latitude E6430 | 1FNQHV1 | Dell | Latitude E6430 | F2SMWW1 |
| Dell | Latitude E6430 | 1HTMWW1 | Dell | Latitude E6430 | F2TMWW1 |
| Dell | Latitude E6430 | 1KTZM32 | Dell | Latitude E6430 | F5TMWW1 |
| Dell | Latitude E6430 | 1YSMWW1 | Dell | Latitude E6430 | F6VPMX1 |
| Dell | Latitude E6430 | 20XBWZ1 | Dell | Latitude E6430 | FT0M9W1 |
| Dell | Latitude E6430 | 22TMWW1 | Dell | Latitude E6430 | GCTMWW1 |
| Dell | Latitude E6430 | 23TMWW1 | Dell | Latitude E6430 | GS67K12 |
| Dell | Latitude E6430 | 28Q7L32 | Dell | Latitude E6430 | H9SMWW1 |
| Dell | Latitude E6430 | 2CTMWW1 | Dell | Latitude E6430 | HDSMWW1 |
| Dell | Latitude E6430 | 30TMWW1 | Dell | Latitude E6430 | HWYLYW1 |
| Dell | Latitude E6430 | 33SMWW1 | Dell | Latitude E6430 | J4SMWW1 |
| Dell | Latitude E6430 | 3LTMWW1 | Dell | Latitude E6430 | J6TMWW1 |
| Dell | Latitude E6430 | 3MX2H12 | Dell | Latitude E6430 | JMTMWW1 |
| Dell | Latitude E6430 | 3ZSMWW1 | Dell | Latitude E6430 | JT67K12 |
| Dell | Latitude E6430 | 43TMWW1 | Dell | Latitude E6430 | JWM7WZ1 |
| Dell | Latitude E6430 | 44SMWW1 | Dell | Latitude E6430 | JXYLYW1 |

RESOLUTION -2

| | | | | | |
|------|----------------|---------|------|----------------|---------|
| Dell | Latitude E6430 | 46SCWZ1 | Dell | Latitude E6430 | JZ87K12 |
| Dell | Latitude E6430 | 473SJ12 | | | |

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

ADOPTED by the City Council at an open public meeting this _____ day of _____, 20____.

CITY OF MARYSVILLE

By _____
Jon Nehring, Mayor

ATTEST:

By _____
Tina Brock, Deputy City Clerk

Approved as to form:

By _____
Jon Walker, City Attorney

Update
Index #10

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: October 14, 2019

| | |
|--|---------------------------|
| AGENDA ITEM: | |
| Property Acquisition- Washington Cascades Management LLC | |
| PREPARED BY: | DIRECTOR APPROVAL: |
| Burton Eggertsen | |
| DEPARTMENT: | |
| Legal/Public Works | |
| ATTACHMENTS: | |
| Proposed Settlement Agreement | |
| BUDGET CODE: | AMOUNT: |
| | \$85,665.00 |
| SUMMARY: | |

A project widening State Avenue between 100th and 116th is underway and the City has been contacting property owners regarding right-of-way acquisitions that are necessary to complete the project.

The City has negotiated a proposed settlement agreement with one of the property owners, Washington Cascades Management, LLC (WCM), whereby the City will acquire a portion of WCM's property along with easement interests in exchange for \$85,665.00. A settlement agreement has been prepared, and it has been executed by WCM.

RECOMMENDED ACTION: Staff recommends Council consider approving the purchase of the property and easement interests from Washington Cascades Management and authorizing the Mayor to sign the Settlement Agreement.

PROPOSED MOTION: I move to authorize the Mayor to execute the Settlement Agreement with Washington Cascades Management, LLC.



PUBLIC WORKS DEPARTMENT

SETTLEMENT AGREEMENT

RE: Project: State Avenue Corridor Widening Project (100th St NE to 116th NE)
Tax Parcel No.: 30051600202500 & 30051600104400
Owner: Washington Cascades Management, LLC

THIS AGREEMENT is made and entered into by and between the CITY OF MARYSVILLE, a municipal corporation of the State of Washington, hereinafter referred to as the "City," and WASHINGTON CASCADES MANAGEMENT, LLC, hereinafter referred to as "Owner":

WITNESSETH:

Owner agrees to convey the property described in **EXHIBIT A** to the City, free and clear of all encumbrances and defects, except those acceptable to the City, as depicted on the Right-of-Way Exhibit Map attached hereto as **EXHIBIT B**, together with the Statutory Warranty-Deed, Temporary Construction Easement, and Reciprocal Access Agreement attached hereto as **EXHIBIT C**, all for and in consideration of the compensation stated below:

TOTAL MONETARY COMPENSATION: **\$85,665.00**

Any additional conditions are stated in **EXHIBIT D** attached hereto and incorporated herein by this reference.

Owner agrees to sign and/or deliver to City the following documents:


- Statutory Warranty Deed
- Temporary Construction Easement
- Reciprocal Access Easement Agreement
- W-9

The Owner acknowledges that this agreement does not bind the CITY OF MARYSVILLE until the City Council approves this Settlement Agreement and the Mayor executes the agreement. Closing of this transaction and payment of the monetary compensation shall occur within forty-five (45) days after mutual acceptance of this Settlement Agreement or within forty-five (45) days after mortgage and lien subordinations have been secured and title has been cleared of any encumbrances or defects, whichever occurs later. Closing shall be performed by First American Title, 2707 Colby Avenue, Suite 601, Everett, WA 98201 425-258-4104. Costs of excise tax, title insurance if City elects to purchase title insurance, escrow fees, recording, partial releases and subordinations shall be paid by City; PROVIDED, ANY REDUCTION TO PRINCIPAL OR OTHER PAYMENTS ON THE LOAN REQUIRED BY MORTGAGEES OR LIEN HOLDERS IN CONSIDERATION FOR RELEASES OR SUBORDINATIONS SHALL BE PAID BY OWNER BY A DEDUCTION FROM OWNER'S MONETARY COMPENSATION UNDER THIS AGREEMENT.

CITY OF MARYSVILLE

WASHINGTON CASCADES MANAGEMENT, LLC

By _____ Date
JON NEHRING, Mayor

By:  9.18.19
SETH SIMPSON Date
Its: OWNER

Mail payment to: 1031 NE 188th St
SHORELINE, WA 98155
Phone number: 206-790-7036

**RIGHT-OF-WAY ACQUISITION
WASHINGTON CASCADES MANAGEMENT LLC
TAX PARCEL IDENTIFICATION NO. 30051600202500
PROJECT PARCEL NO. 17-010**

