

**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](http://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**

**Pledge of Allegiance**

**Roll Call**

**Approval of the Agenda**

**Presentations**

A. Development Project Example

**Discussion Items**

B. Community Business Zone Discussion

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

**Consent**

- 1. Approval of the April 13, 2022 Claims in the Amount of \$1,743,758.57 Paid by EFT Transactions and Check Numbers 154760 through 154913 with Check Number 154336 Voided
- 2. Approval of the April 20, 2022 Claims in the Amount of \$697,401.67 Paid by EFT Transactions and Check Numbers 154914 through 155022

**Review Bids**

3. Consider the Contract Award for 2022 Citywide Road Re-Striping

**Public Hearings****New Business**

4. Consider the Water and Wastewater Contractor Agreement with Snohomish County Human Services Department

**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 OF MARYSVILLE

## EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: MAY 9, 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 April 13, 2022 claims in the amount of \$1,743,758.57 paid by EFT transactions and Check No.'s 154760 through 154913, with check number 154336 voided.**

## COUNCIL ACTION:

**CITY OF MARYSVILLE  
 INVOICE LIST**

FOR INVOICES FROM 4/13/2022 TO 4/13/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
154760	PREMERA BLUE CROSS	CLAIMS PAID 3/27 - 3/31/22	MEDICAL CLAIMS	104,890.29
154761	LYDIG CONSTRUCTION	PAYMENT #27	CAPITAL EXPENDITURES	339,755.06
	LYDIG CONSTRUCTION	TI SUPPLEMENTAL #1 PAYMENT #6	CAPITAL EXPENDITURES	737,770.47
154762	911 SUPPLY INC.	UNIFORM - LEE	DETENTION & CORRECTION	33.92
154763	AIRGAS INC	GAS MONITOR/DETECTION	SEWER LIFT STATION	1,059.06
154764	ALEXANDER PRINTING	BUSINESS CARDS - OATS	K9 PROGRAM	120.27
	ALEXANDER PRINTING	ENVELOPES - COURT	MUNICIPAL COURTS	441.52
154765	AMAZON CAPITAL	WIRELESS ADAPTER	COMPUTER SERVICES	20.46
	AMAZON CAPITAL	NETWORK INTERFACE CARDS	COMPUTER SERVICES	26.16
	AMAZON CAPITAL	FLASH DRIVE	POLICE INVESTIGATION	178.44
154766	AMERICAN SAFETY & HE	INSTRUCTOR SERVICE	PERSONNEL ADMINISTRATION	26.45
154767	ANDERSON, KRISTEN	PROTEM SERVICE	MUNICIPAL COURTS	185.00
154768	APEX HYDROVAC TOOLS	PARTS FOR VAC CON UPPER TUBE	STORM DRAINAGE	402.39
	APEX HYDROVAC TOOLS		SEWER MAIN COLLECTION	402.39
154769	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	74.02
154770	ATIMS	JMS ANNUAL MAINTENANCE	DETENTION & CORRECTION	5,382.91
154771	BAGNALL, JASON	UB REFUND	WATER/SEWER OPERATION	161.36
154772	BALDOZ, RUSTICO		GARBAGE	263.28
154773	BAY ALARM COMPANY	ALARM INSTALLATION - COURT	COURT FACILITIES	511.75
154774	BELL, LATASHA	UB REFUND	WATER/SEWER OPERATION	403.16
154775	BELLEME, JOSEPH	PERDIEM INVESTIGATIONS SUMMIT	PROPERTY TASK FORCE	288.00
154776	BICKFORD FORD	SERPENTINE BELT - INVENTORY	ER&R	47.22
154777	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	702.94
	BILLING DOCUMENT SPE	TRANSACTION FEES - MARCH	UTILITY BILLING	2,717.01
154778	BOYD, RAE	NURSE SERVICES	DETENTION & CORRECTION	13,600.00
154779	BRAKE AND CLUTCH	STEERING END CAP #J024	EQUIPMENT RENTAL	38.25
154780	BROWN, MARY	UB REFUND	WATER/SEWER OPERATION	25.00
154781	BUILDERS EXCHANGE	LEGAL ADVERTISEMENT	GMA - STREET	0.15
	BUILDERS EXCHANGE		GMA - STREET	8.40
	BUILDERS EXCHANGE		GMA - STREET	92.35
154782	CARLILE, DEREK	PERDIEM TRAINING SUMMIT	PROPERTY TASK FORCE	288.00
154783	CARSON-BLAKESLEY, VET	INSTRUCTOR SERVICE	RECREATION SERVICES	182.40
	CARSON-BLAKESLEY, VET	INSTRUCTOR PAYMENT	RECREATION SERVICES	211.20
154784	CASCADE COLUMBIA	PAX XL8	WASTE WATER TREATMENT	14,614.29
	CASCADE COLUMBIA		WASTE WATER TREATMENT	14,912.24
154785	CLEARWATER PACKAGE	VACUUM SEALER	GENERAL FUND	-1,048.11
	CLEARWATER PACKAGE		DETENTION & CORRECTION	12,318.11
154786	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,365.78
154787	COASTAL FARM & HOME	UNIFORM - GESSNER, K	UTIL ADMIN	131.15
	COASTAL FARM & HOME	UNIFORM - MALLAHAN	UTIL ADMIN	183.61
154788	COCKRELL & ASSOCIATE	INSURANCE RECOVERY PAYMENT	SURFACE WATER CAPITAL	9,320.34
154789	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
154790	COOP SUPPLY	DIGGING BARS	WATER DIST MAINS	115.84
154791	CORE & MAIN LP	STOCK BRASS	WATER SERVICES	461.13
154792	CRISS, COURTNEY	REFUND - SOCCER	PARKS-RECREATION	85.00
154793	CRYSTAL SPRINGS	WATER COOLER RENTAL	COMMUNITY	30.67
154794	DATA QUEST LLC	PRE-EMPLOYMENT	POLICE ADMINISTRATION	25.00
154795	DATAFY LLC	VISITOR/TOURISM PROMOTION SERVICES	PLANNING & COMMUNITY DEV	2,500.00
154796	DE GOLIER, DAVID	UB REFUND	WATER/SEWER OPERATION	11.57
154797	DELL	MONITORS - JAIL	WATER DIST MAINS	496.70
	DELL	LAPTOPS AND MONITORS	COMMUNITY	1,105.00
	DELL		PERSONNEL ADMINISTRATION	1,360.00
	DELL		IS REPLACEMENT ACCOUNTS	1,637.56
	DELL		CAPITAL EXPENDITURES	1,845.00
	DELL		POLICE ADMINISTRATION	2,625.00
	DELL		DETENTION & CORRECTION	2,768.46
154798	DICKS TOWING	TOWING 22-12578	POLICE PATROL	77.47

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154798	DICKS TOWING	TOWING 22-12582	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-12597	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-13074	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-13418	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-13597	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-13718	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-14045	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-14150	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-14185	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-14274	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-14509	POLICE PATROL	77.47
	DICKS TOWING	TOWING BXB5683	POLICE PATROL	77.47
	DICKS TOWING	TOWING CBP2700	POLICE PATROL	77.47
154799	DONNELSON ELECTRIC	REPAIRS - WASTE WATER LAB/MAINT BLDG	WASTE WATER TREATMENT	2,778.18
154800	DUNFORD, TARA	GASB 68 WORKSHEETS	FINANCE-GENL	990.00
154801	E&E LUMBER	PVC SLIP CAP	GMA-PARKS	21.31
	E&E LUMBER	PADLOCKS	DETENTION & CORRECTION	153.26
154802	EAST JORDAN IRON WOR	HYDRANT UPGRADE	WATER CAPITAL PROJECTS	4,721.78
154803	ECOLOGY, DEPT. OF	WATER QUALITY PROGRAM PERMIT 2022	UTIL ADMIN	21,631.32
154804	ENVIRONMENTAL RES	DISSOLVED OXYGEN	WASTE WATER TREATMENT	122.62
154805	ERSKINE, GEORGE	UB REFUND	WATER/SEWER OPERATION	10.92
154806	EVERETT TIRE & AUTO	TIRES #J010	EQUIPMENT RENTAL	1,104.85
	EVERETT TIRE & AUTO	TIRES - INVENTORY	ER&R	1,492.52
154807	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT	2,567.00
154808	EVERGREEN SIGN COMP	MCC WAYFINDING/SIGNAGE PROJECT	CITY FACILITIES	-674.22
	EVERGREEN SIGN COMP		CAPITAL EXPENDITURES	13,484.45
154809	EVIDENT, INC.	EVIDENCE SUPPLIES	GENERAL FUND	-67.40
	EVIDENT, INC.		POLICE PATROL	792.16
154810	EWING IRRIGATION	EBEY IMPROVEMENTS	GMA-PARKS	2,812.68
154811	FCS GROUP	SOLID WASTE RATE STUDY 3/18/22	SOLID WASTE OPERATIONS	2,275.00
154812	FELDMAN & LEE P.S.	PUBLIC DEFENDER MONTHLY CONTRACT	PUBLIC DEFENSE	52,000.00
154813	FOGG, JAMES	UB REFUND	GARBAGE	140.00
	FOGG, JAMES		WATER/SEWER OPERATION	189.21
154814	FORSLOF, WALLACE	PERDIEM - WSNIA TRAINING	PROPERTY TASK FORCE	288.00
154815	FRANULOVICH, CRISSI	REFUND - CLASS REGISTRATION	PARKS-RECREATION	48.00
154816	GARNER'S NORTHWEST	MAINTENANCE - RAIN GARDENS	STORM DRAINAGE	819.75
154817	GIRGIS, ANDREW & CHR	UB REFUND	WATER/SEWER OPERATION	205.01
154818	GIULIACCI, JOE & ROB		WATER/SEWER OPERATION	596.09
154819	GOVCONNECTION INC	CAMERA MOUNT - JAIL	DETENTION & CORRECTION	316.02
154820	GRAINGER	CREDIT INVOICE #9242427897	WASTE WATER TREATMENT	-271.42
	GRAINGER	TACTICAL GLOVES	WASTE WATER TREATMENT	8.04
	GRAINGER		SOURCE OF SUPPLY	8.05
	GRAINGER	DRILL BIT SET	SOURCE OF SUPPLY	132.55
	GRAINGER		WASTE WATER TREATMENT	132.55
	GRAINGER	ROTO METER CABINET REPAIR	WASTE WATER TREATMENT	584.38
	GRAINGER	BENCH/BED MOUNTED VISE #J002	EQUIPMENT RENTAL	923.36
154821	GRAY AND OSBORNE	PROFESSIONAL SERVICE	GMA - STREET	575.75
	GRAY AND OSBORNE		GMA - STREET	1,085.70
154822	HAIGHT, MARY	UB REFUND	WATER/SEWER OPERATION	86.27
154823	HAIGHT, MARY		GARBAGE	86.27
154824	HALL, RAE ANN	REFUND - DEPOSIT PERMIT CHARGES	GENERAL FUND	500.00
154825	HALSEN, PAUL	UB REFUND	WATER/SEWER OPERATION	203.91
154826	HARRISON, MARK & CHE		GARBAGE	142.30
154827	HASCALL, ROGER R	REFUND - BUSINESS LICENSE	GENL FUND BUS LIC &	65.00
154828	HEWLETT PACKARD	PRINT TONER AND MAINTENANCE	LEGAL - PROSECUTION	0.83
	HEWLETT PACKARD		WATER QUAL TREATMENT	1.24
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	6.57
	HEWLETT PACKARD		SEWER MAIN COLLECTION	7.17

