

February 28, 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](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**

**Invocation**

**Pledge of Allegiance**

**Roll Call**

**Approval of the Agenda**

**Presentations**

- A. Marysville Strawberry Festival Royalty
- B. Chaplain’s Retirement Presentation

**Audience Participation**

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

- 1. Approval of the January 24, 2022 City Council Meeting Minutes

**Consent**

- 2. Approval of the February 2, 2022 Claims in the Amount of \$1,220,963.11 Paid by EFT Transactions and Check Numbers 153075 through 153277

**Marysville City Council Meeting****February 28, 2022****7:00 p.m.****City Hall**

3. Approval of the February 9, 2022 Claims in the Amount of \$3,485,099.43 Paid by EFT Transactions and Check Numbers 153278 through 153496 with Check Number 153113 Voided

4. Approval of the February 16, 2022 Claims in the Amount of \$637,269.95 Paid by EFT Transactions and Check Numbers 153497 through 153650 with Check Numbers 152219, 152946, and 153321 Voided.

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

5. Consider Approving the SEEK Fund Grant Agreement with the Association of Washington Cities in the Amount of \$12,000.00

6. Consider Approving the Community Development Block Grant (CDBG) Program Year 2022 Annual Action Plan

7. Consider Approving the Professional Services Agreement with RH2 Engineering, Inc. for Design of the Whiskey Ridge Sewer Lift Station and Force Main in the Amount of \$388,693.00

8. Consider Approving an **Ordinance** Addressing Wheeled All-Terrain Vehicles (WATVS) Operating on City Streets

**Legal****Mayor's Business**

9. Marysville Civil Service Commission Reappointment: Toni Kief

10. Marysville Parks, Culture, and Recreation Advisory Board Reappointments: Brooke Hougan and Sharon Kanehen

**Staff Business****Call on Councilmembers and Committee Reports****Adjournment/Recess****Executive Session**

A. Litigation

**Marysville City Council Meeting**  
**7:00 p.m.**

**February 28, 2022**

**City Hall**

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  
Minutes  
January 24, 2022**

**Call to Order**

Mayor Nehring called the hybrid meeting to order at 7:00 p.m. at Marysville City Hall and on Zoom.

**Invocation**

None

**Pledge of Allegiance**

Mayor Nehring led those present in the Pledge of Allegiance.

**Roll Call**

**Present:**

Mayor: Jon Nehring

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

Staff: Finance Director Sandy Langdon, Information Services Director Worth Norton, Systems Analyst Mike Davis, Parks Director Tara Mizell, Public Works Services and Utilities Director Karen Latimer, Emergency Preparedness Manager Sarah LaVelle, Chief Erik Scairpon, Deputy City Clerk Genevieve Geddis, City Engineer Max Phan, Public Works Engineering and Transportation Director Jeff Laycock, City Attorney Jon Walker, Planning Manager Chris Holland, Community Development Director Haylie Miller, Chief Administrative Officer (CAO) Gloria Hirashima

## Approval of the Agenda

**Motion** to approve the agenda as presented moved by Councilmember Muller seconded by Councilmember James.

**AYES: ALL**

## Presentations

None

## Audience Participation

None

## Approval of Minutes

1. Approval of the December 13, 2021 City Council Meeting Minutes

**Motion** to approve the December 13, 2021 City Council Meeting Minutes moved by Council President Norton seconded by Councilmember Richards.

**AYES: ALL**

2. Approval of the January 3, 2022 City Council Work Session Minutes

**Motion** to approve the January 3, 2022 City Council Work Session Minutes moved by Councilmember James seconded by Councilmember Stevens.

**AYES: ALL**

## Consent

3. Approval of the January 5, 2022 Claims in the Amount of \$290,859.96 Paid by EFT Transactions and Check Numbers 152556 through 152571
4. Approval of the December 31, 2021 (P13-A) Claims in the Amount of \$414,561.15 Paid by EFT Transactions and Check Numbers 152572 through 152646
5. Approval of the December 31, 2021 (P13-B) Claims in the Amount of \$1,321,796.86 Paid by EFT Transactions and Check Numbers 152685 through 152825
6. Approval of the January 10, 2022 Payroll in the Amount of \$1,647,148.75 Paid by EFT Transactions and Check Numbers 33767 through 33787
7. Approval of the January 12, 2022 Claims in the Amount of \$654,043.78 Paid by EFT Transactions and Check Numbers 152647 through 152684

**Motion** to approve Consent Agenda items 3, 4, 5, 6, and 7 moved by Councilmember King seconded by Councilmember Muller.

**AYES: ALL**

**Review Bids**

**Public Hearings**

**New Business**

- 8. Consider Approving the GeoTest Services, Inc. Supplemental Agreement No.1 in the Amount of \$14,440.00

CAO Hirashima reviewed this item.

**Motion** to authorize the Mayor to sign and execute GeoTest Services, Inc. Supplemental Agreement No.1 in the Amount of \$14,440.00 moved by Council President Norton, seconded by Councilmember Muller.

**AYES: ALL**

- 9. Consider Approving the Furniture Purchase Authorization for the Tower of the Marysville Civic Center in the Amount of \$350,000.00

Director Langdon reviewed this item.

Councilmember Muller asked if they are having any issues with delivery of orders. Director Langdon replied they are about four months out.

Councilmember King asked if the installation is included. Director Langdon replied that it is, but it is done by Everett Office Supply and not by the supplier. Installation is included in the estimate.

**Motion** to approve the Furniture Purchase Authorization for the Tower of the Marysville Civic Center in the Amount of \$350,000.00 moved by Councilmember Richards seconded by Councilmember Stevens.

**AYES: ALL**

- 10. Consider Approving the 2021-2022 Emergency Management Performance Grant (EMPG) Agreement in the Amount of \$37,660.00

CAO Hirashima introduced Sarah LaVelle, the new Emergency Preparedness Manager. Ms. Lavelle explained that this item and the next are funds through the Emergency Management Performance Grant (EPMG). The City plans to spend funds on the emergency alerting system, for equipment and materials to increase the Emergency Operations Center capacity, and also for supplies and materials for outreach events for the volunteer program or Community Emergency Response Team (CERT) trainings.

**Motion** to authorize the Mayor to sign and execute the 2021-2022 Emergency Management Performance Grant (EMPG) Agreement in the Amount of \$37,660.00 moved by Councilmember Muller seconded by Councilmember Richards.

**AYES: ALL**

- 11. Consider Approving the 2021-2022 Emergency Management Performance Grant – American Rescue Plan Act (EMPG-ARPA) Agreement in the Amount of \$12,845.00

**Motion** to authorize the Mayor to sign and execute the 2021-2022 Emergency Management Performance Grant – American Rescue Plan Act (EMPG-ARPA) Agreement in the Amount of \$12,845.00 moved by Councilmember Richards seconded by Council President Norton.

**AYES: ALL**

- 12. Consider Approving the ChargePoint Purchase in the Amount of \$131,070.37

CAO Hirashima explained this is for the charging units that will be installed at the new civic center. They will be paid for by a grant with the Department of Ecology.

Councilmember Muller asked if it will be scalable. CAO Hirashima replied there will be three fast charging units. Councilmember James commented that it looks like each unit covers two cars.

Councilmember Richards asked how much the grant covers. CAO Hirashima explained that this is a matching grant; the City's match amount is the installation of the parking lot.

**Motion** to authorize the Mayor to approve ChargePoint Purchase in the Amount of \$131,070.37 moved by Councilmember James seconded by Councilmember King.

**AYES: ALL**

**Legal**

**Mayor’s Business**

Mayor Nehring distributed and reviewed the packet for the virtual Legislative Day on Wednesday.

**Staff Business**

Director Laycock:

- There is currently an online open house happening for the Tulalip Tribes-sponsored projects for 88th and 4th Street. It will be open for four weeks for public comment.
- He introduced the new City Engineer, Max Phan.

Chief Scairpon:

- He reported that the Police Department brought on three new employees last week - a new lateral custody officer, Alicia Cikauskas; a lateral police officer, Phillip Powers; and Danny Ward to the patrol policing team. A new entry level police officer, Rayla Frick, started today and is waiting to go to the police academy.
- January 30 is Law Enforcement and Public Safety Appreciation Night at the Silvertips game. He will be appearing along with the Sheriff and Chief Templeton from Everett to help kick off the game.
- There are a number of law enforcement bills making their way through the legislative session. Many of these are fixes for the last law legislative session as well as some new items.

Director Langdon gave an update on last week's utility shutoffs and the status of utility payment plans.

City Attorney Walker stated the need for an Executive Session to discuss four items - one regarding the sale of real estate with no action expected; one to review the performance of two public employees with action expected; and two collective bargaining matters with action expected. The total estimated time was 20 minutes.

### **Call on Councilmembers and Committee Reports**

Councilmember Vaughan had no comments.

Councilmember James had no comments.

Councilmember King welcomed all the new employees. He thanked the City for the productive meeting with the Strawberry Festival team to start planning for next year.

Councilmember Stevens had no comments.

Councilmember Richards had no comments.

Councilmember Muller had no comments.

Council President Norton welcomed the new employees.

### **Adjournment/Recess**

Council recessed from 7:29 to 7:34 p.m.

### **Executive Session**

A. Litigation

- B. Personnel – three items
- C. Real Estate – one item

Council moved into Executive Session for 20 minutes at 7:34 p.m. to discuss matters as outlined by City Attorney Walker above. An 8-minute extension was announced at 7:54 p.m.

### **Reconvene**

Council reconvened at 8:02 p.m. followed by a 3-minute Zoom delay.

**Motion** to authorize the Mayor to sign and execute a MOU with the Marysville Police Officer Association amending Article III of the collective bargaining agreement between the City and MPOA moved by Council President Norton seconded by Councilmember Richards.

**AYES: ALL**

**Motion** to authorize the Mayor to sign and execute a collective bargaining agreement with the Marysville Police Management Association incorporating the changes that were the subject of a tentative agreement between the City and MPMA and authorizing the Mayor to agree to changes in the language of the tentative agreement that does not substantively change the tentative agreement moved by Councilmember Muller seconded by Councilmember Richards.

**AYES: ALL**

**Motion** to authorize the Mayor to offer incentives that were previously offered to employees to directors of Finance and Information Services to defer retirement moved by Councilmember Muller seconded by Councilmember Richards.

**AYES: ALL**

### **Adjournment**

**Motion** to adjourn at 8:09 p.m. moved by Councilmember Muller seconded by Councilmember Richards.

**AYES: ALL**

The meeting adjourned at 8:09 p.m.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

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Mayor  
Jon Nehring

# *Index #2*

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: FEBRUARY 28, 2022**

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

Please see attached.

**RECOMMENDED ACTION:**

**The Finance and Executive Departments recommend City Council approve the February 2, 2022 claims in the amount of \$1,220,963.11 paid by EFT transactions and Check No.'s 153075 through 153277.**

**COUNCIL ACTION:**



**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 2/2/2022 TO 2/2/2022**

| <u>CHK #</u> | <u>VENDOR</u>        | <u>ITEM DESCRIPTION</u>          | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|----------------------------------|----------------------------|--------------------|
| 153075       | COMPLETE THREAT      | RAPID TESTS                      | GENERAL FUND               | -386.88            |
|              | COMPLETE THREAT      |                                  | EXECUTIVE ADMIN            | 4,546.88           |
| 153076       | MCLARENS YOUNG INT   | INSURANCE CLAIM REFUND           | INSURANCE RECOVERIES       | 129,364.66         |
| 153077       | AXON ENTERPRISE INC  | BWC LEASE PROGRAM                | POLICE PATROL              | 273,869.59         |
| 153078       | BENEFIT COORDINATORS | FEB 2022 PREMIUMS                | MEDICAL CLAIMS             | 150,967.29         |
| 153079       | 911 SUPPLY INC.      | UNIFORM-JOHNSON, B               | POLICE PATROL              | 60.56              |
|              | 911 SUPPLY INC.      | UNIFORM - MANER                  | DETENTION & CORRECTION     | 346.78             |
|              | 911 SUPPLY INC.      | PATCHES                          | POLICE PATROL              | 484.44             |
|              | 911 SUPPLY INC.      | UNIFORM - CIKAUSKAS              | DETENTION & CORRECTION     | 514.12             |
|              | 911 SUPPLY INC.      | UNIFORM - WARD                   | POLICE PATROL              | 654.59             |
|              | 911 SUPPLY INC.      | UNIFORM - LIFFRIG                | POLICE PATROL              | 912.14             |
|              | 911 SUPPLY INC.      | UNIFORM - POWERS                 | POLICE PATROL              | 931.99             |
| 153080       | AERATOR SOLUTIONS    | MOTOR HP BALDER                  | WASTE WATER TREATMENT      | 7,100.13           |
| 153081       | AGRICULTURE, DEPT OF | PESTICIDE LICENSE 2022 - MUNRO   | TRAINING                   | 75.00              |
| 153082       | AMAZON CAPITAL       | HDMI SPLITTER                    | COMPUTER SERVICES          | 17.48              |
|              | AMAZON CAPITAL       | ETHERNET CABLE                   | EXECUTIVE ADMIN            | 20.66              |
|              | AMAZON CAPITAL       | LOGITECH WIRELESS MOUSE          | COMMUNITY                  | 29.50              |
|              | AMAZON CAPITAL       | SUPPLIES                         | POLICE ADMINISTRATION      | 32.78              |
|              | AMAZON CAPITAL       | CAMERA MOUNT                     | COMPUTER SERVICES          | 49.20              |
|              | AMAZON CAPITAL       | ROLLING TV CART                  | COMPUTER SERVICES          | 186.89             |
|              | AMAZON CAPITAL       | W2 FORMS                         | FINANCE-GENL               | 190.80             |
|              | AMAZON CAPITAL       | NOVELLAND-ERGONOMIC OFFICE CHAIR | COMMUNITY                  | 229.52             |
|              | AMAZON CAPITAL       | OPERATING SUPPLIES               | COMPUTER SERVICES          | 287.40             |
|              | AMAZON CAPITAL       | SWITCH FOR MCC                   | CAPITAL EXPENDITURES       | 335.55             |
|              | AMAZON CAPITAL       | VALENTINE DANCE SUPPLIES         | RECREATION SERVICES        | 369.42             |
|              | AMAZON CAPITAL       | FLEXISPOT STANDING DESK          | COMMUNITY                  | 393.46             |
|              | AMAZON CAPITAL       | AIR PURIFIERS - COVID            | MUNICIPAL COURTS           | 459.04             |
| 153083       | AMERICAN PUBLIC WORK | MEMBERSHIP RENEWAL - PHAN        | ENGR-GENL                  | 247.00             |
| 153084       | ARAMARK UNIFORM      | UNIFORM CLEANING                 | SMALL ENGINE SHOP          | 6.56               |
|              | ARAMARK UNIFORM      |                                  | SMALL ENGINE SHOP          | 6.56               |
|              | ARAMARK UNIFORM      |                                  | EQUIPMENT RENTAL           | 68.94              |
|              | ARAMARK UNIFORM      |                                  | EQUIPMENT RENTAL           | 88.12              |
|              | ARAMARK UNIFORM      | LINEN SERVICE                    | OPERA HOUSE                | 143.12             |
|              | ARAMARK UNIFORM      |                                  | OPERA HOUSE                | 145.12             |
| 153085       | ATLAS AMERICAN LLC   | TOILET PAPER HOLDER              | WATER/SEWER OPERATION      | -58.40             |
|              | ATLAS AMERICAN LLC   |                                  | MAINT OF GENL PLANT        | 686.40             |
| 153086       | AVG TECHNOLOGIES USA | AVAST CLOUDCARE RENEWAL          | COMPUTER SERVICES          | 1,695.46           |
| 153087       | BANK OF AMERICA      | ADVERTISING                      | ENGR-GENL                  | 325.00             |
| 153088       | BARRETT, SANDRA      | UTILITY TAX REBATE               | NON-DEPARTMENTAL           | 87.32              |
| 153089       | BATES, BRUCE         |                                  | UTIL ADMIN                 | 44.15              |
|              | BATES, BRUCE         |                                  | NON-DEPARTMENTAL           | 71.20              |
|              | BATES, BRUCE         |                                  | UTIL ADMIN                 | 209.36             |
| 153090       | BAY ALARM COMPANY    | FIRE/MONITORING SERVICE - COURT  | COURT FACILITIES           | 127.88             |
| 153091       | BEAUDIN, MILENA      | UTILITY TAX REBATE               | NON-DEPARTMENTAL           | 26.42              |
| 153092       | BECKER, DEBRA S & DA | UB REFUND                        | WATER/SEWER OPERATION      | 36.55              |
| 153093       | BERRY, NICHOLAS      |                                  | WATER/SEWER OPERATION      | 9.67               |
| 153094       | BICKFORD FORD        | REPLACE #212 FOR 2022 J069       | EQUIPMENT RENTAL           | 60,186.19          |
| 153095       | BILLING DOCUMENT SPE | BILL PRINTING 12/14 TO 12/31/21  | UTILITY BILLING            | 9,413.07           |
| 153096       | BILLS BLUEPRINT INC  | EDGE BINDING                     | GMA - STREET               | 192.64             |
| 153097       | BLEASDALE, CLAIR     | UTILITY TAX REBATE               | NON-DEPARTMENTAL           | 42.71              |
| 153098       | BOTESCH, NASH & HALL | CONTRACT ADMINISTRATION, FF&E    | CAPITAL EXPENDITURES       | 15,000.00          |
|              | BOTESCH, NASH & HALL | PAYMENT APP #9                   | CAPITAL EXPENDITURES       | 27,300.00          |
| 153099       | BOWERS, CHARLOTTE    | UTILITY TAX REBATE               | NON-DEPARTMENTAL           | 41.05              |
| 153100       | BURRAGE, ERNIE & MIC | UB REFUND                        | WATER/SEWER OPERATION      | 161.57             |
| 153101       | CASCADE COLUMBIA     | PAX XL8                          | WASTE WATER TREATMENT      | 13,669.72          |
|              | CASCADE COLUMBIA     |                                  | WASTE WATER TREATMENT      | 14,817.15          |
|              | CASCADE COLUMBIA     | PAX-XL8                          | WASTE WATER TREATMENT      | 15,628.59          |
| 153102       | CASCADE NATURAL GAS  | NATURAL GAS CHARGES              | WATER FILTRATION PLANT     | 2,361.64           |