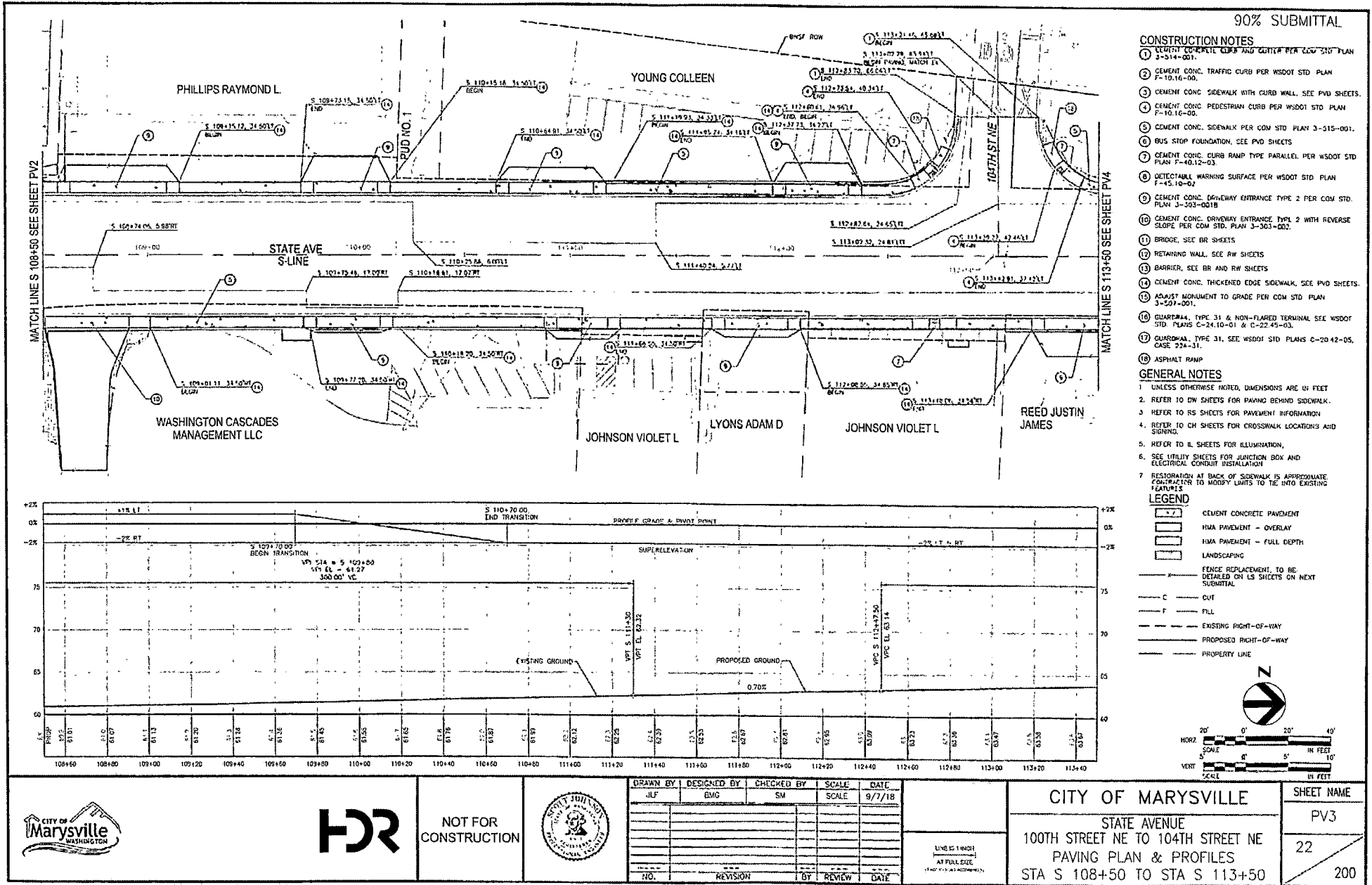
THAT PORTION OF LOT 3, SNOHOMISH COUNTY SHORT PLAT NO. SP 206-(8-75), RECORDED NOVEMBER 25, 1975 UNDER SNOHOMISH COUNTY RECORDING NO. 2415057, RECORDS OF SNOHOMISH COUNTY, WASHINGTON, SAID LOT BEING A PORTION OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 16, TOWNSHIP 30 NORTH, RANGE 5 EAST, W.M., IN SNOHOMISH COUNTY, WASHINGTON; DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 3;
THENCE SOUTH 87°38'45" EAST ALONG THE NORTH LINE OF SAID LOT 3 A DISTANCE OF 11.01 FEET;
THENCE SOUTH 00°06'52" WEST 127.85 FEET;
THENCE SOUTH 89°56'00" EAST 5.00 FEET;
THENCE SOUTH 00°08'18" WEST 13.50 FEET;
THENCE NORTH 89°55'54" WEST 5.00 FEET;
THENCE SOUTH 00°01'42" WEST 42.96 FEET;
THENCE SOUTH 00°28'00" EAST 68.67 FEET;
THENCE SOUTH 89°55'50" EAST 5.00 FEET;
THENCE SOUTH 00°30'08" EAST 2.45 FEET TO THE SOUTH LINE OF SAID LOT 3;
THENCE NORTH 87°38'45" WEST ALONG SAID SOUTH LINE A DISTANCE OF 16.22 FEET TO THE EASTERLY RIGHT-OF-WAY MARGIN OF STATE AVENUE (OLD PACIFIC HIGHWAY) AND THE BEGINNING OF A NON-TANGENT CURVE TO THE RIGHT FROM WHICH THE CENTER BEARS NORTH 86°28'33" EAST 1011.82 FEET DISTANT;
THENCE NORTH ALONG SAID CURVE AND SAID

MARGIN THROUGH A CENTRAL ANGLE OF 04°05'13" AN ARC DISTANCE OF 72.17 FEET;
THENCE NORTH 00°33'46" EAST ALONG SAID MARGIN A DISTANCE OF 183.09 FEET TO THE **POINT OF BEGINNING**.

CONTAINS 3,109 SQUARE FEET OR 0.07 ACRES, MORE OR LESS.





90% SUBMITTAL

CONSTRUCTION NOTES

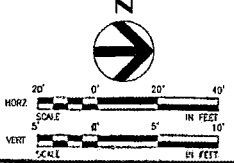
- ① CEMENT CONCRETE CURB AND CURB/F PER COW STD PLAN F-10-16-00.
- ② CEMENT CONC. TRAFFIC CURB PER WSDOT STD PLAN F-10-16-00.
- ③ CEMENT CONC. SIDEWALK WITH CURB WALL, SEE PVD SHEETS.
- ④ CEMENT CONC. PEDESTRIAN CURB PER WSDOT STD PLAN F-10-16-00.
- ⑤ CEMENT CONC. SIDEWALK PER COW STD PLAN 3-315-001.
- ⑥ BUS STOP FOUNDATION, SEE PVD SHEETS.
- ⑦ CEMENT CONC. CURB RAMP TYPE PARALLEL PER WSDOT STD PLAN F-40.12-03.
- ⑧ DETECTABLE WARNING SURFACE PER WSDOT STD PLAN F-45.10-02.
- ⑨ CEMENT CONC. DRIVEWAY ENTRANCE TYPE 2 PER COW STD. PLAN 3-303-001B.
- ⑩ CEMENT CONC. DRIVEWAY ENTRANCE TYPE 2 WITH REVERSE SLOPE PER COW STD. PLAN 3-303-002.
- ⑪ BRIDGE, SEE BR SHEETS.
- ⑫ RETAINING WALL, SEE RW SHEETS.
- ⑬ BARRIER, SEE BR AND RW SHEETS.
- ⑭ CEMENT CONC. THICKENED EDGE SIDEWALK, SEE PVD SHEETS.
- ⑮ ADJUST MONUMENT TO GRADE PER COW STD PLAN 3-501-001.
- ⑯ QUARTRAIL, TYPE 31 & NON-FLARED TERMINAL SEE WSDOT STD PLANS C-24.10-01 & C-22.45-03.
- ⑰ QUARTRAIL, TYPE 31, SEE WSDOT STD PLANS C-20.42-05, CASE 224-31.
- ⑱ ASPHALT RAMP

GENERAL NOTES

1. UNLESS OTHERWISE NOTED, DIMENSIONS ARE IN FEET.
2. REFER TO DW SHEETS FOR PAVING BEHIND SIDEWALK.
3. REFER TO RS SHEETS FOR PAVEMENT INFORMATION.
4. REFER TO CH SHEETS FOR CROSSWALK LOCATIONS AND SIGNING.
5. REFER TO IL SHEETS FOR ILLUMINATION.
6. SEE UTILITY SHEETS FOR JUNCTION BOX AND ELECTRICAL CONDUIT INSTALLATION.
7. RESTORATION AT BACK OF SIDEWALK IS APPROXIMATE. CONSIDER TO MODIFY LIMITS TO THE INFO EXISTING FEATURES.

LEGEND

- CEMENT CONCRETE PAVEMENT
- HMA PAVEMENT - OVERLAY
- HMA PAVEMENT - FULL DEPTH
- LANDSCAPING
- FENCE REPLACEMENT, TO BE DETAILED ON LS SHEETS ON NEXT SUBMITTAL.
- C CUT
- F FILL
- EXISTING RIGHT-OF-WAY
- PROPOSED RIGHT-OF-WAY
- PROPERTY LINE



NOT FOR CONSTRUCTION

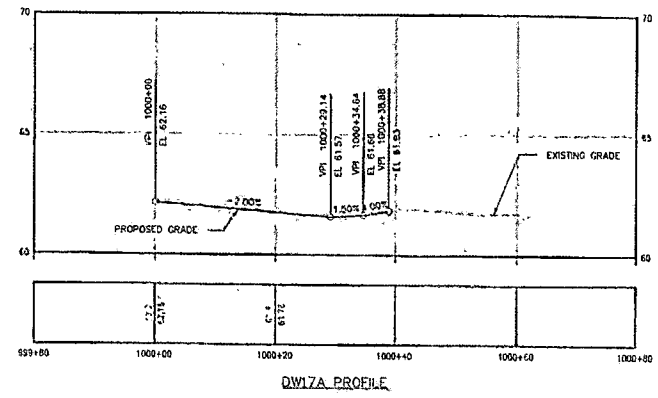
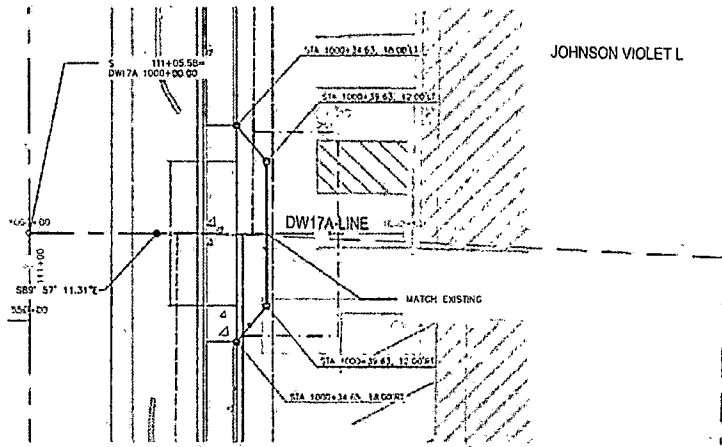


| DRAWN BY | DESIGNED BY | CHECKED BY | SCALE | DATE |
|----------|-------------|------------|--------|--------|
| JLF | BMG | SM | SCALE | 9/7/18 |
| NO. | REVISION | BY | REVIEW | DATE |