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154828	HEWLETT PACKARD	PRINT TONER AND MAINTENANCE	STORM DRAINAGE	7.17
	HEWLETT PACKARD		UTIL ADMIN	7.19
	HEWLETT PACKARD		PARK & RECREATION FAC	17.02
	HEWLETT PACKARD		WASTE WATER TREATMENT	56.43
	HEWLETT PACKARD		CITY CLERK	80.09
	HEWLETT PACKARD		FINANCE-GENL	80.09
	HEWLETT PACKARD		MUNICIPAL COURTS	96.04
	HEWLETT PACKARD		UTILITY BILLING	140.30
	HEWLETT PACKARD		COMPUTER SERVICES	342.30
154829	HYLARIDES, LETTIE	INTERPRETER SERVICE	COURTS	130.00
	HYLARIDES, LETTIE		COURTS	130.00
	HYLARIDES, LETTIE		COURTS	130.00
	HYLARIDES, LETTIE		COURTS	146.25
	HYLARIDES, LETTIE		COURTS	146.25
154830	ICONIX WATERWORKS	METER BOXES/LIDS	WATER SERVICES	1,724.38
154831	IRON MOUNTAIN	SUPPLIES - SHOP	WATER DIST MAINS	1,562.74
	IRON MOUNTAIN		SEWER MAIN COLLECTION	1,562.74
154832	J & B TOOLS, LLC	SUPPLIES - SHOP SMALL TOOLS	EQUIPMENT RENTAL	1,152.02
154833	JAMES, MARK	WASHINGTON DC	CITY COUNCIL	2,027.85
154834	JJ POLYGRAPH SERVICE	POLYGRAPH SERVICE	POLICE ADMINISTRATION	250.00
	JJ POLYGRAPH SERVICE		POLICE ADMINISTRATION	400.00
154835	KENDALL CHEVROLET	ENGINE OIL COOLER ASSY #P151	EQUIPMENT RENTAL	305.08
	KENDALL CHEVROLET	FRONT BRAKE ROTOR - INVENTORY	ER&R	622.31
154836	KING, THOMAS	WASHINGTON DC	CITY COUNCIL	12.60
154837	KITSAP TRACTOR	CREDIT INVOICE #P0116002	SMALL ENGINE SHOP	-600.08
	KITSAP TRACTOR	ITEMS FOR STREETS MOWER #W015	SMALL ENGINE SHOP	600.08
	KITSAP TRACTOR		SMALL ENGINE SHOP	608.45
154838	KOLOSHA, VERA & INNA	UB REFUND	WATER/SEWER OPERATION	163.34
154839	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICE	COURTS	130.00
154840	LASTING IMPRESSIONS	UNIFORM - INVENTORY	ER&R	1,049.64
154841	LES SCHWAB TIRE CTR	TIRES #104	EQUIPMENT RENTAL	491.87
	LES SCHWAB TIRE CTR	TIRES FOR #J031	EQUIPMENT RENTAL	888.30
154842	MALAKOOTI TRANSLATIN	INTERPRETER SERVICE	COURTS	130.00
	MALAKOOTI TRANSLATIN		COURTS	130.00
154843	MARYSVILLE, CITY OF	UTILITY SERVICE	PARK & RECREATION FAC	37.55
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	205.84
154844	MATTIX, SAMUEL	INTERPRETER SERVICE	COURTS	130.00
154845	MCGINNESS, DIANA	UB REFUND	WATER/SEWER OPERATION	151.14
154846	MCNULTY, ROBIN	REFUND - CLASS REGISTRATION	PARKS-RECREATION	58.00
154847	MILL SUPPLY, INC	HINGE WITH GREASE FITTINGS #J046	ER&R	-30.24
	MILL SUPPLY, INC		EQUIPMENT RENTAL	355.38
154848	MOUNTAIN MIST	WATER COOLER/BOTTLED WATER	WASTE WATER TREATMENT	28.91
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	28.91
	MOUNTAIN MIST		SEWER MAIN COLLECTION	28.91
	MOUNTAIN MIST		WASTE WATER TREATMENT	39.13
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	39.13
154849	NAPA AUTO PARTS	VEHICLE PARTS #218	EQUIPMENT RENTAL	327.41
	NAPA AUTO PARTS	PARTS FOR INVENTORY	ER&R	373.25
	NAPA AUTO PARTS	DFE FLUID - SANITATION	SOLID WASTE OPERATIONS	1,048.41
154850	NAVIA BENEFIT	PARTICIPANT FEE - MARCH	PERSONNEL ADMINISTRATION	178.45
154851	NC MACHINERY COMPANY	PARTS FOR FLEET INVENTORY	ER&R	62.02
154852	NCSI	EMPLOYMENT BACKGROUND SCREENING	PERSONNEL ADMINISTRATION	260.00
	NCSI	VOLUNTEER BACKGROUND SCREENING	PERSONNEL ADMINISTRATION	573.50
154853	NELSON PETROLEUM	BULK MOTOR OIL - INVENTORY	ER&R	741.27
	NELSON PETROLEUM		ER&R	1,917.75
154854	NOBLE, STEVEN	UB REFUND	WATER/SEWER OPERATION	206.90
154855	NORTHWEST HYDRAULIC	PROFESSIONAL SERVICE	STORM DRAINAGE	12,035.40
154856	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	32.78