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 2/2/2022 TO 2/2/2022**

| <u>CHK #</u> | <u>VENDOR</u>        | <u>ITEM DESCRIPTION</u>  | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|--------------------------|----------------------------|--------------------|
| 153103       | CATERING BY TARA     | CATERING                 | OPERA HOUSE                | 3,645.15           |
| 153104       | CDW GOVERNMENT INC   | JUNIPER RACK MOUNT       | CAPITAL EXPENDITURES       | 80.66              |
| 153105       | CERUTI, PAT          | UTILITY TAX REBATE       | NON-DEPARTMENTAL           | 36.95              |
|              | CERUTI, PAT          |                          | UTIL ADMIN                 | 44.15              |
|              | CERUTI, PAT          |                          | UTIL ADMIN                 | 209.36             |
| 153106       | CHANDLER, KENNETH    | UB REFUND                | WATER/SEWER OPERATION      | 134.18             |
| 153107       | CLIMACOSA, MARYANN   |                          | GARBAGE                    | 380.42             |
| 153108       | CMMW GROUP LLC       |                          | WATER/SEWER OPERATION      | 98.50              |
| 153109       | COASTAL FARM & HOME  | UNIFORM - HUDON          | GENERAL                    | 157.38             |
|              | COASTAL FARM & HOME  | UNIFORM - EAY            | UTIL ADMIN                 | 275.38             |
| 153110       | COCHRUN, RICHARD     | UTILITY TAX REBATE       | NON-DEPARTMENTAL           | 84.63              |
| 153111       | COMER, LOLA          |                          | NON-DEPARTMENTAL           | 78.63              |
| 153112       | CONSOLIDATED TECH    | IGN MONTHLY CHARGE       | OFFICE OPERATIONS          | 350.00             |
| 153113       | COON, MELVIN         | UTILITY TAX REBATE       | NON-DEPARTMENTAL           | 56.15              |
| 153114       | COPIERS NORTHWEST    | CANON PRINTER/COPIER     | ENGR-GENL                  | 131.94             |
|              | COPIERS NORTHWEST    |                          | PROBATION                  | 159.67             |
|              | COPIERS NORTHWEST    |                          | UTILITY BILLING            | 185.34             |
|              | COPIERS NORTHWEST    |                          | PROPERTY TASK FORCE        | 190.15             |
|              | COPIERS NORTHWEST    |                          | CITY CLERK                 | 206.73             |
|              | COPIERS NORTHWEST    |                          | FINANCE-GENL               | 206.73             |
|              | COPIERS NORTHWEST    |                          | GENERAL                    | 258.11             |
|              | COPIERS NORTHWEST    |                          | WASTE WATER TREATMENT      | 344.41             |
|              | COPIERS NORTHWEST    |                          | LEGAL - PROSECUTION        | 426.23             |
|              | COPIERS NORTHWEST    |                          | MUNICIPAL COURTS           | 437.12             |
|              | COPIERS NORTHWEST    |                          | EXECUTIVE ADMIN            | 483.27             |
|              | COPIERS NORTHWEST    |                          | PARK & RECREATION FAC      | 568.26             |
|              | COPIERS NORTHWEST    |                          | UTIL ADMIN                 | 578.87             |
|              | COPIERS NORTHWEST    |                          | PERSONNEL ADMINISTRATION   | 594.60             |
|              | COPIERS NORTHWEST    |                          | COMMUNITY                  | 755.33             |
|              | COPIERS NORTHWEST    |                          | POLICE INVESTIGATION       | 775.82             |
|              | COPIERS NORTHWEST    |                          | DETENTION & CORRECTION     | 931.37             |
|              | COPIERS NORTHWEST    |                          | POLICE PATROL              | 1,181.94           |
|              | COPIERS NORTHWEST    |                          | OFFICE OPERATIONS          | 1,769.76           |
| 153115       | CTS LANGUAGE LINK    | INTERPRETER SERVICE      | COURTS                     | 77.64              |
| 153116       | CULP, KATHLEEN       | UTILITY TAX REBATE       | NON-DEPARTMENTAL           | 50.01              |
| 153117       | DANILES, JUDITH      |                          | NON-DEPARTMENTAL           | 87.78              |
| 153118       | DAVIS, BRANDON & DOR | UB REFUND                | WATER/SEWER OPERATION      | 66.32              |
| 153119       | DEPERRO, ANTHONY     | UTILITY TAX REBATE       | UTIL ADMIN                 | 44.15              |
|              | DEPERRO, ANTHONY     |                          | NON-DEPARTMENTAL           | 61.05              |
|              | DEPERRO, ANTHONY     |                          | UTIL ADMIN                 | 209.36             |
| 153120       | DEYOUNG, THOMAS      | TAX CREDIT REBATE        | NON-DEPARTMENTAL           | 110.91             |
| 153121       | DICKS TOWING         | TOWING 22-1326           | POLICE PATROL              | 77.47              |
|              | DICKS TOWING         | TOWING 22-435            | POLICE PATROL              | 77.47              |
|              | DICKS TOWING         | SIGNAL POLE REMOVAL      | TRANSPORTATION             | 737.78             |
| 153122       | DULIN, PATRICIA      | TAX CREDIT REBATE        | NON-DEPARTMENTAL           | 27.96              |
|              | DULIN, PATRICIA      |                          | UTIL ADMIN                 | 44.15              |
|              | DULIN, PATRICIA      |                          | UTIL ADMIN                 | 209.36             |
| 153123       | DYER, ROBERT L       | LEOFF 1 - REIMBURSEMENT  | POLICE ADMINISTRATION      | 1,421.49           |
| 153124       | EAGLE FENCE          | GOLF COURSE GATE         | GOLF ADMINISTRATION        | 1,764.90           |
| 153125       | EDGE ANALYTICAL      | LAB ANALYSIS             | WATER QUAL TREATMENT       | 15.00              |
|              | EDGE ANALYTICAL      |                          | WATER QUAL TREATMENT       | 15.00              |
|              | EDGE ANALYTICAL      |                          | WATER QUAL TREATMENT       | 15.00              |
| 153126       | EDWARDS, ATHENA      | TAX CREDIT REBATE        | NON-DEPARTMENTAL           | 60.62              |
| 153127       | ELLINGSON, LINDA     | UTILITY TAX REBATE       | NON-DEPARTMENTAL           | 36.10              |
| 153128       | EMPLOYMENT SECURITY  | WASHINGTON SERVICE CORPS | EXECUTIVE ADMIN            | 6,200.00           |
| 153129       | ENGEN, JUDY          | UTILITY TAX REBATE       | NON-DEPARTMENTAL           | 62.39              |
| 153130       | ERICKSON, ILENE      |                          | NON-DEPARTMENTAL           | 26.47              |
| 153131       | EVERETT TIRE & AUTO  | ALIGNMENT #P194          | EQUIPMENT RENTAL           | 221.52             |

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 2/2/2022 TO 2/2/2022**

| <u>CHK #</u> | <u>VENDOR</u>        | <u>ITEM DESCRIPTION</u>       | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|-------------------------------|----------------------------|--------------------|
| 153131       | EVERETT TIRE & AUTO  | GOOD YEAR TIRES               | ER&R                       | 895.51             |
| 153132       | EVERETT, CITY OF     | SHELTER FEE 2021-61665        | COMMUNITY SERVICES UNIT    | 392.00             |
|              | EVERETT, CITY OF     | ANIMALS TO THE SHELTER        | COMMUNITY SERVICES UNIT    | 3,085.00           |
| 153133       | EVIDENT, INC.        | SUPPLIES                      | GENERAL FUND               | -4.09              |
|              | EVIDENT, INC.        |                               | POLICE PATROL              | 48.09              |
| 153134       | EWING IRRIGATION     | BARRIER                       | ROADSIDE VEGETATION        | 2,660.76           |
| 153135       | FEDEX                | GROUND SHIPPING               | TRANSPORTATION             | 122.57             |
| 153136       | FEI                  | OMNI REGISTER/CHAMBERS        | WATER SERVICES             | 4,593.26           |
|              | FEI                  |                               | WATER SERVICES             | 4,657.07           |
| 153137       | FERRELLGAS           | PROPANE                       | ROADWAY MAINTENANCE        | 220.18             |
|              | FERRELLGAS           |                               | TRAFFIC CONTROL DEVICES    | 220.18             |
| 153138       | FIRST AMERICAN TITLE | TITLE REPORT                  | SURFACE WATER CAPITAL      | 384.30             |
| 153139       | FOOT WORKS           | INSTRUCTOR PAYMENT            | RECREATION SERVICES        | 245.00             |
| 153140       | FRANE, JEAN          | UTILITY TAX REBATE            | NON-DEPARTMENTAL           | 202.40             |
| 153141       | FRAZIER, RALPH       |                               | NON-DEPARTMENTAL           | 88.10              |
| 153142       | GILL, HARBANS        |                               | NON-DEPARTMENTAL           | 61.19              |
| 153143       | GOVCONNECTION INC    | GFI LANGUARD LICENSES         | COMPUTER SERVICES          | 169.20             |
|              | GOVCONNECTION INC    | ALL-IN-ONE PRINTER            | MUNICIPAL COURTS           | 349.76             |
| 153144       | GRAINGER             | HAND WARMERS                  | ER&R                       | 39.78              |
|              | GRAINGER             | PARTS FOR INVENTORY           | ER&R                       | 107.56             |
|              | GRAINGER             | SPRAY FOAMER/REPLACEMENT TIPS | SNOW & ICE REMOVAL         | 112.66             |
|              | GRAINGER             | GLOVES                        | ER&R                       | 356.88             |
|              | GRAINGER             | PARTS FOR INVENTORY           | ER&R                       | 782.41             |
| 153145       | GUNDERSON, JARL      | LEOFF I - PREMIUMS            | POLICE ADMINISTRATION      | 424.25             |
| 153146       | HARBOR FREIGHT TOOLS | ELASTIC CORDS, TRAP SILVER,   | ROADSIDE VEGETATION        | 66.06              |
| 153147       | HARRISON, JOHN       | UTILITY TAX REBATE            | NON-DEPARTMENTAL           | 38.95              |
| 153148       | HASTINGS, RITA       |                               | NON-DEPARTMENTAL           | 66.81              |
| 153149       | HAUGSVAR, ED         | TAX CREDIT REBATE             | NON-DEPARTMENTAL           | 33.13              |
| 153150       | HDR ENGINEERING      | PROFESSIONAL SERVICE          | GMA - STREET               | 1,510.91           |
| 153151       | HEATH, LESLIE        | UTILITY TAX REBATE            | UTIL ADMIN                 | 44.15              |
|              | HEATH, LESLIE        |                               | NON-DEPARTMENTAL           | 47.89              |
|              | HEATH, LESLIE        |                               | UTIL ADMIN                 | 209.36             |
| 153152       | HOLLAND, KAREN B     |                               | NON-DEPARTMENTAL           | 55.66              |
| 153153       | HOME DEPOT USA       | CREDIT INVOICE #WP23457882    | ER&R                       | -117.81            |
|              | HOME DEPOT USA       | PROPANE GAS CYLINDER          | ER&R                       | 384.68             |
| 153154       | HOWARD, JUSTIN & ERI | UB REFUND                     | WATER/SEWER OPERATION      | 39.89              |
| 153155       | HUNTER, PATRICIA F.  | UTILITY TAX REBATE            | NON-DEPARTMENTAL           | 59.29              |
| 153156       | HYDRO FLOW PRODUCTS  | GAUGE, CALIBRATION, FLOW TEST | WATER/SEWER OPERATION      | -31.26             |
|              | HYDRO FLOW PRODUCTS  |                               | WATER DIST MAINS           | 367.42             |
| 153157       | HYLARIDES, LETTIE    | INTERPRETER SERVICE           | COURTS                     | 112.50             |
|              | HYLARIDES, LETTIE    |                               | COURTS                     | 112.50             |
| 153158       | INGRAHAM, GERRIE P   | INSTRUCTOR SERVICE            | RECREATION SERVICES        | 210.00             |
| 153159       | INTERSTATE BATTERY   | INTERSTATE BATTERY            | ER&R                       | 128.84             |
| 153160       | INTL ASSOC CHIEFS    | IACP DUES - LAMOUREUX         | POLICE ADMINISTRATION      | 190.00             |
|              | INTL ASSOC CHIEFS    | IACP DUES - SCAIRPON          | POLICE ADMINISTRATION      | 190.00             |
|              | INTL ASSOC CHIEFS    | IACP DUES - VERMEULEN         | POLICE ADMINISTRATION      | 190.00             |
|              | INTL ASSOC CHIEFS    | IACP DUES - WADE              | POLICE ADMINISTRATION      | 190.00             |
| 153161       | IRON MOUNTAIN        | MINUS ROCKS                   | WATER DIST MAINS           | 5,705.30           |
| 153162       | J & B TOOLS, LLC     | WORKSTATION TOOLBOX #FM\$079  | EQUIPMENT RENTAL           | 2,800.00           |
| 153163       | J. THAYER COMPANY    | TONER                         | PURCHASING/CENTRAL         | 233.53             |
| 153164       | J.A. BRENNAN ASSOC   | COMEFORD PARK/RESTROOM        | GMA-PARKS                  | 12,087.50          |
| 153165       | JAMES, MARK          | CONFERENCE                    | CITY COUNCIL               | 439.01             |
| 153166       | JULZ ANIMAL HOUZ     | K9 SUPPLIES                   | K9 PROGRAM                 | 28.92              |
| 153167       | KAUFMAN, SUSAN       | UTILITY TAX REBATE            | UTIL ADMIN                 | 44.15              |
|              | KAUFMAN, SUSAN       |                               | NON-DEPARTMENTAL           | 67.05              |
|              | KAUFMAN, SUSAN       |                               | UTIL ADMIN                 | 209.36             |
| 153168       | KENDALL CHEVROLET    | HOOD SUPPORT #P153            | EQUIPMENT RENTAL           | 167.82             |
| 153169       | KENWORTH NORTHWEST   | OIL FILLER CAP #1025 - 4      | EQUIPMENT RENTAL           | 40.73              |

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 2/2/2022 TO 2/2/2022**

| <u>CHK #</u> | <u>VENDOR</u>        | <u>ITEM DESCRIPTION</u>     | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|-----------------------------|----------------------------|--------------------|
| 153169       | KENWORTH NORTHWEST   | MIRROR ASSY #J025           | EQUIPMENT RENTAL           | 1,011.03           |
| 153170       | KEY BANK             | BANK ANALYSIS FEE 2021      | NON-DEPARTMENTAL           | 2,394.24           |
|              | KEY BANK             |                             | UTIL ADMIN                 | 2,394.24           |
| 153171       | KUPRIYANOVA, SVETLAN | INTERPRETER SERVICE         | COURTS                     | 100.00             |
| 153172       | LASTING IMPRESSIONS  | UNIFORMS                    | EMBEDDED SOCIAL WORKER     | 187.92             |
| 153173       | LEE, DANIEL          | UB REFUND                   | WATER/SEWER OPERATION      | 136.48             |
| 153174       | LENNAR NORTHWEST INC | UB REFUND 3720 79TH DR NE   | WATER/SEWER OPERATION      | 514.54             |
| 153175       | LENNAR NORTHWEST INC | UB REFUND 3758 80TH AVE NE  | WATER/SEWER OPERATION      | 546.59             |
| 153176       | LENNAR NORTHWEST INC | UB REFUND 3813 80TH AVE NE  | WATER/SEWER OPERATION      | 564.64             |
| 153177       | LENNAR NORTHWEST INC | UB REFUND 3712 79TH DR NE   | WATER/SEWER OPERATION      | 568.14             |
| 153178       | LES SCHWAB TIRE CTR  | CREDIT INVOICE #40000445728 | EQUIPMENT RENTAL           | -0.27              |
|              | LES SCHWAB TIRE CTR  | CHAINS/TIGHTENERS #V054     | EQUIPMENT RENTAL           | 113.60             |
|              | LES SCHWAB TIRE CTR  | FLAT REPAIR #H012           | EQUIPMENT RENTAL           | 131.15             |
|              | LES SCHWAB TIRE CTR  | SNOW CHAINS #V054           | EQUIPMENT RENTAL           | 314.72             |
| 153179       | LEVIN, ARTHUR        | TAX CREDIT REBATE           | NON-DEPARTMENTAL           | 96.17              |
| 153180       | LEW, ROBERT          | UTILITY TAX REBATE          | NON-DEPARTMENTAL           | 4.67               |
| 153181       | MANGUNE, ULYSSES L   | INTERPRETER SERVICE         | COURTS                     | 130.00             |
| 153182       | MARYSVILLE PRINTING  | BUISNESS CARDS - STUFLICK   | EXECUTIVE ADMIN            | 122.88             |
| 153183       | MARYSVILLE, CITY OF  | UTILITY SERVICE             | SUNNYSIDE FILTRATION       | 115.04             |
|              | MARYSVILLE, CITY OF  |                             | PARK & RECREATION FAC      | 203.61             |
|              | MARYSVILLE, CITY OF  |                             | SUNNYSIDE FILTRATION       | 305.14             |
|              | MARYSVILLE, CITY OF  |                             | PARK & RECREATION FAC      | 1,042.37           |
| 153184       | MCCALLY, MICHAEL & R | UB REFUND                   | GARBAGE                    | 306.84             |
| 153185       | MCNARY, SHERRY       | UTILITY TAX REBATE          | UTIL ADMIN                 | 44.15              |
|              | MCNARY, SHERRY       |                             | NON-DEPARTMENTAL           | 60.45              |
|              | MCNARY, SHERRY       |                             | UTIL ADMIN                 | 209.36             |
| 153186       | MILLER, NANCY        | TAX CREDIT REBATE           | NON-DEPARTMENTAL           | 42.76              |
| 153187       | MIRANDA, PATRICIA    | UTILITY TAX REBATE          | NON-DEPARTMENTAL           | 107.92             |
| 153188       | MOBIOLOGY            | CELLBRITE LICENSE RENEWAL   | COMPUTER SERVICES          | 436.10             |
| 153189       | MOSLEY, COREY        | UB REFUND                   | WATER/SEWER OPERATION      | 5.28               |
| 153190       | MOTOR TRUCKS         | CHV DELO COOLANT            | ER&R                       | 327.63             |
| 153191       | MOUNT, HERMAN        | LEOFF I - PREMIUMS          | POLICE ADMINISTRATION      | 995.50             |
| 153192       | MURRAY, DIANNE       | UTILITY TAX REBATE          | NON-DEPARTMENTAL           | 36.43              |
| 153193       | MURRIL, JEAN         |                             | NON-DEPARTMENTAL           | 55.10              |
| 153194       | NAPA AUTO PARTS      | AIR/OIL FILTERS             | ER&R                       | 65.97              |
|              | NAPA AUTO PARTS      | MISC. PARTS #433            | EQUIPMENT RENTAL           | 82.58              |
|              | NAPA AUTO PARTS      | INVENTORY SUPPLIES          | ER&R                       | 822.38             |
| 153195       | NATIONAL BARRICADE   | MISC. ITEMS                 | TRAFFIC CONTROL DEVICES    | 365.97             |
| 153196       | NEEDHAM, STEVEN      | UTILITY TAX REBATE          | NON-DEPARTMENTAL           | 73.59              |
| 153197       | NELSON PETROLEUM     | ENGINE/HYDRAULIC OIL        | ER&R                       | 1,736.03           |
| 153198       | NOREGON SYSTEMS      | JPRO SOFTWARE RENEWAL       | EQUIPMENT RENTAL           | 2,184.91           |
| 153199       | NORTHRUP, JENNIFER   | UTILITY TAX REBATE          | NON-DEPARTMENTAL           | 33.26              |
| 153200       | NORTHWEST HANDLING   | IGNITION SWITCH ASSY #540   | EQUIPMENT RENTAL           | 65.58              |
| 153201       | NORTHWESTERN AUTO    | REPAIR/PAINT WORK #546      | EQUIPMENT RENTAL           | 1,315.82           |
| 153202       | NOTEWORTHY PRODUCT.  | ENTERTAINMENT               | OPERA HOUSE                | 2,500.00           |
| 153203       | OBELLOS, KRISTOPHER  | UB REFUND                   | WATER/SEWER OPERATION      | 58.57              |
| 153204       | OFFICE DEPOT         | CREDIT #210104362001-2022   | UTIL ADMIN                 | -32.78             |
|              | OFFICE DEPOT         | PAPER BOWLS                 | UTIL ADMIN                 | 3.57               |
|              | OFFICE DEPOT         |                             | ENGR-GENL                  | 3.58               |
|              | OFFICE DEPOT         | OFFICE SUPPLIES             | UTILITY BILLING            | 11.78              |
|              | OFFICE DEPOT         |                             | WASTE WATER TREATMENT      | 18.66              |
|              | OFFICE DEPOT         | COPY PAPER                  | UTILITY BILLING            | 20.28              |
|              | OFFICE DEPOT         | OFFICE SUPPLIES             | UTIL ADMIN                 | 30.98              |
|              | OFFICE DEPOT         |                             | ENGR-GENL                  | 30.99              |
|              | OFFICE DEPOT         | SUPPLIES                    | POLICE PATROL              | 45.43              |
|              | OFFICE DEPOT         |                             | POLICE PATROL              | 45.84              |
|              | OFFICE DEPOT         |                             | POLICE TRAINING-FIREARMS   | 84.60              |
|              | OFFICE DEPOT         | OFFICE SUPPLIES             | TRANSPORTATION             | 89.39              |