CITY OF MARYSVILLE
 STATE AVENUE
 100TH STREET NE TO 104TH STREET NE
 PAVING PLAN & PROFILES
 STA S 108+50 TO STA S 113+50

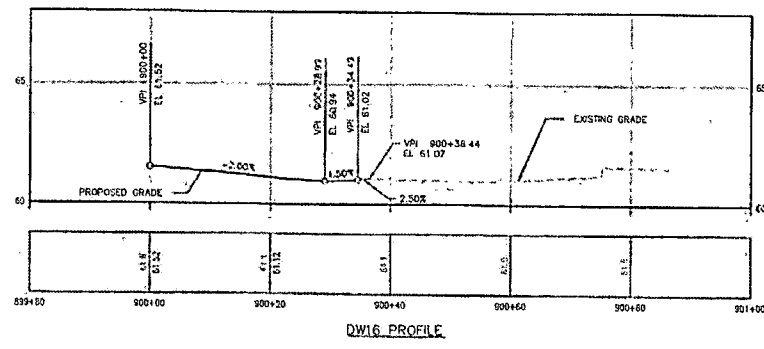
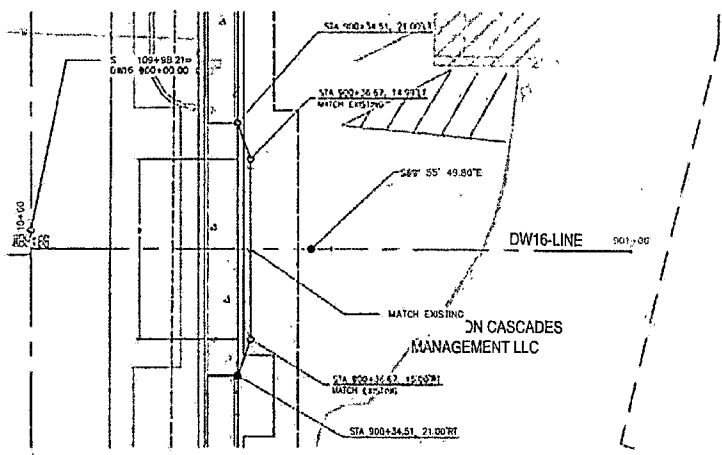
SHEET NAME
 PV3
 22
 200

90% SUBMITTAL



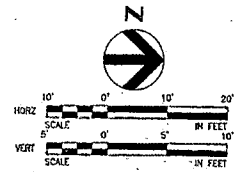
GENERAL NOTES

1. UNLESS OTHERWISE NOTED, DIMENSIONS ARE IN FEET.
2. REFER TO PV SHEETS FOR ROADWAY PAVING DETAILS.
3. REFER TO DWD SHEETS FOR COMMERCIAL DRIVEWAY PAVEMENT DETAILS.
4. REFER TO RS SHEETS FOR PROPERTY SLOPE RESTORATION DETAILS BEHIND SIDEWALK.
5. REFER TO AL SHEETS FOR ROADWAY ALIGNMENT AND RIGHT-OF-WAY DETAILS.
6. CONTRACTOR TO ROUND DRIVEWAY TIE-IN POINT TO MATCH EXISTING GRADE.



LEGEND

- CEMENT CONCRETE PAVEMENT
- HMA PAVEMENT - OVERLAY
- HMA PAVEMENT - FULL DEPTH
- LANDSCAPING
- WETLAND RESTORATION
- BUFFER RESTORATION
- GRAVEL RESTORATION
- FENCE REPLACEMENT, TO BE DETAILED ON LS SHEETS ON NEXT SUBMITTAL
- CUT
- FILL
- EXISTING RIGHT-OF-WAY
- PROPOSED RIGHT-OF-WAY
- PROPERTY LINE



NOT FOR CONSTRUCTION



| DRAWN BY | DESIGNED BY | CHECKED BY | SCALE | DATE |
|----------|-------------|------------|--------|--------|
| CW | KM | SM | SHOWN | 9/7/18 |
| | | | | |
| | | | | |
| NO. | REVISION | BY | REVIEW | DATE |
| | | | | |

LINE IS 1/8\"/>

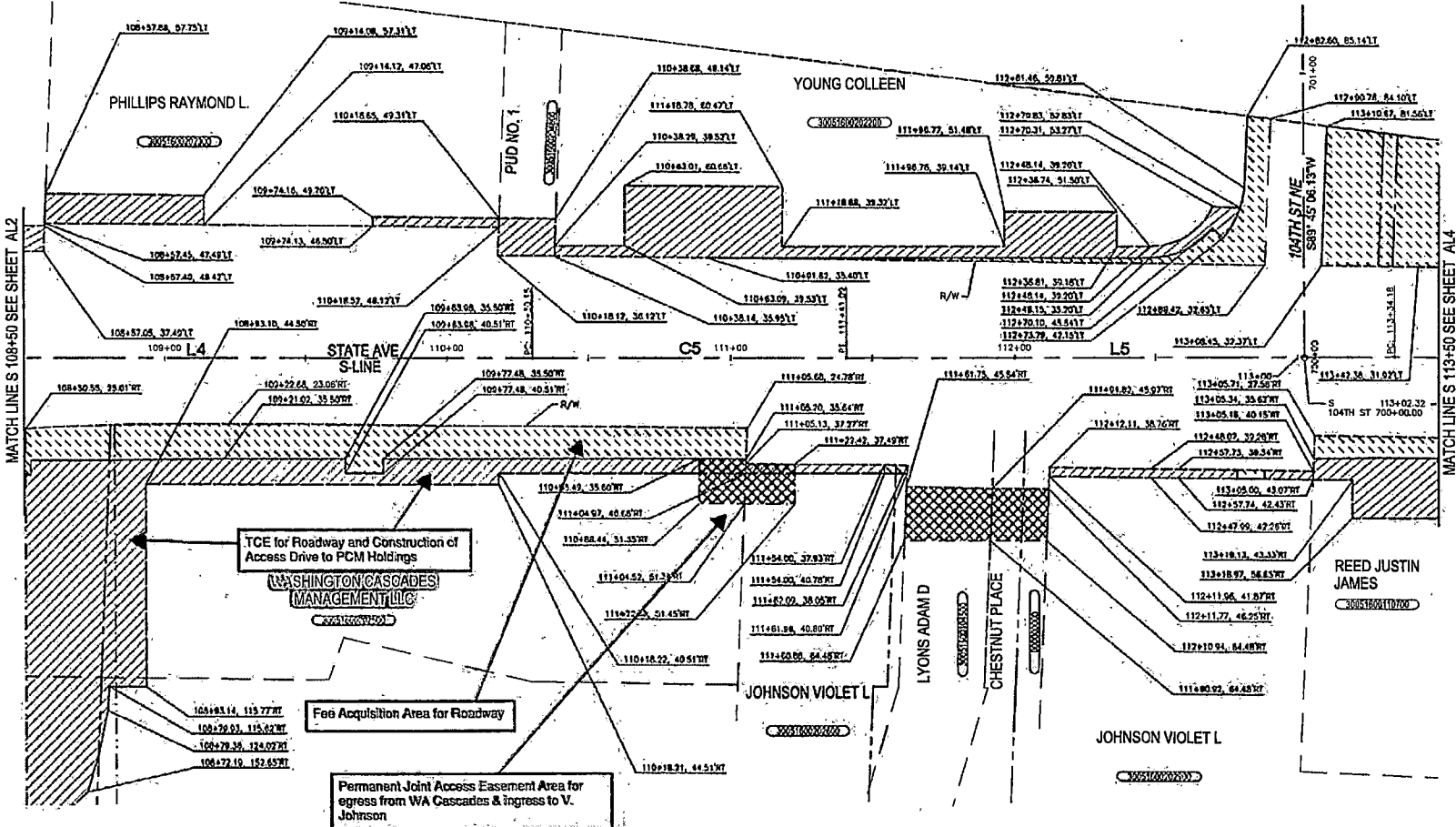
CITY OF MARYSVILLE
 STATE AVENUE
 100TH STREET NE TO 104TH STREET NE
 DRIVEWAY & PROPERTY PLANS
 AND PROFILE