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154856	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	33.43
	OFFICE DEPOT	PAPER	SEWER MAIN COLLECTION	55.01
	OFFICE DEPOT	OFFICE/KITCHEN SUPPLIES	ENGR-GENL	57.39
	OFFICE DEPOT		UTIL ADMIN	67.54
	OFFICE DEPOT		SOLID WASTE OPERATIONS	67.55
	OFFICE DEPOT	OFFICE SUPPLIES	WASTE WATER TREATMENT	200.29
	OFFICE DEPOT		POLICE PATROL	282.98
	OFFICE DEPOT	MONITOR	EQUIPMENT RENTAL	349.75
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	367.88
154857	ONYX PROTECTIVE	VESTS - PATROL	GENERAL FUND	-1,156.01
	ONYX PROTECTIVE		COMMUNITY SERVICES UNIT	1,090.72
	ONYX PROTECTIVE		K9 PROGRAM	2,181.44
	ONYX PROTECTIVE		POLICE PATROL	3,381.55
	ONYX PROTECTIVE		DETENTION & CORRECTION	6,800.30
154858	OREILLY AUTO PARTS	WINDSHIELD WIPER MOTOR SWITCH	EQUIPMENT RENTAL	29.90
	OREILLY AUTO PARTS	PARTS FOR #H011	EQUIPMENT RENTAL	61.08
	OREILLY AUTO PARTS	TURN SIGNAL SWITCH - #J010	EQUIPMENT RENTAL	101.24
	OREILLY AUTO PARTS	VEHICLE PARTS FOR #104	EQUIPMENT RENTAL	192.42
	OREILLY AUTO PARTS	PARTS FOR #966	EQUIPMENT RENTAL	277.86
154859	OWEN EQUIPMENT	REPAIRS TO VEHICLE #H008	EQUIPMENT RENTAL	25,905.53
154860	PACIFIC TOPSOILS	BRUSH DUMP	GMA-PARKS	46.90
	PACIFIC TOPSOILS	MIXED BRUSH DUMP	PARK & RECREATION FAC	484.30
154861	PACWEST MACHINERY	BROOM BOLT EYE #H020	EQUIPMENT RENTAL	139.43
154862	PAPE MACHINERY	FLEET INVENTORY SUPPLIES	ER&R	134.86
154863	PARSONS, CHRIS	REIMBURSEMENT	RISK MANAGEMENT	5,000.00
154864	PARTNER CONST PROD	SEALING PRODUCT	ROADWAY MAINTENANCE	8,115.53
154865	PEACE OF MIND	PLANNING MEETING MINUTES	COMMUNITY	105.40
154866	PGC INTERBAY LLC	PAYROLL REIMBURSEMENT - GOLF	PRO-SHOP	9,613.88
	PGC INTERBAY LLC		MAINTENANCE	10,199.14
154867	PLITMAN, VLADISLAV	INTERPRETER SERVICE	COURTS	146.09
154868	PORTNOY, LINDA S	PROTEM SERVICE	MUNICIPAL COURTS	370.00
154869	PUD	ACCT #205283641	STREET LIGHTING	10.61
	PUD	ACCT #205026479	STREET LIGHTING	11.59
	PUD	ACCT #202177861	PUMPING PLANT	17.29
	PUD	ACCT #205026479	STREET LIGHTING	18.15
	PUD	ACCT #204584361	STREET LIGHTING	18.28
	PUD	ACCT #201380995	PUMPING PLANT	19.16
	PUD	ACCT #204933311	PUMPING PLANT	19.18
	PUD	ACCT #204584361	STREET LIGHTING	24.24
	PUD	ACCT #221303498	STREET LIGHTING	29.07
	PUD	ACCT #204829691	STREET LIGHTING	42.58
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	57.52
	PUD	ACCT #221610405	STREET LIGHTING	63.37
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	65.85
	PUD	ACCT #220298624	STREET LIGHTING	72.63
	PUD	ACCT #202572327	STREET LIGHTING	111.80
	PUD	ACCT #202490637	SEWER LIFT STATION	115.04
	PUD	ACCT #202294336	STREET LIGHTING	115.77
	PUD	ACCT #202368197	PUMPING PLANT	116.48
	PUD	ACCT #202576112	STREET LIGHTING	128.85
	PUD	ACCT #202689105	WASTE WATER TREATMENT	130.66
	PUD	ACCT #202030078	TRANSPORTATION	157.76
	PUD	ACCT #220731285	STREET LIGHTING	170.57
	PUD	ACCT #203344585	STREET LIGHTING	203.93
	PUD	ACCT #200812808	PUMPING PLANT	234.52
	PUD	ACCT #222592917	PARK & RECREATION FAC	235.85
	PUD	ACCT #220020531	STREET LIGHTING	236.94
	PUD	ACCT #200164598	SOURCE OF SUPPLY	404.09



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154869	PUD	ACCT #202461554	SEWER LIFT STATION	578.19
	PUD	ACCT #223286667	METER READING	758.54
	PUD	ACCT #201098969	PUMPING PLANT	1,049.21
	PUD	ACCT #202604203	STREET LIGHTING	1,760.03
	PUD	ACCT #202576112	STREET LIGHTING	2,448.23
	PUD	ACCT #202604203	STREET LIGHTING	2,640.05
	PUD	ACCT #202882098	STREET LIGHTING	8,862.72
	PUD		STREET LIGHTING	13,862.22
154870	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	26.61
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	47.44
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	110.18
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	122.03
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	136.22
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	265.24
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	357.95
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	390.31
	PUGET SOUND ENERGY	ACCT #220009207345	OPERA HOUSE	427.40
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	1,184.04
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	1,515.64
154871	PUGET SOUND SECURITY	KEY FOR TOOL BOX #J070	EQUIPMENT RENTAL	16.83
154872	QUADIENT LEASING USA	LEASE POSTAGE MACHINE	PROBATION	124.35
	QUADIENT LEASING USA		MUNICIPAL COURTS	373.50
154873	REECE TRUCKING	WASHED UTILITY SAND	SNOW & ICE REMOVAL	482.51
	REECE TRUCKING	CONCRETE/ASPHALT DUMP	ROADWAY MAINTENANCE	1,021.30
	REECE TRUCKING		SNOW & ICE REMOVAL	1,021.31
154874	RESTORICAL RESEARCH	INSURANCE RECOVERY - CLEANUP	SURFACE WATER CAPITAL	5,085.38
154875	RH2 ENGINEERING INC	PROFESSIONAL SERVICE	WATER CAPITAL PROJECTS	2,598.12
154876	RICHARDS, KELLY	PERDIEM WASHINGTON DC	CITY COUNCIL	78.60
154877	RIGHT SYSTEMS, INC.	MCC NETWORK EQUIPMENT	CAPITAL EXPENDITURES	2,622.02
	RIGHT SYSTEMS, INC.	MCC WIRELESS AP'S - PHASE 2	CAPITAL EXPENDITURES	58,754.43
154878	SAFEWAY INC.	SUPPLIES	CITY COUNCIL	19.52
	SAFEWAY INC.		EXECUTIVE ADMIN	34.53
154879	SCHNEIDER, P DIANE	INTERPRETER SERVICE	COURTS	195.00
154880	SIX ROBBLEES INC	CREDIT INVOICE #14P2915	ER&R	-101.65
	SIX ROBBLEES INC	BRAKE CLEANER - INVENTORY	ER&R	268.88
154881	SKAGIT SHOOTING RANG	RANGE RENTAL	POLICE TRAINING-FIREARMS	81.45
154882	SMITH, BRAD	PERDIEM K9 TRAINING	POLICE PATROL	185.00
154883	SNOHOMISH CO 911	DISPATCH SERVICE	COMMUNICATION CENTER	91,372.54
154884	SOLID WASTE SYSTEMS	REPAIRS ON #J064/#J065	EQUIPMENT RENTAL	1,596.86
	SOLID WASTE SYSTEMS		EQUIPMENT RENTAL	1,596.87
154885	SONITROL	ANNUAL CONFIDENCE TESTING	WASTE WATER TREATMENT	25.00
	SONITROL		UTIL ADMIN	352.90
	SONITROL	CONFIDENCE TESTING FIRE ALARM	MAINT OF GENL PLANT	352.90
	SONITROL	CONFIDENCE TEST FIRE ALARM	CITY HALL	680.80
154886	SOUND PUBLISHING	ORDINANCE 3213	CITY CLERK	32.80
154887	SOUND PUBLISHING	ORDINANCE 3212	CITY CLERK	36.24
154888	STANWOOD REDI-MIX	ECO BLOCKS-DOME PROTECTION	SNOW & ICE REMOVAL	1,881.32
154889	STAPLES	KEYBOARD	MUNICIPAL COURTS	70.06
154890	STATE PATROL	FINGERPRINT ID SERVICES - PD	INTERGOVERNMENTAL	662.50
154891	STERICYCLE, INC.	SHREDDING SERVICE	EXECUTIVE ADMIN	11.19
	STERICYCLE, INC.		LEGAL - PROSECUTION	11.20
154892	SUNBELT RENTALS	PARTS FOR PRESSURE WASHER - PARKS	PARK & RECREATION FAC	284.13
154893	SUNNYSIDE NURSERY	LANDSCAPE PLANTS	ROADSIDE VEGETATION	1,356.37
154894	SUPERIOR RESTROOMS	PORTABLE TOILET CLEANING	ROADSIDE VEGETATION	142.09
154895	SYSTEMS FOR PUBLIC	K9 DOOR LOCK REPAIR	K9 PROGRAM	177.41
	SYSTEMS FOR PUBLIC	K9 BATTERY	K9 PROGRAM	325.71
	SYSTEMS FOR PUBLIC	K9 DOOR POPPERS	K9 PROGRAM	4,538.58
	SYSTEMS FOR PUBLIC		K9 PROGRAM	4,538.58