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 2/2/2022 TO 2/2/2022**

| <u>CHK #</u> | <u>VENDOR</u>        | <u>ITEM DESCRIPTION</u>      | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
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| 153204       | OFFICE DEPOT         | COPY PAPER                   | FINANCE-GENL               | 90.01              |
|              | OFFICE DEPOT         |                              | CITY CLERK                 | 90.01              |
|              | OFFICE DEPOT         |                              | CITY COUNCIL               | 90.01              |
|              | OFFICE DEPOT         | PRINTING PAPER SUBSCRIPTION  | WASTE WATER TREATMENT      | 90.02              |
|              | OFFICE DEPOT         | SUPPLIES                     | POLICE PATROL              | 183.51             |
|              | OFFICE DEPOT         | FILE CABINET                 | EMBEDDED SOCIAL WORKER     | 410.95             |
|              | OFFICE DEPOT         | TONER                        | POLICE ADMINISTRATION      | 513.68             |
|              | OFFICE DEPOT         | SUPPLIES                     | POLICE PATROL              | 539.64             |
| 153205       | OREILLY AUTO PARTS   | WINDSHIELD WASHER ASSY #A009 | EQUIPMENT RENTAL           | 39.92              |
|              | OREILLY AUTO PARTS   | MOTOR MOUNT #433             | EQUIPMENT RENTAL           | 56.85              |
|              | OREILLY AUTO PARTS   | TENSIONER #V020              | EQUIPMENT RENTAL           | 91.17              |
|              | OREILLY AUTO PARTS   | PARTS FOR WASHER             | EQUIPMENT RENTAL           | 326.92             |
| 153206       | OSW EQUIPMENT        | HYDRAULIC CYLINDER #J029     | EQUIPMENT RENTAL           | 1,206.88           |
| 153207       | PACIFIC POWER BATTER | SLA 1250 INSPECTOR'S BLDG    | MAINT OF GENL PLANT        | 13.61              |
|              | PACIFIC POWER BATTER | BATTERIES                    | UTIL ADMIN                 | 23.87              |
|              | PACIFIC POWER BATTER |                              | MAINT OF GENL PLANT        | 47.81              |
| 153208       | PACIFIC TOPSOILS     | BRUSH DUMP                   | ROADSIDE VEGETATION        | 125.70             |
|              | PACIFIC TOPSOILS     |                              | ROADSIDE VEGETATION        | 167.60             |
|              | PACIFIC TOPSOILS     |                              | ROADSIDE VEGETATION        | 167.60             |
|              | PACIFIC TOPSOILS     |                              | ROADSIDE VEGETATION        | 167.60             |
|              | PACIFIC TOPSOILS     |                              | ROADSIDE VEGETATION        | 167.60             |
| 153209       | PALAMERICAN SECURITY | SECURITY SERVICE             | PROBATION                  | 1,013.25           |
|              | PALAMERICAN SECURITY |                              | MUNICIPAL COURTS           | 3,039.75           |
| 153210       | PALITZ, JUSTIN       | MEAL REIMBURSEMENT           | WATER DIST MAINS           | 15.71              |
| 153211       | PAPENTHIEN, DEBRA    | TAX CREDIT REBATE            | NON-DEPARTMENTAL           | 35.70              |
| 153212       | PARAMETRIX           | PROFESSIONAL SERVICES        | SURFACE WATER CAPITAL      | 24,970.72          |
|              | PARAMETRIX           | PROFESSIONAL SERVICE         | SURFACE WATER CAPITAL      | 184,526.73         |
| 153213       | PERRIN, JAMES        | UTILITY TAX REBATE           | NON-DEPARTMENTAL           | 90.21              |
| 153214       | PETROCARD SYSTEMS    | FUEL CONSUMED                | ENGR-GENL                  | 31.47              |
|              | PETROCARD SYSTEMS    |                              | COMPUTER SERVICES          | 61.54              |
|              | PETROCARD SYSTEMS    |                              | DEVELOPMENT SERVICES       | 67.81              |
|              | PETROCARD SYSTEMS    |                              | STORM DRAINAGE             | 73.91              |
|              | PETROCARD SYSTEMS    |                              | COMMUNITY                  | 222.29             |
|              | PETROCARD SYSTEMS    |                              | FACILITY MAINTENANCE       | 495.68             |
|              | PETROCARD SYSTEMS    |                              | PARK & RECREATION FAC      | 785.54             |
|              | PETROCARD SYSTEMS    |                              | GENERAL                    | 4,532.04           |
|              | PETROCARD SYSTEMS    |                              | MAINT OF EQUIPMENT         | 5,715.35           |
|              | PETROCARD SYSTEMS    |                              | POLICE PATROL              | 8,167.79           |
|              | PETROCARD SYSTEMS    |                              | SOLID WASTE OPERATIONS     | 8,516.87           |
| 153215       | PGC INTERBAY LLC     | PAYROLL REIMBURSEMENT        | PRO-SHOP                   | 7,400.39           |
|              | PGC INTERBAY LLC     |                              | MAINTENANCE                | 11,207.44          |
| 153216       | PLATT ELECTRIC       | RESTROOM 240V HEATER         | MAINTENANCE                | 121.97             |
|              | PLATT ELECTRIC       | PARTS FOR VAULT SUMP PUMP    | SEWER LIFT STATION         | 126.94             |
|              | PLATT ELECTRIC       | RESTROOM REPAIR              | PARK & RECREATION FAC      | 1,290.26           |
| 153217       | POINDEXTER, CHRISTOP | UB REFUND                    | WATER/SEWER OPERATION      | 188.48             |
| 153218       | POLICE & SHERIFFS PR | ID CARDS                     | GENERAL FUND               | -3.03              |
|              | POLICE & SHERIFFS PR | ID CARD                      | GENERAL FUND               | -1.63              |
|              | POLICE & SHERIFFS PR | ID CARDS                     | DETENTION & CORRECTION     | 17.80              |
|              | POLICE & SHERIFFS PR |                              | POLICE PATROL              | 17.81              |
|              | POLICE & SHERIFFS PR | ID CARD                      | POLICE PATROL              | 19.21              |
| 153219       | POPE, GAIL           | UTILITY TAX REBATE           | UTIL ADMIN                 | 44.15              |
|              | POPE, GAIL           |                              | NON-DEPARTMENTAL           | 72.02              |
|              | POPE, GAIL           |                              | UTIL ADMIN                 | 209.36             |
| 153220       | POSTAL SERVICE       | POSTAGE                      | COMPUTER SERVICES          | 2.25               |
|              | POSTAL SERVICE       |                              | EXECUTIVE ADMIN            | 29.87              |
|              | POSTAL SERVICE       |                              | PERSONNEL ADMINISTRATION   | 35.62              |
|              | POSTAL SERVICE       |                              | COMMUNITY                  | 36.31              |
|              | POSTAL SERVICE       |                              | PARK & RECREATION FAC      | 56.87              |

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 2/2/2022 TO 2/2/2022**

| <u>CHK #</u> | <u>VENDOR</u>        | <u>ITEM DESCRIPTION</u>         | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
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| 153220       | POSTAL SERVICE       | POSTAGE                         | MUNICIPAL COURTS           | 204.98             |
|              | POSTAL SERVICE       |                                 | UTIL ADMIN                 | 248.22             |
|              | POSTAL SERVICE       |                                 | LEGAL-GENL                 | 279.34             |
|              | POSTAL SERVICE       |                                 | UTILITY BILLING            | 949.16             |
|              | POSTAL SERVICE       |                                 | FINANCE-GENL               | 2,157.38           |
| 153221       | POTTERY NOOK, THE    | INSTRUCTOR SERVICES             | RECREATION SERVICES        | 48.00              |
| 153222       | PREMIER GOLF CENTERS | MANAGEMENT SERVICE              | GOLF ADMINISTRATION        | 9,512.04           |
| 153223       | PROTOCOL PLUMBING    | RESTROOM MAINTENANCE            | MAINTENANCE                | 315.28             |
| 153224       | PUD                  | ACCT #205136245                 | SEWER LIFT STATION         | 15.37              |
|              | PUD                  | ACCT #202461034                 | UTIL ADMIN                 | 17.37              |
|              | PUD                  | ACCT #202031134                 | PUMPING PLANT              | 18.32              |
|              | PUD                  | ACCT #202499489                 | COMMUNITY EVENTS           | 25.54              |
|              | PUD                  | ACCT #202012589                 | PARK & RECREATION FAC      | 25.70              |
|              | PUD                  | ACCT #202476438                 | SEWER LIFT STATION         | 26.95              |
|              | PUD                  | ACCT #202694337                 | TRANSPORTATION             | 34.49              |
|              | PUD                  | ACCT #201668043                 | PARK & RECREATION FAC      | 34.68              |
|              | PUD                  | ACCT #203005160                 | STREET LIGHTING            | 50.27              |
|              | PUD                  | ACCT #200571842                 | TRANSPORTATION             | 58.39              |
|              | PUD                  | ACCT #202368544                 | TRANSPORTATION             | 66.00              |
|              | PUD                  | ACCT #200084036                 | TRANSPORTATION             | 109.20             |
|              | PUD                  | ACCT #202557450                 | STREET LIGHTING            | 113.49             |
|              | PUD                  | DEERING WILDFLOWER PUD          | PARK & RECREATION FAC      | 181.27             |
|              | PUD                  | ACCT #203223458                 | PARK & RECREATION FAC      | 288.38             |
|              | PUD                  | ACCT #200223857                 | PARK & RECREATION FAC      | 333.84             |
|              | PUD                  | ACCT #202309720                 | TRAFFIC CONTROL DEVICES    | 355.16             |
|              | PUD                  | ACCT #200070449                 | TRANSPORTATION             | 418.45             |
|              | PUD                  | ACCT #220824148                 | WASTE WATER TREATMENT      | 501.63             |
|              | PUD                  | ACCT #200625382                 | SEWER LIFT STATION         | 534.32             |
|              | PUD                  | ACCT #202689287                 | WASTE WATER TREATMENT      | 1,045.19           |
|              | PUD                  | ACCT #200586485                 | SEWER LIFT STATION         | 1,281.90           |
|              | PUD                  | ACCT #200303477                 | WATER FILTRATION PLANT     | 1,580.42           |
|              | PUD                  | ACCT #221320088                 | SUNNYSIDE FILTRATION       | 5,724.05           |
|              | PUD                  | ACCT #202075008                 | WASTE WATER TREATMENT      | 7,886.71           |
| 153225       | PUGET SOUND SECURITY | KEYS/LOCKS                      | ROADSIDE VEGETATION        | 146.43             |
| 153226       | PULVER, RACHEL       | UTILITY TAX REBATE              | NON-DEPARTMENTAL           | 14.89              |
|              | PULVER, RACHEL       |                                 | UTIL ADMIN                 | 44.15              |
|              | PULVER, RACHEL       |                                 | UTIL ADMIN                 | 209.36             |
| 153227       | QUADIENT LEASING USA | LEASE POSTAGE MACHINE           | PROBATION                  | 124.35             |
|              | QUADIENT LEASING USA |                                 | MUNICIPAL COURTS           | 373.05             |
| 153228       | RAINIER TITLE, LLC   | TITLE REPORT-ANTHONY HAMILTON   | GMA-PARKS                  | 329.40             |
| 153229       | RAMIREZ, CANDACE     | UTILITY TAX REBATE              | NON-DEPARTMENTAL           | 23.93              |
| 153230       | REECE TRUCKING       | WASHED SAND                     | SNOW & ICE REMOVAL         | 12,811.58          |
| 153231       | RIGHT SYSTEMS, INC.  | WIRELESS CONNECTIVITY           | CAPITAL EXPENDITURES       | 19,236.80          |
| 153232       | ROBERTS, DAVID       | UTILITY TAX REBATE              | NON-DEPARTMENTAL           | 61.25              |
| 153233       | ROSE, JASON          | CDL RENEWAL                     | SOLID WASTE OPERATIONS     | 136.00             |
| 153234       | SARR, BALLA & THERES | UB REFUND                       | WATER/SEWER OPERATION      | 296.38             |
| 153235       | SCHNEIDER, P DIANE   | INTERPRETER SERVICE             | COURTS                     | 125.00             |
|              | SCHNEIDER, P DIANE   |                                 | COURTS                     | 125.00             |
|              | SCHNEIDER, P DIANE   |                                 | COURTS                     | 125.00             |
| 153236       | SEMANKO, CHERYL      | UTILITY TAX REBATE              | NON-DEPARTMENTAL           | 36.92              |
|              | SEMANKO, CHERYL      |                                 | UTIL ADMIN                 | 44.15              |
|              | SEMANKO, CHERYL      |                                 | UTIL ADMIN                 | 209.36             |
| 153237       | SIGMAN, MICHAEL      | LEOFF I - PREMIUM REIMBURSEMENT | POLICE ADMINISTRATION      | 297.00             |
| 153238       | SIX ROBBLEES INC     | TRUCK RUBBER SPIDER             | SNOW & ICE REMOVAL         | 244.15             |
|              | SIX ROBBLEES INC     | CHAIN REPAIR PLIER              | SNOW & ICE REMOVAL         | 256.20             |
|              | SIX ROBBLEES INC     | CHAIN LINK REPLACEMENT          | SNOW & ICE REMOVAL         | 284.18             |
| 153239       | SMITH, BRAD          | UNIFORM REPLACEMENT             | K9 PROGRAM                 | 86.96              |
| 153240       | SNO CO AUDITOR       | REPLENISHMENT                   | NON-DEPARTMENTAL           | 410.00             |