| | |
|-------------------|-----|
| SHEET NAME | DW7 |
| 40 | 200 |

| OWNERSHIP | | | | | | |
|----------------|------------------------------------|------------|-----------------|----------------------|-----------|------------|
| PARCEL NO. | NAME | TOTAL AREA | R/W ACQUISITION | PERM OR ACCESS E8MNT | TCE | REMAINDER |
| 30051600202500 | WASHINGTON CASCADES MANAGEMENT LLC | 22216 S.F. | 3108 S.F. | 259 S.F. | 6456 S.F. | 18107 S.F. |
| 30051600202300 | PHILLIPS RAYMOND L. | 13504 S.F. | 0 S.F. | 0 S.F. | 721 S.F. | 13504 S.F. |
| 30051600204600 | PUD NO. 1 | 1742 S.F. | 0 S.F. | 0 S.F. | 270 S.F. | 1742 S.F. |
| 30051600202200 | YOUNG COLLEEN | 16553 S.F. | 840 S.F. | 0 S.F. | 2982 S.F. | 15713 S.F. |
| 30051600202600 | JOHNSON VIOLET L. | 4782 S.F. | 41 S.F. | 247 S.F. | 144 S.F. | 4789 S.F. |
| 30051600104300 | LYONS ADAM D. | 8781 S.F. | 0 S.F. | 570 S.F. | 0 S.F. | 8781 S.F. |
| 000000000 | CHESTNUT PLACE | N/A | 0 S.F. | 360 S.F. | 0 S.F. | N/A |
| 30051600202900 | JOHNSON VIOLET L. | 6334 S.F. | 41 S.F. | 0 S.F. | 230 S.F. | 6403 S.F. |
| 30051600110700 | REED JUSTIN JAMES | 11781 S.F. | 682 S.F. | 0 S.F. | 1163 S.F. | 10679 S.F. |

- LEGEND**
- C#** CURVE SEGMENT
 - L#** LINE SEGMENT
 - QUARTER CORNER
 - SECTION CORNER
 - RIGHT-OF-WAY ACQUISITION
 - EASEMENT ACQUISITION
 - TEMPORARY CONSTRUCTION EASEMENT
 - ACCESS EASEMENT
 - EXISTING RIGHT-OF-WAY
 - EXISTING EASEMENT
 - PROPERTY LINE
 - PROPOSED ROW
 - PROPOSED EASEMENT
 - TEMPORARY CONSTRUCTION EASEMENT
 - ACCESS EASEMENT

- GENERAL NOTES**
- UNLESS OTHERWISE NOTED, ALL DIMENSIONS ARE IN FEET.
 - SEE SHEET AL04 FOR ROADWAY CENTERLINE ALIGNMENT DATA TABLES SUMMARIZING CURVE AND LINE SEGMENT INFORMATION.
 - REFER TO DW SHEETS FOR PAVING BEHIND SIDEWALK AND PROPERTY RESTORATION.
 - REFER TO PV SHEETS FOR ROADWAY PAVING LIMITS.
 - REFER TO IL SHEETS FOR LUMINAIRE LOCATIONS.
 - REFER TO UT SHEETS FOR UTILITY LOCATIONS.



| | | | | | | |
|--|--|----------------------|--|---|--|--------------------|
| | | NOT FOR CONSTRUCTION | | DRAWN BY: JLF DESIGNED BY: HDR CHECKED BY: SM SCALE: SCALE DATE: 9/7/18 | CITY OF MARYSVILLE STATE AVENUE 100TH STREET NE TO 104TH STREET NE ALIGNMENT AND ROW PLAN STA S 108+50 TO STA S 113+50 | SHEET NAME AL03 |
| | | | | LINE IS 1 INCH AT FULL SIZE (IF NOT - SCALE ACCORDINGLY) | | 13 |

90% SUBMITTAL

CONSTRUCTION NOTES

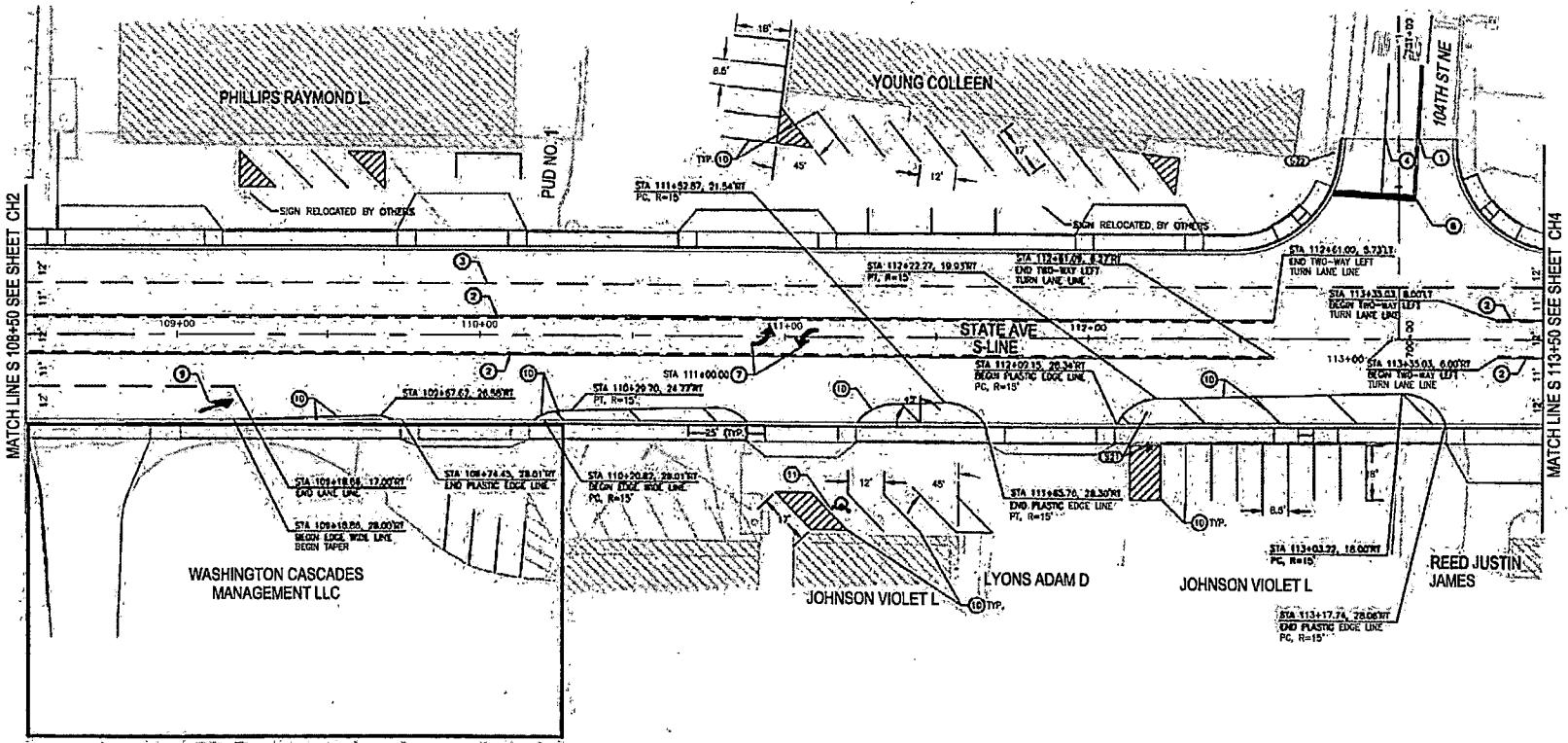
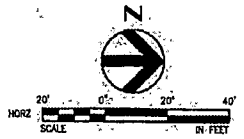
- ① DOUBLE NO PASS CENTER LINE, SEE SHEET CHD1.
- ② TWO-WAY LEFT TURN LANE LINE, SEE SHEET CHD1.
- ③ LANE LINE, SEE SHEET CHD1.
- ④ PLASTIC WIDE LINE, SEE SHEET CHD1.
- ⑤ CROSSWALK BAR, PER CITY OF MARYSVILLE STD. PLAN 3-406-001, INTERSECTION PAVEMENT MARKERS PLACEMENT.
- ⑥ STOP BAR, PER CITY OF MARYSVILLE STD. PLAN 3-406-001, INTERSECTION PAVEMENT MARKERS PLACEMENT.
- ⑦ PLASTIC TRAFFIC ARROW TYPE 25L (LEFT), PER WSDOT STD. PLAN M-24.40-02.
- ⑧ PRECAST DUAL FACED SLOPED MOUNTABLE CURB, PER WSDOT STD. PLAN F-10.64-03.
- ⑨ PLASTIC TRAFFIC ARROW TYPE 65L (LEFT), PER WSDOT STD. PLAN M-24.40-02.
- ⑩ PLASTIC EDGE LINE, SEE SHEET CHD1.
- ⑪ HANDICAPPED PARKING STALL SYMBOL, SEE SMOKEY MOUNTAIN CO. STD. PLAN 7-140.