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 4/13/2022 TO 4/13/2022**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
154896	TACOMA SCREW PRODUCT	CAP SCREWS	EQUIPMENT RENTAL	25.75
154897	UNITED PARCEL SERVIC	SHIPPING	POLICE PATROL	42.53
154898	UNITED RENTALS	CONTAINER RENTAL	COMMUNITY CENTER	110.55
154899	USDA-APHIS-WILDLIFE	PROGRAM SUPPORT/SUPPLIES	STORM DRAINAGE	127.15
154900	VERIZON	WIRELESS MODEMS	COMMUNITY SERVICES UNIT	160.25
	VERIZON		POLICE INVESTIGATION	480.14
	VERIZON		POLICE PATROL	2,401.01
154901	WELSH COMMISSIONING	FUNCTIONAL PERFORMANCE TESTS	CAPITAL EXPENDITURES	12,723.75
154902	WESTERN EQUIPMENT	PIN - CLEVIS	SMALL ENGINE SHOP	40.45
	WESTERN EQUIPMENT	TINE - SOLID	SMALL ENGINE SHOP	246.39
154903	WESTERN SYSTEMS	REPLACEMENT ALPHA BBS BATTERIES	STREET LIGHTING	2,174.37
154904	WIDE FORMAT COMPANY	BASE CHARGE - MARCH 2022	UTIL ADMIN	130.07
154905	ZHELEZNYAK, MICHAEL	INTERPRETER SERVICE	COURTS	162.50
	ZHELEZNYAK, MICHAEL		COURTS	162.50
154906	ZIPLY FIBER	ACCT #3606534741	WASTE WATER TREATMENT	56.17
154907	ZIPLY FIBER	ACCT #3606580924	PUBLIC SAFETY BLDG	60.58
154908	ZIPLY FIBER	ACCT #4253359912	SUNNYSIDE FILTRATION	65.53
154909	ZIPLY FIBER	ACCT #3606537208	OPERA HOUSE	86.99
154910	ZIPLY FIBER	ACCT #3606585292	PERSONNEL ADMINISTRATION	24.87
	ZIPLY FIBER		MUNICIPAL COURTS	99.50
154911	ZIPLY FIBER	ACCT #3606575532	OPERA HOUSE	194.82
154912	ZIPLY FIBER	LOCAL AND LD PHONE LINES	CITY CLERK	9.20
	ZIPLY FIBER		CRIME PREVENTION	9.20
	ZIPLY FIBER		PROPERTY TASK FORCE	9.20
	ZIPLY FIBER		SOLID WASTE CUSTOMER	9.20
	ZIPLY FIBER		PURCHASING/CENTRAL	9.20
	ZIPLY FIBER		FACILITY MAINTENANCE	9.20
	ZIPLY FIBER		YOUTH SERVICES	18.39
	ZIPLY FIBER		WATER QUAL TREATMENT	18.39
	ZIPLY FIBER		LEGAL-GENL	27.59
	ZIPLY FIBER		STORM DRAINAGE	27.59
	ZIPLY FIBER		COMMUNITY SERVICES UNIT	36.79
	ZIPLY FIBER		PARK & RECREATION FAC	36.79
	ZIPLY FIBER		LEGAL - PROSECUTION	45.98
	ZIPLY FIBER		PERSONNEL ADMINISTRATION	45.98
	ZIPLY FIBER		GENERAL	45.98
	ZIPLY FIBER		EQUIPMENT RENTAL	55.18
	ZIPLY FIBER		FINANCE-GENL	64.38
	ZIPLY FIBER		RECREATION SERVICES	64.38
	ZIPLY FIBER		COMPUTER SERVICES	73.54
	ZIPLY FIBER		POLICE INVESTIGATION	82.77
	ZIPLY FIBER		UTILITY BILLING	82.77
	ZIPLY FIBER		EXECUTIVE ADMIN	91.96
	ZIPLY FIBER		WASTE WATER TREATMENT	101.16
	ZIPLY FIBER		MUNICIPAL COURTS	110.36
	ZIPLY FIBER		POLICE ADMINISTRATION	110.36
	ZIPLY FIBER		OFFICE OPERATIONS	119.55
	ZIPLY FIBER		UTIL ADMIN	147.14
	ZIPLY FIBER		COMMUNITY	156.34
	ZIPLY FIBER		DETENTION & CORRECTION	183.93
	ZIPLY FIBER		ENGR-GENL	211.52
	ZIPLY FIBER		POLICE PATROL	478.22
154913	ZIPLY FIBER	ACCT #3606594037	CITY HALL	153.88

DATE: 4/15/2022  
TIME: 10:49:47AM

CITY OF MARYSVILLE  
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
			WARRANT TOTAL:	<u>\$1,744,468.57</u>
154336	ENCHANTING PRINCESS EVENTS LLC	INITIATOR ERROR	VOID	\$710.00

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL:

\$1,743,758.57

# *Index #2*

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: MAY 9, 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:  <b>The Finance and Executive Departments recommend City Council approve the April 20, 2022 claims in the amount of \$697,401.67 paid by EFT transactions and Check No.'s 154914 through 155022.</b>
COUNCIL ACTION:

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 4/20/2022 TO 4/20/2022**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
154914	PREMERA BLUE CROSS	CLAIMS PAID 4/1 TO 4/9/22	MEDICAL CLAIMS	73,555.02
154915	LICENSING, DEPT OF	STATE GUN DEALER LICENSE - 3	INTERGOVERNMENTAL	375.00
154916	LICENSING, DEPT OF	FIREARMS	INTERGOVERNMENTAL	1,617.00
154917	AMAZON CAPITAL	PENS	GENERAL FUND	-0.01
	AMAZON CAPITAL	COMPUTATION PAD	ENGR-GENL	9.71
	AMAZON CAPITAL	PENS	GENERAL	14.18
	AMAZON CAPITAL	HANGING STRIPS	ENGR-GENL	34.36
	AMAZON CAPITAL	THERMOMETER	SOURCE OF SUPPLY	79.00
	AMAZON CAPITAL	OFFICE SUPPLIES	PARK & RECREATION FAC	170.84
	AMAZON CAPITAL	LAMP	OFFICE OPERATIONS	426.24
154918	ARLINGTON, CITY OF	STORMWATER FEE	WATER FILTRATION PLANT	36.70
154919	ASPECT CONSULTING	SOURCE CONTROL ORDINANCE	STORM DRAINAGE	7,791.00
154920	ASTOUND BUSINESS	I-NET LEASES	WATER QUAL TREATMENT	111.30
	ASTOUND BUSINESS	OPERA HOUSE FIBER IRU	CENTRAL SERVICES	111.40
	ASTOUND BUSINESS	I-NET LEASES	CENTRAL SERVICES	513.71
	ASTOUND BUSINESS		COMPUTER SERVICES	1,438.20
154921	BAKER, KARRIE	REFUND CLASS REGISTRATION	PARKS-RECREATION	66.00
154922	BANK OF AMERICA	REGISTRATION	POLICE PATROL	5.00
154923	BANK OF AMERICA	TRAVEL	EXECUTIVE ADMIN	7.69
	BANK OF AMERICA		EXECUTIVE ADMIN	39.76
154924	BANK OF AMERICA	SUPPLIES	LEGAL - PROSECUTION	19.73
	BANK OF AMERICA		LEGAL - PROSECUTION	34.94
154925	BANK OF AMERICA	RENEWAL/MEAL DURING WARRANT	PROPERTY TASK FORCE	77.84
154926	BANK OF AMERICA	TRAINING	UTIL ADMIN	15.00
	BANK OF AMERICA		UTIL ADMIN	315.00
154927	BANK OF AMERICA	WORKSHOP/MEMBERSHIP/POSTCARDS	UTIL ADMIN	2.78
	BANK OF AMERICA		ENGR-GENL	15.00
	BANK OF AMERICA		WASTE WATER TREATMENT	105.39
	BANK OF AMERICA		DEVELOPMENT SERVICES	325.00
	BANK OF AMERICA		TRANSPORTATION	402.46
154928	BANK OF AMERICA	REGISTRATION	FINANCE-GENL	1,349.00
154929	BANK OF AMERICA	POSTAGE/REGISTRATION	COMMUNITY	295.00
	BANK OF AMERICA		COMMUNITY	540.00
	BANK OF AMERICA		COMMUNITY	761.12
154930	BANK OF AMERICA	ADVERTISING/RENEWALS	POLICE ADMINISTRATION	742.22
	BANK OF AMERICA		POLICE ADMINISTRATION	943.84
154931	BANK OF AMERICA		MEDICAL CLAIMS	82.19
	BANK OF AMERICA		UTIL ADMIN	102.89
	BANK OF AMERICA		POLICE ADMINISTRATION	175.96
	BANK OF AMERICA		CITY COUNCIL	272.55
	BANK OF AMERICA		EXECUTIVE ADMIN	279.80
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	345.00
	BANK OF AMERICA		OFFICE OPERATIONS	345.00
	BANK OF AMERICA		UTIL ADMIN	345.00
	BANK OF AMERICA		SOLID WASTE OPERATIONS	345.00
	BANK OF AMERICA		ENGR-GENL	345.00
	BANK OF AMERICA		COMMUNITY	447.89
	BANK OF AMERICA		RECREATION SERVICES	447.89
	BANK OF AMERICA		FINANCE-GENL	792.89
	BANK OF AMERICA		EXECUTIVE ADMIN	957.69
	BANK OF AMERICA		EXECUTIVE ADMIN	1,512.74
	BANK OF AMERICA		CITY COUNCIL	8,958.52
154932	BILLS BLUEPRINT INC	PLANS	SURFACE WATER CAPITAL	639.62
154933	BRIM TRACTOR	CABIN AIR FILTER #H004 - INVENTORY	ER&R	402.66
	BRIM TRACTOR	CABIN AIR FILTER - INVENTORY	ER&R	447.26
	BRIM TRACTOR	REPAIRS FOR #H004	EQUIPMENT RENTAL	509.68
154934	CASCADE COLUMBIA	PAX XL8	WASTE WATER TREATMENT	14,671.34
	CASCADE COLUMBIA		WASTE WATER TREATMENT	15,070.73