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 2/2/2022 TO 2/2/2022**

| <u>CHK #</u> | <u>VENDOR</u>        | <u>ITEM DESCRIPTION</u>     | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|-----------------------------|----------------------------|--------------------|
| 153241       | STAPLES              | STAPLER                     | MUNICIPAL COURTS           | 13.42              |
|              | STAPLES              | DRANO                       | MUNICIPAL COURTS           | 19.15              |
|              | STAPLES              | DYMO LABELS                 | MUNICIPAL COURTS           | 21.85              |
|              | STAPLES              | LEGAL PADS/POST IT NOTE     | MUNICIPAL COURTS           | 37.06              |
|              | STAPLES              | OFFICE SUPPLY               | MUNICIPAL COURTS           | 89.06              |
|              | STAPLES              | DATE STAMP                  | MUNICIPAL COURTS           | 117.83             |
| 153242       | STARK, JUDY          | UTILITY TAX REBATE          | NON-DEPARTMENTAL           | 28.40              |
| 153243       | STATE PATROL         | FINGERPRINT ID SERVICE      | COMMUNITY                  | 58.00              |
|              | STATE PATROL         |                             | INTERGOVERNMENTAL          | 437.25             |
| 153244       | STCLAIR, MAE         | UTILITY TAX REBATE          | NON-DEPARTMENTAL           | 77.16              |
| 153245       | STEEN, WALTER        |                             | NON-DEPARTMENTAL           | 22.85              |
| 153246       | STEGEMILLER, PEGGY   | UB REFUND                   | GARBAGE                    | 180.55             |
| 153247       | STEGEMILLER, PEGGY   |                             | WATER/SEWER OPERATION      | 383.28             |
| 153248       | STERICYCLE, INC.     | SHREDDING SERVICE           | UTIL ADMIN                 | 4.56               |
|              | STERICYCLE, INC.     |                             | ENGR-GENL                  | 4.56               |
| 153249       | STERNIN, DENNIS      | UTILITY TAX REBATE          | NON-DEPARTMENTAL           | 33.90              |
| 153250       | STEWART TITLE COMPAN | ENDORSEMENT POLICY REQUIRED | GMA - STREET               | 274.50             |
| 153251       | STORMO, ROBIN        | UTILITY TAX REBATE          | UTIL ADMIN                 | 44.15              |
|              | STORMO, ROBIN        |                             | NON-DEPARTMENTAL           | 58.67              |
|              | STORMO, ROBIN        |                             | UTIL ADMIN                 | 209.36             |
| 153252       | SUNBELT RENTALS      | EQUIPMENT RENTAL            | SEWER LIFT STATION         | 158.87             |
|              | SUNBELT RENTALS      | CHRISTMAS LIGHT REMOVAL     | ROADSIDE VEGETATION        | 2,326.52           |
| 153253       | SUPADIT RATANAPORN   | UB REFUND                   | WATER/SEWER OPERATION      | 49.64              |
| 153254       | SUPERIOR PRINTING    | DEPOSIT BAGS/TICKET BOOKS   | GENERAL FUND               | -26.91             |
|              | SUPERIOR PRINTING    | DEPOSIT BAGS                | MUNICIPAL COURTS           | 72.76              |
|              | SUPERIOR PRINTING    | DEPOSIT BAGS/TICKET BOOKS   | FINANCE-GENL               | 316.22             |
| 153255       | SWINBURNSON,CHRISTIN | REFUND CLASS REGISTRATION   | PARKS-RECREATION           | 75.00              |
| 153256       | THIER, TRACY         | UTILITY TAX REBATE          | NON-DEPARTMENTAL           | 14.26              |
| 153257       | TRANSPORTATION, DEPT | TREE/VEGETATION PERMIT      | GMA-PARKS                  | 32,865.00          |
| 153258       | TRANSPORTATION, DEPT | TRAVEL                      | POLICE PATROL              | 2.75               |
|              | TRANSPORTATION, DEPT |                             | POLICE PATROL              | 2.75               |
|              | TRANSPORTATION, DEPT |                             | POLICE PATROL              | 4.25               |
|              | TRANSPORTATION, DEPT |                             | POLICE PATROL              | 4.75               |
| 153259       | TULALIP CHAMBER      | BUSINESS BEFORE HOURS       | EXECUTIVE ADMIN            | 25.00              |
| 153260       | TYLER BUSINESS FORMS | TAX FORMS                   | FINANCE-GENL               | 165.78             |
| 153261       | UNITED PARCEL SERVIC | SHIPPING/FEEES              | POLICE PATROL              | 137.42             |
| 153262       | UNITED RENTALS       | CONTAINER RENTAL            | COMMUNITY CENTER           | 109.30             |
| 153263       | USA BLUEBOOK         | CHLORINE COLORIMETER        | WATER QUAL TREATMENT       | 588.50             |
|              | USA BLUEBOOK         | CHLORINE                    | SUNNYSIDE FILTRATION       | 982.55             |
| 153264       | VESSENMEYER,KAROLINE | UTILITY TAX REBATE          | NON-DEPARTMENTAL           | 67.10              |
| 153265       | WA AUDIOLOGY SRVCS   | EMPLOYMENT TEST             | PERSONNEL ADMINISTRATION   | 20.00              |
|              | WA AUDIOLOGY SRVCS   |                             | POLICE PATROL              | 40.00              |
| 153266       | WALTER, TINA         | REFUND CLASS REGISTRATION   | PARKS-RECREATION           | 25.00              |
| 153267       | WEST PAYMENT CENTER  | INVESTIGATION TOOL          | POLICE INVESTIGATION       | 385.28             |
| 153268       | WESTERN SYSTEMS      | TRAFFIC SIGNAL ITEMS        | GMA - STREET               | 1,638.45           |
|              | WESTERN SYSTEMS      |                             | GMA - STREET               | 7,459.00           |
| 153269       | WHITE, WILLIAM       | UTILITY TAX REBATE          | NON-DEPARTMENTAL           | 61.20              |
| 153270       | WIDE FORMAT COMPANY  | BASE CHARGE FOR JAN 2022    | UTIL ADMIN                 | 130.07             |
| 153271       | WINTER, BEVERLY      | UTILITY TAX REBATE          | UTIL ADMIN                 | 44.15              |
|              | WINTER, BEVERLY      |                             | NON-DEPARTMENTAL           | 48.22              |
|              | WINTER, BEVERLY      |                             | UTIL ADMIN                 | 209.36             |
| 153272       | WOODBURY, VIOLET     |                             | NON-DEPARTMENTAL           | 32.76              |
| 153273       | WU, THOMAS           | INTERPRETER SERVICE         | COURTS                     | 125.00             |
| 153274       | WYNNE, ELLEN         | UTILITY TAX REBATE          | NON-DEPARTMENTAL           | 78.32              |
| 153275       | ZBIEGIEN, MICHAEL    |                             | NON-DEPARTMENTAL           | 32.51              |
| 153276       | ZIPLY FIBER          | ACCT #3606512517            | STREET LIGHTING            | 52.65              |
|              | ZIPLY FIBER          | ACCT #3606596212            | MAINT OF GENL PLANT        | 72.25              |
|              | ZIPLY FIBER          | ACCT# 360651508             | PARK & RECREATION FAC      | 85.29              |

DATE: 2/4/2022  
TIME: 7:54:03AM

**CITY OF MARYSVILLE  
INVOICE LIST**

PAGE: 8 20

**FOR INVOICES FROM 2/2/2022 TO 2/2/2022**

| <u>CHK #</u>          | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u>  | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u>                |
|-----------------------|---------------|--------------------------|----------------------------|-----------------------------------|
| 153276                | ZIPLY FIBER   | ACCT #3606597667         | OFFICE OPERATIONS          | 86.77                             |
|                       | ZIPLY FIBER   | ACCT #3606519123         | WATER FILTRATION PLANT     | 104.32                            |
| 153277                | ZIPLY FIBER   | DEERING WILDFLOWER PHONE | PARK & RECREATION FAC      | 58.45                             |
| <b>WARRANT TOTAL:</b> |               |                          |                            | <b><u><u>1,220,963.11</u></u></b> |

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

**WARRANT TOTAL:**

**\$1,220,963.11**




# *Index #3*

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: FEBRUARY 28, 2022**

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

Please see attached.

**RECOMMENDED ACTION:**

**The Finance and Executive Departments recommend City Council approve the February 9, 2022 claims in the amount of \$3,485,099.43 paid by EFT transactions and Check No.'s 153278 through 153496 with check number 153113 voided.**

**COUNCIL ACTION:**

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 2/9/2022 TO 2/9/2022**

| <u>CHK #</u> | <u>VENDOR</u>         | <u>ITEM DESCRIPTION</u>         | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|-----------------------|---------------------------------|----------------------------|--------------------|
| 153278       | PREMERA BLUE CROSS    | CLAIMS PAID 1/23 - 1/31/22      | MEDICAL CLAIMS             | 127,832.88         |
| 153279       | LYDIG CONSTRUCTION    | PAYMENT #25                     | CAPITAL EXPENDITURES       | 808,293.93         |
| 153280       | LICENSING, DEPT OF    | FIREARMS SECTION                | INTERGOVERNMENTAL          | 105.00             |
|              | LICENSING, DEPT OF    |                                 | INTERGOVERNMENTAL          | 702.00             |
|              | LICENSING, DEPT OF    |                                 | INTERGOVERNMENTAL          | 756.00             |
| 153281       | 911 SUPPLY INC.       | UNIFORM - BLAKE                 | POLICE PATROL              | 15.30              |
|              | 911 SUPPLY INC.       | UNIFORM - HAMBURG               | POLICE PATROL              | 28.42              |
|              | 911 SUPPLY INC.       | UNIFORM - CIKAUSKAS             | DETENTION & CORRECTION     | 69.94              |
|              | 911 SUPPLY INC.       | UNIFORM - BOGGS                 | POLICE PATROL              | 142.07             |
|              | 911 SUPPLY INC.       | UNIFORM - CIKAUSKAS             | DETENTION & CORRECTION     | 174.87             |
|              | 911 SUPPLY INC.       | UNIFORM - POWERS                | POLICE PATROL              | 174.87             |
|              | 911 SUPPLY INC.       | UNIFORM - WARD                  | POLICE PATROL              | 174.87             |
|              | 911 SUPPLY INC.       | UNIFORM - BLAKE, BRANDON        | POLICE PATROL              | 214.66             |
|              | 911 SUPPLY INC.       | UNIFORM - BOGGS                 | POLICE PATROL              | 220.22             |
|              | 911 SUPPLY INC.       | UNIFORM - PARRISH               | DETENTION & CORRECTION     | 259.02             |
|              | 911 SUPPLY INC.       | UNIFORM - JOHNSON               | DETENTION & CORRECTION     | 479.85             |
|              | 911 SUPPLY INC.       | UNIFORM - CIKAUSKAS             | DETENTION & CORRECTION     | 635.03             |
|              | 911 SUPPLY INC.       | UNIFORM - WARD                  | POLICE PATROL              | 915.85             |
|              | 911 SUPPLY INC.       | UNIFORM - POWERS                | POLICE PATROL              | 923.51             |
|              | 911 SUPPLY INC.       | EARPHONE ADAPTERS               | POLICE PATROL              | 1,015.50           |
| 153282       | AGA                   | CGFM RENEWAL - HOUSE            | FINANCE-GENL               | 80.00              |
| 153283       | ALEXANDER PRINTING    | BUSINESS CARDS                  | COMMUNITY SERVICES UNIT    | 58.47              |
|              | ALEXANDER PRINTING    |                                 | EMBEDDED SOCIAL WORKER     | 71.11              |
|              | ALEXANDER PRINTING    | PRINTING SERVICES               | POLICE PATROL              | 697.90             |
| 153284       | ALEXANDER, BRUCE      | TEMPORARY CONSTRUCTION EASEMENT | GMA-PARKS                  | 1,800.00           |
| 153285       | ALFARO, TRINIDAD      | UTILITY TAX REBATE              | NON-DEPARTMENTAL           | 30.80              |
| 153286       | ALL BATTERY SALES &   | CREDIT INVOICE #300-10095744    | ER&R                       | -58.89             |
|              | ALL BATTERY SALES &   | HEAD LAMPS                      | ER&R                       | 45.74              |
|              | ALL BATTERY SALES &   |                                 | ER&R                       | 58.89              |
|              | ALL BATTERY SALES &   | WINDSHIELD WASHER FLUID         | ER&R                       | 177.85             |
| 153287       | ALLESTAD, CHRISTABELL | REFUND CLASS REGISTRATION       | PARKS-RECREATION           | 10.00              |
| 153288       | AMAZON CAPITAL        | OFFICE SUPPLIES                 | COMPUTER SERVICES          | 14.18              |
|              | AMAZON CAPITAL        | REPLACEMENT IGNITION KEYS #M008 | EQUIPMENT RENTAL           | 22.17              |
|              | AMAZON CAPITAL        | WIPES - COVID                   | OFFICE OPERATIONS          | 26.91              |
|              | AMAZON CAPITAL        | SUPPLIES                        | POLICE INVESTIGATION       | 27.31              |
|              | AMAZON CAPITAL        |                                 | POLICE INVESTIGATION       | 51.35              |
|              | AMAZON CAPITAL        |                                 | POLICE ADMINISTRATION      | 72.90              |
|              | AMAZON CAPITAL        |                                 | POLICE INVESTIGATION       | 76.68              |
|              | AMAZON CAPITAL        | TABLECLOTHS                     | EXECUTIVE ADMIN            | 93.67              |
|              | AMAZON CAPITAL        | EDGE TRIM                       | WATER RESERVOIRS           | 103.84             |
|              | AMAZON CAPITAL        | OFFICE SUPPLIES                 | COMPUTER SERVICES          | 122.83             |
|              | AMAZON CAPITAL        | SUPPLIES                        | POLICE PATROL              | 154.15             |
|              | AMAZON CAPITAL        | FACE MASKS                      | WASTE WATER TREATMENT      | 160.29             |
|              | AMAZON CAPITAL        | ACCESS CONTROL SWITCH           | CAPITAL EXPENDITURES       | 199.41             |
|              | AMAZON CAPITAL        | SUPPLIES                        | GENERAL                    | 356.84             |
|              | AMAZON CAPITAL        | IPADS                           | K9 PROGRAM                 | 1,626.52           |
|              | AMAZON CAPITAL        | SURGE PROTECTORS                | CAPITAL EXPENDITURES       | 5,698.40           |
|              | AMAZON CAPITAL        | UPS/PDU'S FOR MCC               | CAPITAL EXPENDITURES       | 6,811.56           |
| 153289       | AMERICAN PLANNING     | MEMBERSHIP - HESS               | COMMUNITY                  | 388.00             |
| 153290       | ANDERSON, CRAIG       | UTILITY TAX REBATES             | NON-DEPARTMENTAL           | 28.25              |
| 153291       | ANDERTON, WESLEY MIC  | TEMPORARY CONSTRUCTION EASEMENT | GMA-PARKS                  | 1,500.00           |
| 153292       | ARAMARK UNIFORM       | LINEN SERVICE                   | OPERA HOUSE                | 143.12             |
|              | ARAMARK UNIFORM       |                                 | OPERA HOUSE                | 143.12             |
| 153293       | ARCHIVE SOCIAL        | SOCIAL MEDIA ARCHIVING          | COMPUTER SERVICES          | 8,388.00           |
| 153294       | ARLINGTON, CITY OF    | ACCT #700033.31                 | WATER FILTRATION PLANT     | 34.45              |
| 153295       | ASSOC OF SHERIFFS     | DUES-THOMAS                     | POLICE ADMINISTRATION      | 75.00              |
|              | ASSOC OF SHERIFFS     | DUES-VERMEULEN                  | POLICE ADMINISTRATION      | 75.00              |
|              | ASSOC OF SHERIFFS     | DUES-SCAIRPON                   | POLICE ADMINISTRATION      | 365.00             |



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|--------------|------------------------|----------------------------------|----------------------------|--------------------|
| 153296       | AUCOIN, JOANNE         | UTILITY TAX REBATE               | NON-DEPARTMENTAL           | 32.28              |
|              | AUCOIN, JOANNE         |                                  | UTIL ADMIN                 | 44.15              |
|              | AUCOIN, JOANNE         |                                  | UTIL ADMIN                 | 209.36             |
| 153297       | AWWA                   | CORROSION CONTROL CLASS - BRYANT | UTIL ADMIN                 | 270.00             |
| 153298       | AYERS, THOMAS          | UTILITY TAX REBATE               | NON-DEPARTMENTAL           | 46.82              |
| 153299       | BAILEY, ALBERTA        |                                  | NON-DEPARTMENTAL           | 22.56              |
|              | BAILEY, ALBERTA        |                                  | UTIL ADMIN                 | 44.15              |
|              | BAILEY, ALBERTA        |                                  | UTIL ADMIN                 | 209.36             |
| 153300       | BARBER, DANIEL         |                                  | NON-DEPARTMENTAL           | 73.05              |
| 153301       | BARON, STEPHANIE       | REFUND CLASS REGISTRATION        | PARKS-RECREATION           | 30.00              |
| 153302       | BARRAZA, ESTELLA & DAN | UTILITY TAX REBATE               | NON-DEPARTMENTAL           | 52.90              |
| 153303       | BHC CONSULTANTS        | PROFESSIONAL SERVICE             | WASTE WATER TREATMENT      | 12,123.75          |
| 153304       | BICKFORD FORD          | MOTOR ASY #V023                  | EQUIPMENT RENTAL           | 23.17              |
|              | BICKFORD FORD          | THROTTLE POSITION SENSOR #433    | EQUIPMENT RENTAL           | 33.90              |
|              | BICKFORD FORD          | EMISSIONS VALVE #P163            | EQUIPMENT RENTAL           | 45.81              |
|              | BICKFORD FORD          | PURGE VALVE FOR #P166            | EQUIPMENT RENTAL           | 45.81              |
|              | BICKFORD FORD          | VEHICLE PARTS FOR #P180          | EQUIPMENT RENTAL           | 51.80              |
|              | BICKFORD FORD          | CAB STEP BAR KIT #V022           | EQUIPMENT RENTAL           | 370.31             |
|              | BICKFORD FORD          | GEAR ASSEMBLY #A008              | EQUIPMENT RENTAL           | 1,501.44           |
|              | BICKFORD FORD          | 2021 FORD F150 #V061             | EQUIPMENT RENTAL           | 36,753.98          |
|              | BICKFORD FORD          | 2021 FORD F150PU #V059           | EQUIPMENT RENTAL           | 36,753.98          |
| 153305       | BILLING DOCUMENT SPE   | BILL PRINTING SERVICE            | UTILITY BILLING            | 5,257.26           |
| 153306       | BLANK, LYLE            | UTILITY TAX REBATE               | NON-DEPARTMENTAL           | 27.73              |
|              | BLANK, LYLE            |                                  | UTIL ADMIN                 | 44.15              |
|              | BLANK, LYLE            |                                  | UTIL ADMIN                 | 209.36             |
| 153307       | BOYD, RAE              | INMATE CONTRACT NURSE            | DETENTION & CORRECTION     | 8,300.00           |
| 153308       | BRADFORD, JOAN         | UTILITY TAX REBATE               | NON-DEPARTMENTAL           | 23.95              |
|              | BRADFORD, JOAN         |                                  | UTIL ADMIN                 | 44.15              |
|              | BRADFORD, JOAN         |                                  | UTIL ADMIN                 | 209.36             |
| 153309       | BUCKLEY, JENNAH & AR   | UB REFUND                        | GARBAGE                    | 360.20             |
| 153310       | BURKETT, CALLIE        | REFUND PERMIT CHARGES            | PARKS-RENTS & ROYALTIES    | 1,800.00           |
| 153311       | BUTCHER, MARCUS        | UTILITY TAX REBATE               | NON-DEPARTMENTAL           | 44.36              |
| 153312       | CAPARAS, NANCY         |                                  | NON-DEPARTMENTAL           | 61.75              |
| 153313       | CARPENTER, CHRIS       | UB REFUND                        | WATER/SEWER OPERATION      | 28.29              |
| 153314       | CASCADE COLUMBIA       | PAX-XL8                          | WASTE WATER TREATMENT      | 14,474.82          |
| 153315       | CENTRAL WELDING SUPP   | EAR MUFF                         | ER&R                       | 54.65              |
|              | CENTRAL WELDING SUPP   | MESH SURVEYOR VEST               | ER&R                       | 149.19             |
|              | CENTRAL WELDING SUPP   |                                  | ER&R                       | 170.51             |
|              | CENTRAL WELDING SUPP   | FACE SHIELD, SHOVEL              | ER&R                       | 200.11             |
|              | CENTRAL WELDING SUPP   | BOMBER JACKETS                   | ER&R                       | 490.21             |
|              | CENTRAL WELDING SUPP   | SUPPLIES                         | ER&R                       | 877.68             |
| 153316       | CNR INC.               | MAINTENANCE CONTRACT             | COMPUTER SERVICES          | 1,364.54           |
| 153317       | COASTAL FARM & HOME    | UNIFORM RETURN - WETZEL          | GENERAL                    | -148.63            |
|              | COASTAL FARM & HOME    | UNIFORM - FREEMAN                | UTIL ADMIN                 | 131.15             |
|              | COASTAL FARM & HOME    | UNIFORM - GILBERT                | UTIL ADMIN                 | 131.15             |
|              | COASTAL FARM & HOME    | UNIFORM - WETZEL                 | GENERAL                    | 148.63             |
|              | COASTAL FARM & HOME    |                                  | GENERAL                    | 148.63             |
|              | COASTAL FARM & HOME    | UNIFORM - KEEFE                  | UTIL ADMIN                 | 160.89             |
|              | COASTAL FARM & HOME    | UNIFORM - PIKE                   | GENERAL                    | 162.54             |
|              | COASTAL FARM & HOME    |                                  | GENERAL                    | 166.13             |
|              | COASTAL FARM & HOME    | UNIFORM - BILLIEU                | UTIL ADMIN                 | 393.44             |
| 153318       | COFFEY, BRIAN          | REFUND CLASS REGISTRATION        | PARKS-RECREATION           | 30.00              |
| 153319       | COMPASS HEALTH         | MENTAL HEALTH PROFESSIONAL       | EMBEDDED SOCIAL WORKER     | 7,291.66           |
| 153320       | CONSOLIDATED TECH      | IGN MONTHLY CHARGE               | OFFICE OPERATIONS          | 350.00             |
| 153321       | COON, MELVIN           | UTILITY TAX REBATE               | NON-DEPARTMENTAL           | 56.15              |
| 153322       | COPIERS NORTHWEST      | STAPLES FOR COPIER               | RECREATION SERVICES        | 76.20              |
| 153323       | CORRECTIONS, DEPT OF   | INMATE MEALS                     | DETENTION & CORRECTION     | 1,018.08           |
| 153324       | CUELLAR SALVADOR V     | UB REFUND                        | WATER/SEWER OPERATION      | 276.16             |



