

April 11, 2022

Marysville City Council Meeting
7:00 p.m.

City Hall

PUBLIC NOTICE:

Pursuant to Governor Inslee’s Proclamation 20-28, to help prevent the spread of COVID-19, the City Council is conducting hybrid in-person/virtual meetings.

Anyone wishing to provide written or verbal public comment, must pre-register at this link www.marysvillewa.gov/remotepubliccomment before noon on the day of the meeting.

To listen to the meeting without providing public comment:

Join Zoom Meeting

<https://zoom.us/j/92977133971>

Or

Dial by your location

1-888-475-4499 US Toll-free

Meeting ID: 929 7713 3971

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of the Agenda

Presentations

Audience Participation

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

- 1. Approval of the March 7, 2022 City Council Meeting Minutes

Consent

- 2. Approval of the March 16, 2022 Claims in the Amount of \$525,377.03 Paid by EFT Transactions and Check Numbers 154147 through 154292 with Check Number 153981 Voided

- 3. Approval of the March 23, 2022 Claims in the Amount of \$2,851,347.58 Paid by EFT Transactions and Check Numbers 154293 through 154442 with Check Numbers 154324 and 154362 Voided

Marysville City Council Meeting**April 11, 2022****7:00 p.m.****City Hall**

4. Consider Approving the GeoTest Services, Inc. Supplemental Agreement No. 2 – Professional Services Agreement in the Amount of \$12,460.00 for a Total Allocation of \$354,748.00

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

9. Consider Approving an **Ordinance** Amending Chapter 7.08 of the Marysville Municipal Code Relating to Solid Waste Rates *

A. Waste Management Recycling Presentation

B. Solid Waste Rate Presentation

7. Consider Approving an **Ordinance** Amending Chapter 3.63 of the Marysville Municipal Code Relating to the Utility Rate Relief

Legal**Mayor's Business****Staff Business****Call on Councilmembers and Committee Reports****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.

Index #1

City Council



**1049 State Avenue
Marysville, WA 98270**

**Regular Meeting
March 7, 2022**

Call to Order

The March 7 Regular Meeting of the Marysville City Council was called to order by Mayor Jon Nehring.

Invocation

Pastor Dan Hazen gave the invocation.

Pledge of Allegiance

Mayor Nehring led the Pledge of Allegiance.

Roll Call

Present:

Mayor: Jon Nehring

Council: Councilmember Jeff Vaughan, Councilmember Mark James, Councilmember Tom King, Councilmember Kelly Richards, Councilmember Steve Muller, Council President Kamille Norton

Staff: Chief Administrative Officer (CAO) Gloria Hirashima, Finance Director Sandy Langdon, Information Services Director Worth Norton, Systems Analyst Mike Davis, Public Works Services and Utilities Director Karen Latimer, Engineering and Transportation Director Jeff Laycock, Fire Chief Martin McFalls, Police Chief Erik Scairpon, Community Development Director Haylie Miller, Asst. Police Chief Jim Lawless, Communications Manager Connie Mennie, Deputy City Attorney Burton Eggertsen, Deputy City Clerk Genevieve Geddis, Parks Director Tara Mizell

Absent: Councilmember Michael Stevens

Motion to excuse the absence of Councilmember Stevens moved by Council President Norton seconded by Councilmember James.

AYES: ALL

Approval of the Agenda

Motion to approve the agenda moved by Councilmember Richards seconded by Councilmember Muller.

AYES: ALL

Presentations

Audience Participation

Mayor Nehring solicited audience comments. There were none.

Approval of Minutes

- 1. Approval of the February 7, 2022 City Council Work Session Minutes

Motion to approve the February 7, 2022 City Council Work Session Minutes moved by Councilmember King seconded by Council President Norton.

VOTE: Motion carried 5 - 0

AYES: Councilmember James, Councilmember King, Councilmember Richards, Councilmember Muller, Council President Norton

ABSTAIN: Councilmember Vaughan

- 2. Approval of the February 14, 2022 City Council Meeting Minutes

Motion to approve the February 14, 2022 City Council Meeting Minutes moved by Councilmember James seconded by Councilmember Richards.

AYES: ALL

Consent

- 3. Approval of the February 23, 2022 Claims in the Amount of \$756,644.05 Paid by EFT Transactions and Check Numbers 153651 through 153787

Motion to approve Consent Agenda item 3 moved by Council President Norton seconded by Councilmember Muller.

AYES: ALL

Review Bids

- 4. Consider Approving the Opera House Exterior Painting Contract with K-A General Construction in the Amount of \$109,297.93 with a Management Reserve of \$5,464.90 for a Total Allocation of \$114,762.83

Director Latimer briefed Council on this item regarding painting part of the exterior of the Opera House. This project will prevent future water damage by repairing cracks and filling in deep voids. The contractor will apply a water sealer and two coats of color-matched breathable exterior paint. Staff is recommending that Council authorize the contract with K-A General Construction for this project.

Motion to authorize the Mayor to sign and execute the Opera House Exterior Painting Contract with K-A General Construction in the Amount of \$109,297.93 with a Management Reserve of \$5,464.90 for a Total Allocation of \$114,762.83 moved by Councilmember Muller seconded by Councilmember King.

AYES: ALL

Public Hearings

New Business

5. Consider Approving the Water Quality Stormwater Capacity Grant Agreement with the Department of Ecology in the Amount of \$50,000.00

Director Latimer reviewed this grant opportunity through Department of Ecology.

Motion to authorize the Mayor to sign and execute the Water Quality Stormwater Capacity Grant Agreement with the Department of Ecology in the Amount of \$50,000.00 moved by Councilmember Richards seconded by Council President Norton.

AYES: ALL

6. Consider Approving the Snohomish County Human Services First Responder Flex Fund Contract in the Amount of \$9,295.00

Chief Scairpon briefed Council on this contract which would help move people along in their path to wellness who need assistance. It is pass-through money from the County.

Councilmember King asked how they decide how this money is used. Chief Scairpon replied that the team tracks their expenditures on a monthly basis and knows they have access to these resources. The team makes the determinations about how they are used.

Councilmember Muller asked if there is more money budgeted for these situations in addition to this. Chief Scairpon replied that if there is a need the police will address it with department resources. Councilmember Muller wanted to make sure the department has enough in the budget. Chief Scairpon thought that there was. He replied they are very careful with how they use these funds and don't use them to perpetuate an unhealthy lifestyle. They are only used to help people get to a better place.

Motion to accept and approve the Snohomish County Human Services First Responder Flex Fund Contract in the Amount of \$9,295.00 moved by Council President Norton seconded by Councilmember Muller.

AYES: ALL

- 7. Consider Approving the Interlocal Agreement with Whatcom County Parks and Recreation for the Use of the Plantation Range in the Amount of \$3,005.52

Chief Scairpon explained this is an agreement that allows the City to continue to use the Plantation Range for firearms training. This location is used in addition to other ranges in the area to get the training the officers need when they need it.

Motion to authorize the Mayor to sign and execute the Interlocal Agreement with Whatcom County Parks and Recreation for the Use of the Plantation Range in the Amount of \$3,005.52 moved by Councilmember Richards seconded by Councilmember James.

AYES: ALL

- 8. Consider Approving the Supplemental Agreement No.3 with HDR, Inc. for the 88th Street NE Corridor Project

Director Laycock reviewed this item related to design of the 88th Street NE Corridor project. He explained they are currently waiting for NEPA (National Environmental Policy Act) approval with WSDOT (Washington State Department of Transportation) and need to do a no-cost time extension to keep HDR under contract.

Motion to authorize the Mayor to sign and execute the Supplemental Agreement No.3 with HDR, Inc. for the 88th Street NE Corridor Project to extend the contract end date moved by Councilmember Richards seconded by Councilmember King.

AYES: ALL

- 9. Consider Approving an Ordinance Proposing an Amendment to the Marysville Municipal Code Removing the Requirement to Submit Mylar Copies of Final Subdivisions, Short Subdivisions, Binding Site Plan, Boundary Line Adjustments, and Record Drawings

Director Miller reviewed a code change that would remove requiring Mylar copies of documents.

Councilmember James thought this should have happened a while ago. He asked why they were making the change now. Director Miller commented that the County only recently stopped requiring it.

Motion to adopt Ordinance 3210 moved by Council President Norton seconded by Councilmember Richards.

AYES: ALL

10. Consider Approving an Ordinance for the Cascade Business Park – Comprehensive Plan Map Amendment (PA21001)

Director Miller explained this is a citizen-initiated Comprehensive Plan amendment and concurrent rezone application. It relates to a parcel that is 10.18 acres and is currently zoned single-family medium residential density. The applicant is proposing to change it to light industrial zoning. She reviewed the background on this piece of property and noted it had been through a public hearing with the Planning Commission.

Motion to approve Ordinance 3211 moved by Councilmember King seconded by Councilmember Muller.

AYES: ALL

Legal

Mayor's Business

Mayor Nehring:

- He reminded everyone of the US Bank ribbon cutting on Thursday at 11 a.m.
- The state legislature should be wrapping up by Thursday, and the City will find out about the transportation package.

Staff Business

Chief Scairpon:

- He attended the school board meeting this afternoon along with Chief Sutter from Tulalip, Sheriff Fortney, and the SROs (School Resource Officers). They talked about how the police address school threats from a law enforcement perspective.
- He noted that he has started sharing weekly updates via email with the Council. He has been regularly sending them weekly to the Police Department, but he and CAO Hirashima recently decided it would be good to share those with Council as well.

Director Mizell reported that Parks began distribution of the Human Services grant information as discussed at the Council retreat. She has already had interest and noted that applications are available.

Call on Councilmembers and Committee Reports

Councilmember Vaughan had no comments.

Councilmember James had no comments.

Councilmember King reported that Public Works committee met on Friday. They toured the head works rehab project. They also got a presentation on the sidewalk infill projects.

Councilmember Richards:

- He said he also enjoyed the Public Works committee meeting.
- He asked about the Parks Committee meeting location this week. Director Mizell replied it would be on Zoom.
- He thanked Public Works for quickly collecting shopping carts that he had reported recently. He also expressed appreciation to whoever cleaned up the graffiti he had reported.
- He thanked Chief Scairpon for forwarding the police updates to Council.
- He is looking forward to going to Washington DC next week.

Councilmember Muller had no comments.

Council President Norton had no comments.

Adjournment

Motion to adjourn the meeting moved by Councilmember Muller seconded by Councilmember Richards.

AYES: ALL

The meeting was adjourned at 7:35 p.m.

Approved this _____ day of _____, 2022.

Mayor
Jon Nehring

Index #2

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: APRIL 11, 2022

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

Please see attached.

RECOMMENDED ACTION: The Finance and Executive Departments recommend City Council approve the March 16, 2022 claims in the amount of \$525,377.03 paid by EFT transactions and Check No.'s 154147 through 154292, with check number 153981 voided.
COUNCIL ACTION:

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/16/2022 TO 3/16/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
154147	PREMERA BLUE CROSS	CLAIMS PAID 3/1 TO 3/5/22	MEDICAL CLAIMS	25,023.08
154148	PREMERA BLUE CROSS	CLAIMS PAID 3/6 TO 3/12/22	MEDICAL CLAIMS	101,990.96
154149	3CMA	MEMBERSHIP - MENNIE	EXECUTIVE ADMIN	400.00
154150	ALEXANDER PRINTING	PRINTING SERVICES	POLICE PATROL	120.27
154151	ALLIANT INSURANCE	DRONE INSURANCE POLICY 2022	RISK MANAGEMENT	3,200.00
154152	ALLIED 100, LLC	BALANCE ON AED'S	POLICE PATROL	563.75
154153	AMAZON CAPITAL	PENS	WATER QUAL TREATMENT	10.82
	AMAZON CAPITAL	OFFICE SUPPLIES	GENERAL	40.82
	AMAZON CAPITAL	MODEK BLIND WAND/ROD	RECREATION SERVICES	55.71
	AMAZON CAPITAL	VACUUM BAGS, CANDY	OPERA HOUSE	90.58
	AMAZON CAPITAL	CARDIGANS	OPERA HOUSE	176.46
	AMAZON CAPITAL	ROLLING WHITEBOARD	PERSONNEL ADMINISTRATION	329.31
154154	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		SMALL ENGINE SHOP	8.03
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.24
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.25
	ARAMARK UNIFORM		EQUIPMENT RENTAL	71.12
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	126.51
	ARAMARK UNIFORM		OPERA HOUSE	159.41
154155	ARLINGTON, CITY OF	ACCT #700033.31	WATER FILTRATION PLANT	36.70
154156	AXON ENTERPRISE INC	INTERVIEW ROOM SET UP	POLICE INVESTIGATION	18,137.51
154157	BICKFORD FORD	SERPENTINE BELT #P170	EQUIPMENT RENTAL	23.61
	BICKFORD FORD	BRACKET FOR #P170	EQUIPMENT RENTAL	75.26
	BICKFORD FORD	SERPENTINE BELT, MOUNT ASMBY	ER&R	197.75
	BICKFORD FORD	PARTS FOR #P170	EQUIPMENT RENTAL	498.12
154158	BILLING DOCUMENT SPE	BILL PRINTING SERVICE 2/17 - 2/25/22	UTILITY BILLING	4,740.17
154159	BLACKFORD, ALISON	REFUND CLASS REGISTRATION	PARKS-RECREATION	120.00
154160	BLACKWELL, JOHN	UTILITY TAX REBATE	UTIL ADMIN	44.15
	BLACKWELL, JOHN		NON-DEPARTMENTAL	85.66
	BLACKWELL, JOHN		UTIL ADMIN	209.36
154161	BOYNTUNES, INC.	CIC MARKETING VIDEO	PLANNING & COMMUNITY DEV	400.00
154162	BRANOM INSTRUMENT CO	TURK IM1-22EX	SEWER LIFT STATION	535.30
154163	BRUNS, ROBERT	UB REFUND	WATER/SEWER OPERATION	19.39
154164	BUSE TIMBER & SALES	EBEY LOG BOOM REPAIR	PARK & RECREATION FAC	3,074.40
154165	CARSON-BLAKESLEY,VET	INSTRUCTOR SERVICE	RECREATION SERVICES	182.40
	CARSON-BLAKESLEY,VET	INSTRUCTOR SERVICES	RECREATION SERVICES	237.60
154166	CENTRAL WELDING SUPP	RESPIRATORS	WASTE WATER TREATMENT	237.20
154167	COASTAL FARM & HOME	UNIFORM - DEAVER	TRANSPORTATION	104.92
	COASTAL FARM & HOME	UNIFORM - MATTHEWS	TRANSPORTATION	113.64
	COASTAL FARM & HOME	UNIFORM - DEAVER	TRANSPORTATION	118.01
	COASTAL FARM & HOME	UNIFORM - MATTHEWS	TRANSPORTATION	139.89
154168	COMCAST	I-NET MAINTENANCE 2022	CENTRAL SERVICES	12,990.80
154169	COOP SUPPLY	1 GAL POLY SPRAY TANK	SOURCE OF SUPPLY	25.13
	COOP SUPPLY	FERTILIZER/TREE PLANTING	ROADSIDE VEGETATION	32.77
154170	CORE & MAIN LP	HAND PUMPS	WATER SERVICES	133.35
154171	COREY, JANET	UTILITY TAX REBATE	NON-DEPARTMENTAL	55.25
154172	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	628.81
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	970.54
154173	COTTRELL,LEE PATRICK	UTILITY TAX REBATE	NON-DEPARTMENTAL	2.33
	COTTRELL,LEE PATRICK		UTIL ADMIN	44.15
	COTTRELL,LEE PATRICK		UTIL ADMIN	209.36
154174	COUGAR TREE SERVICE	TREE REMOVAL	ROADSIDE VEGETATION	1,093.00
	COUGAR TREE SERVICE		ROADSIDE VEGETATION	1,830.76
154175	CRAWFORD, CARA	UB REFUND	WATER/SEWER OPERATION	184.19
154176	CREAMERY CO.	WELLNESS COMMITTEE OUTREACH	MEDICAL CLAIMS	240.24
154177	CRYSTAL SPRINGS	WATER COOLER RENTAL/WATER	COMMUNITY	48.24
154178	CUMMINS NORTHWEST	HYDRAULIC PUMP	ER&R	30.38