**CITY OF MARYSVILLE  
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
154935	COASTAL FARM & HOME	GRASS SEED	SOURCE OF SUPPLY	29.53
	COASTAL FARM & HOME	SWEATSHIRTS - EYER	UTIL ADMIN	157.26
154936	COOP SUPPLY	BATTERIES	PARK & RECREATION FAC	20.78
154937	DUFRANE, ZACHARY & A	UB REFUND	WATER/SEWER OPERATION	74.42
154938	E&E LUMBER	COMMAND HOOKS	PUMPING PLANT	8.51
	E&E LUMBER	BOLTS FOR #J049	ROADSIDE VEGETATION	8.93
	E&E LUMBER	BLACK PIPE FOR #J069	EQUIPMENT RENTAL	17.64
	E&E LUMBER	CONSTRUCTION REPAIR ITEMS	PARK & RECREATION FAC	304.04
	E&E LUMBER	SIDEBOARDS FOR #J049	ROADSIDE VEGETATION	318.81
154939	EAGLE FENCE	FENCE REPAIR	STORM DRAINAGE	2,274.99
154940	ENCHANTING PRINCESS	SUPERHERO DANCE	RECREATION SERVICES	275.00
154941	EVERETT TIRE & AUTO	ALIGNMENT FOR #V042	EQUIPMENT RENTAL	181.34
154942	FARLEY, CHRISTOPHER	MOURNING BANDS	POLICE PATROL	16.31
154943	FARO TECHNOLOGIES	FARO	POLICE INVESTIGATION	16,685.29
154944	FERRELLGAS	PROPANE	TRAFFIC CONTROL DEVICES	144.04
	FERRELLGAS		ROADWAY MAINTENANCE	144.05
154945	FINISHING EDGE	CURB WALL REPAIR	STORM DRAINAGE	1,639.50
154946	FIRESTONE	TIRES FOR #V005	EQUIPMENT RENTAL	465.34
154947	GEOTEST SERVICES INC	PERIOD ENDING 3/27/22	GMA - STREET	2,665.10
154948	GORDON TRUCK CENTER	DIAGNOSE/REPAIR FOR #H003	EQUIPMENT RENTAL	2,202.81
154949	GRAINGER	STORAGE BOXES	PARK & RECREATION FAC	49.90
	GRAINGER	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	56.66
	GRAINGER	PUSH BROOM - INVENTORY	ER&R	127.42
	GRAINGER	STORAGE BOXES	WASTE WATER TREATMENT	149.71
	GRAINGER	WHEELED MARKING WAND	ER&R	196.00
	GRAINGER	ITEMS FOR INVENTORY	ER&R	263.26
	GRAINGER	SUPPLIES FOR INVENTORY	ER&R	324.19
	GRAINGER	INVENTORY SUPPLIES	ER&R	826.30
154950	GRANITE CONST	ASPHALT	WATER DIST MAINS	203.61
	GRANITE CONST		ROADWAY MAINTENANCE	337.57
154951	GREENSHIELDS INDS	PARTS FOR #M005	EQUIPMENT RENTAL	50.51
	GREENSHIELDS INDS	HYDRAULIC HOSE ASSEMBLY #H004	EQUIPMENT RENTAL	181.24
	GREENSHIELDS INDS	ITEMS FOR PW WASH RACK REPAIR	MAINT OF GENL PLANT	376.15
154952	GROSPE, SAMANTHA	REFUND CLASS REGISTRATION	PARKS-RECREATION	33.00
154953	HARRINGTON INDUST.	CHEMICAL TANK TUBE/REPAIR	WASTE WATER TREATMENT	930.34
154954	HAZEN, DANIEL EDWARD	STIPEND SERVICE	POLICE ADMINISTRATION	750.00
154955	HDR ENGINEERING	PROFESSIONAL SERVICE	GMA - STREET	6,934.61
	HDR ENGINEERING		GMA - STREET	20,509.06
154956	HENDRY, LAWRENCE A	UB REFUND	WATER/SEWER OPERATION	103.45
154957	HOME DEPOT USA	TOOLS FOR MAINTENANCE SHOP	WASTE WATER TREATMENT	417.04
154958	ICONIX WATERWORKS	STOCK REPAIR BRASS	WATER SERVICES	909.99
154959	INGRAHAM, GERRIE P	INSTRUCTOR PAYMENT	RECREATION SERVICES	189.00
154960	INTERMOUNTAIN LOCK	PADLOCK KEYED - INVENTORY	ER&R	173.33
154961	INTERSTATE BATTERY	BATTERIES	ER&R	257.69
154962	JOHNSON, DEZEMBER	UB REFUND	WATER/SEWER OPERATION	228.61
154963	JULZ ANIMAL HOUS	K9 SUPPLIES	K9 PROGRAM	82.45
154964	KANEHEN, GREGORY	STIPEND SERVICE	POLICE ADMINISTRATION	750.00
154965	KITSAP TRACTOR	RELAY #W016	SMALL ENGINE SHOP	57.25
	KITSAP TRACTOR	SLEDGE RH & LH FOR #W015	SMALL ENGINE SHOP	307.35
154966	KRIEWALD, KATE	REFUND CLASS REGISTRATION	PARKS-RECREATION	66.00
154967	KUNKEL, JENNIFER	REFUND SOCCER REGISTRATION	PARKS-RECREATION	85.00
154968	LAB/COR, INC.	LAB ANALYSES	STORM DRAINAGE	240.00
154969	LAKESIDE INDUSTRIES	ASPHALT	WATER DIST MAINS	1,262.79
154970	LASTING IMPRESSIONS	CITY LOGO - BRANDED UNIFORMS	COMPUTER SERVICES	1,027.14
154971	LENNAR NORTHWEST INC	UB REFUND 3829 80TH AVE NE	WATER/SEWER OPERATION	232.14
154972	LES SCHWAB TIRE CTR	AXLE TIRE FOR #J067	EQUIPMENT RENTAL	43.78
	LES SCHWAB TIRE CTR	ALIGNMENT FOR #104	EQUIPMENT RENTAL	109.29
	LES SCHWAB TIRE CTR	AXLE TIRES - INVENTORY	ER&R	460.79

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
154972	LES SCHWAB TIRE CTR	AXLE TIRES - INVENTORY	ER&R	690.56
	LES SCHWAB TIRE CTR		ER&R	1,180.44
154973	LOWES HIW INC	PARTS FOR NORTH ANNEX	PUBLIC SAFETY BLDG	38.18
	LOWES HIW INC	GS CONTRACTOR INSPECTION CAM	FACILITY MAINTENANCE	133.82
	LOWES HIW INC	ROW SHED PARTS	ROADSIDE VEGETATION	183.82
154974	MACLEOD RECKORD, PLLC	BILLING THROUGH 3/31/22	GMA-PARKS	11,598.66
154975	MANER, MEGAN	CORRECTIONAL EMERGENCY COURSE	DETENTION & CORRECTION	206.50
154976	MARIANO, NIKKI	REFUND CLASS REGISTRATION	PARKS-RECREATION	75.00
154977	MAYO, CHAD*	UB REFUND	WATER/SEWER OPERATION	20.60
154978	MCVAYS MOBILE WELD	FABRICATE HD WRENCHES	WATER DIST MAINS	489.39
154979	MILES SAND & GRAVEL	STRAWBERRY FIELD MAINTENANCE	PARK & RECREATION FAC	2,357.51
154980	MOON CONSTRUCTION	PAY ESTIMATE #1	GMA-PARKS	364,926.02
154981	MOTOR TRUCKS	LED LIGHT - INVENTORY	ER&R	87.97
	MOTOR TRUCKS		ER&R	791.78
154982	NAPA AUTO PARTS	SPARK PLUGS FOR #V011	EQUIPMENT RENTAL	5.91
	NAPA AUTO PARTS	OIL/OIL FILTERS #W022	EQUIPMENT RENTAL	24.95
	NAPA AUTO PARTS	FUEL/OIL FILTERS INVENTORY	ER&R	28.24
	NAPA AUTO PARTS	HYDRAULIC FILTER FOR #H018	EQUIPMENT RENTAL	30.41
	NAPA AUTO PARTS	SERPENTINE BELT #J005	EQUIPMENT RENTAL	36.38
	NAPA AUTO PARTS	FILTERS FOR #W016	SMALL ENGINE SHOP	84.86
	NAPA AUTO PARTS	AIR/OIL FILTERS #W019	SMALL ENGINE SHOP	119.24
154983	NESS & CAMPBELL CRAN	CRANE RENTAL	WASTE WATER TREATMENT	2,043.91
154984	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT	1,836.24
154985	NORTHWESTERN AUTO	REPAIRS FOR #P181	EQUIPMENT RENTAL	4,014.21
154986	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	31.30
	OFFICE DEPOT		UTIL ADMIN	31.31
	OFFICE DEPOT	TABLET CARRYING CASE	STORM DRAINAGE	65.63
	OFFICE DEPOT	OFFICE SUPPLIES	FACILITY MAINTENANCE	82.15
154987	ONSITE ENVIRONMENTAL	SAMPLE TESTING	WATER CAPITAL PROJECTS	1,009.80
	ONSITE ENVIRONMENTAL		WATER CAPITAL PROJECTS	1,009.80
154988	PETROCARD SYSTEMS	FUEL CONSUMED	SMALL ENGINE SHOP	47.55
	PETROCARD SYSTEMS		ENGR-GENL	48.38
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	111.00
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	270.25
	PETROCARD SYSTEMS		CUSTODIAL SERVICES	304.93
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	351.10
	PETROCARD SYSTEMS		COMMUNITY	380.61
	PETROCARD SYSTEMS		PARK & RECREATION FAC	2,020.17
	PETROCARD SYSTEMS		GENERAL	5,495.05
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	10,555.85
	PETROCARD SYSTEMS		POLICE PATROL	10,934.70
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	11,978.44
154989	PGC INTERBAY LLC	REIMBURSEMENT FOR GOLF COURSE	PRO-SHOP	50.00
	PGC INTERBAY LLC		PRO-SHOP	51.48
	PGC INTERBAY LLC		MAINTENANCE	79.31
	PGC INTERBAY LLC		PRO-SHOP	136.16
	PGC INTERBAY LLC		MAINTENANCE	154.78
	PGC INTERBAY LLC		MAINTENANCE	273.85
	PGC INTERBAY LLC		MAINTENANCE	368.08
	PGC INTERBAY LLC		MAINTENANCE	389.12
	PGC INTERBAY LLC		PRO-SHOP	457.60
	PGC INTERBAY LLC		GOLF ADMINISTRATION	487.27
	PGC INTERBAY LLC		PRO-SHOP	692.95
	PGC INTERBAY LLC		PRO-SHOP	983.70
	PGC INTERBAY LLC		MAINTENANCE	1,049.57
	PGC INTERBAY LLC		GOLF COURSE	8,640.64
154990	PINNEY, MERLE & AMAN	UB REFUND	GARBAGE	61.67
154991	PLATT ELECTRIC	240V HEATER	MAINTENANCE	181.18