**CITY OF MARYSVILLE  
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|--------------|----------------------|---------------------------------------|----------------------------|--------------------|
| 153325       | CUMMINS, SIRI & ROLA | UB REFUND                             | WATER/SEWER OPERATION      | 180.00             |
|              | CUMMINS, SIRI & ROLA |                                       | WATER/SEWER OPERATION      | 616.28             |
| 153326       | CURLESS, KATHLEEN    | REFRESHMENT SERVING SUPPLIES          | EXECUTIVE ADMIN            | 9.56               |
| 153327       | DATA QUEST LLC       | PRE-EMPLOYMENT                        | POLICE ADMINISTRATION      | 25.00              |
| 153328       | DAVIS INSTRUMENTS    | MONITOR KIT, BATTERY                  | STORM DRAINAGE             | 1,814.45           |
| 153329       | DELL                 | MONITORS                              | IS REPLACEMENT ACCOUNTS    | 960.83             |
|              | DELL                 |                                       | COMMUNITY                  | 960.84             |
|              | DELL                 |                                       | IS REPLACEMENT ACCOUNTS    | 1,107.38           |
| 153330       | DEVLIN, COURTNEY     | REFUND CLASS REGISTRATION             | PARKS-RECREATION           | 25.00              |
| 153331       | DICKS TOWING         | TOWING 22-1736                        | POLICE PATROL              | 77.47              |
|              | DICKS TOWING         | TOWING 22-2147                        | POLICE PATROL              | 77.47              |
|              | DICKS TOWING         | TOWING 22-2392                        | POLICE PATROL              | 77.47              |
|              | DICKS TOWING         | TOWING 22-2422                        | POLICE PATROL              | 77.47              |
|              | DICKS TOWING         | TOWING 22-3404                        | POLICE PATROL              | 77.47              |
|              | DICKS TOWING         | TOWING 22-3605                        | POLICE PATROL              | 77.47              |
|              | DICKS TOWING         | TOWING 22-3695                        | POLICE PATROL              | 77.47              |
|              | DICKS TOWING         | TOWING 22-3912                        | POLICE PATROL              | 77.47              |
|              | DICKS TOWING         | TOWING 22-3917                        | POLICE PATROL              | 77.47              |
|              | DICKS TOWING         | TOWING 22-4518                        | POLICE PATROL              | 77.47              |
|              | DICKS TOWING         | TOWING 22-5048                        | POLICE PATROL              | 77.47              |
|              | DICKS TOWING         | TOWING CAX3554                        | POLICE PATROL              | 77.47              |
|              | DICKS TOWING         | TOWING 22-1690                        | POLICE PATROL              | 103.29             |
|              | DICKS TOWING         | RV DISPOSAL                           | POLICE PATROL              | 913.95             |
| 153332       | DOBBS PETERBILT      | PARTS FOR INVENTORY                   | ER&R                       | 153.90             |
|              | DOBBS PETERBILT      | LEFT WINDSHIELD GLASS #J042           | EQUIPMENT RENTAL           | 316.79             |
| 153333       | DYE, BRYAN           | UB REFUND                             | GARBAGE                    | 67.97              |
| 153334       | E&E LUMBER           | FASTENERS                             | PARK & RECREATION FAC      | 10.43              |
|              | E&E LUMBER           | REPAIR PARTS - SANITATION             | SOLID WASTE OPERATIONS     | 23.01              |
|              | E&E LUMBER           | MEASURING WHEEL                       | PARK & RECREATION FAC      | 98.36              |
|              | E&E LUMBER           | TREATED POSTS/CONCRETE MIX            | PARK & RECREATION FAC      | 144.74             |
|              | E&E LUMBER           | REPAIRS AT DUPLEX                     | FACILITY REPLACEMENT       | 147.30             |
|              | E&E LUMBER           | REPAIR ITEMS                          | PARK & RECREATION FAC      | 257.46             |
| 153335       | EASLEY, JUSTINE      | REFUND CLASS REGISTRATION             | PARKS-RECREATION           | 10.00              |
| 153336       | ECOLOGY, DEPT. OF    | SOLID WASTE BIO-SOLIDS PERMIT         | UTIL ADMIN                 | 8,261.59           |
| 153337       | EMPLOYMENT SECURITY  | Q4/2021 EMP. SECURITY BENEFIT CHARGES | EMPLOYEE BENEFIT           | 547.34             |
| 153338       | ENTERPRISE, DEPT OF  | LOCAL GOVERNMENT SELF INSURANCE       | MEDICAL CLAIMS             | 55.80              |
| 153339       | ENVIROTECH SERVICES  | ICE SLICER                            | SNOW & ICE REMOVAL         | 6,183.00           |
| 153340       | EVERETT HYDRAULICS   | HYDRAULIC CYLINDER REBUILD #J029      | EQUIPMENT RENTAL           | 796.05             |
|              | EVERETT HYDRAULICS   | MISC. REPAIR PARTS FOR #J031          | EQUIPMENT RENTAL           | 1,388.97           |
| 153341       | EVERETT OFFICE       | DESK                                  | PERSONNEL ADMINISTRATION   | 502.78             |
| 153342       | EVERETT TIRE & AUTO  | ALIGNMENT #A008                       | EQUIPMENT RENTAL           | 181.17             |
|              | EVERETT TIRE & AUTO  | TIRES #J055                           | EQUIPMENT RENTAL           | 1,028.15           |
| 153343       | EVERETT, CITY TREAS  | WATER FILTRATION SERVICE              | SOURCE OF SUPPLY           | 195,369.51         |
| 153344       | EVOLA, LEE VONNE     | UTILITY TAX REBATE                    | UTIL ADMIN                 | 44.15              |
|              | EVOLA, LEE VONNE     |                                       | NON-DEPARTMENTAL           | 89.06              |
|              | EVOLA, LEE VONNE     |                                       | UTIL ADMIN                 | 209.36             |
| 153345       | FEDEX                | SHIPPING FEE                          | TRANSPORTATION             | 334.13             |
| 153346       | FELDMAN & LEE P.S.   | PUBLIC DEFENDER MONTHLY CONTRACT      | PUBLIC DEFENSE             | 52,000.00          |
| 153347       | FERGUSON, GEORGE     | UTILITY TAX REBATE                    | NON-DEPARTMENTAL           | 71.75              |
| 153348       | FLAMMANG, GARY       |                                       | NON-DEPARTMENTAL           | 45.61              |
| 153349       | FUNG, ANDREW         | UB REFUND                             | GARBAGE                    | 155.77             |
| 153350       | GAAB, KARON          | UTILITY TAX REBATE                    | NON-DEPARTMENTAL           | 33.16              |
|              | GAAB, KARON          |                                       | UTIL ADMIN                 | 44.15              |
|              | GAAB, KARON          |                                       | UTIL ADMIN                 | 209.36             |
| 153351       | GENERAL EQUIPMENT    | AXLE LID                              | SOLID WASTE OPERATIONS     | 2,215.51           |
|              | GENERAL EQUIPMENT    | MISC. AXLES/WHEEL ITEMS               | SOLID WASTE OPERATIONS     | 8,492.61           |
| 153352       | GEOTEST SERVICES INC | PAYMENT APPLICATION #22               | CAPITAL EXPENDITURES       | 5,815.00           |
| 153353       | GILBERT, CHARLES     | UTILITY TAX REBATE                    | NON-DEPARTMENTAL           | 39.46              |



**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 2/9/2022 TO 2/9/2022**

| <u>CHK #</u> | <u>VENDOR</u>        | <u>ITEM DESCRIPTION</u>         | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|---------------------------------|----------------------------|--------------------|
| 153354       | GOVAERT, KIM         | UTILITY TAX REBATE              | NON-DEPARTMENTAL           | 77.99              |
| 153355       | GOVCONNECTION INC    | PRINTER/SCANNER                 | UTIL ADMIN                 | 732.47             |
|              | GOVCONNECTION INC    | CONFERENCE ROOM EQUIPMENT       | UTIL ADMIN                 | 2,232.39           |
| 153356       | GRANITE CONST        | ASPHALT                         | ROADWAY MAINTENANCE        | 265.50             |
|              | GRANITE CONST        |                                 | ROADWAY MAINTENANCE        | 329.40             |
| 153357       | GRIFFIN, BENJAMIN    | REFUND CLASS REGISTRATION       | PARKS-RECREATION           | 30.00              |
| 153358       | GRIMSTEAD, DAWN      | UTILITY TAX REBATE              | UTIL ADMIN                 | 44.15              |
|              | GRIMSTEAD, DAWN      |                                 | NON-DEPARTMENTAL           | 50.04              |
|              | GRIMSTEAD, DAWN      |                                 | UTIL ADMIN                 | 209.36             |
| 153359       | GUTHRIE, MARILYN     |                                 | NON-DEPARTMENTAL           | 62.14              |
| 153360       | HAMILTON, TONY       | TEMPORARY CONSTRUCTION EASEMENT | GMA-PARKS                  | 700.00             |
| 153361       | HARRINGTON, MICHAEL  | UTILITY TAX REBATE              | NON-DEPARTMENTAL           | 55.18              |
| 153362       | HAYNES, SANDRA       |                                 | NON-DEPARTMENTAL           | 88.77              |
| 153363       | HD FOWLER COMPANY    | CONCRETE METER BOX LID          | WATER SERVICES             | 1,457.19           |
| 153364       | HELM                 | FORD IDS ANNUAL RENEWAL         | EQUIPMENT RENTAL           | 874.40             |
| 153365       | HEWLETT PACKARD      | PRINT TONER AND MAINTENANCE     | LEGAL - PROSECUTION        | 0.95               |
|              | HEWLETT PACKARD      |                                 | UTIL ADMIN                 | 2.24               |
|              | HEWLETT PACKARD      |                                 | SEWER MAIN COLLECTION      | 4.70               |
|              | HEWLETT PACKARD      |                                 | STORM DRAINAGE             | 4.70               |
|              | HEWLETT PACKARD      |                                 | WATER QUAL TREATMENT       | 4.87               |
|              | HEWLETT PACKARD      |                                 | COMMUNITY SERVICES UNIT    | 14.30              |
|              | HEWLETT PACKARD      |                                 | PARK & RECREATION FAC      | 21.41              |
|              | HEWLETT PACKARD      |                                 | MUNICIPAL COURTS           | 48.31              |
|              | HEWLETT PACKARD      |                                 | WASTE WATER TREATMENT      | 70.26              |
|              | HEWLETT PACKARD      |                                 | CITY CLERK                 | 83.04              |
|              | HEWLETT PACKARD      |                                 | FINANCE-GENL               | 83.04              |
|              | HEWLETT PACKARD      |                                 | UTILITY BILLING            | 118.82             |
|              | HEWLETT PACKARD      |                                 | COMPUTER SERVICES          | 315.71             |
| 153366       | HILL, NICOLE         | UTILITY TAX REBATE              | NON-DEPARTMENTAL           | 49.75              |
| 153367       | HILL, SHERRY         |                                 | NON-DEPARTMENTAL           | 4.58               |
| 153368       | HOLLAND, JAMIE       | REFUND CLASS REGISTRATION       | PARKS-RECREATION           | 10.00              |
| 153369       | HOME DEPOT USA       | JANITORIAL SUPPLIES             | CUSTODIAL SERVICES         | 130.50             |
|              | HOME DEPOT USA       | SUPPLIES                        | ER&R                       | 850.16             |
|              | HOME DEPOT USA       | JANITORIAL SUPPLIES             | CUSTODIAL SERVICES         | 974.08             |
| 153370       | HUGHLEY, AMY         | UTILITY TAX REBATE              | NON-DEPARTMENTAL           | 67.73              |
| 153371       | HUMAN SERVICES       | ESW MHP OCT TO DEC 2021         | EMBEDDED SOCIAL WORKER     | 41,795.52          |
| 153372       | HYATT, JAMES         | UTILITY TAX REBATE              | NON-DEPARTMENTAL           | 36.54              |
| 153373       | INTERNATIONAL E-Z UP | #4 ECLIPSE 10X10 SHELTER        | COMMUNITY CENTER           | 3,045.52           |
|              | INTERNATIONAL E-Z UP |                                 | PLANNING & COMMUNITY DEV   | 3,045.53           |
| 153374       | JOHNSON, SUSAN       | UTILITY TAX REBATE              | UTIL ADMIN                 | 44.15              |
|              | JOHNSON, SUSAN       |                                 | NON-DEPARTMENTAL           | 67.90              |
|              | JOHNSON, SUSAN       |                                 | UTIL ADMIN                 | 209.36             |
| 153375       | JONES, MICHAL        |                                 | NON-DEPARTMENTAL           | 69.07              |
| 153376       | JULZ ANIMAL HOUZ     | K9 SUPPLIES                     | K9 PROGRAM                 | 21.19              |
|              | JULZ ANIMAL HOUZ     |                                 | K9 PROGRAM                 | 23.41              |
| 153377       | KAISER PERMANENTE    | PRE-EMPLOYMENT HEALTH SCREENING | POLICE ADMINISTRATION      | 6,757.00           |
| 153378       | KNAFLA, SHIRLEY      | UTILITY TAX REBATE              | UTIL ADMIN                 | 44.15              |
|              | KNAFLA, SHIRLEY      |                                 | NON-DEPARTMENTAL           | 82.04              |
|              | KNAFLA, SHIRLEY      |                                 | UTIL ADMIN                 | 209.36             |
| 153379       | LABOR & INDUSTRIES   | CERTIFICATION-HOT WATER TANKS   | CAPITAL EXPENDITURES       | 261.20             |
| 153380       | LACKEY, KERRY        | UTILITY TAX REBATE              | NON-DEPARTMENTAL           | 22.05              |
|              | LACKEY, KERRY        |                                 | UTIL ADMIN                 | 44.15              |
|              | LACKEY, KERRY        |                                 | UTIL ADMIN                 | 209.36             |
| 153381       | LASTING IMPRESSIONS  | CORPORAL PATCHES                | DETENTION & CORRECTION     | 311.51             |
| 153382       | LEMMON, BRUCE        | UTILITY TAX REBATE              | NON-DEPARTMENTAL           | 39.15              |
| 153383       | LENNOX, LIZ          | REFUND CLASS REGISTRATION       | PARKS-RECREATION           | 25.00              |
| 153384       | LES SCHWAB TIRE CTR  | FLAT TIRE REPAIR #J018          | EQUIPMENT RENTAL           | 43.74              |
|              | LES SCHWAB TIRE CTR  | TIRE #H020                      | EQUIPMENT RENTAL           | 654.49             |