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/16/2022 TO 3/16/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
154178	CUMMINS NORTHWEST	AIR PRESSURE/TEMP SENSOR #H020	EQUIPMENT RENTAL	73.76
	CUMMINS NORTHWEST	GENERATOR ACCESS COVER #J040	EQUIPMENT RENTAL	157.30
154179	CURLESS, KATHLEEN	REPORT COVERS	EXECUTIVE ADMIN	36.04
154180	DAILY JOURNAL OF COM	2021 CROSSWALK IMPROVEMENTS	GMA - STREET	671.60
	DAILY JOURNAL OF COM	COMEFORD PARK & RESTROOM	GMA-PARKS	745.20
154181	DATA QUEST LLC	PRE-EMPLOYMENT	POLICE ADMINISTRATION	25.00
154182	DELL	MONITORS	UTIL ADMIN	993.41
	DELL	RECOVERY/HARDWARE MAINTENANCE	COMPUTER SERVICES	6,848.14
154183	DENHAM, JUSTIN	UB REFUND	WATER/SEWER OPERATION	133.19
154184	DICKS TOWING	TOWING 22-00056	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-8949	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-9616	POLICE PATROL	77.47
154185	DIERCK, NORMA JEAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	128.75
154186	DINGMAN, CHRISTINA		NON-DEPARTMENTAL	10.66
	DINGMAN, CHRISTINA		UTIL ADMIN	44.15
	DINGMAN, CHRISTINA		UTIL ADMIN	209.36
154187	DOBBS PETERBILT	FUEL FILTER COMBO	ER&R	65.01
	DOBBS PETERBILT	BATTERY DISCONNECT SWITCH	ER&R	87.15
	DOBBS PETERBILT	SWITCH WITH LOCK	ER&R	87.15
	DOBBS PETERBILT	CONTROL SWITCH #J025	EQUIPMENT RENTAL	114.14
	DOBBS PETERBILT		EQUIPMENT RENTAL	114.14
154188	E&E LUMBER	MEMORIAL BENCH INSTALLATION	PARK & RECREATION FAC	17.82
	E&E LUMBER	CAULK GUN	SIDEWALK MAINTENANCE	22.01
	E&E LUMBER	HEAT LAMP AND BULBS	WASTE WATER TREATMENT	41.93
	E&E LUMBER	BUCKETS FOR REPAIRS	METER READING	62.85
	E&E LUMBER	MEGA LIFT REPAIR	WASTE WATER TREATMENT	65.31
154189	ELIASON, JON	UTILITY TAX REBATE	NON-DEPARTMENTAL	18.45
154190	EVERETT TIRE & AUTO	TIRES FOR INVENTORY	ER&R	1,641.77
154191	EVERETT, CITY OF	ANIMAL SHELTER CASE 2022-1523	COMMUNITY SERVICES UNIT	117.00
	EVERETT, CITY OF	ANIMAL SHELTER HOUSING FEE JAN 22	COMMUNITY SERVICES UNIT	3,995.00
154192	EVERGREEN STATE	REFUND - MECHANICAL PERMIT FEE	NON-BUS LICENSES AND	90.00
	EVERGREEN STATE	REFUND - ELECTRICAL PERMIT FEE	COMMUNITY DEVELOPMENT	275.00
154193	EWING IRRIGATION	ROOT BARRIER	SIDEWALK MAINTENANCE	624.19
154194	FAMILY PET MEDICAL	VET SERVICES	K9 PROGRAM	138.68
154195	FCS GROUP	CD - COST OF SERVICE STUDY NOV	COMMUNITY	1,470.00
	FCS GROUP	CD - COST OF SERVICE STUDY DEC	COMMUNITY	1,511.25
	FCS GROUP	CD - COST OF SERVICE STUDY JAN	COMMUNITY	3,720.00
154196	GENUINE AUTO GLASS	WINDOW REPLACEMENT J064	EQUIPMENT RENTAL	103.84
154197	GIESLER, MARCY & ED	UTILITY TAX REBATE	NON-DEPARTMENTAL	123.37
154198	GOVCONNECTION INC	UPS	IS REPLACEMENT ACCOUNTS	152.82
	GOVCONNECTION INC		WASTE WATER TREATMENT	152.83
	GOVCONNECTION INC	MCC TV'S	CAPITAL EXPENDITURES	4,206.13
154199	GRAINGER	HOSE CLAMP	WASTE WATER TREATMENT	0.72
	GRAINGER	MACHINE KEY, SAW BLADE	WASTE WATER TREATMENT	11.72
	GRAINGER	PLUMBING REPAIR ITEMS	WASTE WATER TREATMENT	89.53
	GRAINGER	PLUMBING ITEMS	WASTE WATER TREATMENT	105.65
	GRAINGER	PARTS FOR #J069	EQUIPMENT RENTAL	2,695.88
154200	GRAYBAR ELECTRIC CO	PARTS FOR LIGHT REPLACEMENT	STREET LIGHTING	1,860.94
154201	HARBOR FREIGHT TOOLS	GRINDER DISKS, IMPACT ADAPTERS	WATER DIST MAINS	43.68
154202	HENNIG, JEANINE TULL	INSTRUCTOR SERVICE	RECREATION SERVICES	14.40
	HENNIG, JEANINE TULL		RECREATION SERVICES	28.80
	HENNIG, JEANINE TULL		RECREATION SERVICES	43.20
	HENNIG, JEANINE TULL		RECREATION SERVICES	115.20
154203	JULZ ANIMAL HOUZ	K9 SUPPLIES	K9 PROGRAM	61.65
154204	KAISER PERMANENTE	BLOOD WORK	GENERAL	51.00
	KAISER PERMANENTE		UTIL ADMIN	176.00
	KAISER PERMANENTE		CUSTODIAL SERVICES	264.00
154205	KENWORTH NORTHWEST	FUEL FILTERS Item 2 - 3	ER&R	354.66

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/16/2022 TO 3/16/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
154206	LAKEWOOD SCHOOL DIST	GYM RENTAL	RECREATION SERVICES	570.00
154207	LASTING IMPRESSIONS	FULL COLOR TABLE RUNNER	OPERA HOUSE	123.88
	LASTING IMPRESSIONS		EXECUTIVE ADMIN	185.82
154208	LENNAR NORTHWEST INC	UB REFUND	WATER/SEWER OPERATION	242.76
154209	LENNAR NORTHWEST INC	UB REFUND	WATER/SEWER OPERATION	542.73
154210	LES SCHWAB TIRE CTR	TIRES FOR INVENTORY	ER&R	460.37
154211	LEXISNEXIS RISK	INVESTIGATIVE TOOL	POLICE INVESTIGATION	173.25
154212	LOOMIS	ARMORED TRUCK SERVICE	COMMUNITY	85.33
	LOOMIS		UTIL ADMIN	85.33
	LOOMIS		UTILITY BILLING	170.65
	LOOMIS		GOLF ADMINISTRATION	227.54
	LOOMIS		POLICE ADMINISTRATION	341.31
	LOOMIS		MUNICIPAL COURTS	341.31
154213	MARINKOVICH, MICHAEL	UB REFUND	WATER/SEWER OPERATION	21.60
154214	MARTIN, LIZ	REFUND CLASS REGISTRATION	PARKS-RECREATION	120.00
154215	MARYSVILLE, CITY OF	TUSC RDG IRRIGATION	PARK & RECREATION FAC	126.42
	MARYSVILLE, CITY OF	6802 84TH ST NE UTILITY SERVICE	GOLF ADMINISTRATION	219.67
	MARYSVILLE, CITY OF	1010 BEACH AVE UTILITY SERVICE	PARK & RECREATION FAC	382.10
154216	MAXON FURNITURE	PD DESKING & PANELS	CAPITAL EXPENDITURES	1,848.48
	MAXON FURNITURE	PD DESKING AND PANELS	CAPITAL EXPENDITURES	50,441.66
154217	MCDONALD, REBECCA	SOCCER REFUND	PARKS-RECREATION	5.00
154218	MCKESSON MEDICAL	GLOVES	POLICE PATROL	419.60
	MCKESSON MEDICAL		POLICE PATROL	421.08
154219	MCMASTER-CARR	PIPE/HOSE CLAMPS FOR AERATOR FLOATS	WASTE WATER TREATMENT	346.14
154220	MIZELL, TARA	DIRECTOR'S RETREAT	RECREATION SERVICES	211.19
154221	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	MUNICIPAL COURTS	7.60
	MOBILEGUARD, INC.		COMMUNITY	7.60
	MOBILEGUARD, INC.		CRIME PREVENTION	7.60
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	7.60
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	7.60
	MOBILEGUARD, INC.		RECREATION SERVICES	7.60
	MOBILEGUARD, INC.		LEGAL-GENL	7.60
	MOBILEGUARD, INC.		SOLID WASTE CUSTOMER	7.60
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	7.60
	MOBILEGUARD, INC.		YOUTH SERVICES	15.20
	MOBILEGUARD, INC.		PARK & RECREATION FAC	15.20
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	15.20
	MOBILEGUARD, INC.		PERSONNEL ADMINISTRATION	22.80
	MOBILEGUARD, INC.		CUSTODIAL SERVICES	22.80
	MOBILEGUARD, INC.		OFFICE OPERATIONS	30.40
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	38.00
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	45.60
	MOBILEGUARD, INC.		COMMUNITY	45.60
	MOBILEGUARD, INC.		GENERAL	45.60
	MOBILEGUARD, INC.		STORM DRAINAGE	45.60
	MOBILEGUARD, INC.		COMPUTER SERVICES	48.06
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	60.80
	MOBILEGUARD, INC.		DETENTION & CORRECTION	60.80
	MOBILEGUARD, INC.		POLICE INVESTIGATION	68.40
	MOBILEGUARD, INC.		WASTE WATER TREATMENT	91.20
	MOBILEGUARD, INC.		UTIL ADMIN	91.20
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	121.60
	MOBILEGUARD, INC.		ENGR-GENL	129.20
	MOBILEGUARD, INC.		POLICE PATROL	395.20
154222	MODERN MACHINERY CO,	FUEL/WATER SEPARATOR	ER&R	120.19
154223	MOTOR TRUCKS	U JOINTS #J034	EQUIPMENT RENTAL	20.08
154224	MULVANEY, BRYCE	UB REFUND	WATER/SEWER OPERATION	326.03
154225	MURPHY, RYAN & STACY		WATER/SEWER OPERATION	290.39

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/16/2022 TO 3/16/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
154226	NAGLE, MAY	UTILITY TAX REBATE	NON-DEPARTMENTAL	29.28
	NAGLE, MAY		UTIL ADMIN	44.15
	NAGLE, MAY		UTIL ADMIN	209.36
154227	NATIONAL BARRICADE	SIGN FOR COMEFORD PARK RESTROOM	GMA-PARKS	137.07
154228	NC MACHINERY COMPANY	OIL/AIR FILTERS	ER&R	158.86
154229	NELSON, DENICE	UTILITY TAX REBATE	UTIL ADMIN	44.15
	NELSON, DENICE		NON-DEPARTMENTAL	73.83
	NELSON, DENICE		UTIL ADMIN	209.36
154230	NICKERSON, CHRIS & A	UB REFUND	WATER/SEWER OPERATION	38.63
154231	NORTH SOUND HOSE	PLUMBING ITEMS	WASTE WATER TREATMENT	361.37
154232	OFFICE DEPOT	PAPER/ENVELOPES	UTILITY BILLING	14.46
	OFFICE DEPOT	OFFICE SUPPLIES	UTILITY BILLING	25.13
	OFFICE DEPOT	PAPER/ENVELOPES	FINANCE-GENL	48.61
	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY	99.34
	OFFICE DEPOT		UTILITY BILLING	104.06
	OFFICE DEPOT	CUSTOM STAMPS	CUSTODIAL SERVICES	110.35
	OFFICE DEPOT	SUPPLIES	POLICE INVESTIGATION	145.82
	OFFICE DEPOT	OFFICE SUPPLIES	UTILITY BILLING	299.64
	OFFICE DEPOT		UTILITY BILLING	305.32
154233	OLSEN, LINDA	UTILITY TAX REBATE	NON-DEPARTMENTAL	70.73
154234	OPERATIVE	BATTERIES	POLICE PATROL	535.57
154235	OREILLY AUTO PARTS	PARTS FOR #P169	EQUIPMENT RENTAL	66.21
154236	PACWEST MACHINERY	PARTS FOR #H020	EQUIPMENT RENTAL	3,240.04
154237	PEACE OF MIND	HEARING EXAMINER MINUTES	COMMUNITY	34.00
154238	PETTY CASH- POLICE	RANGE RENTAL	POLICE TRAINING-FIREARMS	17.92
154239	PGC INTERBAY LLC	PAYROLL REIMBURSEMENT - GOLF	PRO-SHOP	8,211.53
	PGC INTERBAY LLC		MAINTENANCE	9,548.59
154240	PICKLESIMER, SARA	REFUND CLASS REGISTRATION	PARKS-RECREATION	48.00
154241	POLICE & SHERIFFS PR	ID CARDS	GENERAL FUND	-1.63
	POLICE & SHERIFFS PR		COMMUNITY SERVICES UNIT	19.21
154242	POWERDMS, INC	POWER DMS SUBSCRIPTION	POLICE TRAINING-FIREARMS	6,120.80
154243	PREMIER GOLF CENTERS	2021 REVENUE GROWTH INCENTIVE	GOLF ADMINISTRATION	28,990.56
154244	PROVIDENCE EVERETT M	INMATE EMERGENCY CARE	DETENTION & CORRECTION	2,977.10
154245	PUD	ACCT #205481823	GOLF ADMINISTRATION	19.18
	PUD	ACCT #204933311	PUMPING PLANT	20.51
	PUD	ACCT #202177861	PUMPING PLANT	20.79
	PUD	ACCT #201380995	PUMPING PLANT	24.69
	PUD	ACCT #221303498	STREET LIGHTING	28.39
	PUD	ACCT #204829691	STREET LIGHTING	49.40
	PUD	ACCT #200660439	STREET LIGHTING	49.59
	PUD	ACCT #200800704	STREET LIGHTING	59.81
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	67.43
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	69.56
	PUD	ACCT #221610405	STREET LIGHTING	73.02
	PUD	ACCT #203996343	STREET LIGHTING	75.46
	PUD	ACCT #202220760	GOLF ADMINISTRATION	88.02
	PUD	PUD MOTHER NATURE'S WINDOW	PARK & RECREATION FAC	144.46
	PUD	ACCT #222592917	PARK & RECREATION FAC	155.44
	PUD	ACCT #202368197	PUMPING PLANT	172.88
	PUD	ACCT #220020531	STREET LIGHTING	290.92
	PUD	ACCT #200812808	PUMPING PLANT	448.20
	PUD	ACCT #200164598	SOURCE OF SUPPLY	503.54
	PUD	ACCT #202461554	SEWER LIFT STATION	712.13
	PUD	ACCT #201098969	PUMPING PLANT	2,082.29
154246	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	48.72
	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	51.00
	PUGET SOUND ENERGY	ACCT #220026412746	CAPITAL EXPENDITURES	91.64
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	121.42