**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 4/20/2022 TO 4/20/2022**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
154992	POINT EMLEMS LLC	CHALLENGE COINS	POLICE ADMINISTRATION	2,448.13
154993	POLLARDWATER	WATER SERVICE TOOLS	WATER DIST MAINS	146.05
	POLLARDWATER	CHLORINE	WATER DIST MAINS	826.31
154994	PROCTOR SALES	REBUILT MID-WEST 830	WATER CROSS CNTL	459.06
154995	PROFESSIONAL TRAININ	CONTINUING EDUCATION	UTIL ADMIN	100.00
	PROFESSIONAL TRAININ		UTIL ADMIN	100.00
154996	PUD	ACCT #201142098	PARK & RECREATION FAC	7.91
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	19.55
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	19.55
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	19.55
	PUD	ACCT #201346665	SEWER LIFT STATION	19.62
	PUD	ACCT #205481823	GOLF ADMINISTRATION	20.80
	PUD	ACCT #205195373	PARK & RECREATION FAC	21.98
	PUD	ACCT #200501617	TRANSPORTATION	28.09
	PUD	ACCT #201142155	TRANSPORTATION	39.32
	PUD	ACCT #202294245	SEWER LIFT STATION	44.79
	PUD	ACCT #200660439	STREET LIGHTING	45.21
	PUD	ACCT #203500020	STREET LIGHTING	50.82
	PUD	ACCT #200061463	PARK & RECREATION FAC	65.28
	PUD	ACCT #203996343	STREET LIGHTING	67.41
	PUD	ACCT #202524690	PUMPING PLANT	68.86
	PUD	ACCT #202303301	SEWER LIFT STATION	68.95
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	106.87
	PUD	PUD FEE	PARK & RECREATION FAC	107.97
	PUD	ACCT #203291216	GENERAL	117.59
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	122.29
	PUD	ACCT #201909637	SEWER LIFT STATION	127.00
	PUD	ACCT #222025900	PUMPING PLANT	184.66
	PUD	ACCT #201617479	CITY HALL	1,060.43
	PUD	ACCT #200021871	COURT FACILITIES	1,083.01
	PUD	ACCT #201639689	MAINT OF GENL PLANT	1,206.76
154997	REECE TRUCKING	DUMP DIRT & SOD	ROADWAY MAINTENANCE	902.02
	REECE TRUCKING		ROADWAY MAINTENANCE	902.02
154998	ROBERTS, CALEN	WSU RECRUITING FUNCTION	POLICE TRAINING-FIREARMS	147.50
154999	ROCKWELL, CARA	UB REFUND	WATER/SEWER OPERATION	100.58
155000	SAFeway INC.	REFRESHMENT - MEETING	UTIL ADMIN	20.96
155001	SEATTLE PUMP & EQUIP	PRESSURE WASHING TOOLS & PARTS	SIDEWALK MAINTENANCE	863.31
155002	SIKORSKIY, OLEG	UB REFUND	WATER/SEWER OPERATION	628.24
155003	SISKUN POWER EQUIPME	LOCK NUTS FOR WEED EATER	SMALL ENGINE SHOP	19.26
155004	SONITROL	MONITORING	NON-DEPARTMENTAL	134.00
	SONITROL		STORM DRAINAGE	143.00
	SONITROL		UTIL ADMIN	144.56
	SONITROL		PUBLIC SAFETY BLDG	202.72
	SONITROL		SUNNYSIDE FILTRATION	239.00
	SONITROL		OPERA HOUSE	277.00
	SONITROL		PARK & RECREATION FAC	287.04
	SONITROL		MAINT OF GENL PLANT	315.12
	SONITROL		CITY HALL	361.92
	SONITROL		WASTE WATER TREATMENT	576.18
155005	SOUND PUBLISHING	ADVERTISING	OPERA HOUSE	845.00
155006	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	590.44
	SOUND SAFETY		DETENTION & CORRECTION	1,035.56
155007	SPRINGBROOK NURSERY	TOPSOIL	ROADSIDE VEGETATION	19.94
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	39.88
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	39.88
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	39.88
	SPRINGBROOK NURSERY	BARK	ROADSIDE VEGETATION	67.50
	SPRINGBROOK NURSERY		ROADSIDE VEGETATION	85.70

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 4/20/2022 TO 4/20/2022**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
155007	SPRINGBROOK NURSERY	BARK	ROADSIDE VEGETATION	85.70
	SPRINGBROOK NURSERY	TOPSOIL	ROADSIDE VEGETATION	99.71
	SPRINGBROOK NURSERY	BARK	ROADSIDE VEGETATION	171.40
	SPRINGBROOK NURSERY	TOPSOIL	ROADSIDE VEGETATION	199.43
155008	STURGIS, PATTY	REFUND CLASS REGISTRATION	PARKS-RECREATION	32.00
155009	SUTTEN, DOUG	UB REFUND	WATER/SEWER OPERATION	286.59
155010	THYSSENKRUPP ELEVATO	PLATINUM FULL MAINTENANCE	CITY HALL	346.82
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG	346.82
155011	TRUE NORTH EQUIPMENT	WINDSCREEN FOR #CC16	EQUIPMENT RENTAL	519.28
155012	UNITED PARCEL SERVIC	SHIPPING	POLICE PATROL	119.28
155013	US MOWER	REPAIR FOR #H011	EQUIPMENT RENTAL	1,601.92
155014	USA BLUEBOOK	CREDIT INVOICE #889823	WASTE WATER TREATMENT	-420.75
	USA BLUEBOOK	TEST TUBES, BOD BUFFER	WASTE WATER TREATMENT	851.56
	USA BLUEBOOK	TEST TUBES/FILTERS	WASTE WATER TREATMENT	1,217.03
155015	UTILITIES UNDERGROUN	EXCAVATION NOTIFICATION	UTILITY LOCATING	1,102.64
155016	VERIZON	WIRELESS SERVICES	PURCHASING/CENTRAL	40.00
	VERIZON		YOUTH SERVICES	41.86
	VERIZON		CRIME PREVENTION	41.86
	VERIZON		PROPERTY TASK FORCE	41.86
	VERIZON		FACILITY MAINTENANCE	41.86
	VERIZON		FINANCE-GENL	83.72
	VERIZON		UTILITY BILLING	121.86
	VERIZON		EQUIPMENT RENTAL	121.86
	VERIZON		PERSONNEL ADMINISTRATION	125.58
	VERIZON		WATER QUAL TREATMENT	163.73
	VERIZON		CUSTODIAL SERVICES	165.58
	VERIZON		OFFICE OPERATIONS	167.44
	VERIZON		SEWER LIFT STATION	200.11
	VERIZON		TRANSPORTATION	200.30
	VERIZON		LEGAL-GENL	207.45
	VERIZON		LEGAL - PROSECUTION	245.58
	VERIZON		MUNICIPAL COURTS	249.31
	VERIZON		COMMUNITY SERVICES UNIT	254.31
	VERIZON		RECREATION SERVICES	283.73
	VERIZON		EXECUTIVE ADMIN	343.03
	VERIZON		WATER SUPPLY MAINS	360.24
	VERIZON		POLICE INVESTIGATION	376.74
	VERIZON		PARK & RECREATION FAC	403.72
	VERIZON		DETENTION & CORRECTION	452.70
	VERIZON		COMMUNITY	453.06
	VERIZON		SOLID WASTE CUSTOMER	501.52
	VERIZON		COMPUTER SERVICES	624.44
	VERIZON		POLICE ADMINISTRATION	714.76
	VERIZON		WASTE WATER TREATMENT	735.75
	VERIZON		STORM DRAINAGE	807.51
	VERIZON		GENERAL	1,262.88
	VERIZON		ENGR-GENL	1,529.25
	VERIZON		UTIL ADMIN	2,005.76
	VERIZON		POLICE PATROL	2,408.53
155017	VINE, BRANDEN S & KE	UB REFUND	WATER/SEWER OPERATION	7.52
155018	WET RABBIT EXPRESS	CAR WASHES	POLICE PATROL	6.50
	WET RABBIT EXPRESS		POLICE PATROL	260.00
155019	ZIPLY FIBER	ACCT #3606515033	EXECUTIVE ADMIN	36.46
155020	ZIPLY FIBER	ACCT #3606588575	STORM DRAINAGE	65.68
155021	ZIPLY FIBER	ACCT #3606589493	POLICE INVESTIGATION	33.54
	ZIPLY FIBER		RECREATION SERVICES	33.54
155022	ZIPLY FIBER	ACCT #4253357893	SUNNYSIDE FILTRATION	98.58
	ZIPLY FIBER		SUNNYSIDE FILTRATION	120.49