**CITY OF MARYSVILLE  
 INVOICE LIST**

FOR INVOICES FROM 2/9/2022 TO 2/9/2022

| <u>CHK #</u> | <u>VENDOR</u>       | <u>ITEM DESCRIPTION</u>       | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|---------------------|-------------------------------|----------------------------|--------------------|
| 153385       | LOCANTORE, JOHN     | UTILITY TAX REBATE            | NON-DEPARTMENTAL           | 190.79             |
| 153386       | LYDIG CONSTRUCTION  | TI SUPPLEMENTAL #1 PAYMENT #4 | CAPITAL EXPENDITURES       | 842,265.80         |
| 153387       | MALIFF, CARMEN      | UTILITY TAX REBATE            | NON-DEPARTMENTAL           | 28.36              |
|              | MALIFF, CARMEN      |                               | UTIL ADMIN                 | 44.15              |
|              | MALIFF, CARMEN      |                               | UTIL ADMIN                 | 209.36             |
| 153388       | MARTENSON, CAROLYN  |                               | NON-DEPARTMENTAL           | 23.49              |
|              | MARTENSON, CAROLYN  |                               | UTIL ADMIN                 | 44.15              |
|              | MARTENSON, CAROLYN  |                               | UTIL ADMIN                 | 209.36             |
| 153389       | MARTIN, JP & AMY    | UB REFUND                     | WATER/SEWER OPERATION      | 479.01             |
| 153390       | MARTINSON, EILEEN   | UTILITY TAX REBATE            | NON-DEPARTMENTAL           | 66.87              |
| 153391       | MARYSVILLE FIRE     | EMERGENCY AID SERVICE         | FIRE-EMS                   | 18,467.87          |
| 153392       | MARYSVILLE FIRE     | INMATE EMERGENCY TRANSPORT    | DETENTION & CORRECTION     | 437.39             |
| 153393       | MARYSVILLE, CITY OF | UTILITY SERVICE               | PARK & RECREATION FAC      | 202.01             |
|              | MARYSVILLE, CITY OF |                               | PARK & RECREATION FAC      | 523.24             |
| 153394       | MASSEY, ROBERT      | UTILITY TAX REBATE            | NON-DEPARTMENTAL           | 71.62              |
| 153395       | MCGUIRE, INDIA      |                               | NON-DEPARTMENTAL           | 46.13              |
| 153396       | MCMASTER-CARR       | CREDIT #70408959              | SEWER LIFT STATION         | -745.78            |
|              | MCMASTER-CARR       | TOOLS/HARDWARE                | WASTE WATER TREATMENT      | 634.24             |
|              | MCMASTER-CARR       | REPLACEMENT SUMP PUMP         | SEWER LIFT STATION         | 741.13             |
|              | MCMASTER-CARR       | TOOLS/SUMP PUMP               | SEWER LIFT STATION         | 872.95             |
| 153397       | MESSIHA, GANETT     | UTILITY TAX REBATE            | NON-DEPARTMENTAL           | 33.01              |
| 153398       | MILLER, PENNY       |                               | UTIL ADMIN                 | 44.15              |
|              | MILLER, PENNY       |                               | NON-DEPARTMENTAL           | 82.66              |
|              | MILLER, PENNY       |                               | UTIL ADMIN                 | 209.36             |
| 153399       | MOBILEGUARD, INC.   | TEXT MESSAGE ARCHIVING        | MUNICIPAL COURTS           | 7.85               |
|              | MOBILEGUARD, INC.   |                               | COMMUNITY                  | 7.85               |
|              | MOBILEGUARD, INC.   |                               | CRIME PREVENTION           | 7.85               |
|              | MOBILEGUARD, INC.   |                               | COMMUNITY SERVICES UNIT    | 7.85               |
|              | MOBILEGUARD, INC.   |                               | PROPERTY TASK FORCE        | 7.85               |
|              | MOBILEGUARD, INC.   |                               | RECREATION SERVICES        | 7.85               |
|              | MOBILEGUARD, INC.   |                               | LEGAL-GENL                 | 7.85               |
|              | MOBILEGUARD, INC.   |                               | PERSONNEL ADMINISTRATION   | 7.85               |
|              | MOBILEGUARD, INC.   |                               | UTILITY BILLING            | 7.85               |
|              | MOBILEGUARD, INC.   |                               | SOLID WASTE CUSTOMER       | 7.85               |
|              | MOBILEGUARD, INC.   |                               | FACILITY MAINTENANCE       | 7.85               |
|              | MOBILEGUARD, INC.   |                               | COMPUTER SERVICES          | 8.89               |
|              | MOBILEGUARD, INC.   |                               | YOUTH SERVICES             | 15.70              |
|              | MOBILEGUARD, INC.   |                               | PARK & RECREATION FAC      | 15.70              |
|              | MOBILEGUARD, INC.   |                               | WATER QUAL TREATMENT       | 15.70              |
|              | MOBILEGUARD, INC.   |                               | CUSTODIAL SERVICES         | 23.55              |
|              | MOBILEGUARD, INC.   |                               | OFFICE OPERATIONS          | 31.40              |
|              | MOBILEGUARD, INC.   |                               | COMMUNITY SERVICES UNIT    | 39.25              |
|              | MOBILEGUARD, INC.   |                               | STORM DRAINAGE             | 39.25              |
|              | MOBILEGUARD, INC.   |                               | LEGAL - PROSECUTION        | 47.10              |
|              | MOBILEGUARD, INC.   |                               | COMMUNITY                  | 47.10              |
|              | MOBILEGUARD, INC.   |                               | GENERAL                    | 47.10              |
|              | MOBILEGUARD, INC.   |                               | EXECUTIVE ADMIN            | 62.80              |
|              | MOBILEGUARD, INC.   |                               | DETENTION & CORRECTION     | 62.80              |
|              | MOBILEGUARD, INC.   |                               | POLICE INVESTIGATION       | 70.65              |
|              | MOBILEGUARD, INC.   |                               | WASTE WATER TREATMENT      | 86.35              |
|              | MOBILEGUARD, INC.   |                               | UTIL ADMIN                 | 94.20              |
|              | MOBILEGUARD, INC.   |                               | POLICE ADMINISTRATION      | 125.60             |
|              | MOBILEGUARD, INC.   |                               | ENGR-GENL                  | 133.45             |
|              | MOBILEGUARD, INC.   |                               | POLICE PATROL              | 408.20             |
| 153400       | MYER, JANET         | UTILITY TAX REBATE            | UTIL ADMIN                 | 44.15              |
|              | MYER, JANET         |                               | NON-DEPARTMENTAL           | 59.89              |
|              | MYER, JANET         |                               | UTIL ADMIN                 | 209.36             |
| 153401       | NAPA AUTO PARTS     | THROTTLE BODY CASKET #433     | EQUIPMENT RENTAL           | 1.62               |



**CITY OF MARYSVILLE  
 INVOICE LIST**

FOR INVOICES FROM 2/9/2022 TO 2/9/2022

| <u>CHK #</u> | <u>VENDOR</u>        | <u>ITEM DESCRIPTION</u>         | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|---------------------------------|----------------------------|--------------------|
| 153401       | NAPA AUTO PARTS      | TRANSMISSION FILTER KIT #237    | EQUIPMENT RENTAL           | 8.06               |
|              | NAPA AUTO PARTS      | TRANSMISSION FILTER #V028       | EQUIPMENT RENTAL           | 16.62              |
|              | NAPA AUTO PARTS      | SERPENTINE BELT J012            | EQUIPMENT RENTAL           | 34.72              |
|              | NAPA AUTO PARTS      | AC BELT, ALTERNATOR BELT H013   | EQUIPMENT RENTAL           | 34.83              |
|              | NAPA AUTO PARTS      | MAP SENSOR #433                 | EQUIPMENT RENTAL           | 50.38              |
|              | NAPA AUTO PARTS      | CONTROL MODULE #433             | EQUIPMENT RENTAL           | 86.96              |
|              | NAPA AUTO PARTS      | IGNITION COIL/VALVE #433        | EQUIPMENT RENTAL           | 91.78              |
|              | NAPA AUTO PARTS      | TURN SIGNAL SWITCH #531         | EQUIPMENT RENTAL           | 96.57              |
|              | NAPA AUTO PARTS      | VEHICLE PARTS #531              | EQUIPMENT RENTAL           | 166.80             |
|              | NAPA AUTO PARTS      | SUPPLIES                        | ER&R                       | 240.83             |
| 153402       | NAVIA BENEFIT        | PARTICIPANT FEE-JANUARY         | PERSONNEL ADMINISTRATION   | 161.85             |
| 153403       | NCSI                 | EMPLOYMENT BACKGROUND SCREENING | PERSONNEL ADMINISTRATION   | 18.50              |
|              | NCSI                 | VOLUNTEER BACKGROUND SCREENING  | PERSONNEL ADMINISTRATION   | 185.00             |
| 153404       | NEIS, RYAN & RACHELL | UB REFUND                       | WATER/SEWER OPERATION      | 62.70              |
| 153405       | NEXTWAREHOUSE        | MOXA EQUIPMENT                  | SOURCE OF SUPPLY           | 3,124.65           |
| 153406       | NGUYEN, RANG KIM     | UTILITY TAX REBATE              | NON-DEPARTMENTAL           | 110.37             |
| 153407       | NORTH COUNTY OUTLOOK | ADVERTISEMENT                   | OPERA HOUSE                | 315.00             |
| 153408       | NORTHSTAR CHEMICAL   | SODIUM HYPOCHLORITE             | WASTE WATER TREATMENT      | 1,744.43           |
| 153409       | NW ASSESSMENT SERVIC | WELLNESS SERVICES               | POLICE ADMINISTRATION      | 1,100.00           |
| 153410       | OFFICE DEPOT         | TONER                           | POLICE ADMINISTRATION      | -175.07            |
|              | OFFICE DEPOT         |                                 | POLICE ADMINISTRATION      | -108.23            |
|              | OFFICE DEPOT         |                                 | POLICE ADMINISTRATION      | -99.99             |
|              | OFFICE DEPOT         |                                 | POLICE ADMINISTRATION      | -82.97             |
|              | OFFICE DEPOT         | RETURN/CREDIT                   | PERSONNEL ADMINISTRATION   | -63.38             |
|              | OFFICE DEPOT         | CREDIT #223099873001            | UTIL ADMIN                 | -7.15              |
|              | OFFICE DEPOT         | KITCHEN SUPPLIES                | UTIL ADMIN                 | 7.15               |
|              | OFFICE DEPOT         | OFFICE SUPPLIES                 | COMMUNITY                  | 10.53              |
|              | OFFICE DEPOT         | HIGHLIGHTERS                    | SOLID WASTE OPERATIONS     | 13.42              |
|              | OFFICE DEPOT         | OFFICE SUPPLIES                 | COMMUNITY                  | 33.33              |
|              | OFFICE DEPOT         | SUPPLIES                        | SOLID WASTE OPERATIONS     | 35.80              |
|              | OFFICE DEPOT         |                                 | UTIL ADMIN                 | 57.62              |
|              | OFFICE DEPOT         |                                 | ENGR-GENL                  | 57.62              |
|              | OFFICE DEPOT         |                                 | POLICE TRAINING-FIREARMS   | 72.34              |
|              | OFFICE DEPOT         | OFFICE SUPPLIES                 | PERSONNEL ADMINISTRATION   | 179.82             |
|              | OFFICE DEPOT         |                                 | PERSONNEL ADMINISTRATION   | 180.32             |
|              | OFFICE DEPOT         |                                 | COMMUNITY                  | 254.71             |
|              | OFFICE DEPOT         | SUPPLIES                        | POLICE PATROL              | 277.62             |
|              | OFFICE DEPOT         | CHAIR                           | OFFICE OPERATIONS          | 403.42             |
| 153411       | OREILLY AUTO PARTS   | PCV VALVE #433                  | EQUIPMENT RENTAL           | 1.73               |
|              | OREILLY AUTO PARTS   | CONNECTOR #M008                 | EQUIPMENT RENTAL           | 18.57              |
|              | OREILLY AUTO PARTS   | SPEED SENSOR #433               | EQUIPMENT RENTAL           | 27.70              |
|              | OREILLY AUTO PARTS   | AIR CONTROL VALVE #433          | EQUIPMENT RENTAL           | 54.85              |
|              | OREILLY AUTO PARTS   | THROTTLE SENSOR #433            | EQUIPMENT RENTAL           | 60.73              |
|              | OREILLY AUTO PARTS   | SAFETY SWITCH #433              | EQUIPMENT RENTAL           | 61.58              |
|              | OREILLY AUTO PARTS   | DISTRIBUTOR ASSEMBLY            | EQUIPMENT RENTAL           | 116.97             |
|              | OREILLY AUTO PARTS   | PARTS FOR #308                  | EQUIPMENT RENTAL           | 206.66             |
|              | OREILLY AUTO PARTS   | DEF FLUID                       | STREET CLEANING            | 389.98             |
|              | OREILLY AUTO PARTS   | OIL FILTERS                     | ER&R                       | 536.88             |
| 153412       | ORTIZ, MAYRA         | REFUND CLASS REGISTRATION       | PARKS-RECREATION           | 30.00              |
| 153413       | OTT, ROBERT          | UTILITY TAX REBATE              | NON-DEPARTMENTAL           | 53.18              |
| 153414       | PACIFIC POWER BATTER | CREDIT #12288249-LI-40B         | WATER RESERVOIRS           | -59.28             |
|              | PACIFIC POWER BATTER | CREDIT #12288249                | WATER RESERVOIRS           | -32.01             |
|              | PACIFIC POWER BATTER | BATTERIES                       | WATER DIST MAINS           | 9.29               |
|              | PACIFIC POWER BATTER |                                 | WATER RESERVOIRS           | 91.29              |
| 153415       | PACK, JOANN          | UTILITY TAX REBATE              | UTIL ADMIN                 | 44.15              |
|              | PACK, JOANN          |                                 | NON-DEPARTMENTAL           | 48.87              |
|              | PACK, JOANN          |                                 | UTIL ADMIN                 | 209.36             |
| 153416       | PEACE OF MIND        | 1/24/22 MEETING MINUTES         | CITY CLERK                 | 78.20              |



**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 2/9/2022 TO 2/9/2022**

| <u>CHK #</u> | <u>VENDOR</u>        | <u>ITEM DESCRIPTION</u>       | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|-------------------------------|----------------------------|--------------------|
| 153417       | PEDERSON, PAUL       | UTILITY TAX REBATE            | UTIL ADMIN                 | 44.15              |
|              | PEDERSON, PAUL       |                               | NON-DEPARTMENTAL           | 48.68              |
|              | PEDERSON, PAUL       |                               | UTIL ADMIN                 | 209.36             |
| 153418       | PERRAULT, JESSE      | TEAM BUILDING EVENT           | TRAINING                   | 295.44             |
| 153419       | PETROCARD SYSTEMS    | FUEL CONSUMED                 | STORM DRAINAGE             | 47.56              |
|              | PETROCARD SYSTEMS    |                               | PURCHASING/CENTRAL         | 72.16              |
|              | PETROCARD SYSTEMS    |                               | DEVELOPMENT SERVICES       | 115.95             |
|              | PETROCARD SYSTEMS    |                               | COMMUNITY                  | 305.74             |
|              | PETROCARD SYSTEMS    |                               | FACILITY MAINTENANCE       | 431.61             |
|              | PETROCARD SYSTEMS    |                               | PARK & RECREATION FAC      | 930.80             |
|              | PETROCARD SYSTEMS    |                               | GENERAL                    | 2,703.09           |
|              | PETROCARD SYSTEMS    |                               | MAINT OF EQUIPMENT         | 6,107.27           |
|              | PETROCARD SYSTEMS    |                               | SOLID WASTE OPERATIONS     | 7,546.17           |
|              | PETROCARD SYSTEMS    |                               | POLICE PATROL              | 8,074.64           |
| 153420       | PGC INTERBAY LLC     | REIMBURSEMENT TO GOLF COURSE  | PRO-SHOP                   | 21.99              |
|              | PGC INTERBAY LLC     |                               | MAINTENANCE                | 70.25              |
|              | PGC INTERBAY LLC     |                               | PRO-SHOP                   | 98.12              |
|              | PGC INTERBAY LLC     |                               | PRO-SHOP                   | 138.23             |
|              | PGC INTERBAY LLC     |                               | PRO-SHOP                   | 142.60             |
|              | PGC INTERBAY LLC     |                               | PRO-SHOP                   | 189.00             |
|              | PGC INTERBAY LLC     |                               | PRO-SHOP                   | 444.71             |
|              | PGC INTERBAY LLC     |                               | MAINTENANCE                | 574.75             |
|              | PGC INTERBAY LLC     |                               | MAINTENANCE                | 651.72             |
|              | PGC INTERBAY LLC     |                               | MAINTENANCE                | 855.93             |
|              | PGC INTERBAY LLC     |                               | MAINTENANCE                | 1,134.35           |
|              | PGC INTERBAY LLC     |                               | MAINTENANCE                | 2,274.29           |
|              | PGC INTERBAY LLC     |                               | GOLF COURSE                | 6,668.02           |
|              | PGC INTERBAY LLC     | PAYROLL REIMBURSEMENT GOLF    | PRO-SHOP                   | 8,369.01           |
|              | PGC INTERBAY LLC     |                               | MAINTENANCE                | 12,760.60          |
| 153421       | PLAY-WELL TEKNOLOGIE | INSTRUCTOR PAYMENT            | RECREATION SERVICES        | 132.00             |
| 153422       | POINT ROBERTS PRESS  | ADVERTISING                   | OPERA HOUSE                | 655.00             |
| 153423       | POLICE & SHERIFFS PR | POLICE ID CARDS               | GENERAL FUND               | -3.03              |
|              | POLICE & SHERIFFS PR |                               | POLICE PATROL              | 35.61              |
| 153424       | PRH LLC              | UB REFUND                     | WATER/SEWER OPERATION      | 257.36             |
| 153425       | PRINGLE, HARRY       | UTILITY TAX REBATE            | UTIL ADMIN                 | 44.15              |
|              | PRINGLE, HARRY       |                               | NON-DEPARTMENTAL           | 66.59              |
|              | PRINGLE, HARRY       |                               | UTIL ADMIN                 | 209.36             |
| 153426       | PROTOCOL PLUMBING    | REPAIR SUPPLIES               | PARK & RECREATION FAC      | 1,490.96           |
| 153427       | PUBLIC SAFETY TESTIN | SERGEANT TESTING NOV          | POLICE ADMINISTRATION      | 9,444.64           |
| 153428       | PUD                  | 117 BEACH AVE OLD EMISSIONS B | PARK & RECREATION FAC      | 56.98              |
| 153429       | PUD                  | ACCT #205283641               | STREET LIGHTING            | 10.61              |
|              | PUD                  | ACCT #205026479               | STREET LIGHTING            | 11.59              |
|              | PUD                  |                               | STREET LIGHTING            | 18.15              |
|              | PUD                  | ACCT #204584361               | STREET LIGHTING            | 18.28              |
|              | PUD                  | ACCT #222871949               | PARK & RECREATION FAC      | 18.43              |
|              | PUD                  | ACCT #200998532               | PARK & RECREATION FAC      | 19.47              |
|              | PUD                  | ACCT #201380995               | PUMPING PLANT              | 21.94              |
|              | PUD                  | ACCT #204933311               | PUMPING PLANT              | 23.72              |
|              | PUD                  | ACCT #204584361               | STREET LIGHTING            | 24.24              |
|              | PUD                  | ACCT #202791166               | PUMPING PLANT              | 24.30              |
|              | PUD                  | ACCT #221100092               | GMA - STREET               | 24.63              |
|              | PUD                  | ACCT #221303498               | STREET LIGHTING            | 33.71              |
|              | PUD                  | ACCT #202178158               | SEWER LIFT STATION         | 35.34              |
|              | PUD                  | ACCT #201610185               | TRANSPORTATION             | 36.25              |
|              | PUD                  | ACCT #201065281               | PARK & RECREATION FAC      | 38.20              |
|              | PUD                  | ACCT #200650745               | TRANSPORTATION             | 38.31              |
|              | PUD                  | ACCT #202368536               | TRANSPORTATION             | 47.85              |
|              | PUD                  | ACCT #201672136               | SEWER LIFT STATION         | 48.76              |