GENERAL NOTES

1. UNLESS OTHERWISE NOTED, ALL DIMENSIONS ARE IN FEET
2. ALL REMOVED SIGNS SHALL REMAIN THE PROPERTY OF THE CITY OF MARYSVILLE UNLESS NOTED OTHERWISE.
3. ALL SIGN RELOCATIONS SHALL BE REMOVE AND REPLACE. SIGNS NOT NEEDING RELOCATED SHALL BE PROTECT IN PLACE.
4. THE CONTRACTOR SHALL INSTALL AND MAINTAIN TEMPORARY PAVEMENT MARKINGS IN ACCORDANCE WITH SECTION 8-2.3 OF THE WSDOT STANDARD SPECIFICATIONS AND AS SUPPLEMENTED IN THE SPECIAL PROVISIONS.
5. THE CONTRACTOR SHALL INSTALL A BLUE REFLECTIVE RAISED PAVEMENT MARKER, LOCATED 4' OFF CENTERLINE, AT ALL HYDRANT LOCATIONS.
6. ALL STRIPING IN THE ROADWAY IS TO BE PROFILED METHYL METHACRYLATE (MMA).

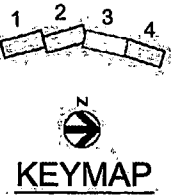
LEGEND

- SIGN
- TRAFFIC ARROW (TYPE 25L)
- DOUBLE NO PASS CENTER LINE
- TWO-WAY LEFT TURN LANE LINE
- LANE LINE
- WIDE LINE
- EDGE LINE
- CROSSWALK BAR
- STOP LINE
- TRAFFIC ARROW (TYPE 65L)
- HANDICAPPED PARKING STALL SYMBOL



| SIGN TABLE | | | | |
|------------|-----------|-------------|--|----------------------|
| POINT NO. | STATION* | OFFSET (FT) | DESCRIPTION | TYPE |
| 821 | 112+19.22 | 35.24 RT | D3-1 - STREET NAME SIGN "103RD PL NE" "PRIVATE RD" | RELOCATE AND REPLACE |
| 822 | 112+60.88 | '81.22 LT | R1-1 + D3-1 + D3-1 - STOP SIGN + STREET NAME SIGN "SMOKEY POINT BLVD" + "STATE AVE NE" + "104TH ST NE" | REMOVE AND REPLACE |

*STATION OFFSET INDICATE LOCATION OF NEW/PROPOSED SIGN LOCATIONS



| | | | | | | | | | | |
|--|--|----------------------|--|----------|-------------|------------|-------|--------|---|------------|
| | | NOT FOR CONSTRUCTION | | DRAWN BY | DESIGNED BY | CHECKED BY | SCALE | DATE | CITY OF MARYSVILLE STATE AVENUE 100TH STREET NE TO 104TH STREET NE CHANNELIZATION & SIGNING PLAN STA S 108+50 TO STA S 113+50 | SHEET NAME |
| | | | | JLF | HDR | SM | SCALE | 9/7/18 | | CH3 |
| LINE IS 1 INCH AT FULL SIZE (IF NOT OTHERWISE ACCORDING) | | | | | | | | | 137 | XXX |

AFTER RECORDING MAIL TO:

City of Marysville
Legal Department
1049 State Avenue
Marysville, WA 98270

TEMPORARY CONSTRUCTION EASEMENT

Grantor: **WASHINGTON CASCADES MANAGEMENT, LLC, a Washington limited liability company**
Grantee: **CITY OF MARYSVILLE, a municipal corporation of the State of Washington**
Abbreviated Legal: Ptn of SEC 16 TWP 30 RGE 05
Additional Legal on page: 4
Assessor’s Tax Parcel No(s): Ptn of 30051600202500 & 30051600104400

In the matter of: State Ave Corridor Widening Project (100th St NE to 116th St NE)

KNOW ALL MEN BY THESE PRESENT, that the Grantor, **WASHINGTON CASCADES MANAGEMENT, LLC, a Washington limited liability company**, for and in consideration of the mutual benefits to the parties, do hereby grant to the Grantee, the **CITY OF MARYSVILLE**, a municipal corporation of the State of Washington, and its employees, contractors, agents, permittees and licensees, the right, permit, license and easement to use and occupy the hereinafter described lands, together with rights of ingress and egress, for the purposes of road widening and related intersection improvement construction on adjacent real property until the completion of the construction of the above referenced project, and for purposes of removing vegetation that interferes with Grantee’s use of the temporary construction easement area, and for modification or reconstruction of driveways on the easement property to blend with new construction, and for any and all other purposes incidental to the construction of said project over, under, through, across, in and upon the hereinafter described lands in the County of Snohomish County, State of Washington.

As described in **EXHIBIT 1** attached hereto and incorporated herein by this reference.

It is further understood and agreed that the Grantee shall defend, indemnify, and save the Grantor(s) harmless from any and all claims and causes of action of every kind and description which may accrue to, or be suffered by any person, persons or property by reason of, arising out of, or resulting from the use and occupancy of said lands by the Grantee, its successors and assigns.

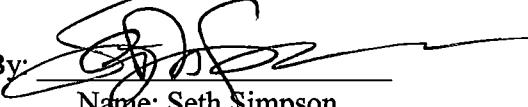
This easement, and all rights granted hereunder, shall terminate automatically and without notice upon completion of the construction of said project.

It is understood and agreed that upon completion of construction of said project, the CITY OF MARYSVILLE or its agents shall restore the easement area as near as reasonably possible to its condition prior to construction.

The covenants herein shall run with the land and shall be binding on the grantors, their heirs, successors and assigns for the term of this agreement.

DATED this 18th day of SEPTEMBER, 2019.

WASHINGTON CASCADES MANAGEMENT, LLC

By: 
Name: Seth Simpson
Title: owner

STATE OF WASHINGTON)
)ss.
COUNTY OF KING)

On this day, before me personally appeared SETH SIMPSON, to me known to be the OWNER of the corporation that executed the within and foregoing instrument, and acknowledged 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 or she was authorized to execute said instrument.

Dated this 18th day of SEPTEMBER, 2019

[Handwritten Signature]
(Notary Signature)
MATTHEW MATTSON
(Print Name)



NOTARY PUBLIC in and for the State of Washington
Residing at (city): KIRKLAND, WA
My commission expires: 04.09.21

Exhibit 1
Page 1 of 2

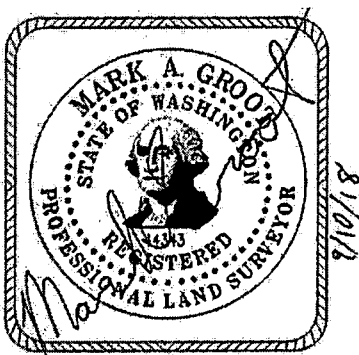
TEMPORARY CONSTRUCTION EASEMENT
 WASHINGTON CASCADES MANAGEMENT LLC
 TAX PARCEL IDENTIFICATION NO. 30051600202500
 AND 30051600104400
 PROJECT PARCEL NO. 17-010