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/16/2022 TO 3/16/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
154246	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	139.29
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	166.71
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	294.23
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	426.28
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	478.28
	PUGET SOUND ENERGY	ACCT #220009207345	OPERA HOUSE	490.89
	PUGET SOUND ENERGY	ACCT #220026419946	CAPITAL EXPENDITURES	977.42
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	1,547.42
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	1,637.58
154247	RAILROAD MANAGEMENT	LICENSE FEES FOR #303211	UTIL ADMIN	313.34
	RAILROAD MANAGEMENT	LICENSE FEES FOR #303212	UTIL ADMIN	313.34
	RAILROAD MANAGEMENT	LICENSE FEES FOR #303213	UTIL ADMIN	313.34
	RAILROAD MANAGEMENT	LICENSE FEES FOR #303214	UTIL ADMIN	313.34
	RAILROAD MANAGEMENT	LICENSE FEES FOR #303215	UTIL ADMIN	313.34
	RAILROAD MANAGEMENT	LICENSE FEES FOR #303216	UTIL ADMIN	313.34
	RAILROAD MANAGEMENT	LICENSE FEES FOR #302877	UTIL ADMIN	710.92
154248	RETIREMENT SYSTEMS	TOTAL EXCESS COMP - TAYLOR, D	DEVELOPMENT SERVICES	2,603.73
	RETIREMENT SYSTEMS		COMMUNITY DEVELOPMENT	23,433.52
154249	RH2 ENGINEERING INC	PROFESSIONAL SERVICE	WATER CAPITAL PROJECTS	2,310.35
	RH2 ENGINEERING INC		SOURCE OF SUPPLY	4,508.98
	RH2 ENGINEERING INC		WATER DIST MAINS	5,852.75
154250	RIGHT SYSTEMS, INC.	MCC WIRELESS AP MOUNTING BRACKETS	CAPITAL EXPENDITURES	215.10
154251	ROSEMOUNT ANALYTICAL	FLOW CELLS	WATER QUAL TREATMENT	3,671.73
154252	SANCHEZ, RICARDO	REFUND SOCCER	PARKS-RECREATION	75.00
154253	SCCFOA	ANNUAL DUES - LANGDON/NIELD	FINANCE-GENL	50.00
154254	SHEEPDOG GUARDIAN	DUES - OATES	K9 PROGRAM	30.00
154255	SHOOK, ANGELA	REFUND PERMIT DEPOSIT	GENERAL FUND	250.00
154256	SIX ROBBLEES INC	BRAKE PARTS CLEANER	EQUIPMENT RENTAL	32.79
154257	SNOHOMISH CO 911	DISPATCH	COMMUNICATION CENTER	91,372.54
154258	SONSRAY MACHINERY	LEFT MIRROR AND BRACKET ASMY #H017	EQUIPMENT RENTAL	241.02
154259	SOUND PUBLISHING	2021 CROSSWALK IMPROVEMENTS	GMA - STREET	278.88
154260	SOUND PUBLISHING	COMEFORD PARK/RESTROOM	GMA-PARKS	313.28
154261	SOUND PUBLISHING	LEGAL ADS	COMMUNITY	461.68
154262	SOUND PUBLISHING	ADVERTISING	OPERA HOUSE	1,161.87
154263	SPRINGBROOK NURSERY	SAND	PARK & RECREATION FAC	49.05
154264	SUBURBAN PROPANE	PROPANE FOR PARKS	PARK & RECREATION FAC	1,461.69
154265	SUMMIT LAW GROUP	SUMMIT WEBINARS - SUBSCRIPTION	PERSONNEL ADMINISTRATION	4,000.00
154266	SUNBELT RENTALS	PRESSURE WASHER TIPS	PARK & RECREATION FAC	124.98
154267	SUPERIOR RESTROOMS	PORTABLE TOILET SERVICE	ROADSIDE VEGETATION	142.09
154268	TAYLOR, DANIEL	REFEREES FOR YOUTH BASKETBALL	RECREATION SERVICES	2,415.00
154269	TRESHAM, JEFFREY W	UB REFUND	WATER/SEWER OPERATION	468.08
154270	ULINE	SMALL TOOLS, UTILITY CART	POLICE PATROL	275.33
	ULINE	SKID SUPER SACKS	WASTE WATER TREATMENT	1,253.59
154271	UNITED PARCEL SERVIC	SHIPPING	POLICE PATROL	84.80
154272	VERIZON	WIRELESS SERVICES	PURCHASING/CENTRAL	22.75
	VERIZON		YOUTH SERVICES	41.87
	VERIZON		CRIME PREVENTION	41.87
	VERIZON		PROPERTY TASK FORCE	41.87
	VERIZON		FACILITY MAINTENANCE	41.87
	VERIZON		UTILITY BILLING	64.62
	VERIZON		EQUIPMENT RENTAL	87.37
	VERIZON		FINANCE-GENL	106.49
	VERIZON		WATER QUAL TREATMENT	146.50
	VERIZON		CUSTODIAL SERVICES	148.36
	VERIZON	WIRELESS MODEMS	COMMUNITY SERVICES UNIT	160.47
	VERIZON	WIRELESS SERVICES	PERSONNEL ADMINISTRATION	164.59
	VERIZON		OFFICE OPERATIONS	167.48
	VERIZON		SEWER LIFT STATION	200.11

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/16/2022 TO 3/16/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
154272	VERIZON	WIRELESS SERVICES	TRANSPORTATION	200.52
	VERIZON		LEGAL-GENL	207.49
	VERIZON		RECREATION SERVICES	214.75
	VERIZON		MUNICIPAL COURTS	249.36
	VERIZON		COMMUNITY SERVICES UNIT	254.36
	VERIZON		PARK & RECREATION FAC	265.74
	VERIZON		LEGAL - PROSECUTION	281.35
	VERIZON		SOLID WASTE CUSTOMER	292.12
	VERIZON		EXECUTIVE ADMIN	326.72
	VERIZON		DETENTION & CORRECTION	334.96
	VERIZON		WATER SUPPLY MAINS	360.15
	VERIZON		POLICE INVESTIGATION	376.83
	VERIZON		COMMUNITY	453.13
	VERIZON	WIRELESS MODEMS	POLICE INVESTIGATION	480.20
	VERIZON	WIRELESS SERVICES	STORM DRAINAGE	653.86
	VERIZON		WASTE WATER TREATMENT	668.97
	VERIZON		COMPUTER SERVICES	679.36
	VERIZON		POLICE ADMINISTRATION	697.67
	VERIZON		GENERAL	940.49
	VERIZON		ENGR-GENL	1,437.87
	VERIZON		UTIL ADMIN	1,786.42
	VERIZON		POLICE PATROL	2,331.81
	VERIZON	WIRELESS MODEMS	POLICE PATROL	2,401.85
154273	WA AUDIOLOGY SRVCS	HEARING TEST	POLICE ADMINISTRATION	20.00
154274	WEIDMAN, MARY G	UB REFUND	WATER/SEWER OPERATION	253.77
154275	WELSH COMMISSIONING	WITNESS PERFORMANCE TESTS	CAPITAL EXPENDITURES	10,624.50
154276	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL-GENL	400.28
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	400.28
154277	WESTERN SYSTEMS	2022 RRFB & SZFB BATTERIES	TRANSPORTATION	1,959.98
154278	WET RABBIT EXPRESS	CAR WASHES	POLICE PATROL	188.50
154279	WFOA	MEMBERSHIP - HOUSE	FINANCE-GENL	75.00
	WFOA	MEMBERSHIP - NIELD	FINANCE-GENL	75.00
	WFOA	MEMBERSHIP - RYAN	FINANCE-GENL	75.00
154280	WHISTLE WORKWEAR	UNIFORM - DAY	SOLID WASTE OPERATIONS	66.08
	WHISTLE WORKWEAR		SOLID WASTE OPERATIONS	207.51
154281	WHITNEY, EMILY	UB REFUND	WATER/SEWER OPERATION	30.07
154282	WPTA	2022 WPTA DUES	FINANCE-GENL	50.00
	WPTA	CONFERENCE - LANGDON	FINANCE-GENL	325.00
	WPTA	CONFERENCE - NIELD	FINANCE-GENL	400.00
154283	ZIPLY FIBER	ACCT #3606515033	EXECUTIVE ADMIN	36.42
154284	ZIPLY FIBER	ACCT #3606534741	WASTE WATER TREATMENT	56.29
154285	ZIPLY FIBER	ACCT #3606580924	PUBLIC SAFETY BLDG	60.64
154286	ZIPLY FIBER	ACCT #3606585292	PERSONNEL ADMINISTRATION	12.28
	ZIPLY FIBER		MUNICIPAL COURTS	49.14
154287	ZIPLY FIBER	ACCT #4253359912	SUNNYSIDE FILTRATION	65.64
154288	ZIPLY FIBER	ACCT #3606589493	RECREATION SERVICES	33.59
	ZIPLY FIBER		POLICE INVESTIGATION	33.60
154289	ZIPLY FIBER	ACCT #3606537208	OPERA HOUSE	86.99
154290	ZIPLY FIBER	ACCT #3606575532	OPERA HOUSE	206.63
154291	ZIPLY FIBER	ACCT #4253357893	SUNNYSIDE FILTRATION	98.85
	ZIPLY FIBER		SUNNYSIDE FILTRATION	120.83
154292	ZIPLY FIBER	LOCAL AND LD LINES	CITY CLERK	9.23
	ZIPLY FIBER		CRIME PREVENTION	9.23
	ZIPLY FIBER		PROPERTY TASK FORCE	9.23
	ZIPLY FIBER		SOLID WASTE CUSTOMER	9.23
	ZIPLY FIBER		PURCHASING/CENTRAL	9.23
	ZIPLY FIBER		FACILITY MAINTENANCE	9.23
	ZIPLY FIBER		YOUTH SERVICES	18.46

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/16/2022 TO 3/16/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
154292	ZIPLY FIBER	LOCAL AND LD LINES	WATER QUAL TREATMENT	18.46
	ZIPLY FIBER		LEGAL-GENL	27.69
	ZIPLY FIBER		STORM DRAINAGE	27.69
	ZIPLY FIBER		COMMUNITY SERVICES UNIT	36.92
	ZIPLY FIBER		PARK & RECREATION FAC	36.93
	ZIPLY FIBER		LEGAL - PROSECUTION	46.16
	ZIPLY FIBER		GENERAL	46.16
	ZIPLY FIBER		PERSONNEL ADMINISTRATION	55.39
	ZIPLY FIBER		EQUIPMENT RENTAL	55.39
	ZIPLY FIBER		FINANCE-GENL	64.62
	ZIPLY FIBER		RECREATION SERVICES	64.62
	ZIPLY FIBER		COMPUTER SERVICES	73.87
	ZIPLY FIBER		POLICE INVESTIGATION	83.08
	ZIPLY FIBER		UTILITY BILLING	83.08
	ZIPLY FIBER		EXECUTIVE ADMIN	92.32
	ZIPLY FIBER		MUNICIPAL COURTS	101.55
	ZIPLY FIBER		WASTE WATER TREATMENT	101.55
	ZIPLY FIBER		POLICE ADMINISTRATION	110.78
	ZIPLY FIBER		OFFICE OPERATIONS	120.01
	ZIPLY FIBER		UTIL ADMIN	138.47
	ZIPLY FIBER		COMMUNITY	166.17
	ZIPLY FIBER		DETENTION & CORRECTION	184.63
	ZIPLY FIBER		ENGR-GENL	212.33
	ZIPLY FIBER		POLICE PATROL	470.81

WARRANT TOTAL: 535,490.78

ALLIED 100, LLC INITIATOR ERROR 153981 (\$10,113.75)

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

WARRANT TOTAL: \$525,377.03

Index #3

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: APRIL 11, 2022

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

Please see attached.

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the March 23, 2022 claims in the amount of \$2,851,347.58 paid by EFT transactions and Check No.'s 154293 through 154442 with check numbers 154324 and 154362 voided.

COUNCIL ACTION:

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/23/2022 TO 3/23/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
154293	LYDIG CONSTRUCTION	CIVIC CENTER PAYMENT #26	CAPITAL EXPENDITURES	812,465.68
	LYDIG CONSTRUCTION	CIVIC CENTER TI PAYMENT #5	CAPITAL EXPENDITURES	
154294	BENEFIT COORDINATORS	PREMIUMS FOR APRIL 2022	MEDICAL CLAIMS	153,619.66
154295	911 SUPPLY INC.	CREDIT - JOHNSON	DETENTION & CORRECTION	-450.33
	911 SUPPLY INC.	CREDIT - STEWART	POLICE PATROL	-196.72
	911 SUPPLY INC.	UNIFORM - LEE	DETENTION & CORRECTION	16.40
	911 SUPPLY INC.	UNIFORM - PARRISH	DETENTION & CORRECTION	16.40
	911 SUPPLY INC.	UNIFORM - POWERS	POLICE PATROL	16.40
	911 SUPPLY INC.	UNIFORM - WARD	POLICE PATROL	16.40
	911 SUPPLY INC.	UNIFORM - BOGGS	POLICE PATROL	192.32
	911 SUPPLY INC.	UNIFORM - LEE	DETENTION & CORRECTION	451.34
154296	ALEXANDER PRINTING	PRINTING SERVICES	POLICE PATROL	184.52
154297	AMAZON CAPITAL	CREDIT INV #1TPW-MTP3-CT1C	EXECUTIVE ADMIN	-163.94
	AMAZON CAPITAL	OFFICE SUPPLIES	WATER DIST MAINS	36.66
	AMAZON CAPITAL	RETIREMENT SUPPLIES	POLICE ADMINISTRATION	60.08
	AMAZON CAPITAL	MOVING SUPPLIES	POLICE ADMINISTRATION	66.90
	AMAZON CAPITAL	SUPPLIES	POLICE PATROL	74.49
	AMAZON CAPITAL	PICTURE FRAMES	POLICE ADMINISTRATION	101.49
	AMAZON CAPITAL	BINDERS	RECREATION SERVICES	106.08
	AMAZON CAPITAL	SUPPLIES FOR PARKS	RECREATION SERVICES	107.37
154298	ANDERSON, KRISTEN	PROTEM SERVICE	MUNICIPAL COURTS	370.00
154299	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	143.03
	ARAMARK UNIFORM		OPERA HOUSE	274.89
154300	AYERS, PATRICIA	UB REFUND	WATER/SEWER OPERATION	103.50
154301	B&L INTERPRETING	INTERPRETER SERVICES	POLICE INVESTIGATION	105.08
154302	BANK OF AMERICA	COPIES/POSTAGE	GMA - STREET	10.62
	BANK OF AMERICA		GMA - STREET	13.65
154303	BANK OF AMERICA	POSTAGE	COMMUNITY	42.44
154304	BANK OF AMERICA	DOMAIN REGISTRATIONS	EXECUTIVE ADMIN	83.49
154305	BANK OF AMERICA	TRAVEL	RECREATION SERVICES	134.37
154306	BANK OF AMERICA	EMBEDDED SOCIAL WORKER	EMBEDDED SOCIAL WORKER	161.32
154307	BANK OF AMERICA	TRAVEL/TRAINING	GENERAL FUND	-6.74
	BANK OF AMERICA		EXECUTIVE ADMIN	24.05
	BANK OF AMERICA		RECREATION SERVICES	28.00
	BANK OF AMERICA		EXECUTIVE ADMIN	43.71
	BANK OF AMERICA		EXECUTIVE ADMIN	79.24
	BANK OF AMERICA		CITY COUNCIL	147.34
154308	BANK OF AMERICA	INMATE MEDS/AMMO	POLICE TRAINING-FIREARMS	78.43
	BANK OF AMERICA		DETENTION & CORRECTION	239.25
154309	BANK OF AMERICA	ADVERTISEMENT	UTIL ADMIN	45.00
	BANK OF AMERICA		CUSTODIAL SERVICES	45.00
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	350.00
154310	BANK OF AMERICA	ADVERTISING/REGISTRATION	POLICE ADMINISTRATION	28.40
	BANK OF AMERICA		POLICE ADMINISTRATION	518.04
154311	BANK OF AMERICA	REGISTRATION	TRANSPORTATION	639.99
154312	BANK OF AMERICA	TRAVEL	TRAFFIC UNIT	316.80
	BANK OF AMERICA		POLICE INVESTIGATION	493.68
154313	BANK OF AMERICA	INMATE MEDS/TRAVEL	GENERAL FUND	-21.20
	BANK OF AMERICA		POLICE ADMINISTRATION	249.01
	BANK OF AMERICA		POLICE PATROL	249.20
	BANK OF AMERICA		DETENTION & CORRECTION	810.85
154314	BANK OF AMERICA	TRAVEL/TRAINING	POLICE TRAINING-FIREARMS	-530.00
	BANK OF AMERICA		POLICE ADMINISTRATION	296.39
	BANK OF AMERICA		TRAFFIC UNIT	316.80
	BANK OF AMERICA		POLICE INVESTIGATION	711.12
	BANK OF AMERICA		POLICE PATROL	713.90
154315	BANK OF AMERICA	MAILING/TRAINING	COMMUNITY	414.02
	BANK OF AMERICA		COMMUNITY	1,316.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/23/2022 TO 3/23/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
154316	BANK OF AMERICA	TRAVEL/TRAINING	UTIL ADMIN	26.41
	BANK OF AMERICA		UTIL ADMIN	30.00
	BANK OF AMERICA		GMA-PARKS	65.00
	BANK OF AMERICA		TRANSPORTATION	85.02
	BANK OF AMERICA		UTIL ADMIN	100.00
	BANK OF AMERICA		UTIL ADMIN	400.00
	BANK OF AMERICA		WATER DIST MAINS	800.00
	BANK OF AMERICA		ENGR-GENL	1,096.24
154317	BANK OF AMERICA	LICENSE RENEWAL/SUPPLIES	COMPUTER SERVICES	68.71
	BANK OF AMERICA		COMMUNITY	87.44
	BANK OF AMERICA		COMPUTER SERVICES	276.01
	BANK OF AMERICA		IS REPLACEMENT ACCOUNTS	398.92
	BANK OF AMERICA		FINANCE-GENL	595.00
	BANK OF AMERICA		CAPITAL EXPENDITURES	4,976.67
154318	BANK OF AMERICA	TRAINING/TRAVEL	POLICE TRAINING-FIREARMS	38.73
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	1,251.60
	BANK OF AMERICA		POLICE INVESTIGATION	1,438.87
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	3,967.00
154319	BERNARD, AMANDA	REFUND - SOCCER REGISTRATION	PARKS-RECREATION	75.00
154320	BICKFORD FORD	WIPER BLADES - INVENTORY	ER&R	74.50
	BICKFORD FORD	MIRROR ASSEMBLY #V046	EQUIPMENT RENTAL	213.20
	BICKFORD FORD	IGNITION COIL #J015	EQUIPMENT RENTAL	447.04
	BICKFORD FORD	MIRROR ASSEMBLY/SKULL CAP #J059	EQUIPMENT RENTAL	1,079.60
154321	BINGHAM, AMANDA	REFUND - EVENT REGISTRATION	PARKS-RECREATION	25.00
154322	BOTESCH, NASH & HALL	CONTRACT ADMIN, FF&E, R&N TRIP FEE	CAPITAL EXPENDITURES	12,180.79
	BOTESCH, NASH & HALL	PAYMENT #11	CAPITAL EXPENDITURES	28,225.00
154323	C R HARNDEN CO INC	TREE PLANTING	ROADSIDE VEGETATION	6,457.22
154325	CASCADE COLUMBIA	TOTES PAX XL8	WASTE WATER TREATMENT	3,558.38
	CASCADE COLUMBIA	PAX XL8	WASTE WATER TREATMENT	14,614.29
	CASCADE COLUMBIA		WASTE WATER TREATMENT	15,203.85
154326	COMPASS HEALTH	COMPASS MHP	EMBEDDED SOCIAL WORKER	9,479.16
154327	CORRO, BIANEY	REFUND - SOCCER REGISTRATION	PARKS-RECREATION	75.00
154328	CROSS ENGINEERS, INC	ELECTRICAL DESIGN	CAPITAL EXPENDITURES	3,200.00
154329	CUMMINS NORTHWEST	ANNUAL MAINTENANCE GENERATOR	PUMPING PLANT	2,223.62
154330	CUMMINS NORTHWEST	GENERATOR SERVICE	SEWER LIFT STATION	1,654.25
	CUMMINS NORTHWEST		UTIL ADMIN	1,661.05
	CUMMINS NORTHWEST		SEWER LIFT STATION	1,884.29
154331	CURLESS, KATHLEEN	MANAGERS MEETING	EXECUTIVE ADMIN	18.72
	CURLESS, KATHLEEN		EXECUTIVE ADMIN	26.97
154332	DICKS TOWING	TOWING 22-10223	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-11376	POLICE PATROL	77.47
	DICKS TOWING		POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-9255	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-9709	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-9843	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-9852	POLICE PATROL	77.47
	DICKS TOWING	TOWING BYP8484	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-10629	POLICE PATROL	267.24
154333	DRIVE PAYMENTS, LLC	ACH PAYMENT FEB 2022	UTILITY BILLING	714.20
154334	E&E LUMBER	HDG ROOFING	PARK & RECREATION FAC	17.83
	E&E LUMBER	BRASS HOSE	PARK & RECREATION FAC	32.33
	E&E LUMBER	VACUUM BAGS, MURIATIC ACID	SUNNYSIDE FILTRATION	71.72
	E&E LUMBER	ROLLED ROOFING	PARK & RECREATION FAC	78.63
	E&E LUMBER		PARK & RECREATION FAC	182.41
154335	ELSNER, SUZANNE	NACM CONFERENCE	MUNICIPAL COURTS	502.80
154336	ENCHANTING PRINCESS	SUPERHERO DANCE	RECREATION SERVICES	710.00
154337	ENVIROTECH SERVICES	SHOP SALT STOCK	SNOW & ICE REMOVAL	6,166.29
	ENVIROTECH SERVICES	SNOW/ICE SALT STOCK	SNOW & ICE REMOVAL	6,872.69

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/23/2022 TO 3/23/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
154338	EVERETT, CITY TREAS	WATER FILTRATION SERVICE	SOURCE OF SUPPLY	194,894.60
154339	FASTENAL COMPANY	HEX NUT	PARK & RECREATION FAC	13.53
	FASTENAL COMPANY	MH RING/COVER TAP/THREAD REPAIR	ROADWAY MAINTENANCE	41.12
	FASTENAL COMPANY	WIRE INSERT/THREAD REPAIR	ROADWAY MAINTENANCE	165.41
154340	FCS GROUP	SOLID WASTE RATE STUDY	SOLID WASTE OPERATIONS	4,955.00
154341	FEI	SOLID WASTE SAFETY LADDER	SOLID WASTE OPERATIONS	12,132.30
154342	FOOT WORKS	INSTRUCTOR SERVICE	RECREATION SERVICES	210.00
154343	GALLS, LLC	UNIFORM - MYKLEBY	DETENTION & CORRECTION	662.80
154344	GEOTEST SERVICES INC	PERIOD ENDING 2/27/22	GMA - STREET	2,016.60
	GEOTEST SERVICES INC	PAYMENT #24	CAPITAL EXPENDITURES	6,902.00
154345	GOLDEN, TIMOTHY & AN	UB REFUND	WATER/SEWER OPERATION	89.18
154346	GRAINGER	CORDLESS WORK LIGHT	WASTE WATER TREATMENT	117.24
	GRAINGER	VACUUM FILTER	EQUIPMENT RENTAL	386.01
154347	GRAY AND OSBORNE	PROFESSIONAL SERVICE	SURFACE WATER CAPITAL	11,105.45
154348	GRAYBAR ELECTRIC CO	SPLIT CAST IRON BASE	STREET LIGHTING	6,498.92
154349	GUTHRIDGE, CHRISTA	REFUND - CLASS REGISTRATION	PARKS-RECREATION	15.00
154350	HANSEN, STEVEN & JAN	UB REFUND	WATER/SEWER OPERATION	30.25
154351	HARTSHORN, WARREN &		WATER/SEWER OPERATION	163.48
154352	HD FOWLER COMPANY	TRAFFIC REPAIR KIT	HYDRANTS	389.14
	HD FOWLER COMPANY		HYDRANTS	389.14
154353	HDR ENGINEERING	PROFESSIONAL SERVICE	GMA - STREET	9,565.77
	HDR ENGINEERING		GMA - STREET	24,110.92
154354	HEALTH, DEPT OF	OPERATING PERMIT/CERTIFICATION FEE 2022	UTIL ADMIN	30,130.50
154355	HERC RENTALS INC	EXCAVATOR RENTAL	GMA - STREET	1,492.94
	HERC RENTALS INC		GMA-PARKS	1,492.95
	HERC RENTALS INC		WATER DIST MAINS	2,985.89
154356	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	19.32
	HOME DEPOT USA		CUSTODIAL SERVICES	137.54
	HOME DEPOT USA	POWDERED LAUNDRY DETERGENT	MAINT OF GENL PLANT	258.88
	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	371.84
	HOME DEPOT USA	MISC. ITEMS - INVENTORY	ER&R	655.65
154357	INTERSTATE BATTERY	BATTERY FOR #J002	EQUIPMENT RENTAL	201.94
	INTERSTATE BATTERY	BATTERY - INVENTORY	ER&R	480.75
154358	IRON MOUNTAIN	ROCK	WASTE WATER TREATMENT	440.77
	IRON MOUNTAIN		WASTE WATER TREATMENT	627.03
154359	JANUS REMOTE COMM	CREDIT MEMO	COMPUTER SERVICES	-525.00
	JANUS REMOTE COMM	VERIZON POTSWAP KIT	COMPUTER SERVICES	541.14
154360	JJ POLYGRAPH SERVICE	PRE-EMPLOYMENT	POLICE ADMINISTRATION	1,000.00
154361	KALAMBAIE, LESLIE AN	REFUND - BASKETBALL REGISTRATION	PARKS-RECREATION	5.00
154363	KJ YORK ENTERPRISES	CARTS FOR SANITATION	SOLID WASTE OPERATIONS	26,769.10
154364	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICE	COURTS	130.00
	KUPRIYANOVA, SVETLAN		COURTS	130.00
154365	LARSEN, BRIDGETTE	MURROW SYMPOSIUM	EXECUTIVE ADMIN	162.25
154366	LASTING IMPRESSIONS	UNIFORM COATS	CRIME PREVENTION	1,694.10
	LASTING IMPRESSIONS	SHIRTS AND CAPS - INVENTORY	ER&R	2,185.49
154367	LEDBETTER ENTERTAIN	ENTERTAINMENT AT OPERA HOUSE	OPERA HOUSE	2,400.00
154368	LES SCHWAB TIRE CTR	REPAIR RIGHT AXLE TIRE #H015	EQUIPMENT RENTAL	131.15
	LES SCHWAB TIRE CTR	AXLE TIRES - INVENTORY	ER&R	550.89
	LES SCHWAB TIRE CTR	AXLE TIRE #H012	EQUIPMENT RENTAL	1,196.21
	LES SCHWAB TIRE CTR	HIGHWAY AXLE TIRES - INVENTORY	ER&R	1,607.40
	LES SCHWAB TIRE CTR	AXLE TIRE - INVENTORY	ER&R	2,360.88
	LES SCHWAB TIRE CTR	AXLE TIRE #J016	EQUIPMENT RENTAL	2,392.43
	LES SCHWAB TIRE CTR	TRACTION AXLE TIRES - INVENTORY	ER&R	3,856.22
	LES SCHWAB TIRE CTR	AXLE TIRES #J030	EQUIPMENT RENTAL	4,784.84
154369	LOWES HIW INC	MOTOR/WHEEL/PLATE	OPERA HOUSE	40.52
154370	LTI, INC.	ROAD SALT	SNOW & ICE REMOVAL	4,826.08
	LTI, INC.		SNOW & ICE REMOVAL	4,998.42
154371	MACLEOD RECKORD,PLLC	BILLING THROUGH 3/23/22	GMA-PARKS	5,457.46