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 2/9/2022 TO 2/9/2022**

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|--------------|----------------------|---------------------------|----------------------------|--------------------|
| 153429       | PUD                  | ACCT #200869303           | TRANSPORTATION             | 50.12              |
|              | PUD                  | ACCT #201670890           | TRANSPORTATION             | 52.20              |
|              | PUD                  | ACCT #202140489           | TRANSPORTATION             | 54.09              |
|              | PUD                  | ACCT #220153100           | TRANSPORTATION             | 55.37              |
|              | PUD                  | ACCT #202102190           | TRANSPORTATION             | 60.94              |
|              | PUD                  | ACCT #202183679           | TRANSPORTATION             | 65.83              |
|              | PUD                  | ACCT #200800704           | STREET LIGHTING            | 66.56              |
|              | PUD                  | ACCT #220792733           | STREET LIGHTING            | 67.17              |
|              | PUD                  | ACCT #200827277           | TRANSPORTATION             | 67.93              |
|              | PUD                  | ACCT #201931193           | PARK & RECREATION FAC      | 76.85              |
|              | PUD                  | ACCT #202220760           | GOLF ADMINISTRATION        | 91.83              |
|              | PUD                  | ACCT #202143111           | TRANSPORTATION             | 94.67              |
|              | PUD                  | ACCT #220298624           | STREET LIGHTING            | 106.15             |
|              | PUD                  | ACCT #203231006           | TRANSPORTATION             | 111.69             |
|              | PUD                  | ACCT #202294336           | STREET LIGHTING            | 127.85             |
|              | PUD                  | ACCT #202576112           | STREET LIGHTING            | 128.85             |
|              | PUD                  | ACCT #202572327           | STREET LIGHTING            | 141.62             |
|              | PUD                  | ACCT #202463543           | SEWER LIFT STATION         | 145.92             |
|              | PUD                  | ACCT #202490637           | SEWER LIFT STATION         | 183.13             |
|              | PUD                  | PUD FEES                  | PARK & RECREATION FAC      | 185.04             |
|              | PUD                  | ACCT #220838882           | TRAFFIC CONTROL DEVICES    | 188.43             |
|              | PUD                  | ACCT #202030078           | TRANSPORTATION             | 192.95             |
|              | PUD                  | ACCT #203344585           | STREET LIGHTING            | 203.93             |
|              | PUD                  | ACCT #220761803           | OPERA HOUSE                | 209.04             |
|              | PUD                  | ACCT #200790061           | PARK & RECREATION FAC      | 234.69             |
|              | PUD                  | ACCT #220731285           | STREET LIGHTING            | 241.82             |
|              | PUD                  | ACCT #202368551           | PARK & RECREATION FAC      | 257.43             |
|              | PUD                  | ACCT #200084150           | TRANSPORTATION             | 264.12             |
|              | PUD                  | ACCT #202689105           | WASTE WATER TREATMENT      | 303.41             |
|              | PUD                  | ACCT #220761175           | OPERA HOUSE                | 332.77             |
|              | PUD                  | ACCT #201021607           | PARK & RECREATION FAC      | 550.12             |
|              | PUD                  | ACCT #202000329           | PARK & RECREATION FAC      | 604.59             |
|              | PUD                  | ACCT #201021698           | PARK & RECREATION FAC      | 728.32             |
|              | PUD                  | ACCT #201639630           | GOLF ADMINISTRATION        | 1,280.24           |
|              | 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 #223003021           | CAPITAL EXPENDITURES       | 6,855.42           |
|              | PUD                  | ACCT #202882098           | STREET LIGHTING            | 8,862.72           |
|              | PUD                  |                           | STREET LIGHTING            | 13,862.22          |
| 153430       | PUGET SOUND CLEAN    | 2022 DUES ASSESSMENT      | NON-DEPARTMENTAL           | 45,987.00          |
| 153431       | QUALITY COATINGS INS | WORK PERFORMED DEC 2021   | WATER CAPITAL PROJECTS     | 22,193.10          |
| 153432       | REVOIR, CHRISTINE    | UTILITY TAX REBATE        | NON-DEPARTMENTAL           | 16.94              |
| 153433       | RIGHT SYSTEMS, INC.  | I-NET CONNECTIVITY        | CENTRAL SERVICES           | 1,867.72           |
|              | RIGHT SYSTEMS, INC.  |                           | CENTRAL SERVICES           | 4,489.72           |
|              | RIGHT SYSTEMS, INC.  | MCC WIRELESS AP'S         | CAPITAL EXPENDITURES       | 29,624.67          |
| 153434       | ROBERTS, MELISSA     | REFUND CLASS REGISTRATION | PARKS-RECREATION           | 48.00              |
| 153435       | ROSEMOUNT ANALYTICAL | CHLORINE SENSOR           | SUNNYSIDE FILTRATION       | 1,682.72           |
| 153436       | RUSSELL, VICTORIA    | UTILITY TAX REBATE        | NON-DEPARTMENTAL           | 52.63              |
| 153437       | SAN DIEGO POLICE EQU | AMMO                      | POLICE TRAINING-FIREARMS   | 9,492.23           |
| 153438       | SCARSELLA, LINZI     | REFUND CLASS REGISTRATION | PARKS-RECREATION           | 90.00              |
| 153439       | SCHINDLER, ROGER     | UB REFUND                 | WATER/SEWER OPERATION      | 178.21             |
| 153440       | SEATTLE GOODWILL     | CDBG-COVID 19 RELIEF      | COMMUNITY                  | 17,399.80          |
| 153441       | SEATTLE TIMES, THE   | SUBSCRIPTION              | EXECUTIVE ADMIN            | 139.10             |
| 153442       | SKAGIT SHOOTING RANG | RANGE RENTAL              | POLICE PATROL              | 597.30             |
| 153443       | SMITH, BETTY         | UTILITY TAX REBATE        | UTIL ADMIN                 | 44.15              |
|              | SMITH, BETTY         |                           | NON-DEPARTMENTAL           | 48.00              |
|              | SMITH, BETTY         |                           | UTIL ADMIN                 | 209.36             |



**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 2/9/2022 TO 2/9/2022**

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|--------------|----------------------|-----------------------------|----------------------------|--------------------|
| 153444       | SMITH, CRISTIE       | REFUND CLASS REGISTRATION   | PARKS-RECREATION           | 90.00              |
| 153445       | SMITH, RAY           | UTILITY TAX REBATE          | NON-DEPARTMENTAL           | 33.85              |
|              | SMITH, RAY           |                             | UTIL ADMIN                 | 44.15              |
|              | SMITH, RAY           |                             | UTIL ADMIN                 | 209.36             |
| 153446       | SNO CO AUDITOR       | COST OF VOTER REGISTRATION  | FINANCIAL & RECORDS        | 69,822.52          |
| 153447       | SNO CO PUBLIC WORKS  | SOLID WASTE CHARGE DEC 2021 | SOLID WASTE OPERATIONS     | 160,516.00         |
| 153448       | SNO CO TREASURER     | CRIME VICTIM/WITNESS FUNDS  | CRIME VICTIM               | 463.28             |
| 153449       | SNO CO TREASURER     | INMATE MEDICAL-DEC 2021     | DETENTION & CORRECTION     | 4,255.26           |
| 153450       | SNO CO TREASURER     | CATHCART RANGE RENTAL       | POLICE TRAINING-FIREARMS   | 1,530.00           |
|              | SNO CO TREASURER     |                             | POLICE TRAINING-FIREARMS   | 2,975.00           |
| 153451       | SNOHOMISH CO 911     | DISPATCH                    | COMMUNICATION CENTER       | 91,372.54          |
| 153452       | SONITROL             | MICRO PROX                  | CITY HALL                  | 60.12              |
|              | 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      | 576.04             |
| 153453       | SOUND PUBLISHING     | ADVERTISING                 | OPERA HOUSE                | 1,287.50           |
| 153454       | SOUND SAFETY         | UNIFORM - HAYES             | GENERAL                    | 127.76             |
|              | SOUND SAFETY         | UNIFORM FOR FACILITIES      | FACILITY MAINTENANCE       | 260.25             |
|              | SOUND SAFETY         | UNIFORM - CALLAHAN          | GENERAL                    | 317.64             |
|              | SOUND SAFETY         | UNIFORM - AKAU              | UTIL ADMIN                 | 321.54             |
|              | SOUND SAFETY         | UNIFORM - CARY              | UTIL ADMIN                 | 337.90             |
|              | SOUND SAFETY         | GLOVES                      | DETENTION & CORRECTION     | 458.68             |
| 153455       | SPENCER, KATHLEEN    | UTILITY TAX REBATE          | NON-DEPARTMENTAL           | 49.69              |
| 153456       | SPRINGBROOK NURSERY  | TRACKING SAND/ROCK TO YARD  | ROADWAY MAINTENANCE        | 3,075.00           |
|              | SPRINGBROOK NURSERY  |                             | SNOW & ICE REMOVAL         | 3,075.00           |
| 153457       | STANWOOD CAMANO NEWS | ADVERTISING                 | OPERA HOUSE                | 425.00             |
| 153458       | STATE PATROL         | FINGERPRINT ID SERVICES     | INTERGOVERNMENTAL          | 371.00             |
| 153459       | STERICYCLE, INC.     | ON-SITE SERVICE             | CITY CLERK                 | 5.49               |
|              | STERICYCLE, INC.     |                             | UTILITY BILLING            | 5.49               |
|              | STERICYCLE, INC.     | SHREDDING SERVICE           | EXECUTIVE ADMIN            | 11.19              |
|              | STERICYCLE, INC.     |                             | LEGAL - PROSECUTION        | 11.20              |
| 153460       | STRATEGIES 360       | PROFESSIONAL SERVICE        | GENERAL                    | 1,050.00           |
|              | STRATEGIES 360       |                             | WASTE WATER TREATMENT      | 1,050.00           |
|              | STRATEGIES 360       | PROFESSIONAL SERVICE        | GENERAL                    | 1,050.00           |
|              | STRATEGIES 360       |                             | WASTE WATER TREATMENT      | 1,050.00           |
|              | STRATEGIES 360       | PROFESSIONAL SERVICE        | UTIL ADMIN                 | 1,400.00           |
|              | STRATEGIES 360       | PROFESSIONAL SERVICE        | UTIL ADMIN                 | 1,400.00           |
| 153461       | STRONG, ZACHARY & CL | UB REFUND                   | WATER/SEWER OPERATION      | 37.66              |
| 153462       | SUBURBAN PROPANE     | PROPANE FOR PARKS OFFICE    | PARK & RECREATION FAC      | 1,686.93           |
| 153463       | SUTTON, GRADY        | UTILITY TAX REBATE          | NON-DEPARTMENTAL           | 71.22              |
| 153464       | THORSEN, SHARON      |                             | NON-DEPARTMENTAL           | 77.92              |
| 153465       | TOPCON SOLUTIONS     | BLUEBEAM LICENSE 4 SHARED   | ENGR-GENL                  | 1,094.03           |
|              | TOPCON SOLUTIONS     |                             | COMMUNITY                  | 1,109.72           |
|              | TOPCON SOLUTIONS     |                             | UTIL ADMIN                 | 2,713.19           |
| 153466       | TRANSPORTATION, DEPT | TRAVEL                      | POLICE PATROL              | 2.75               |
|              | TRANSPORTATION, DEPT |                             | POLICE PATROL              | 2.75               |
|              | TRANSPORTATION, DEPT |                             | POLICE PATROL              | 3.00               |
| 153467       | TRUDELL, MIKE        | UTILITY TAX REBATE          | NON-DEPARTMENTAL           | 39.38              |
| 153468       | TRUE NORTH EQUIPMENT | GRIPPER BELT                | ER&R                       | 111.62             |
|              | TRUE NORTH EQUIPMENT | SENSOR PIGTAIL HARNESS      | ER&R                       | 126.13             |
|              | TRUE NORTH EQUIPMENT |                             | ER&R                       | 346.31             |

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 2/9/2022 TO 2/9/2022**

| <u>CHK #</u> | <u>VENDOR</u>         | <u>ITEM DESCRIPTION</u>        | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
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| 153468       | TRUE NORTH EQUIPMENT  | SENSOR WIRING DIGITAL          | ER&R                       | 442.67             |
| 153469       | UNITED PARCEL SERVICE | SHIPPING/LATE FEES             | POLICE PATROL              | 60.81              |
| 153470       | UNITED RENTALS        | RENTAL STORAGE CONTAINER       | CAPITAL EXPENDITURES       | 1,015.00           |
|              | UNITED RENTALS        | STORAGE CONTAINER RENTAL       | CAPITAL EXPENDITURES       | 5,246.40           |
| 153471       | US BANK               | DANCE SUPPLIES                 | RECREATION SERVICES        | 57.45              |
|              | US BANK               | OFFICE SUPPLIES/TONER          | CITY CLERK                 | 423.98             |
| 153472       | USDA-APHIS-WILDLIFE   | PROGRAM SUPPORT/SUPPLIES       | STORM DRAINAGE             | 200.19             |
|              | USDA-APHIS-WILDLIFE   | PERSONNEL COMPENSATION/SUPPORT | STORM DRAINAGE             | 1,345.13           |
| 153473       | VERIZON               | WIRELESS MODEMS                | COMMUNITY SERVICES UNIT    | 160.08             |
|              | VERIZON               | AMR LINES                      | METER READING              | 363.32             |
|              | VERIZON               | WIRELESS MODEMS                | POLICE INVESTIGATION       | 480.16             |
|              | VERIZON               |                                | POLICE PATROL              | 2,400.70           |
| 153474       | VICKERS, MARIE        | UTILITY TAX REBATE             | NON-DEPARTMENTAL           | 103.75             |
| 153475       | WA AUDIOLOGY SRVCS    | HEARING TEST                   | POLICE ADMINISTRATION      | 20.00              |
| 153476       | WA STATE TREASURER    | PUBLIC SAFETY/BLDG REVENUE     | INTERGOVERNMENTAL          | 850.50             |
|              | WA STATE TREASURER    |                                | GENERAL FUND               | 32,878.83          |
| 153477       | WALSER, CHARLES       | UTILITY TAX REBATE             | NON-DEPARTMENTAL           | 58.82              |
| 153478       | WAMPLER, NINA         |                                | NON-DEPARTMENTAL           | 28.46              |
| 153479       | WASTE MANAGEMENT      | YARD/RECYCLING SERVICE         | RECYCLING OPERATION        | 470,734.30         |
| 153480       | WAXIE SANITARY SUPPL  | MISC. ITEMS FOR PARKS          | PARK & RECREATION FAC      | 217.32             |
|              | WAXIE SANITARY SUPPL  | TOILET SEAT COVERS             | CUSTODIAL SERVICES         | 261.27             |
| 153481       | WEBB, ELLEN           | UTILITY TAX REBATE             | NON-DEPARTMENTAL           | 17.72              |
|              | WEBB, ELLEN           |                                | UTIL ADMIN                 | 44.15              |
|              | WEBB, ELLEN           |                                | UTIL ADMIN                 | 209.36             |
| 153482       | WEBCHECK              | WEBCHECK SERVICE JAN 2021      | UTILITY BILLING            | 1,108.30           |
| 153483       | WELSH COMMISSIONING   | FUNCTIONAL PERFORMANCE TESTS   | CAPITAL EXPENDITURES       | 846.00             |
|              | WELSH COMMISSIONING   |                                | CAPITAL EXPENDITURES       | 5,771.25           |
| 153484       | WEST PAYMENT CENTER   | WEST INFORMATION CHARGES       | LEGAL-GENL                 | 400.28             |
|              | WEST PAYMENT CENTER   |                                | LEGAL - PROSECUTION        | 400.28             |
| 153485       | WET RABBIT EXPRESS    | CAR WASHES                     | POLICE PATROL              | 136.50             |
| 153486       | WHISTLE WORKWEAR      | UNIFORM - REISWIG              | UTIL ADMIN                 | 103.73             |
|              | WHISTLE WORKWEAR      | UNIFORM - GUENZLER             | UTIL ADMIN                 | 133.37             |
|              | WHISTLE WORKWEAR      | UNIFORM - DIETZ                | UTIL ADMIN                 | 148.20             |
|              | WHISTLE WORKWEAR      |                                | UTIL ADMIN                 | 167.98             |
|              | WHISTLE WORKWEAR      | UNIFORM - MECHLING             | GENERAL                    | 167.98             |
|              | WHISTLE WORKWEAR      | UNIFORM - REISWIG              | UTIL ADMIN                 | 167.98             |
|              | WHISTLE WORKWEAR      | UNIFORM - KEEFE                | UTIL ADMIN                 | 177.87             |
|              | WHISTLE WORKWEAR      | UNIFORM - GUENZLER             | UTIL ADMIN                 | 187.75             |
|              | WHISTLE WORKWEAR      | UNIFORM - MECHLING             | GENERAL                    | 312.89             |
| 153487       | WHITTALL, CAROL       | UTILITY TAX REBATE             | NON-DEPARTMENTAL           | 38.68              |
|              | WHITTALL, CAROL       |                                | UTIL ADMIN                 | 44.15              |
|              | WHITTALL, CAROL       |                                | UTIL ADMIN                 | 209.36             |
| 153488       | WILSON, CHERYL        |                                | NON-DEPARTMENTAL           | 56.89              |
| 153489       | WILSON, EMILY         | REFUND CLASS REGISTRATION      | PARKS-RECREATION           | 15.00              |
| 153490       | WRAY, FRANCES         | UTILITY TAX REBATE             | NON-DEPARTMENTAL           | 42.19              |
| 153491       | ZIPLY FIBER           | ACCT #3606583358               | POLICE PATROL              | 57.65              |
|              | ZIPLY FIBER           | ACCT #3606577075               | POLICE PATROL              | 57.80              |
| 153492       | ZIPLY FIBER           | ACCT #3606517319               | TRAFFIC CONTROL DEVICES    | 56.29              |
| 153493       | ZIPLY FIBER           | ACCT #3606577108               | STREET LIGHTING            | 57.65              |
| 153494       | ZIPLY FIBER           | ACCT #3606594398               | PUBLIC SAFETY BLDG         | 104.93             |
| 153495       | ZIPLY FIBER           | ACCT #3606534028               | CITY HALL                  | 106.90             |
| 153496       | ZIPLY FIBER           | FRONTIER POTS LINES            | POLICE ADMINISTRATION      | 51.85              |
|              | ZIPLY FIBER           |                                | POLICE PATROL              | 51.85              |
|              | ZIPLY FIBER           |                                | COMMUNICATION CENTER       | 51.85              |
|              | ZIPLY FIBER           |                                | UTILITY BILLING            | 51.85              |
|              | ZIPLY FIBER           |                                | GENERAL                    | 51.85              |
|              | ZIPLY FIBER           |                                | GOLF ADMINISTRATION        | 51.85              |
|              | ZIPLY FIBER           |                                | COMMUNITY                  | 103.71             |