DATE: 4/22/2022  
TIME: 8:56:33AM

**CITY OF MARYSVILLE**  
**INVOICE LIST**  
FOR INVOICES FROM 4/20/2022 TO 4/20/2022

PAGE: 6 19

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
			WARRANT TOTAL:	<u><u>697,401.67</u></u>

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

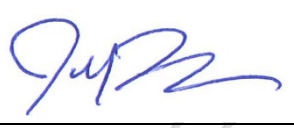
WARRANT TOTAL:

\$697,401.67

# *Index #3*

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

**CITY COUNCIL MEETING DATE: May 9, 2022**

<b>AGENDA ITEM:</b>	
Contract Award - 2022 Citywide Road Re-Striping	
<b>PREPARED BY:</b>	<b>DIRECTOR APPROVAL:</b>
Jesse Perrault	
<b>DEPARTMENT:</b>	
Public Works – Streets Division	
<b>ATTACHMENTS:</b>	
Certified Bid Tabulation and Contract	
<b>BUDGET CODE:</b>	<b>AMOUNT:</b>
00110130.541000	
<b>SUMMARY:</b>	
<p>The 2022 Roadway Re-Striping project involves the installation of approximately <u>998,978</u> lineal feet of 4-inch and 6-inch roadway paint striping, and C-Curb painting, with water-borne paint in both yellow and white colors.</p> <p>The project bids were solicited through the MRSC Small Works Roster on April 25th, 2022. The City received X bids. Bids were opened on May 2nd, 2022, and are shown on the attached certified bid tabulation. The low bidder was X, at \$X. The Engineers Estimate was \$135,000. References have been checked and found to be satisfactory.</p>	
Contract Bid:	\$X
<u>Management Reserve:</u>	<u>\$X</u>
Construction Total:	\$X

**RECOMMENDED MOTION:**


I move to authorize the Mayor to sign and execute the 2022 Citywide Road Re-Striping Project contract with X, Inc. in the amount of \$X and approve a management reserve of \$X for a total allocation of \$X.

# *Index #4*

## CITY OF MARYSVILLE AGENDA BILL

## EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: May 9<sup>th</sup>, 2022

<b>AGENDA ITEM:</b> Water and Wastewater Contractor Agreement Snohomish County Human Services Department	
<b>PREPARED BY:</b> Stephanie Janssen	<b>DIRECTOR APPROVAL:</b> 
<b>DEPARTMENT:</b> Finance	
<b>ATTACHMENTS:</b>	Water and Wastewater Contractor Agreement Low Income Home Energy Assistance Program (LIHEAP) Eligibility Guidelines
<b>BUDGET CODE:</b>	<b>AMOUNT:</b> Undetermined
<b>SUMMARY:</b> Snohomish County Human Services Department has started a low income household water assistance program. Federal funds will be awarded to eligible customers as part of an overall emergency effort to the Covid-19 pandemic to ensure low income households have access to drinking water and wastewater services. This is part of the Low Income Home Energy Assistance Program and customers will apply for the funds directly through Snohomish County. The eligible customers must have monthly income at or below 150% of the federal poverty level.	

**RECOMMENDED MOTION:** Authorize the Mayor to sign and execute the Water and Wastewater Contractor Agreement.

**SNOHOMISH COUNTY HUMAN SERVICES DEPARTMENT**

3000 Rockefeller Avenue, MIS 305, Everett, WA 98201  
(425) 388-7200

**WATER AND WASTEWATER CONTRACTOR AGREEMENT**

VA-WS-22-30-09

<p>Name and Address of Water and Wastewater Services Contractor:</p> <p>City of Marysville City Hall Utility Billing 1049 State Avenue Marysville, WA 98270</p>	<p>Contact Person Name, Phone Number, Email:</p> <p>Stephanie Janssen/ Utility Billing Supervisor 360-363-8010 sjanssen@marysvillewa.gov</p>
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**THE WATER AND WASTEWATER SERVICES CONTRACTOR AND COUNTY HEREBY ACKNOWLEDGE AND AGREE TO THE TERMS OF THIS AGREEMENT. SIGNATURES FOR BOTH PARTIES ARE REQUIRED. BY SIGNING, THE CONTRACTOR IS CERTIFYING THAT THE CONTRACTOR IS NOT DEBARRED, SUSPENDED, OR OTHERWISE EXCLUDED FROM PARTICIPATING IN FEDERALLY FUNDED PROGRAMS.**



## Low Income Household Water Assistance Contractor Agreement

### I. Purpose

This Agreement ("Agreement") shall govern the purchase of water services from the Contractor on behalf of households eligible for the Low-Income Household Water Assistance Program (LIHWAP). Federal funds awarded under this Agreement shall be used as part of an overall emergency effort to prevent, prepare for, and respond to the COVID-19 pandemic, with the public health focus of ensuring that low-income households have access to drinking water and wastewater services. The funds will be used to cover and/or reduce arrearages, rates, and fees associated with reconnection or prevention of disconnection of service, and rate reduction to eligible households for such services. This Agreement is a contract between the County and Contractor for the provision of water bill payments to assist low-income households with water and wastewater reconnection and ongoing services.

The parties acknowledge that this Agreement and the services provided by the Contractor are governed by and subject to the federal and state laws and regulations and in accordance with the Low-Income Household Water Assistance Program.

### II. Term of Agreement

This Agreement shall be in effect from the date a completed, signed, and dated Agreement is received by the County and will remain in effect until September 30, 2023. The Agreement shall not bind, nor purport to bind, the County for any commitment in excess of the original Agreement period.

### III. Modifications of Agreement

Any and all modifications to this Agreement shall be in writing and agreed upon by both parties, and executed with the same formalities as are required for execution of this Agreement.

### IV. Termination of Agreement

This Agreement will terminate effective immediately upon determination by the County that the Contractor is in material breach of this Agreement and written notice of the same to the Contractor.

Either the County or the Contractor may terminate this Agreement with or without cause and without cost by giving the other party at least 60 calendar days written notice. Termination by either party shall not discharge any obligation owed by either party on behalf of the household that has been awarded the benefit.

## V. County Responsibilities

The County will:

- A. Provide outreach activities in an equitable manner to ensure notification of program is given to the potentially eligible households.
- B. Screen for low-income households—particularly those with the lowest incomes—that pay a high proportion of household income for drinking water and wastewater services.
- C. Based on established criteria, determine household eligibility for LIHWAP based on the Washington Grantee Plan.
- D. Accept referrals for LIHWAP benefits by the Contractor by email, phone or through an online application portal.
- E. Provide authorization for approval and services.
- F. Review invoice(s) submitted by the Contractor. The COUNTY may request additional documentation and/or clarification of charges as needed. County may not pay Contractor without all required and requested documentation/clarification of charges.
- G. Provide payment to the Contractor after receipt of proper invoices, and any additional required documentation or clarification, for services rendered pursuant to this Agreement, upon full compliance by the Contractor with the terms herein.
- H. Payment Set up: To be handled through fiscal department where a pay list and checks are sent for an individual or in a batch for households.
- I. Comply with all relevant state and federal laws and regulations in its implementation of the LIHWAP. The County shall provide notice of any changes or amendments to policies or guidelines for the LIHWAP. Such notice may be distributed by email.
- J. The County will collect and retain the following program data indicators from the households: BELOW ARE EXAMPLES OF THE MINIMUM DATA INDICATORS FROM THE TERMS AND CONDITIONS:
  1. Track the number and income levels of households assisted by this award;
  2. Collect the number of households that received such assistance and include one or more individuals who are 60 years or older, include a household member with a disability, or include young children (ages 5 and younger);

3. Gather administrative information regarding local providers (if applicable), agreements with water utilities, recommendations, accomplishments, unmet needs, and lessons learned; and
4. Plan and prioritize funds for households in communities throughout their jurisdiction with the exception of households within tribal jurisdictions for which OCS has reserved a portion of LIHWAP funds.