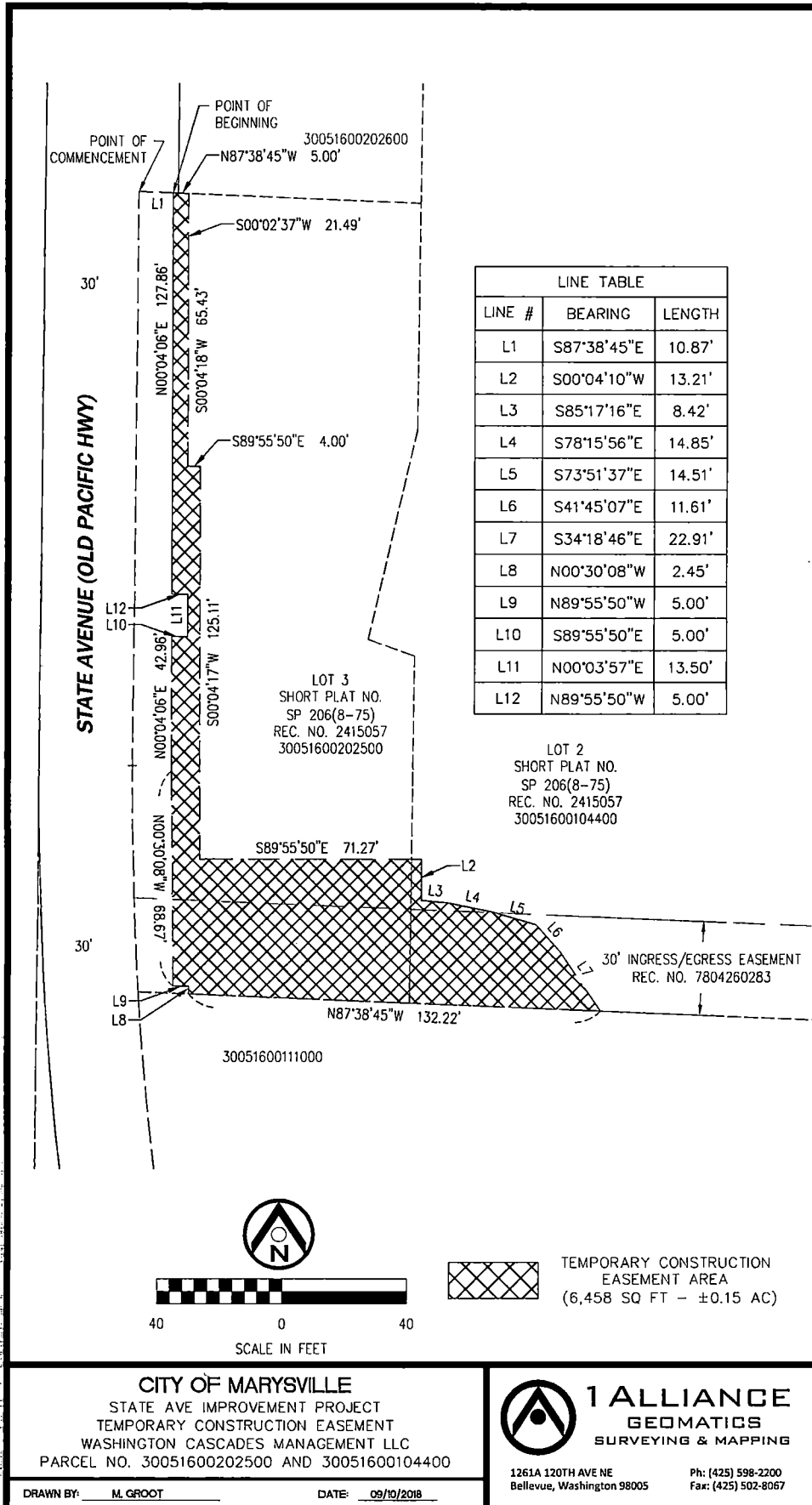
THAT PORTION OF LOT 3, SNOHOMISH COUNTY SHORT PLAT NO. SP 206-(8-75), RECORDED NOVEMBER 25, 1975 UNDER SNOHOMISH COUNTY RECORDING NO. 2415057, RECORDS OF SNOHOMISH COUNTY, WASHINGTON, SAID LOT 3 BEING A PORTION OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 16, TOWNSHIP 30 NORTH, RANGE 5 EAST, W.M., IN SNOHOMISH COUNTY, WASHINGTON; DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID LOT 3;
 THENCE SOUTH 87°38'45" EAST ALONG THE NORTH LINE OF SAID LOT 3 A DISTANCE OF 10.87 FEET TO THE **POINT OF BEGINNING**;

THENCE CONTINUING ALONG SAID NORTH LINE SOUTH 87°38'45" EAST 5.00;
 THENCE SOUTH 00°02'37" WEST 21.49 FEET;
 THENCE SOUTH 00°05'38" WEST 65.43 FEET;
 THENCE SOUTH 89°55'50" EAST 4.00 FEET;
 THENCE SOUTH 00°03'35" WEST 125.11 FEET;
 THENCE SOUTH 89°55'50" EAST 71.27 FEET;
 THENCE SOUTH 00°04'10" WEST 13.21 FEET;
 THENCE SOUTH 85°17'16" EAST 8.42 FEET;
 THENCE SOUTH 78°15'56" EAST 14.85 FEET;
 THENCE SOUTH 73°51'37" EAST 14.51 FEET;
 THENCE SOUTH 41°45'07" EAST 11.61 FEET;
 THENCE NORTH 34°18'46" EAST 22.91 FEET TO A POINT ON THE SOUTH LINE OF SAID LOT 2;
 THENCE SOUTH 87°38'45" WEST ALONG THE SOUTH LINES OF SAID LOTS 2 AND 3, A DISTANCE OF 132.22 FEET; THENCE NORTH 00°30'08" WEST 2.45 FEET;
 THENCE NORTH 89°55'50" WEST 5.00 FEET;
 THENCE NORTH 00°28'00" WEST 68.67 FEET;
 THENCE NORTH 00°01'39" EAST 42.96 FEET;
 THENCE SOUTH 89°55'54" EAST 5.00 FEET;
 THENCE NORTH 00°08'18" EAST 13.50 FEET;
 THENCE SOUTH 89°55'50" EAST 5.00 FEET;
 THENCE NORTH 00°06'52" EAST 127.85 FEET TO THE **POINT OF BEGINNING**.

CONTAINS 6,458 SQUARE FEET OR 0.15 ACRES, MORE OR LESS.





AFTER RECORDING MAIL TO:

City of Marysville
 Legal Department
 1049 State Avenue
 Marysville, WA 98270

STATUTORY WARRANTY DEED

Grantor: **WASHINGTON CASCADES MANAGEMENT, LLC, a
 Washington limited liability company**
 Grantee: **CITY OF MARYSVILLE, a municipal corporation of the
 State of Washington**
 Abbreviated Legal: **Portion of SEC 16 TWP 30 RGE 05**
 Additional Legal on page: **3**
 Assessor's Tax Parcel No(s): **Portion of 30051600202500**

**THE GRANTOR(S) WASHINGTON CASCADES MANAGEMENT, LLC, a
 Washington limited liability company for and in consideration of Ten Dollars and other
 Good and Valuable Consideration, in hand paid, conveys, and warrants to CITY OF
 MARYSVILLE, a municipal corporation of the State of Washington, the following
 described real estate, situated in the County of Snohomish, State of Washington.**


See EXHIBIT A attached hereto.

SUBJECT TO: Easements, covenants, restrictions and reservations of record.

Also, the Grantor requests that the Assessor and Treasurer of Snohomish County, Washington, segregate the taxes and the assessed valuation as between the portion of property herein conveyed and the remainder thereof, and set over the lien of all unpaid taxes, if any, affecting the real estate herein conveyed to the portion of tax parcel 30051600202500 not conveyed hereby, as provided for by RCW 84.60.070.

DATED this 18th day of SEPTEMBER, 2019.


WASHINGTON CASCADES MANAGEMENT, LLC

By: 
 Name: Seth Simpson
 Title: owner

STATE OF WASHINGTON)
)ss.
 COUNTY OF KING)

On this day, before me personally appeared SETH SIMPSON, to me known to be the OWNER of the corporation that executed the within and foregoing instrument, and acknowledged 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 or she was authorized to execute said instrument.