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/23/2022 TO 3/23/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
154372	MARKER, JENNIE	REFUND - EVENT REGISTRATION	PARKS-RECREATION	30.00
154373	MARYSVILLE FIRE	INMATE EMERGENCY TRANSPORT	DETENTION & CORRECTION	441.42
154374	MARYSVILLE SCHOOL	HYDRANT METER DEPOSIT/USAGE FEE	WATER-UTILITIES/ENVIRONME	-49.70
	MARYSVILLE SCHOOL	FACILITY RENTAL	RECREATION SERVICES	292.00
	MARYSVILLE SCHOOL	HYDRANT METER DEPOSIT/USAGE FEE	WATER/SEWER OPERATION	1,150.00
154375	MATTIX, SAMUEL	INTERPRETER SERVICE	COURTS	30.00
154376	MCCARTY, JASON & REN	UB REFUND	WATER/SEWER OPERATION	250.56
154377	MCCLURE & SONS, INC.	UB REFUND 60 COLUMBIA AVE	GARBAGE	256.94
154378	MCKELVEY-BITTO, M	UTILITY TAX REBATE	NON-DEPARTMENTAL	25.94
154379	MCNALL, JENNIFER	REFUND - CLASS REGISTRATION	PARKS-RECREATION	10.00
154380	MCNULTY, ROBIN		PARKS-RECREATION	70.00
154381	MENDOZA, TERESA TINA	INSTRUCTOR SERVICE	RECREATION SERVICES	28.00
154382	MORADO, KATHRYN	REFUND - CLASS REGISTRATION	PARKS-RECREATION	20.00
154383	MOTOR TRUCKS	CREDIT INVOICE 1103P4965	ER&R	-488.72
	MOTOR TRUCKS	MISC. PARTS INVENTORY	ER&R	369.37
	MOTOR TRUCKS	PARTS INVENTORY	ER&R	488.72
	MOTOR TRUCKS	SYNTHETIC ATF #H020	EQUIPMENT RENTAL	670.45
	MOTOR TRUCKS	#J016 REPAIRS	EQUIPMENT RENTAL	2,501.85
154384	NAPA AUTO PARTS	CREDIT 4642-508518	EQUIPMENT RENTAL	-19.66
	NAPA AUTO PARTS	SERPENTINE BELT #P170	EQUIPMENT RENTAL	19.66
	NAPA AUTO PARTS	TOOLS	SMALL ENGINE SHOP	57.54
	NAPA AUTO PARTS	OIL/AIR FILTERS	SMALL ENGINE SHOP	108.80
154385	NATIONAL BARRICADE	BOLT/NUTS, POSTS, ANCHORS	TRANSPORTATION	7,888.73
154386	NATIONAL ENTERTAIN	SUPPLIES FOR EASTER EGG HUNT	RECREATION SERVICES	1,250.00
154387	NEUFFER, CHRISTINE	REFUND - CLASS REGISTRATION	PARKS-RECREATION	15.00
	NEUFFER, CHRISTINE		PARKS-RECREATION	15.00
154388	NICHOLS, ANDREW	UB REFUND	WATER/SEWER OPERATION	409.06
154389	NORTHWEST PUBLISHING	PRINTING/DELIVERY POSTCARDS	RECREATION SERVICES	3,983.99
154390	OFFICE DEPOT	PAPER, DRY ERASE MARKERS	ENGR-GENL	4.25
	OFFICE DEPOT	STAPLER	WATER QUAL TREATMENT	15.82
	OFFICE DEPOT	PAPER, DRY ERASE MARKERS	EQUIPMENT RENTAL	50.47
	OFFICE DEPOT	PAPER, COFFEE CUPS	UTIL ADMIN	51.46
	OFFICE DEPOT		ENGR-GENL	51.47
	OFFICE DEPOT	SUPPLIES	POLICE ADMINISTRATION	75.69
	OFFICE DEPOT	PAPER, COFFEE CUPS	WATER QUAL TREATMENT	288.57
154391	OREILLY AUTO PARTS	FUEL CAP #J010	EQUIPMENT RENTAL	16.62
	OREILLY AUTO PARTS	TRANSMISSION FILTER KIT #H020	EQUIPMENT RENTAL	23.88
	OREILLY AUTO PARTS	FUEL PUMP #V004	EQUIPMENT RENTAL	120.20
154392	OXBLUE LLC	CAMERA LEASE	SURFACE WATER CAPITAL	9,704.54
154393	PAPE MACHINERY	CREDIT INVOICE 13353775	EQUIPMENT RENTAL	-54.40
	PAPE MACHINERY	FREIGHT CHARGE	EQUIPMENT RENTAL	18.06
	PAPE MACHINERY	FUEL/OIL FILTER	EQUIPMENT RENTAL	59.49
	PAPE MACHINERY		EQUIPMENT RENTAL	62.54
	PAPE MACHINERY	STARTER ASSEMBLY #H009	EQUIPMENT RENTAL	661.94
154394	PEACE OF MIND	COUNCIL MEETING MINUTES	CITY CLERK	241.40
154395	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	46.72
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	56.41
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	186.87
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	217.41
	PETROCARD SYSTEMS		COMMUNITY	239.49
	PETROCARD SYSTEMS		PARK & RECREATION FAC	745.46
	PETROCARD SYSTEMS		GENERAL	2,729.27
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	5,858.40
	PETROCARD SYSTEMS		POLICE PATROL	6,592.49
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	6,826.88
154396	PGC INTERBAY LLC	REIMBURSEMENT - GOLF	MAINTENANCE	13.34
	PGC INTERBAY LLC		MAINTENANCE	60.68
	PGC INTERBAY LLC		PRO-SHOP	133.02

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/23/2022 TO 3/23/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
154396	PGC INTERBAY LLC	REIMBURSEMENT - GOLF	PRO-SHOP	161.50
	PGC INTERBAY LLC		PRO-SHOP	200.55
	PGC INTERBAY LLC		MAINTENANCE	371.52
	PGC INTERBAY LLC		MAINTENANCE	382.57
	PGC INTERBAY LLC		PRO-SHOP	457.60
	PGC INTERBAY LLC		MAINTENANCE	734.55
	PGC INTERBAY LLC		PRO-SHOP	765.10
	PGC INTERBAY LLC		MAINTENANCE	1,146.47
	PGC INTERBAY LLC		PRO-SHOP	1,261.29
	PGC INTERBAY LLC		MAINTENANCE	1,522.55
	PGC INTERBAY LLC		MAINTENANCE	2,397.66
	PGC INTERBAY LLC		MAINTENANCE	4,886.57
	PGC INTERBAY LLC		GOLF COURSE	6,961.39
	PGC INTERBAY LLC	PAYROLL REIMBURSEMENT GOLF	PRO-SHOP	8,277.13
	PGC INTERBAY LLC		MAINTENANCE	9,983.51
154397	PLATT ELECTRIC	CORD GRIPS/LOCK RINGS	WASTE WATER TREATMENT	4.63
	PLATT ELECTRIC	HEATERS	SEWER LIFT STATION	193.55
	PLATT ELECTRIC		SEWER LIFT STATION	206.37
	PLATT ELECTRIC	CORD GRIPS/LOCK RINGS	WASTE WATER TREATMENT	332.22
154398	POLICE & SHERIFFS PR	ID CARDS	GENERAL FUND	-1.63
	POLICE & SHERIFFS PR		GENERAL FUND	-1.63
	POLICE & SHERIFFS PR		DETENTION & CORRECTION	19.21
	POLICE & SHERIFFS PR		POLICE PATROL	19.21
154399	POPACH, ERICA	REFUND - SOCCER REGISTRATION	PARKS-RECREATION	75.00
154400	POSTAL SERVICE	POSTAGE	OFFICE OPERATIONS	2,500.00
154401	POTTERY NOOK, THE	INSTRUCTOR SERVICE	RECREATION SERVICES	36.00
	POTTERY NOOK, THE		RECREATION SERVICES	57.60
	POTTERY NOOK, THE		RECREATION SERVICES	90.00
154402	PUBLIC SAFETY PSYCHO	PRE-EMPLOYMENT SERVICE	POLICE ADMINISTRATION	410.00
154403	PUD	UNDERGROUND STEEL LIGHT POLES	STREET LIGHTING	14,661.00
154404	PUD	ACCT #201142098	PARK & RECREATION FAC	8.10
	PUD	ACCT #201346665	SEWER LIFT STATION	19.18
	PUD	ACCT #205195373	PARK & RECREATION FAC	19.18
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	20.51
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	20.51
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	20.51
	PUD	ACCT #200501617	TRANSPORTATION	28.79
	PUD	ACCT #201142155	TRANSPORTATION	35.46
	PUD	ACCT #202294245	SEWER LIFT STATION	44.77
	PUD	ACCT #202794657	TRANSPORTATION	46.23
	PUD	ACCT #203500020	STREET LIGHTING	50.60
	PUD	ACCT #202303301	SEWER LIFT STATION	68.96
	PUD	ACCT #200061463	PARK & RECREATION FAC	72.66
	PUD	ACCT #202288585	TRANSPORTATION	75.30
	PUD	ACCT #202524690	PUMPING PLANT	98.14
	PUD	ACCT #201909637	SEWER LIFT STATION	122.20
	PUD	ACCT #202011813	PUMPING PLANT	124.17
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	125.80
	PUD	ACCT #203291216	GENERAL	128.31
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	143.20
	PUD	ACCT #222025900	PUMPING PLANT	202.65
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	313.57
	PUD	ACCT #201617479	CITY HALL	1,135.92
	PUD	ACCT #200021871	COURT FACILITIES	1,173.55
154405	QUALITY COATINGS INS	WORK PERFORMED - FEB 2022	WATER CAPITAL PROJECTS	16,369.75
154406	RANDHAWA, MOHINDER	INTERPRETER SERVICE	COURTS	130.00
	RANDHAWA, MOHINDER		COURTS	130.00
154407	RESTORICAL RESEARCH	INSURANCE RECOVERY PAYMENT	SURFACE WATER CAPITAL	9,320.34

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/23/2022 TO 3/23/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
154408	RYAN, MARSHALL DAVID	UB REFUND	WATER/SEWER OPERATION	9.02
154409	SAFETY SOURCE LLC	TRENCH BOX RENTAL	GMA - STREET	1,317.07
154410	SAFEWAY INC. SAFEWAY INC.	BUSINESS AT LUNCH/DINNER	CITY COUNCIL	32.47
154411	SCORE SCORE	CREDIT FOR HOUSING SCORE HOUSING	EXECUTIVE ADMIN DETENTION & CORRECTION	86.15 -8,174.08
154412	SCREEN PRINTING	MEN'S POLO SHIRTS	DETENTION & CORRECTION	12,893.56
154413	SECURITY CONTRACTOR	COME FORD PARK & RESTROOM	OPERA HOUSE	324.20
154414	SISKUN POWER EQUIPME	SHORTED ORIGINAL INVOICE 446209	GMA-PARKS	3,154.68
154415	SIX ROBBLEES INC SIX ROBBLEES INC SIX ROBBLEES INC	CREDIT 14-422172-1 RUBBER SPIDER BUNGEE CHAIN REPAIR PLIERS	SIDEWALK MAINTENANCE SNOW & ICE REMOVAL SNOW & ICE REMOVAL SNOW & ICE REMOVAL	0.10 -114.49 162.77 228.98
154416	SKAGIT SHOOTING RANG	RANGE RENTAL	POLICE TRAINING-FIREARMS	35.84
154417	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	341.90
154418	SNO CO TREASURER	SNOHOMISH COUNTY HOUSING	DETENTION & CORRECTION	146,013.45
154419	SNYDER, CANON SNYDER, CANON	MC/DJ SERVICE	RECREATION SERVICES RECREATION SERVICES	400.00 800.00
154420	SOUND PUBLISHING	ORDINANCE 3209	CITY CLERK	36.24
154421	SOUND PUBLISHING	ORDINANCE 3210	CITY CLERK	46.56
154422	SOUND PUBLISHING	ORDINANCE 3211	CITY CLERK	56.88
154423	SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY	UNIFORM - NORSEBY UNIFORM - OSBORN UNIFORM - PHELPS UNIFORM - STAIR UNIFORM - OSBORN UNIFORM - DOUGLAS UNIFORM - MARKHAM UNIFORM - MORGAN	FACILITY MAINTENANCE GENERAL PARK & RECREATION FAC UTIL ADMIN GENERAL SOLID WASTE OPERATIONS PARK & RECREATION FAC PARK & RECREATION FAC	86.77 137.38 141.63 183.45 200.00 344.81 501.27 520.23
154424	SPRINGBROOK NURSERY SPRINGBROOK NURSERY SPRINGBROOK NURSERY	BARK TOP SOIL	ROADSIDE VEGETATION ROADSIDE VEGETATION ROADSIDE VEGETATION	79.50 99.72 199.43
154425	STATE PATROL STATE PATROL	FINGERPRINT ID SERVICE	COMMUNITY INTERGOVERNMENTAL	21.00 418.50
154426	SUEZ TREATMENT SUEZ TREATMENT SUEZ TREATMENT	ITEMS FOR UV MAINTENANCE LAMP, BALLAST ASMY, UV PARTS BALLAST ASMY, CIRCUIT BOARD, UV PARTS	WASTE WATER TREATMENT WASTE WATER TREATMENT WASTE WATER TREATMENT	3,667.31 4,553.55 4,954.76
154427	SUNBELT RENTALS	GENIE LIFT RENTAL	PARK & RECREATION FAC	1,108.12
154428	TRAILER BOSS	FLEET ADDITION #F021	EQUIPMENT RENTAL	18,479.26
154429	TRIVETT, MARK A	PROTEM SERVICE	MUNICIPAL COURTS	185.00
154430	TYLER, WILL	REFUND - CLASS REGISTRATION	PARKS-RECREATION	15.00
154431	UNITED PARCEL SERVIC UNITED PARCEL SERVIC	SHIPPING/LATE FEE'S SHIPPING	POLICE PATROL POLICE PATROL	39.78 70.52
154432	UNITED RENTALS	RENTAL STORAGE CONTAINER	CAPITAL EXPENDITURES	110.55
154433	USA BLUEBOOK USA BLUEBOOK USA BLUEBOOK USA BLUEBOOK	PRINTER CARTRIDGE JABSCO UTILITY PUMP PORTABLE LABEL PRINTER 20 NTU STABLCAL	WASTE WATER TREATMENT WATER DIST MAINS WASTE WATER TREATMENT WATER FILTRATION PLANT	30.55 174.31 244.78 829.90
154434	WA STATE TREASURER WA STATE TREASURER	PUBLIC SAFETY& BLDG REVENUE	INTERGOVERNMENTAL GENERAL FUND	635.00 18,415.00
154435	WATCH SYSTEMS	RSO MAILING	POLICE INVESTIGATION	169.90
154436	WAVEDIVISION HOLDING	OPERA HOUSE FIBER IRU	CENTRAL SERVICES	111.30
154437	WEST PAYMENT CENTER	INVESTIGATIVE TOOL	POLICE INVESTIGATION	385.28
154438	WHISTLE WORKWEAR WHISTLE WORKWEAR	UNIFORM - HACKFORD UNIFORM - WENTZ	EQUIPMENT RENTAL EQUIPMENT RENTAL	182.81 200.00
154439	WILLIAMS, ANTHONY	UB REFUND	GARBAGE	239.70
154440	ZIPLY FIBER	ACCT #3606577495	STREET LIGHTING	52.65
154441	ZIPLY FIBER	ACCT #3606588575	STORM DRAINAGE	65.79
154442	ZIPLY FIBER	ACCT #3606583636	COMMUNITY	59.19

DATE: 3/25/2022
TIME: 3:52:37PM

**CITY OF MARYSVILLE
INVOICE LIST**

PAGE: 7 27

FOR INVOICES FROM 3/23/2022 TO 3/23/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
154442	ZIPLY FIBER	ACCT #3606583635	UTIL ADMIN	59.20
			WARRANT TOTAL:	<u>\$2,852,055.21</u>
154324	DEREK CARLILE	INITIATOR ERROR	VOID	80.00
154362	ANDREA KINGSFORD	INITIATOR ERROR	VOID	627.63

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL:

\$2,851,347.58

Index #4

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 4/11/2022

AGENDA ITEM:	
GeoTest Services, Inc. Supplemental Agreement No. 2 - PSA	
PREPARED BY:	DIRECTOR APPROVAL:
Bryan Milligan	
DEPARTMENT:	
Executive	
ATTACHMENTS:	
Supplemental Agreement No. 2	
BUDGET CODE:	AMOUNT:
3140018.562000.1837	\$12,460.00
SUMMARY:	

This supplemental agreement is being proposed to cover additional structural steel modification, fabrication, bolting and welding inspections both on site and at off site fabrication shops required for the build out of the 4 story City Hall tower. As some of the scope we are looking at in this supplemental was design build criteria by the contractor, and others are a result of unforeseen conflicts in the build out, we could not accurately forecast the full scope at the time of the first supplemental.

The total compensation payable to the Consultant is summarized as follows:

Original Agreement	\$327,848.00
Supplemental Agreement No.1	\$ 14,440.00
<u>Supplemental Agreement No. 2</u>	<u>\$ 12,460.00</u>
 Grand Total	 \$354,748.00

RECOMMENDED MOTION:

I move to authorize the Mayor to sign and execute the Supplemental Agreement No. 2 with GeoTest Services, Inc. in the amount of \$12,460.00, for a total compensation amount of \$354,748.00.

**SUPPLEMENTAL AGREEMENT NO. 1 TO
PROFESSIONAL SERVICES AGREEMENT BETWEEN
CITY OF MARYSVILLE
AND GEOTEST SERVICES, INC.**

THIS SUPPLEMENTAL AGREEMENT NO. 2 (“Supplemental Agreement No. 2”) 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 (“City”) and GeoTest Services, Inc., a corporation in Washington state, organized under the laws of the state of Washington, located and doing business at 741 Marine Drive, Bellingham, WA 98225-1529 (“Consultant”).