## VI. Contractor Responsibilities

The Contractor shall:

- A. Provide the COUNTY with the IRS W-9 form (Request for Taxpayer Identification Number and Certification) that shows the Employer Identification Number document or other proof of the Contractor's tax identification number.
- B. Provide the COUNTY with at least one designated contact person who shall be available to respond by telephone and electronic mail to all reasonable inquiries regarding LIHWAP household accounts, including but not limited to bills, payments, and services.
- C. Notify the COUNTY immediately when the tax identification number is changed. A new W-9 form will be completed and returned to the COUNTY.
- D. Notify the COUNTY within 10 days when the name of the company, ownership of the company, contact person, contact/billing information, services to be provided, or service coverage area changes.
- E. Notify the COUNTY if the business owner or other key employee is employed by the COUNTY well as if a member of his/her immediate family is employed by the COUNTY. ("Immediate family" means either a spouse or any other person who resides in the same household as the owner and who is a dependent of the owner.) [Applies to privately owned Water Companies]
- F. Not serve as the contractor for a household in which s/he is a current recipient of assistance from the LIHWAP. (For these purposes, current will be defined as during the present federal fiscal year.) [Applies to privately owned Water Companies]
- G. Not serve as the contractor for a dwelling/property that s/he owns. [Applies to privately owned Water Companies]

## VII. Financial Information/Billing

The Contractor shall:

- A. Provide water and/or wastewater services to each eligible and approved residential household for which payment is provided under LIHWAP.
- B. Charge LIHWAP households using the Contractor's normal billing process.
- C. Restore water services for eligible household upon payment by COUNTY.
- D. After receiving LIHWAP payment for restoration of water services, maintain services for at least 30 days.
- E. Charge all LIHWAP eligible households the same price charged for home drinking water and/or wastewater services billed to non-eligible households, as determined by the approved rate setting process.
- F. Not apply LIHWAP payments to account balances that have previously been written off or paid with other funds.
- G. Not apply LIHWAP payments to commercial accounts. Contractor may only use LIHWAP payments for residential accounts.
- H. Not discriminate against a LIHWAP eligible household with respect to terms, deferred payment plans, credit, conditions of sale, or discounts offered to other customers.
- I. Post all payments to customer accounts within three to five business days of Contractor receipt of funds. Note: LIHWAP payments may be used to pay past due and/or outstanding balances for customers whose accounts are currently open/active, and the household is approved for LIHWAP assistance.
- J. Clearly enter, on LIHWAP households' bill, the amount of LIHWAP payment(s) received in a manner that identifies the LIHWAP payment as received from the COUNTY.
- K. Provide a statement to LIHWAP households clearly indicating the cost of home drinking water and/or wastewater services provided.
- L. Continually maintain accurate records of LIHWAP credit balances and annually reconcile accounts. Credit balances must be refunded to the COUNTY, in compliance with LIHWAP Contractor Refund Policies, no later than 45 days following the end of the program year, September 30, 2023.
- M. Not exchange an eligible household's credit authorization for cash or give any cash equivalent to an eligible household for excess credit.
- N. Cooperate with any Federal, State, or local investigation, audit, or program review. The Contractor shall allow COUNTY representatives access to all books and records

relating to LIHWAP households for the purpose of compliance verification with this Agreement.

- O. Understand that failure to cooperate with any Federal, State, or local investigation, audit, or program review may result in the immediate disqualification from participation in the LIHWAP.
- P. Take corrective action in the timeframe specified by the COUNTY upon COUNTY notice. Corrective action may include, but is not limited to, providing detailed documentation of changes made and detailed plans for future changes that will bring the Contractor into compliance by the date specified by COUNTY. Failure to take corrective action may result in the termination of this Agreement and disqualification from participation in the LIHWAP program.

### **VIII. Data Collection**

The Contractor shall provide to the County: within a timeframe specified by the COUNTY and in the format requested by the COUNTY. The Contractor shall provide the data to the COUNTY (or an authorized agent for the COUNTY) for the purposes of verification, research, evaluation, analysis, and reporting, as authorized in an eligible household's signed LIHWAP application.

- A. The Contractor shall provide to the County, at no cost to the COUNTY or the household, the data requested below:
  - 1. Written information to the County on an applicant household's home drinking water and/or wastewater costs, bill payment history, and/or arrearage history for no more than the previous 12 monthly billing periods even when it may be from a prior occupant household.
  - 2. The itemized amount, cost, and type of water assistance and services provided for households approved for assistance under this award.
  - 3. The type of water assistance used by household, i.e., drinking water, wastewater etc.
  - 4. The impact of each grantee's LIHWAP program on recipient and eligible households (e.g., amount of assistance to each household, and whether assistance restored water service or prevented shutoff).
  - 5. The Contractor shall also notify the County of any household situation that threatens life, health, or safety.

### **IX. Joint Duties**

The Contractor and the County agree to meet with designated staff either in person or virtually when a schedule is agreed-upon to review any recommendations, accomplishments, unmet needs, and lessons learned.

**X. General Conditions**

- A. **AUTHORITIES:** Nothing herein shall be construed as authority for either party to make commitments that will bind the other party beyond the scope of services contained herein.
- B. **DISCRIMINATION:** The Contractor shall not discriminate against any household because of race, religion, color, sex, national origin, age, disability, political beliefs, sexual orientation, gender identity, or any other basis prohibited by federal or state law relating to discrimination.
- C. **CONFIDENTIALITY:** The Contractor and the COUNTY agree that any information and data obtained as to personal facts and circumstances related to households shall be collected and held confidential, during and following the term of this Agreement, and shall not be disclosed without the individual's and COUNTY's written consent and only in accordance with federal or state law. Water Company providers who utilize, access, or store personally identifiable information as part of the performance of this Agreement are required to safeguard this information and immediately notify the COUNTY of any breach or suspected breach in the security of such information. The Contractor shall allow the COUNTY to both participate in the investigation of incidents and exercise control over decisions regarding external reporting.
- D. **SUBCONTRACTS:** The Contractor shall obtain permission from the COUNTY prior to subcontracting any portion of the work under this Agreement. The Contractor shall furnish the COUNTY the names, qualifications, and experience of their proposed subcontractors. The Contractor shall, however, remain fully liable and responsible for the work to be done by its subcontractor(s) and shall assure compliance with all requirements of the Agreement.
- E. **FRAUD:** The Contractor will be permanently disqualified from participating in the LIHWAP upon the first finding of LIHWAP fraud. Fraud includes, but is not limited to, intentionally providing false information to the COUNTY or knowingly allowing others to do so; intentional failure to notify the COUNTY of a change in circumstances that affects payments received by the Contractor; intentionally accepting payments that the Contractor knows, or by reasonable diligence would know, the Contractor is not entitled to by virtue of an overpayment or otherwise; or intentionally making a claim for a payment to which the Contractor is not entitled pursuant to the terms of this Agreement and all applicable rules, regulations, laws and statutes. Repayment must be made unless contrary to a court order.

- F. NON-FRAUD OVERPAYMENTS: In the event that Contractor receives an overpayment that is not the result of intent to defraud, the Contractor shall be required to repay the full amount to the County.
- G. BINDING ON HEIRS AND ASSIGNS. This Agreement shall be binding upon and inure to the benefit of the respective successors and assigns of each party but does not otherwise create, and shall not be construed as creating, any rights enforceable by any person not a party to this Agreement.
- H. DUE AUTHORIZATION. The persons executing this Agreement on behalf of a party represent and warrant to the other party that he or she has been duly authorized by such party to so execute this Agreement.
- I. SEVERABILITY. If any provision of this Agreement or the application thereof to any person or circumstance is held to be invalid, the invalidity shall not affect other provisions of this Agreement, which shall be given effect without regard to the invalid provision or application.

FOR SNOHOMISH COUNTY:

FOR THE CONTRACTOR:

\_\_\_\_\_  
 Mary Jane Brell Vujovic, Director (Date)  
 Department of Human Services

\_\_\_\_\_  
 (Signature) (Date)

\_\_\_\_\_  
 (Title)

## LIHEAP Eligibility Guidelines

Below are basic eligibility guidelines. Remember, these are just guidelines. Actual LIHEAP eligibility must be determined by the LIHEAP provider in your community. To do so, you will need to schedule an energy assistance appointment with the agency that provides LIHEAP services in your area.

### Basic LIHEAP eligibility is outlined as follows:

1. Your household has not received a LIHEAP energy assistance grant during the current program year, October 1st thru September 30th.
2. Your household pays for residential home heating costs either directly to an energy vendor or indirectly through rent.
3. The household's average monthly income is at or below 150% of the federal poverty level (FPL). Below is a chart of the current income levels by household for the current program year.

*Note: There are various deductions and exclusions allowed for different types of income. Your household's actual income must be calculated by the LIHEAP provider in your area.*

Household Size	150% FPL Annual	150% FPL Monthly
1	\$19,320	\$1,610
2	\$26,130	\$2,178
3	\$32,940	\$2,745
4	\$39,750	\$3,313
5	\$46,560	\$3,880
6	\$53,370	\$4,448
7	\$60,180	\$5,015
8	\$66,990	\$5,583
9	\$73,800	\$6,150
10	\$80,610	\$6,718
11	\$87,420	\$7,285
12	\$94,230	\$7,853
13	\$101,040	\$8,420
14	\$107,850	\$8,988
15	\$114,660	\$9,555
16	\$121,470	\$10,123
17	\$128,280	\$10,690
18	\$135,090	\$11,258
19	\$141,900	\$11,825
20	\$148,710	\$12,393
21	\$155,520	\$12,960
22	\$162,330	\$13,528
23	\$169,140	\$14,095
24	\$175,950	\$14,663