Dated this 18th day of SEPTEMBER, 2019


 (Notary Signature)
MATTHEW MATTSON
 (Print Name)



NOTARY PUBLIC in and for the State of Washington
 Residing at (city): KIRKLAND, WA
 My commission expires: 04.09.21

Exhibit A
Page 1 of 2

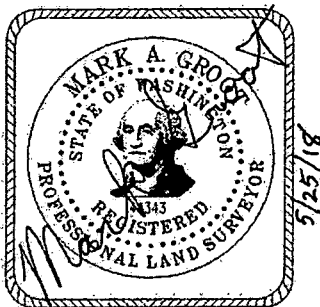
RIGHT-OF-WAY ACQUISITION
WASHINGTON CASCADES MANAGEMENT LLC
TAX PARCEL IDENTIFICATION NO. 30051600202500
PROJECT PARCEL NO. 17-010

THAT PORTION OF LOT 3, SNOHOMISH COUNTY SHORT PLAT NO. SP 206-(8-75), RECORDED NOVEMBER 25, 1975 UNDER SNOHOMISH COUNTY RECORDING NO. 2415057, RECORDS OF SNOHOMISH COUNTY, WASHINGTON, SAID LOT BEING A PORTION OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 16, TOWNSHIP 30 NORTH, RANGE 5 EAST, W.M., IN SNOHOMISH COUNTY, WASHINGTON; DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 3;
 THENCE SOUTH 87°38'45" EAST ALONG THE NORTH LINE OF SAID LOT 3 A DISTANCE OF 11.01 FEET;
 THENCE SOUTH 00°06'52" WEST 127.85 FEET;
 THENCE SOUTH 89°56'00" EAST 5.00 FEET;
 THENCE SOUTH 00°08'18" WEST 13.50 FEET;
 THENCE NORTH 89°55'54" WEST 5.00 FEET;
 THENCE SOUTH 00°01'42" WEST 42.96 FEET;
 THENCE SOUTH 00°28'00" EAST 68.67 FEET;
 THENCE SOUTH 89°55'50" EAST 5.00 FEET;
 THENCE SOUTH 00°30'08" EAST 2.45 FEET TO THE SOUTH LINE OF SAID LOT 3;
 THENCE NORTH 87°38'45" WEST ALONG SAID SOUTH LINE A DISTANCE OF 16.22 FEET TO THE EASTERLY RIGHT-OF-WAY MARGIN OF STATE AVENUE (OLD PACIFIC HIGHWAY) AND THE BEGINNING OF A NON-TANGENT CURVE TO THE RIGHT FROM WHICH THE CENTER BEARS NORTH 86°28'33" EAST 1011.82 FEET DISTANT;
 THENCE NORTH ALONG SAID CURVE AND SAID

 MARGIN THROUGH A CENTRAL ANGLE OF 04°05'13" AN ARC DISTANCE OF 72.17 FEET;
 THENCE NORTH 00°33'46" EAST ALONG SAID MARGIN A DISTANCE OF 183.09 FEET TO THE
POINT OF BEGINNING.

CONTAINS 3,109 SQUARE FEET OR 0.07 ACRES, MORE OR LESS.



AFTER RECORDING RETURN TO:

Document Title: **RECIPROCAL ACCESS EASEMENT AGREEMENT**

Grantors: 1. Dean G. Johnson
2. Washington Cascades Management LLC

Grantees: 1. Dean G. Johnson
2. Washington Cascades Management LLC

Abbreviated Legal Descriptions: 1. PTN OF SE ¼ NW ¼ SEC 16 TWP 30 N RGE 5 EWM
2. PTN OF SW ¼ NE ¼, 16-30-5 AND PTN SE ¼ NW ¼
16-30-5

Assessor's Tax/Parcel Numbers: 1. Ptn of 30051600202600
2. Ptn of 30051600202500

Additional Legal Descriptions on pages 5-6

RECIPROCAL ACCESS EASEMENT AGREEMENT

This Reciprocal Access Easement Agreement ("Agreement") is made and entered into as of the date of the last signature below, by and between Dean G. Johnson, an individual ("Johnson"), and Washington Cascades Management LLC, a Washington limited liability company ("WCM").

RECITALS

WHEREAS, Johnson owns the parcel commonly known as 10321 Smokey Point Blvd, Marysville WA 98271 (TPN: 30051600202600) more specifically described in **Exhibit A**;

WHEREAS, WCM owns the parcel commonly known as 10305 State Avenue, Marysville WA 98271 (TPN 30051600202500) more specifically described in **Exhibit B**;

WHEREAS, Johnson and WCM each desire, for themselves and their invitees, an easement for ingress and egress over the other party's property, as described in **Exhibit C** and **Exhibit D**. The parties intend for this to be a reciprocal access easement.

NOW, THEREFORE, the parties agree as follows:

AGREEMENT

1. Easement. Johnson, for valuable consideration, the adequacy and receipt of which is hereby acknowledged, hereby conveys and grants to WCM a perpetual non-exclusive reciprocal easement over and across that portion of Johnson's property as shown in **Exhibit C** for the purpose of ingress and egress of WCM and WCM's invitees. WCM, for valuable consideration, the adequacy and receipt of which is hereby acknowledged, hereby conveys and grants to Johnson a perpetual non-exclusive reciprocal easement over and across that portion of WCM's property as shown in **Exhibit D** for the purpose of ingress and egress of Johnson and Johnson's invitees. These foregoing easements shall collectively be referred to as the "Easement". The Easement is granted subject to and conditioned upon the terms, conditions, and covenants contained in this Agreement.

2. Reservation of Rights and Use of Easement Area. Each party, their successors and assigns, is permitted the right to use their own respective property underlying the Easement in a manner that does not interfere with the other party's lawful use of the Easement.

3. Modification. Except as otherwise contained herein, this Agreement may be amended, altered, released, or revoked only by the written agreement of the parties hereto or their heirs, assigns, and successors-in-interest

4. Warranty. The parties covenant to each other that they are lawfully seized and possessed of their respective properties underlying the Easement, and that each has a good and lawful right and power to grant this Easement.

5. Runs with the Land; Successors and Assigns. The Easement and this Agreement and the rights and obligations contained herein shall run with the land and shall inure to the benefit of and be binding upon the respective successors and assigns of the parties hereto.

6. Governing Law; Attorney's Fees. This Agreement will be governed by the laws of the State of Washington, with venue in Snohomish County. In any action brought by either party to enforce the obligations contained herein or to terminate this Agreement, the prevailing party shall be entitled to recover reasonable attorney's fees together with costs.

7. Severability. Any provision of this Agreement which proves to be invalid, void or illegal will in no way affect, impair or invalidate any other provision of this Agreement, and the remaining provisions will nevertheless remain in full force and effect.

8. No Waiver. Failure of either party at any time to require performance of any provision of this Agreement will not limit such party's right to enforce the provision, nor will any

waiver of any breach of any provision of this Agreement constitute a waiver of any succeeding breach of the provision or a waiver of the provision itself.

9. Subordination.

a. Johnson. At the time of execution of this Agreement and conveyance of the Easement, Johnson’s Property is subject to that certain mortgage or deed of trust dated _____, which was recorded under Auditor's File No. _____ (the “Mortgage”). The beneficiary of the Mortgage has agreed by separate instrument *{substantially in the form of the instrument attached hereto as Exhibit E}*, which will be recorded concurrently with this Agreement, to subordinate its rights in Johnson’s Property to the Easement and the rights granted to WCM in this Agreement, and to prevent any modification or extinguishment of this Agreement and/or the Easement by the exercise of any rights of the beneficiary under the Mortgage.

b. WCM. At the time of execution of this Agreement and conveyance of the Easement, WCM’s property is subject to that certain mortgage or deed of trust dated _____, which was recorded under Auditor's File No. _____ (the “Mortgage”). The beneficiary of the Mortgage has agreed by separate instrument *{substantially in the form of the instrument attached hereto as Exhibit E}*, which will be recorded concurrently with this Agreement, to subordinate its rights in WCM’s property to the Easement and the rights granted to Johnson in this Agreement, and to prevent any modification or extinguishment of this Agreement and/or the Easement by the exercise of any rights of the beneficiary under the Mortgage.

10. General. This Agreement (including the attached exhibits): (i) represents the entire understanding of the parties with respect to the subject matter covered; (ii) supersedes all prior and contemporaneous oral understandings with respect to such subject matter; (iii) the captions or headings provided in this Agreement are for convenience only and will not be deemed to be a part of this Agreement; (iv) the recitals are incorporated into and shall be considered a part of this Agreement; (v) the attached Exhibits are incorporated into and shall be considered a part of this Agreement; and (vi) by signing below, each individual signatory certifies that he/she is a person duly qualified and authorized to bind the respective parties to this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the last date written below.

DEAN G. JOHNSON:

WASHINGTON CASCADES
MANAGEMENT LLC,
a Washington limited liability company:

Dean G. Johnson

By: Seth Simpson
Its: OWNER
Date: 9.18.19

Date: _____

STATE OF _____)
)ss.
COUNTY OF _____)

I certify that I know or have satisfactory evidence that Dean G. Johnson is the person who appeared before me, and he acknowledged that he signed this instrument and acknowledged it to be his free and voluntary act for the uses and purposes mentioned in this instrument.