WHEREAS, the parties hereto have previously entered into an agreement for observation & testing of auger cast piles, density & compaction testing of earthwork materials incl. asphalt & concrete, structural steel welds & bolting, cold formed framing, masonry, rebar, proprietary anchors, bond & density of spray applied fire resistant materials. To verify the work completed meets the needs of the project, building codes and this projects specifications. As well as compliance with WA State Energy Codes and project specifications. (the “Original Agreement”), said Original Agreement being dated January 13th], 2020; and

WHEREAS, both parties desire to supplement the Original Agreement, by expanding the Scope of Services to provide for additional structural steel welding, bolting and fabrication observation & testing as required for build out of City Hall Tower and described in the attached Exhibit A-2 and to provide compensation therefore;

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

1. Exhibit A, as referenced and incorporated in Section 1 of the Original Agreement, “SCOPE OF SERVICES”, shall be supplemented by Exhibit A-2, attached hereto and by this references made part of this Supplemental Agreement No. 2, and a part of the Original Agreement.

2. Section 2 of the Original Agreement, “TERM”, is amended to add that the parties agree to extend the term of the Original Agreement to terminate at midnight July 31st, 2022.

3. Section 3 of the Original Agreement, “COMPENSATION”, is amended to include the additional Consultant fee of \$12,460.00 and shall read as follows: “In no event shall the compensation paid to Consultant under this Agreement exceed \$354,748.00 within the term of the Agreement, including extensions, without the written agreement of the Consultant and the City.”

The total compensation payable to the Consultant is summarized as follows:

Original Agreement	\$327,848.00
Supplemental Agreement No.1	\$ 14,440.00
<u>Supplemental Agreement No. 2</u>	<u>\$ 12,460.00</u>
Grand Total	\$354,748.00

4. Each and every provision of the Original Agreement for Professional Services dated January 13th, 2020, shall remain in full force and effect, except as modified herein.

DATED this _____ day of _____, 20____.

CITY OF MARYSVILLE

By _____
Jon Nehring, Mayor

DATED this _____ day of _____, 20____.

GEOTEST SERVICES, INC.

By _____
Kevin Richardson
Its: President]

ATTEST/AUTHENTICATED:

_____, Deputy City Clerk

Approved as to form:

Jon Walker, City Attorney

EXHIBIT A – 2

SUPPLEMENTAL AGREEMENT NO. 2



Marysville Civic Center
501 Delta Avenue, Marysville, WA 98270
Estimate of Cost to Complete

GeoTest is pleased to submit this cost estimate of completion of our services for the above project . This estimate accounts for both billed and unbilled service costs and provides an estimate of additional compensation required to complete our services. Based on a review of the costs incurred to date and the expected remaining services, we estimate an additional \$12,460 will be required to complete the project in addition to our original contract amount of \$327,848 and supplemental agreement 1 amount of \$14,440. Our services will be billed on a time and materials basis. Our client will only be billed for services rendered.

BUILDING ENVELOPE

Detail	Visits	Hours	Number of Tests	Unit Rate	Total
Building Envelope Inspections	4	6		\$90	2,160
Whole Building Air Leakage Test (Reduced Rate) Reporting			1	\$4,000	4,000
		4		\$100	400
Subtotal					\$6,560

STRUCTURAL STEEL INSPECTIONS

Detail	Visits	Hours	Number of Tests	Unit Rate	Total
Welding Inspector - On-Site TI work	10	6		\$75	4,500
Welding Inspector - Fab Shop TI work	2	6		\$75	900
Subtotal					\$5,400

OTHER

Detail	Visits	Hours	Unit Rate	Total
Project Manager - Set Up, Meetings, Review, Closeout		5	\$100	\$500
Subtotal				\$500

Total Estimated Additional Costs	\$12,460
---	-----------------

Update
Index #9

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 4/11/2022

AGENDA ITEM:	
AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MARYSVILLE, WASHINGTON, AMENDING CHAPTER 7.08 OF THE MARYSVILLE MUNICIPAL CODE RELATING TO GARBAGE COLLECTION.	
PREPARED BY:	DIRECTOR APPROVAL:
Sandy Langdon, Fin. Dir./Skip Knutsen, PW Svc. Mgr.	
DEPARTMENT:	
Finance/Solid Waste	
ATTACHMENTS:	
Proposed ordinance	
BUDGET CODE:	AMOUNT:
SUMMARY:	

The City has not raised solid waste collection rates in the past ten years. However, significant changes to the global market for recyclables and increased fuel costs have resulted in rates not covering the cost of disposing of solid waste and recyclables. Waste Management raised rates for recyclables and yard waste in September 2021 and the City has not passed on this increase to customers.

For many years the main recycling processor has been the Chinese government. In 2018 the Chinese government significantly limited the recyclable materials it will accept from foreign nations. Since this ban, recycling disposal rates have risen to recover the increased cost of the disposal of the recycled materials. Recycling companies cannot rely on selling recyclable materials to cover their costs so they are raising their contracted rates. The increase in fuel costs for the City and Waste Management has also led to the need for the rate increase.

The City of Marysville contracts with Waste Management to provide mandatory recycling service and optional yard waste service for City of Marysville residents. Our current contract ended on August 31st, 2021. Due to the global climate of recycling, our new contract with Waste Management has a significant increase in cost which Waste Management chose to pass on to new contracts. These increased contracted rates took effect as of September, 2021. Since then, the City has not passed on the cost increase to customers, but this has eroded the City's reserve. The City can no longer absorb this cost as it could affect the capital for replacing garbage trucks and our ability to deliver solid waste services in the future.

The City recently completed a rate study to determine the rate levels to stop and restore eroded reserves. The most common service changes are presented in Attachment A and details are included in the proposed ordinance.

<p>RECOMMENDED MOTION: I move to approve Ordinance No. _____.</p>
--

ATTACHMENT A

The majority of our customers have a 36 gallon garbage cart (\$30.76 bi-monthly), 96 gallon recycling cart (\$18.46 bi-monthly) and a 96 gallon yard waste cart (\$20.40 bi-monthly). The rate for these services currently is \$69.62 per bill (bi-monthly).

After May 1st, 2022, the new rate for these services will be as follows: 36 gallon garbage cart (\$33.81 bi-monthly), 96 gallon recycling cart (\$31.38 bi-monthly) and a 96 gallon yard waste cart (\$34.68 bi-monthly), for a total of \$99.87 per bill (bi-monthly). This is a total increase of \$30.25 bi-monthly (\$15.125 per month).

<u>GARBAGE</u>	<u>BI-MONTHLY</u>	<u>MONTHLY</u>		<u>BI-MONTHLY</u>	<u>MONTHLY</u>	<u>COST PER ADDITIONAL PICKUP</u>
36 GALLON WEEKLY	\$33.81	\$16.91	1 YARD CONTAINER	\$243.80	\$121.90	\$30.48
64 GALLON WEEKLY	\$69.98	\$34.99	1.5 YARD CONTAINER	\$331.17	\$165.59	\$41.39
96 GALLON WEEKLY	\$106.14	\$53.07	2 YARD CONTAINER	\$420.31	\$210.16	\$52.54
20 GALLON WEEKLY	\$23.36	\$11.68	3 YARD CONTAINER	\$575.56	\$287.78	\$71.95
LOW INCOME SR/DISABLED	\$19.87	\$9.94	4 YARD CONTAINER	\$641.98	\$320.99	\$80.25
36 GALLON ONCE A MONTH	\$7.21	\$3.61	6 YARD CONTAINER	\$871.73	\$435.87	\$108.97
WALK UP SERVICE WEEKLY/MONTHLY	\$11.00/\$2.75	\$5.50/\$1.38	8 YARD CONTAINER	\$1,130.49	\$565.25	\$141.32
<u>RECYCLING</u>	<u>BI MONTHLY</u>	<u>MONTHLY</u>				
96 GALLON	\$31.38	\$15.69				
2ND 96 GALLON CART	\$10.54	\$5.27				
LOW INCOME SR/DISABLED	\$18.83	\$9.42				
<u>YARD WASTE</u>	<u>BI MONTHLY</u>	<u>MONTHLY</u>				
96 GALLON	\$34.68	\$17.34				
2ND 96 GALLON CART	\$9.25	\$4.63				

CITY OF MARYSVILLE
Marysville, Washington

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MARYSVILLE,
WASHINGTON, AMENDING CHAPTER 7.08 OF THE MARYSVILLE
MUNICIPAL CODE RELATING TO SOLID WASTE RATES.**

WHEREAS, the last solid waste rate adjustment was in 2012; and

WHEREAS, the recycling market has changed significantly and contract rates have risen;
and

WHEREAS, the city recently completed a solid waste rate study recommending increasing rates to meet current and future operating and capital needs; and

WHEREAS, the Solid Waste Fund is an enterprise fund that is required to fund expenses with user fees; and

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

SECTION 1. Chapter 3.63 MMC, Rate Relief, is hereby amended

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

SECTION 3. Upon approval by the city attorney, the city clerk or the code reviser are authorized to make necessary corrections to this ordinance, including scrivener's errors or clerical mistakes; references to other local, state, or federal laws, rules, or regulations; or numbering or referencing of ordinances or their sections and subsections.

SECTION 4. Effective Date. This ordinance shall become effective May 1, 2022.

PASSED by the City Council and APPROVED by the Mayor this _____ day of _____, 2022.

CITY OF MARYSVILLE

By _____
JON NEHRING, MAYOR

Attest:

By _____
_____, DEPUTY CITY CLERK

Approved as to form:

By _____
JON WALKER, CITY ATTORNEY

Date of publication: _____

Effective Date: May 1, 2022

Chapter 7.08
GARBAGE COLLECTION

7.08.110 Rate schedule.

~~A. Effective January 1, 2012, the monthly rates for the collection of garbage and refuse to be charged by the city shall be according to the following schedule:~~

~~(1) — Weekly pickup — Each dwelling unit:~~

~~\$19.86 — for one mini can — 20 gallon insert into 35 gallon cart~~

~~\$24.61 — for one 36 gallon cart~~

~~\$41.07 — for one 64 gallon cart~~

~~\$52.52 — for one 96 gallon cart~~

~~(2) — Monthly pickup — Each dwelling unit:~~

~~\$11.97 — for one 36 gallon cart~~

~~(3) — Extra pickup:~~

~~\$6.66 for each additional can or excess refuse bag per pickup~~

~~(4) — Low income senior citizen rate:~~

~~\$15.50 — for one 20 or 36 gallon cart~~

~~Larger cart or additional garbage at regular rates (see eligibility requirements in MMC 7.08.115)~~

~~(5) — Business, schools, churches, etc.:~~

~~Same as dwelling unit rate on a per container basis~~

~~(6) — Service more frequent:~~

~~Rate multiplied by number of the weekly pickups~~

~~(7) — Containers (noncompacted):~~

~~One cubic yard — \$110.82/month (or \$27.71/pickup)~~

~~One and one half cubic yards — \$150.53/month (or \$37.63/pickup)~~

~~Two cubic yards — \$191.05/month (or \$47.76/pickup)~~

~~Three cubic yards — \$261.62/month (or \$65.41/pickup)~~

~~Four cubic yards — \$291.81/month (or \$72.95/pickup)~~

~~Six cubic yards — \$396.24/month (or \$99.06/pickup)~~

~~Eight cubic yards — \$513.86/month (or \$128.47/pickup)~~

~~(8) — Containers (compacted): (The term "compacted material" means any material which has been compressed or shredded by any mechanical device either before or after it is placed in the receptacle handled by the collector.)~~

~~Rates for compacted material shall be 50 percent greater than the rate for the same size container of uncompacted refuse.~~

~~(9) — Container — Surplus garbage:~~

~~Charged at same rate as container assuming equivalent bulk and weight~~

~~(10) — Container — Service more frequent:~~

~~Container rate multiplied by number of weekly pickups~~

~~(11) — Container — Rollouts beyond 20 feet:~~

~~\$12.15/month per container~~

~~(12) — Container — Cleaning — If not maintained by user:~~

~~\$30.35 per container per instance~~

~~B. Effective January 1, 2022, the monthly rates for the collection of garbage, refuse, and recyclables to be charged by the city shall be according to the following schedule:~~

~~(1) — Weekly pickup — Each dwelling unit:~~

~~\$10.63 — for one mini can — 20 gallon insert into 35 gallon cart~~

~~\$15.38 — for one 36 gallon cart~~

~~\$31.84 — for one 64 gallon cart~~

~~\$48.29 — for one 96 gallon cart~~

~~(2) — Monthly pickup — Each dwelling unit:~~

~~\$2.74 — for one 36 gallon cart~~

~~(3) — Extra pickup:~~

~~\$6.66 for each additional can or excess refuse bag per pickup~~

~~(4) — Low income senior citizen rate:~~

~~\$9.04 — for one 20 or 36 gallon cart~~

~~Larger cart or additional garbage at regular rates (see eligibility requirements in MMC 7.08.115)~~

~~(5) — Business, schools, churches, etc.:~~

~~Same as dwelling unit rate on a per container basis~~

~~(6) — Service more frequent:~~

~~Rate multiplied by number of the weekly pickups~~

~~(7) — Containers (noncompacted):~~

~~One cubic yard — \$110.82/month (or \$27.71/pickup)~~

~~One and one half cubic yards — \$150.53/month (or \$37.63/pickup)~~

~~Two cubic yards — \$191.05/month (or \$47.76/pickup)~~

~~Three cubic yards — \$261.62/month (or \$65.41/pickup)~~

~~Four cubic yards — \$291.81/month (or \$72.95/pickup)~~

~~Six cubic yards — \$396.24/month (or \$99.06/pickup)~~

~~Eight cubic yards — \$513.86/month (or \$128.47/pickup)~~

~~(8) — Containers (compacted): (The term “compacted material” means any material which has been compressed or shredded by any mechanical device either before or after it is placed in the receptacle handled by the collector.)~~

~~Rates for compacted material shall be 50 percent greater than the rate for the same size container of uncompacted refuse.~~

~~(9) — Container — Surplus garbage:~~

~~Charged at same rate as container assuming equivalent bulk and weight~~

~~(10) — Container — Service more frequent:~~

~~Container rate multiplied by number of weekly pickups~~

~~(11) — Container — Rollouts beyond 20 feet:~~

~~\$12.15/month per container~~

~~(12) — Container — Cleaning — If not maintained by user:~~

~~\$30.35 per container per instance~~

~~(13) — Compulsory recycling — Bi-weekly pickup:~~

~~\$9.23 — for one 96-gallon cart~~

~~\$6.46 — for low-income rate~~

~~\$4.79 — for one additional 96-gallon cart~~

C. Effective May 1, 2022, the bi-monthly rates (per billing cycle) for the collection of garbage, refuse, and recyclables to be charged by the city shall be according to the following schedule:

(1) Weekly pickup – Each dwelling unit:

\$23.36 – for one mini-can – 20-gallon insert into 35-gallon cart

\$33.81 – for one 36-gallon cart

\$69.98 – for one 64-gallon cart

\$106.14 – for one 96-gallon cart

(2) Monthly pickup – Each dwelling unit:

\$7.21 – for one 36-gallon cart

(3) Extra pickup:

\$7.33 for each additional can or excess refuse bag per pickup

Larger cart or additional garbage at regular rates (see eligibility requirements in MMC 7.08.115)

(5) Business, schools, churches, etc.:

Same as dwelling unit rate on a per container basis

(6) Service more frequent:

Rate multiplied by number of the weekly pickups

(7) Containers (noncompacted):

One cubic yard – \$243.80/month (or \$30.48/pickup)

One and one-half cubic yards – \$331.17/month (or \$41.39/pickup)

Two cubic yards – \$420.31/month (or \$52.54/pickup)

Three cubic yards – \$575.56/month (or \$71.95/pickup)

Four cubic yards – \$641.98/month (or \$80.25/pickup)

Six cubic yards – \$871.73/month (or \$108.97/pickup)

Eight cubic yards – \$1130.49/month (or \$141.32/pickup)

(8) Containers (compacted): (The term “compacted material” means any material which has been compressed or shredded by any mechanical device either before or after it is placed in the receptacle handled by the collector.)

Rates for compacted material shall be 50 percent greater than the rate for the same size container of uncompacted refuse.

(9) Container – Surplus garbage:

Charged at same rate as container assuming equivalent bulk and weight

(10) Container – Service more frequent:

Container rate multiplied by number of weekly pickups

(11) Container – Rollouts beyond 20 feet:

\$12.15/month per container

(12) Container – Cleaning – If not maintained by user:

\$30.35 per container per instance

(13) Compulsory recycling – Bi-weekly pickup:

\$31.38 – for one 96-gallon cart

\$10.54 – for one additional 96-gallon cart

(Ord. 3200 § 1 (Exh. A), 2021; Ord. 2779 §§ 1 – 4, 2009; Ord. 2540 § 1, 2004; Ord. 2390 § 3, 2001; Ord. 2352 § 1, 2000; Ord. 2285 § 1, 1999; Ord. 1925 § 1, 1992; Ord. 1876 § 1, 1992; Ord. 1788 § 3, 1990; Ord. 1552 § 1, 1987; Ord. 1474 § 1, 1986; Ord. 1322 § 1, 1983; Ord. 1177, 1981; Ord. 1140 § 7, 1980; Ord. 1057, 1979; Ord. 928 § 8, 1977; Ord. 876 § 1, 1975; Ord. 728 § 3, 1971; Ord. 616 § 1, 1968; Ord. 563 §§ 2, 3, 1966; Ord. 438 § 1, 1957).

7.08.111 Yard waste rate schedule.

~~A. Effective July 1, 2009, each customer participating in the city’s optional yard waste collection service, as provided for in MMC 7.08.033, shall be charged a monthly collection charge of \$8.18 for the first container and \$2.18 for each additional container.~~

~~B. Effective January 1, 2010, each customer participating in the city’s optional yard waste collection service, as provided for in MMC 7.08.033, shall be charged a monthly collection charge of \$8.91 for the first container and \$2.38 for each additional container.~~

~~C. Effective January 1, 2011, each customer participating in the city’s optional yard waste collection service, as provided for in MMC 7.08.033, shall be charged a monthly collection charge of \$9.72 for the first container and \$2.59 for each additional container.~~

~~D. Effective January 1, 2012, each customer participating in the city's optional yard waste collection service, as provided for in MMC 7.08.033, shall be charged a monthly collection charge of \$10.20 for the first container and \$2.72 for each additional container.~~

E. Effective May 1, 2022, each customer participating in the city's optional yard waste collection service, as provided for in MMC 7.08.033, shall be charged a bi-monthly collection charge (per billing cycle) of \$34.68 for the first container and \$9.25 for each additional container.

(Ord. 2779 §§ 1 – 4, 2009; Ord. 2540 § 1, 2004; Ord. 2390 § 4, 2001; Ord. 2352 § 1, 2000; Ord. 2285 § 2, 1999; Ord. 2078 § 2, 1996; Ord. 1854 § 2, 1991; Ord. 1826 § 1, 1991).

7.08.112 Commercial recyclable collection rates.

Commercial and industrial customers participating in the city's optional recycling collection service, as provided in MMC 7.08.032, shall be charged collection rates as follows:

64-gallon cart	- \$2.15 per pickup
90-gallon cart	- \$2.87 per pickup
1-yard container	- \$7.45 per pickup
2-yard container	- \$11.50 per pickup
3-yard container	- \$15.21 per pickup
4-yard container	- \$17.45 per pickup
6-yard container	- \$21.30 per pickup
8-yard container	- \$24.55 per pickup

(Ord. 2540 § 1, 2004; Ord. 2078 § 3, 1996; Ord. 1925 § 1, 1992; Ord. 1854 § 3, 1991).

7.08.113 Multi-family recyclable collection rates.

Multi-family customers participating in the city's optional recycling collection service, as provided in MMC 7.08.032, shall be charged collection rates as follows:

64-gallon cart	- \$2.28 per pickup
90-gallon cart	- \$3.04 per pickup
1-yard container	- \$7.90 per pickup
2-yard container	- \$12.19 per pickup
3-yard container	- \$16.12 per pickup
4-yard container	- \$18.50 per pickup
6-yard container	- \$22.58 per pickup
8-yard container	- \$26.02 per pickup

(Ord. 3200 § 1 (Exh. A), 2021; Ord. 2540 § 1, 2004; Ord. 1925 § 2, 1992).



Solid Waste Division Cost of Service Rate Study



MARYSVILLE
WASHINGTON



April 05, 2022



Agenda



Study Background

Overview of study scope and solid waste fund



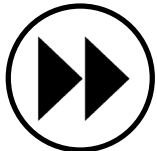
2022-2023 Revenue Requirement & Cost-of-Service Analysis

Financial forecast and cost of service for solid waste customer classes of service



2022-2023 Rate Adjustments

Proposed rate revenue adjustments to align rates with cost-of-service results



Discussion

Solid Waste Fund Background

- **City's Solid Waste Fund is an enterprise fund**
 - » Solid Waste Fund supported almost exclusively by user charges
 - » User charges fund solid waste-related collection services provided by City



Services are Funded
Through User Charges



Independent from
General Fund

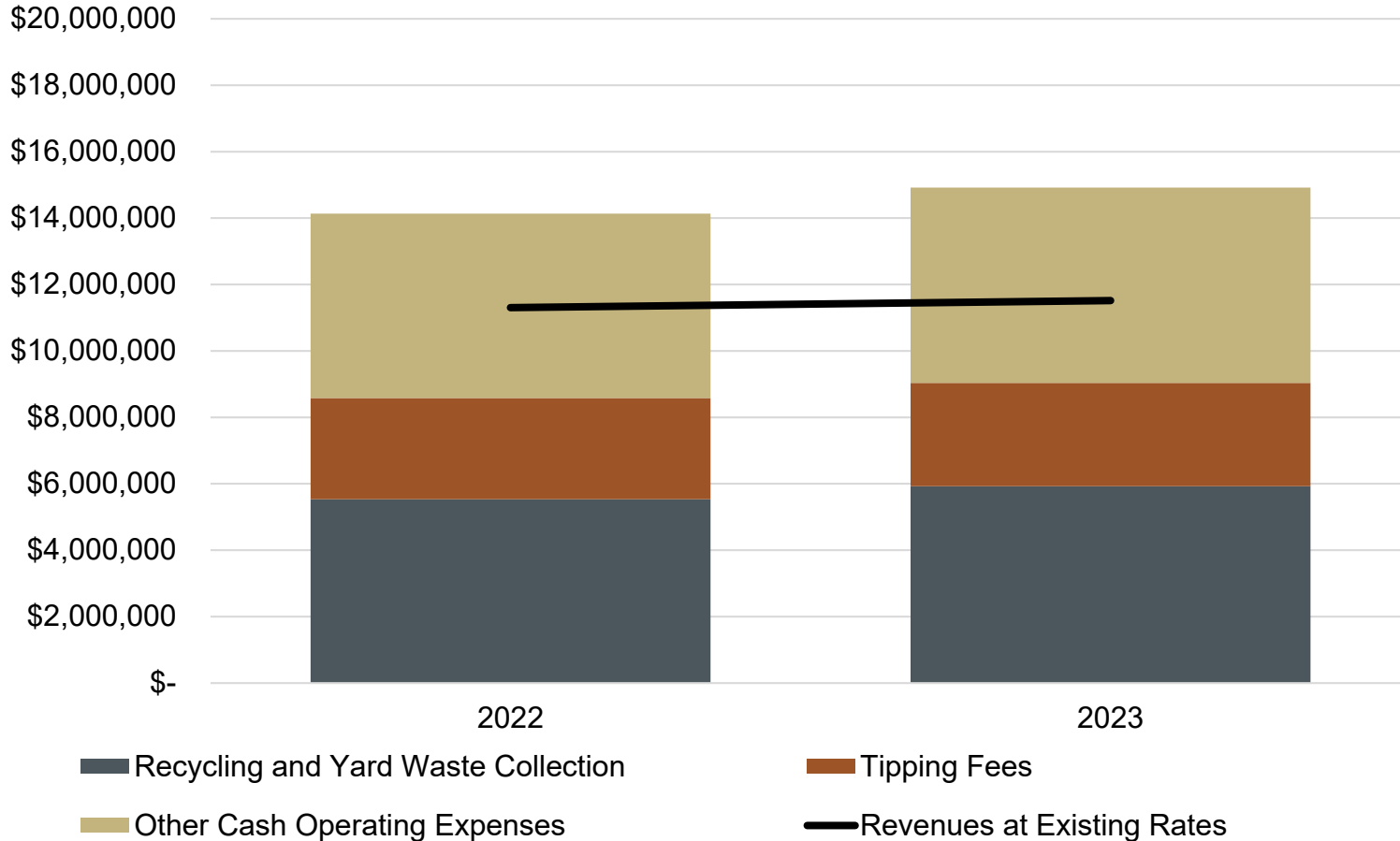


Provides Solid Waste
Services to Commercial &
Residential Customers



Operating Revenue Requirement

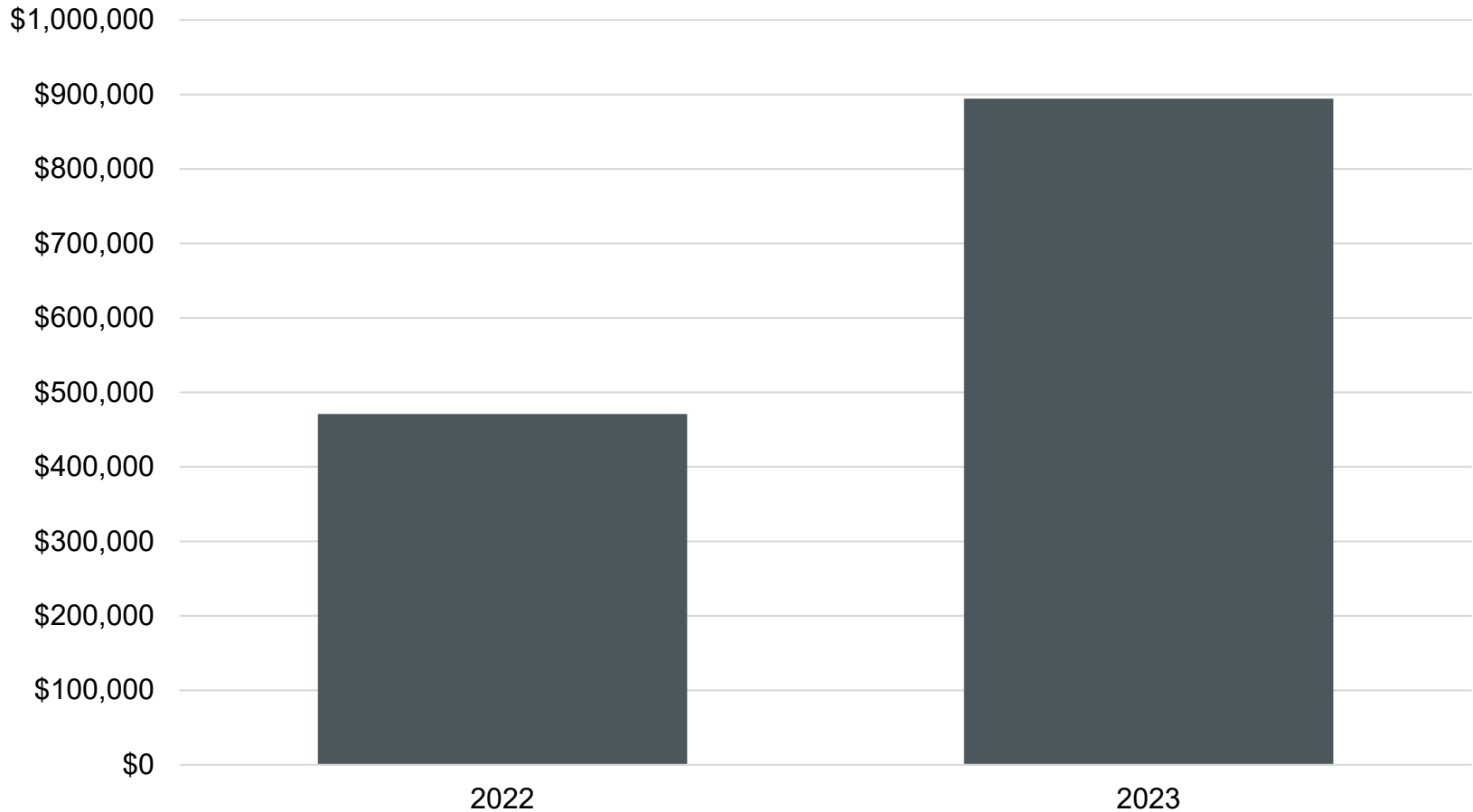
Existing rate revenue cannot sustainably support operating expenses over forecast