Dated this ____ day of _____, 20__

(Notary Signature)

(Print Name)

NOTARY PUBLIC in and for the State of _____
Residing at (city): _____
My commission expires: _____

STATE OF WASHINGTON)
)ss.
COUNTY OF KING)

I certify that I know or have satisfactory evidence that Seth Simpson is the person who appeared before me, and said person acknowledged that she signed this instrument, on oath stated that he was authorized to execute the instrument and acknowledged it as the OWNER of Washington Cascades Management LLC, a Washington limited liability company, to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.



Dated this 18th day of September, 2019

[Signature]
(Notary Signature)
MATTHEW MATTSON
(Print Name)

NOTARY PUBLIC in and for the State of WA
Residing at (city): KIRKLAND, WA
My commission expires: 04.09.21

EXHIBIT A
JOHNSON PARCEL

THE SOUTH 57.00 FEET OF THE NORTH 200.00 FEET OF THE SOUTHEAST QUARTER FO THE NORTHWEST QUARTER OF SECTION 16, TOWNSHIP 30 NORTH, RANGE 5 EAST, W.M., AS MEASURED ALONG THE EAST LINE THEREOF LYING EAST OF THE COUNTY ROAD, IN SNOHOMISH COUNTY, WASHINGTON;

EXCEPT THAT PORTION CONVEYED TO THE CITY OF MARYSVILLE FOR PUBLIC RIGHT-OF-WAY BY DEED RECORDED FEBRUARY 07, 2005, UNDER RECORDING NO. 200502070169;

TOGETHER WITH ALL THAT PORTION OF LOT 2 OF SHORT PLAT NO. SP 206 (8-75) RECORDED NOVEMBER 25, 1975, UNDER RECORDING NUMBER 2415057, BEING A PORTION OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 16, TOWNSHIP 30 NORTH, RANGE 5 EAST, W.M., IN SNOHOMISH COUNTY, WASHINGTON, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 2; THENCE SOUTH 01°38'56" EAST ALONG THE WEST LINE OF SAID LOT A DISTANCE OF 40.00 FEET;

THENCE NORTH 88°21'04" EAST A DISTANCE OF 22.00 FEET;

THENCE NORTH 01°38'56" WEST A DISTANCE OF 33.77 FEET TO THE NORTH LINE OF SAID LOT 2;

THENCE NORTH 75°50'55" WEST, A DISTANCE OF 22.86 FEET TO THE TRUE POINT OF BEGINNING, AS PER BOUNDARY LINE AGREEMENT RECORDED JULY 27, 2009, UNDER RECORDING NO. 200907275003 AND STATUTORY WARRANTY DEED RECORDED JULY 28, 2009 UNDER RECORDING NO. 200907280289

SITUATE IN THE COUNTY OF SNOHOMISH, STATE OF WASHINGTON.

EXHIBIT B
WCM PARCEL

LOTS 2 AND 3, SNOHOMISH COUNTY SHORT PLAT NO. 206 (8-75) RECORDED UNDER AUDITOR'S FILE NO. 2415057, RECORDS OF SNOHOMISH COUNTY, WASHINGTON, BEING A PORTION OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER AND THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 16, TOWNSHIP 30 NORTH, RANGE 5 EAST OF THE WILLAMETTE MERIDIAN;

EXCEPT THAT PORTION OF SAID LOT 2 DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 2;

THENCE SOUTH 1°38'56" EAST ALONG THE WEST LINE OF SAID LOT A DISTANCE OF 40.00 FEET;

THENCE NORTH 88°21'04" EAST A DISTANCE OF 22.00 FEET;

THENCE NORTH 1°38'56" WEST A DISTANCE OF 33.77 FEET TO THE NORTH LINE OF SAID LOT 2;

THENCE NORTH 75°50'55" WEST A DISTANCE OF 22.86 FEET TO THE TRUE POINT OF BEGINNING.

SITUATE IN THE COUNTY OF SNOHOMISH, STATE OF WASHINGTON.

Exhibit C

**PERMANENT EASEMENT
VIOLET L. JOHNSON
TAX PARCEL IDENTIFICATION NO. 30051600202600**

THAT PORTION OF THE SOUTH 57.00 FEET OF THE NORTH 200.00 FEET OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 16, TOWNSHIP 30 NORTH, RANGE 5 EAST, W.M. AS MEASURED ALONG THE EAST LINE, LYING EASTERLY OF STATE AVENUE (OLD PACIFIC HIGHWAY) EXCEPT THAT PORTION CONVEYED TO THE CITY OF MARYSVILLE FOR PUBLIC RIGHT-OF-WAY BY DEED RECORDED FEBRUARY 07, 2005 UNDER RECORDING NO. 200502070169, RECORDS OF SNOHOMISH COUNTY, WASHINGTON, DESCRIBED AS FOLLOWS;

BEGINNING AT THE SOUTHWEST CORNER OF THE ABOVE DESCRIBED PARCEL;

THENCE NORTH 00°33'46" EAST, ALONG THE EAST MARGIN OF STATE AVENUE (OLD PACIFIC HIGHWAY), 17.32 FEET;
THENCE NORTH 89°58'12" EAST 13.95 FEET;
THENCE SOUTH 00°00'52" WEST 17.91 FEET TO THE SOUTH LINE OF THE ABOVE DESCRIBED PARCEL;
THENCE NORTH 87°38'45" WEST, ALONG SAID SOUTH LINE, 14.13 FEET TO THE **POINT OF BEGINNING**.

CONTAINING 247 SQUARE FEET, MORE OR LESS.



Exhibit D

PERMANENT EASEMENT
WASHINGTON CASCADES MANAGEMENT LLC
TAX PARCEL IDENTIFICATION NO. 30051600202500
PROJECT PARCEL NO. 17-010

THAT PORTION OF LOT 3, SNOHOMISH COUNTY SHORT PLAT NO. SP 206-(8-75), RECORDED NOVEMBER 25, 1975 UNDER SNOHOMISH COUNTY RECORDING NO. 2415057, RECORDS OF SNOHOMISH COUNTY, WASHINGTON, SAID LOT 3 BEING A PORTION OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 16, TOWNSHIP 30 NORTH, RANGE 5 EAST, W.M., IN SNOHOMISH COUNTY, WASHINGTON; DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID LOT 3;
THENCE SOUTH 87°38'45" EAST ALONG THE NORTH LINE OF SAID LOT 3 A DISTANCE OF 10.87 FEET TO THE **POINT OF BEGINNING**;

THENCE CONTINUING SOUTH 87°38'45" EAST, ALONG SAID NORTH LINE, 15.76 FEET;
THENCE SOUTH 00°00'52" WEST 16.10 FEET;
THENCE NORTH 89°55'54" WEST 15.77 FEET;
THENCE NORTH 00°04'06" EAST 16.73 FEET TO **THE POINT OF BEGINNING**.

CONTAINING 259 SQUARE FEET, MORE OR LESS.



EXHIBIT E
SUBORDINATION AGREEMENT

AFTER RECORDING RETURN TO:

Document Title: **SUBORDINATION AGREEMENT**

Grantor:

Grantee:

Abbreviated Legal Description:

Assessor's Tax/Parcel Numbers:

Additional Legal Description of on pages

Reference number(s) of related/assigned/released documents:

The undersigned subordinator agrees as follows:

1. _____ ("Subordinator") is the owner and holder of a mortgage dated _____, which was recorded under Auditor's File No. _____, records of Snohomish County, Washington;
2. _____ ("Easement Holder") is the intended holder of an access (ingress/egress) easement dated _____, 2018, signed by _____ ("Owner") and _____ ("Easement Holder") which will be recorded concurrently with this Subordination Agreement.

3. The Easement Holder will be granting the Owner an access easement concurrently with the easement described in Paragraph 2 (the parties are entering into a reciprocal access easement).

4. Owner is the owner of all the real property burdened by the access easement described and identified above in Paragraph 2.

5. The Subordinator does hereby unconditionally subordinate the mortgage identified above in Paragraph 1 to the access easement identified above in Paragraph 2.

6. In all other respects the mortgage shall remain unimpaired

7. The heirs, administrators, assigns and successors in interest of the Subordinator shall be bound by this agreement. Where the word mortgage appears herein it shall also be considered as deed of trust, and gender and number of pronouns considered to conform to undersigned.

Executed this _____ day of _____, 20__.

SUBORDINATOR: _____ (company name)

(signature)

By: _____

Its: _____

Date: _____