Capital Program

Solid waste rates need to support planned vehicle purchases and replacements



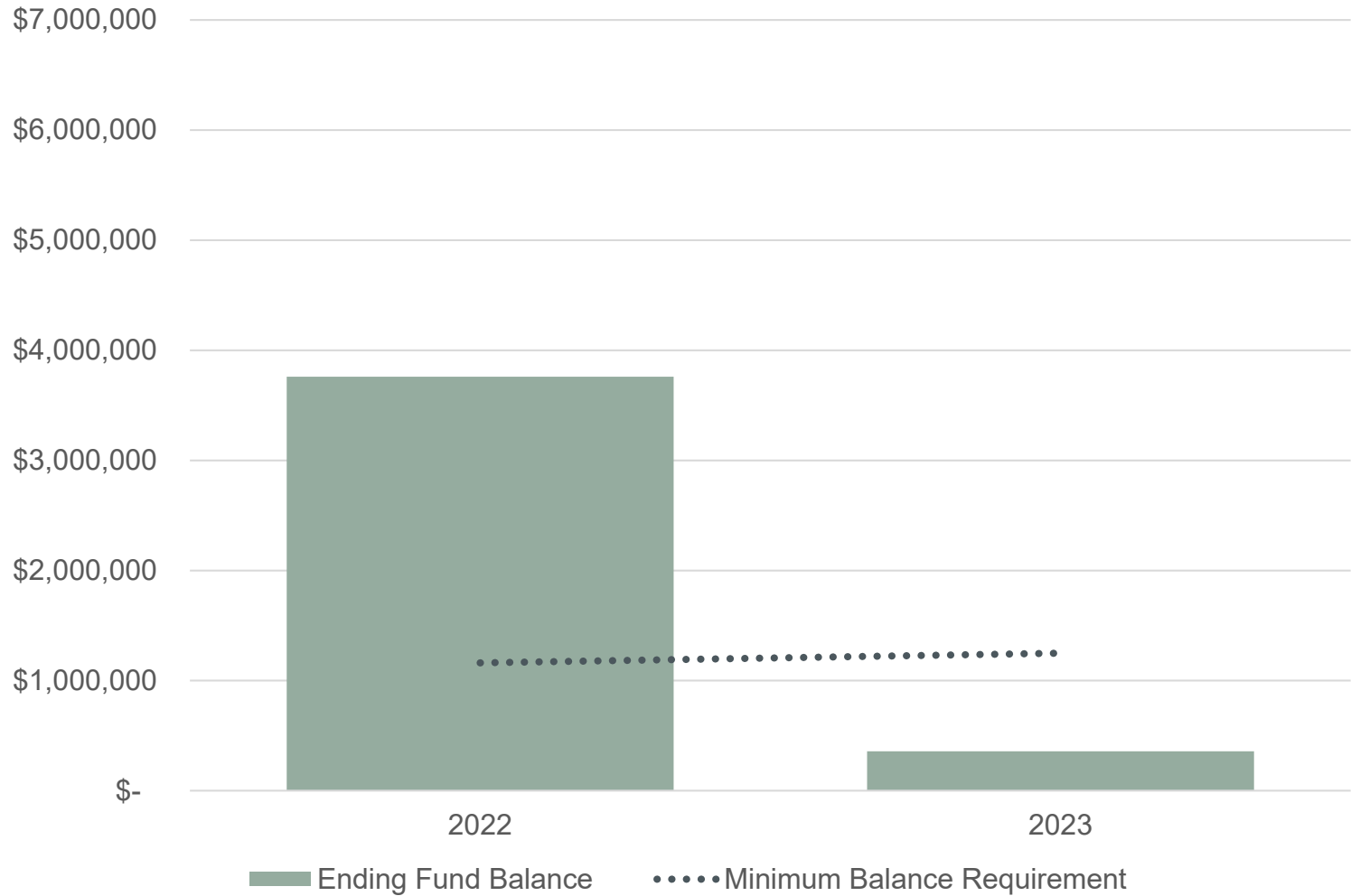
1 new residential truck in 2022

1 residential/1 commercial truck replacements in 2023



Projected Fund Balance at Existing Rates

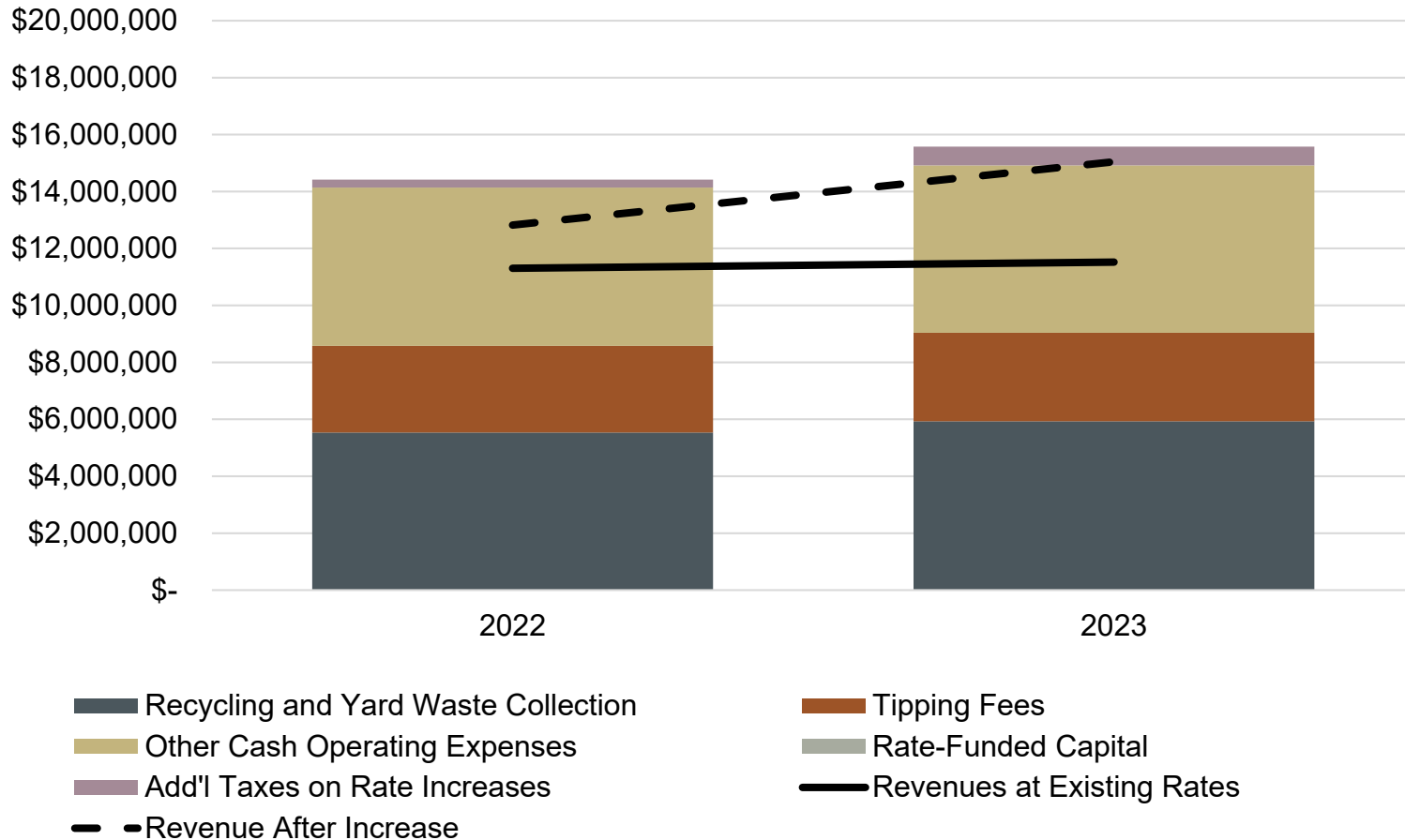
Existing rates cannot sustainably support solid waste services through 2023





Revenue Requirement Analysis

2022 rate revenue adjustment accounts for new yard waste/recycling contract expenses

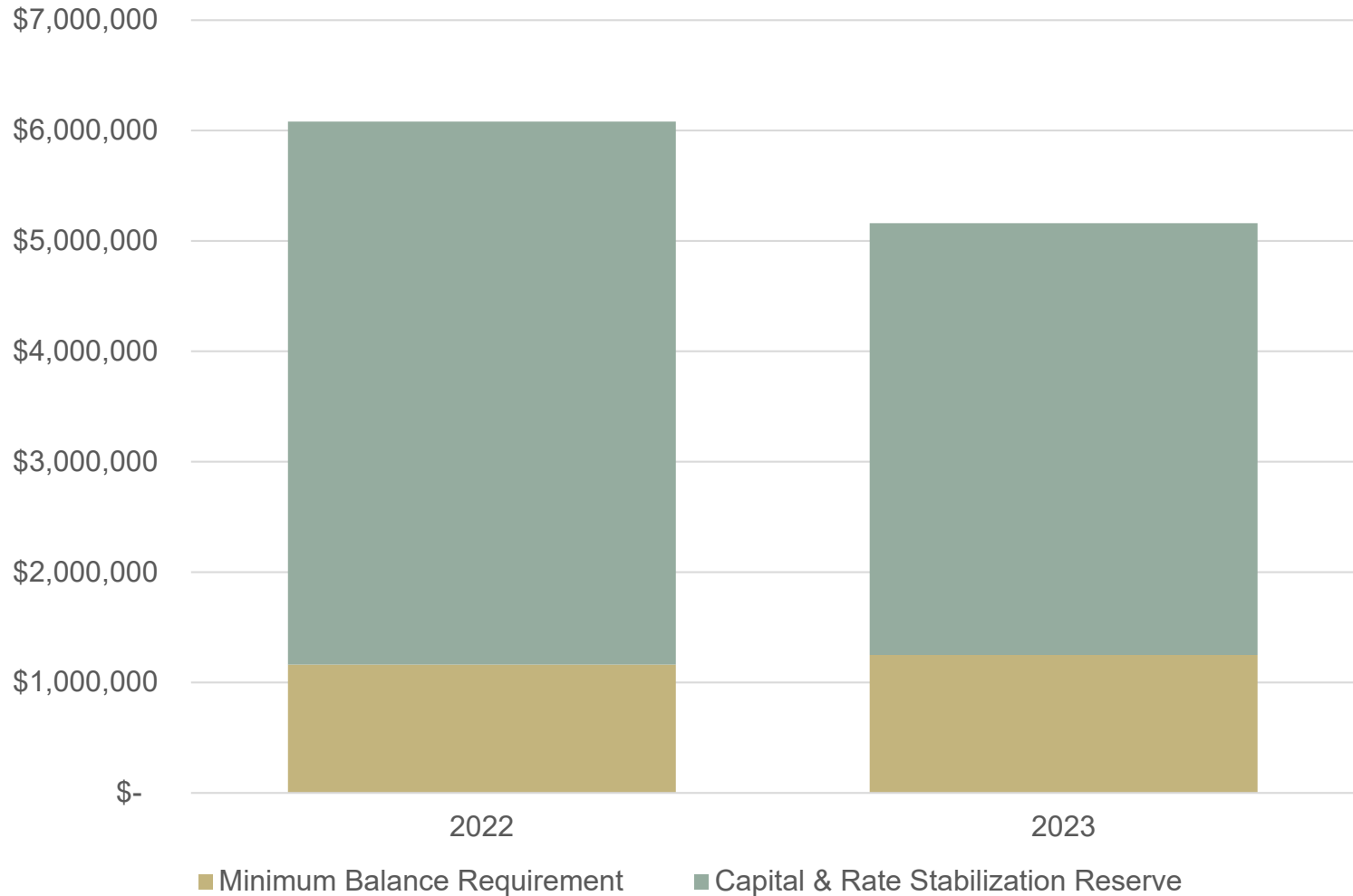


2022 Rate adjustment effective May 1, 2022

2022-2023 rate adjustments to yard waste/recycling service would affect 2024 rate adjustment



Projected Fund Balance at Proposed Rates





2022-2023 Proposed Residential Rates

	JANUARY 2022	MAY 2022	PROJECTION 2023
PROJECTED RATE SCHEDULE			
36 GALLON CART	\$ 30.76	\$ 33.81	\$ 34.79
RECYCLE SERVICE	18.46	31.38	32.32
YARD WASTE CART	<u>20.40</u>	<u>34.68</u>	<u>35.72</u>
TOTAL BI-MONTHLY RATE	\$ 69.62	\$ 99.87	\$ 102.83
CHANGE FROM PRIOR YEAR	\$ -	\$ 30.25	\$ 2.96
64 GALLON CART	\$ 63.68	\$ 69.98	\$ 72.01
RECYCLE SERVICE	18.46	31.38	32.32
YARD WASTE CART	<u>20.40</u>	<u>34.68</u>	<u>35.72</u>
TOTAL BI-MONTHLY RATE	\$ 102.54	\$ 136.05	\$ 140.06
CHANGE FROM PRIOR YEAR	\$ -	\$ 33.51	\$ 4.01
96 GALLON CART	\$ 96.58	\$ 106.14	\$ 109.22
RECYCLE SERVICE	18.46	31.38	32.32
YARD WASTE CART	<u>20.40</u>	<u>34.68</u>	<u>35.72</u>
TOTAL BI-MONTHLY RATE	\$ 135.44	\$ 172.20	\$ 177.27
CHANGE FROM PRIOR YEAR	\$ -	\$ 36.76	\$ 5.06

Thank you! Questions?

Matthew Hobson – Project Manager
425 615 6056
matthewh@fcsgroup.com

www.fcsgroup.com

Index #7

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE:

AGENDA ITEM:	
AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MARYSVILLE, WASHINGTON, AMENDING CHAPTER 3.63 OF THE MARYSVILLE MUNICIPAL CODE RELATING TO THE UTILITY RATE RELIEF	
PREPARED BY:	DIRECTOR APPROVAL:
Sandy Langdon, Finance Director	
DEPARTMENT:	
Finance	
ATTACHMENTS:	
Proposed ordinance	
BUDGET CODE:	AMOUNT:
Various	Est. \$49,450/YR
SUMMARY:	

The utility rate relief was established to provide a utility rate reduction to low-income senior and disabled city utility customers. The current discount rate is 30%. There are 450 customers that qualify for the utility rate reduction.

A recent survey of surrounding city utilities identified discount rates above thirty percent (30%). The city wishes to maintain comparable discount rates with surrounding city utilities. Therefore, the recommendation would be to increase the utility rate relief from 30% to 40%.

RECOMMENDED MOTION: Approve Ordinance No. _____.

CITY OF MARYSVILLE
Marysville, Washington

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MARYSVILLE, WASHINGTON, AMENDING CHAPTER 3.63 OF THE MARYSVILLE MUNICIPAL CODE RELATING TO THE UTILITY RATE RELIEF FOR LOW-INCOME SENIOR AND DISABLED CITY UTILITY CUSTOMERS.

WHEREAS, chapter 3.63 of the municipal code provides a utility rate reduction to low-income senior and disabled city utility customers as authorized by RCW 74.38.070; and

WHEREAS, the current rate reduction in Marysville is thirty percent (30%); and

WHEREAS, a survey of surrounding city utilities identified discount rates above thirty percent (30%) and averaging forty percent (40%); and

WHEREAS, it is in the public interest to maintain comparable discounts for low-income senior and disabled city utility customers; and

WHEREAS, the City Council desires to increase the utility rate relief to forty percent (40%).

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

SECTION 1. Chapter 3.63 MMC, Rate Relief, is hereby amended as set forth in Exhibit A.

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

SECTION 3. Upon approval by the city attorney, the city clerk or the code reviser are authorized to make necessary corrections to this ordinance, including scrivener's errors or clerical mistakes; references to other local, state, or federal laws, rules, or regulations; or numbering or referencing of ordinances or their sections and subsections.

SECTION 4. Effective Date. This ordinance shall become effective May 1, 2022.

PASSED by the City Council and APPROVED by the Mayor this _____ day of _____, 2022.

CITY OF MARYSVILLE

By _____
JON NEHRING, MAYOR

Attest:

By _____
_____, DEPUTY CITY CLERK

Approved as to form:

By _____
JON WALKER, CITY ATTORNEY

Date of publication: _____

Effective Date: May 1, 2022

EXHIBIT A

3.63.020 Rate relief.

(1) There is granted to persons who meet the qualifications and requirements of MMC [3.63.030](#) and [3.63.040](#) relief from the city's water, sewer and solid waste service charges in the following circumstances:

(a) Direct Billing Customer. All billings by the city to direct billing customers who meet the qualifications and requirements of MMC [3.63.030](#) and [3.63.040](#) shall be reduced by ~~30~~ 40 percent for sewer services, water services and the equivalent level of garbage service at one 36-gallon can removed weekly as prescribed by the city's water, sewerage and solid waste rate ordinances then in effect.

(b) Indirect Billing Customer. All billings paid by indirect billing customers to the landlord, maintenance association or other third party who meet the qualifications and requirements of MMC [3.63.030](#) and [3.63.040](#) may apply for the ~~30~~ 40 percent rebate for sewer services, minimum water services as prescribed by the city's water and sewerage rate ordinances then in effect; provided, that such indirect billing customers may receive a one-time payment pursuant to the provision of MMC [3.63.040](#)(1)(b).

(2) In determining the amount of relief granted under this section, the water service charge shall not include any consumption charges beyond the maximum allowable for the minimum water charge for indirect billing customers; nor shall it include solid waste rate charges beyond a single 36-gallon weekly service for directly billed customers.