**CITY OF MARYSVILLE  
 INVOICE LIST**

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| 153496       | ZIPLY FIBER   | FRONTIER POTS LINES     | DETENTION & CORRECTION     | 103.71             |
|              | ZIPLY FIBER   |                         | OFFICE OPERATIONS          | 103.71             |
|              | ZIPLY FIBER   |                         | GOLF ADMINISTRATION        | 103.71             |
|              | ZIPLY FIBER   |                         | CITY HALL                  | 155.57             |
|              | ZIPLY FIBER   |                         | RECREATION SERVICES        | 207.41             |
|              | ZIPLY FIBER   |                         | WASTE WATER TREATMENT      | 259.26             |
|              | ZIPLY FIBER   |                         | UTIL ADMIN                 | 259.26             |

**WARRANT TOTAL: 3,485,155.58**

153113 MELVIN & BARBARA COON CHECK LOST/DAMAGED \$56.15

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

**WARRANT TOTAL: \$3,485,099.43**

# *Index #4*

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: FEBRUARY 28, 2022**

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

Please see attached.

|   |
|---|
| <p>RECOMMENDED ACTION:</p> <p><b>The Finance and Executive Departments recommend City Council approve the February 16, 2022 claims in the amount of \$637,269.95 paid by EFT transactions and Check No.'s 153497 through 153650 with check numbers 152219, 152946, and 153321 voided.</b></p> |
| <p>COUNCIL ACTION:</p>  |

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 2/16/2022 TO 2/16/2022**

| <u>CHK #</u> | <u>VENDOR</u>        | <u>ITEM DESCRIPTION</u>        | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 153497       | PREMERA BLUE CROSS   | CLAIMS PAID 2/1 - 2/5/22       | MEDICAL CLAIMS             | 25,483.04          |
| 153498       | LYDIG CONSTRUCTION   | CORRECTION SUP #1 PAY #4       | CAPITAL EXPENDITURES       | 76,510.00          |
| 153499       | REVENUE, DEPT OF     | TAXES JANUARY 2022             | CITY CLERK                 | 1.20               |
|              | REVENUE, DEPT OF     |                                | POLICE ADMINISTRATION      | 35.64              |
|              | REVENUE, DEPT OF     |                                | GENERAL FUND               | 195.24             |
|              | REVENUE, DEPT OF     |                                | WATER/SEWER OPERATION      | 245.10             |
|              | REVENUE, DEPT OF     |                                | GOLF ADMINISTRATION        | 279.97             |
|              | REVENUE, DEPT OF     |                                | GOLF COURSE                | 5,549.66           |
|              | REVENUE, DEPT OF     |                                | STORM DRAINAGE             | 6,602.56           |
|              | REVENUE, DEPT OF     |                                | SOLID WASTE OPERATIONS     | 20,257.90          |
|              | REVENUE, DEPT OF     |                                | UTIL ADMIN                 | 46,057.98          |
| 153500       | *AL'S TRUCK*         | SWEEPER/PLOW SHACKLES          | SNOW & ICE REMOVAL         | 91.13              |
|              | *AL'S TRUCK*         | SUPPLIES                       | ER&R                       | 1,381.22           |
| 153501       | A & A LANGUAGE SERV  | INTERPRETER SERVICE            | COURTS                     | 170.00             |
| 153502       | ADVANCE AUTOPARTS    | FLARE TOOL/COPPER TUBE         | WASTE WATER TREATMENT      | 114.57             |
| 153503       | ADVANCED TRAFFIC     | DISPLAYS FOR SIGNAL            | TRANSPORTATION             | 342.76             |
| 153504       | ALL BATTERY SALES &  | CABLE TIES                     | EQUIPMENT RENTAL           | 177.26             |
| 153505       | ALLIED ELECTRONICS   | CONTROLLER LIQUID/RELAY SOCKET | WASTE WATER TREATMENT      | 290.87             |
| 153506       | AMAZON CAPITAL       | SHARPIE/LABEL TAPE             | CITY CLERK                 | 26.05              |
|              | AMAZON CAPITAL       | MAT, PADFOLIO, DISPLAY RAIL    | ENGR-GENL                  | 54.56              |
|              | AMAZON CAPITAL       | COUNTERTOP COMPOST BIN         | CITY CLERK                 | 54.64              |
|              | AMAZON CAPITAL       | MOUSE, BINDER, MAT, KEYBOARD   | ENGR-GENL                  | 90.27              |
|              | AMAZON CAPITAL       | USB CARD READER                | COMPUTER SERVICES          | 132.21             |
|              | AMAZON CAPITAL       | MAT, PADFOLIO, DISPLAY RAIL    | EQUIPMENT RENTAL           | 132.23             |
|              | AMAZON CAPITAL       | EXTERNAL HARD DRIVE            | EXECUTIVE ADMIN            | 491.84             |
|              | AMAZON CAPITAL       | PORTABLE STORAGE DEVICE        | EXECUTIVE ADMIN            | 491.84             |
|              | AMAZON CAPITAL       | OFFICE/OPERATION SUPPLIES      | COMPUTER SERVICES          | 1,327.81           |
| 153507       | ANDERSON, KRISTEN    | PROTEM SERVICE                 | MUNICIPAL COURTS           | 370.00             |
| 153508       | ARAMARK UNIFORM      | UNIFORM CLEANING               | SMALL ENGINE SHOP          | 6.56               |
|              | ARAMARK UNIFORM      |                                | EQUIPMENT RENTAL           | 69.54              |
| 153509       | ARIES BLDG SYSTEMS   | PORTABLE BUILDING RENTAL       | STORM DRAINAGE             | 524.64             |
|              | ARIES BLDG SYSTEMS   |                                | SEWER SERV MAINT           | 524.64             |
| 153510       | ATSI                 | CALIBRATION SERVICE            | GENERAL FUND               | -66.39             |
|              | ATSI                 |                                | TRANSPORTATION             | 780.25             |
| 153511       | AWWA                 | BASIC MATH                     | UTIL ADMIN                 | 270.00             |
|              | AWWA                 |                                | UTIL ADMIN                 | 270.00             |
| 153512       | BNSF RAILWAY COMPANY | CROSSING SUPPORT               | GMA - STREET               | 1,064.49           |
|              | BNSF RAILWAY COMPANY |                                | GMA - STREET               | 7,291.21           |
| 153513       | BRAKE AND CLUTCH     | MISC. PARTS/REPAIRS #J031      | EQUIPMENT RENTAL           | 1,599.91           |
| 153514       | BROOKS, DIANE E      | INSTRUCTOR SERVICE             | RECREATION SERVICES        | 60.00              |
|              | BROOKS, DIANE E      |                                | RECREATION SERVICES        | 72.00              |
|              | BROOKS, DIANE E      |                                | RECREATION SERVICES        | 210.00             |
| 153515       | CARSON-BLAKESLEY,VET |                                | RECREATION SERVICES        | 172.80             |
|              | CARSON-BLAKESLEY,VET |                                | RECREATION SERVICES        | 192.00             |
| 153516       | CECSARINI, MARY      | UTILITY TAX REBATE             | NON-DEPARTMENTAL           | 41.04              |
| 153517       | CHAMPION BOLT        | LOCK NUT/BOLTS #J025           | EQUIPMENT RENTAL           | 79.06              |
| 153518       | CLEMETSON, VICKI     | UTILITY TAX REBATE             | NON-DEPARTMENTAL           | 36.25              |
|              | CLEMETSON, VICKI     |                                | UTIL ADMIN                 | 44.15              |
|              | CLEMETSON, VICKI     |                                | UTIL ADMIN                 | 209.36             |
| 153519       | COASTAL FARM & HOME  | UNIFORM - GEIST                | UTIL ADMIN                 | 52.45              |
|              | COASTAL FARM & HOME  | UNIFORM - BILLIEU              | UTIL ADMIN                 | 99.51              |
|              | COASTAL FARM & HOME  | UNIFORM - STAIR                | UTIL ADMIN                 | 118.01             |
|              | COASTAL FARM & HOME  | UNIFORM - PEASLEE              | UTIL ADMIN                 | 139.89             |
|              | COASTAL FARM & HOME  | MISC. SHOP SUPPLIES            | WASTE WATER TREATMENT      | 162.07             |
|              | COASTAL FARM & HOME  | UNIFORM - BRYANT               | UTIL ADMIN                 | 249.16             |
|              | COASTAL FARM & HOME  | UNIFORM - PEASLEE              | UTIL ADMIN                 | 249.20             |
| 153520       | COLACURCIO BROTHERS  | PAY ESTIMATE #4                | GMA - STREET               | 67,257.19          |
| 153521       | COON, MELVIN         | UTILITY TAX REBATE             | NON-DEPARTMENTAL           | 56.15              |



**CITY OF MARYSVILLE  
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|--------------|--|---|----------------------------|--------------------|
| 153522       | COOP SUPPLY  | SUPPLIES FOR GOLF MAINT. BLDG   | MAINTENANCE                | 102.70             |
| 153523       | COUGAR TREE SERVICE  | TREE REMOVAL  | SIDEWALK MAINTENANCE       | 874.40             |
| 153524       | CPR SAVERS & FIRST<br>CPR SAVERS & FIRST                             | HEARTSTART SMART PADS   | GENERAL FUND               | -6.74              |
| 153525       | CRYSTAL SPRINGS  | WATER/DISPENSER RENTAL  | EXECUTIVE ADMIN            | 79.24              |
| 153526       | CTS LANGUAGE LINK  | INTERPRETER SERVICE   | COMMUNITY                  | 47.24              |
| 153527       | CUMMINS NORTHWEST  | COMPRESSOR REPAIR KIT #J015   | COURTS                     | 8.89               |
| 153528       | CURLESS, KATHLEEN<br>CURLESS, KATHLEEN                               | CERTIFIED MAIL<br>CHAMBERS LUNCHEON   | EQUIPMENT RENTAL           | 952.16             |
| 153529       | DAVIS, BARBARA<br>DAVIS, BARBARA<br>DAVIS, BARBARA                   | UTILITY TAX REBATE  | EXECUTIVE ADMIN            | 14.76              |
| 153530       | DELANEY, KATHERINE<br>DELANEY, KATHERINE<br>DELANEY, KATHERINE       |   | EXECUTIVE ADMIN            | 194.56             |
| 153531       | DELL<br>DELL<br>DELL<br>DELL   | LAPTOP/WORKSTATION REPLACEMENT  | UTIL ADMIN                 | 29.43              |
| 153532       | DK SYSTEMS, INC.   | LABOR   | NON-DEPARTMENTAL           | 65.02              |
| 153533       | DRIVE PAYMENTS, LLC  | ACH PAYMENT JAN 2022  | UTIL ADMIN                 | 139.57             |
| 153534       | E&E LUMBER<br>E&E LUMBER<br>E&E LUMBER<br>E&E LUMBER<br>E&E LUMBER   | FASTENERS<br>REPAIR ITEMS<br>PEST BLOCK SEALANT<br>REPAIR ITEMS GOLF COURSE<br>LED BULB | NON-DEPARTMENTAL           | 29.88              |
| 153535       | EAGLE FENCE  | GATE FOR FENCE  | UTIL ADMIN                 | 44.15              |
| 153536       | EASTBURY, BARBARA S  | UB REFUND   | UTIL ADMIN                 | 209.36             |
| 153537       | EMERALD SERVICES INC   | WASTE OIL DISPOSAL  | SOLID WASTE OPERATIONS     | 1,312.50           |
| 153538       | EVERETT, CITY OF<br>EVERETT, CITY OF                                 | LAB ANALYSIS  | EQUIPMENT RENTAL           | 1,312.50           |
| 153539       | FCS GROUP  | SOLID WASTE RATE  | IS REPLACEMENT ACCOUNTS    | 1,392.16           |
| 153540       | FEDEX  | SHIPPING FEE  | DEVELOPMENT SERVICES       | 3,786.00           |
| 153541       | FIRE PROTECTION INC  | FIRE SECURITY ALARM MONITORING  | PUBLIC SAFETY BLDG         | 248.66             |
| 153542       | FISERV INC   | DENISE A ROCK   | UTILITY BILLING            | 597.75             |
| 153543       | FITZGERALD, PATRICIA<br>FITZGERALD, PATRICIA<br>FITZGERALD, PATRICIA | UTILITY TAX REBATE  | EQUIPMENT RENTAL           | 8.04               |
| 153544       | FRANCOTYP-POSTALIA<br>FRANCOTYP-POSTALIA                             | POSTAGE METER RENTAL  | SOLID WASTE OPERATIONS     | 9.83               |
| 153545       | FRASER, LEANN  | UTILITY TAX REBATE  | WASTE WATER TREATMENT      | 43.68              |
| 153546       | GOVCONNECTION INC  | NETWORKING CABLES   | MAINTENANCE                | 47.56              |
| 153547       | GRAINGER   | DISPOSABLE MASKS  | OPERA HOUSE                | 327.90             |
| 153548       | GRANITE CONST<br>GRANITE CONST<br>GRANITE CONST                      | ASPHALT   | STORM DRAINAGE             | 1,071.14           |
| 153549       | HD FOWLER COMPANY  | PVC PIPE, CEMENT  | GARBAGE                    | 30.50              |
| 153550       | HENRY, SHAWNETTE   | REFUND CLASS REGISTRATION   | EQUIPMENT RENTAL           | 511.81             |
| 153551       | HYLARIDES, LETTIE<br>HYLARIDES, LETTIE<br>HYLARIDES, LETTIE          | INTERPRETER SERVICE   | WATER QUAL TREATMENT       | 564.30             |
| 153552       | INSTRUMENT TECHNOLO  | ANALYTICAL ANNUAL CALIBRATION   | WASTE WATER TREATMENT      | 1,368.90           |
| 153553       | INTERMOUNTAIN LOCK   | SHACKLES  | SOLID WASTE OPERATIONS     | 3,347.50           |
| 153554       | INTERSTATE BATTERY   | BATTERIES   | WASTE WATER TREATMENT      | 31.85              |
| 153555       | JAEGER, HENRY  | UTILITY TAX REBATE  | PUBLIC SAFETY BLDG         | 262.32             |
| 153556       | JEFFERSON, BRENDA  |   | GARBAGE                    | 276.71             |
| 153557       | JOHNSON, KAREN   |   | UTIL ADMIN                 | 44.15              |
| 153558       | JUDD & BLACK   | MICROWAVE   | NON-DEPARTMENTAL           | 61.36              |
|              |  |   | UTIL ADMIN                 | 209.36             |
|              |  |   | COMMUNITY                  | 109.84             |
|              |  |   | UTIL ADMIN                 | 109.85             |
|              |  |   | NON-DEPARTMENTAL           | 37.87              |
|              |  |   | CAPITAL EXPENDITURES       | 504.97             |
|              |  |   | FACILITY MAINTENANCE       | 139.69             |
|              |  |   | ROADWAY MAINTENANCE        | 139.67             |
|              |  |   | ROADWAY MAINTENANCE        | 199.62             |
|              |  |   | ROADWAY MAINTENANCE        | 281.42             |
|              |  |   | WASTE WATER TREATMENT      | 97.42              |
|              |  |   | PARKS-RECREATION           | 10.00              |
|              |  |   | COURTS                     | 100.00             |
|              |  |   | COURTS                     | 130.00             |
|              |  |   | COURTS                     | 146.25             |
|              |  |   | WASTE WATER TREATMENT      | 130.00             |
|              |  |   | MAINT OF GENL PLANT        | 72.61              |
|              |  |   | ER&R                       | 752.80             |
|              |  |   | NON-DEPARTMENTAL           | 81.10              |
|              |  |   | NON-DEPARTMENTAL           | 74.58              |
|              |  |   | NON-DEPARTMENTAL           | 11.78              |
|              |  |   | FACILITY REPLACEMENT       | 249.93             |

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|--------------|----------------------|--------------------------|----------------------------|--------------------|
| 153559       | KAISER PERMANENTE    | CDL PHYSICALS            | GENERAL                    | 125.00             |
|              | KAISER PERMANENTE    |                          | SOLID WASTE OPERATIONS     | 125.00             |
|              | KAISER PERMANENTE    |                          | UTIL ADMIN                 | 125.00             |
|              | KAISER PERMANENTE    |                          | UTIL ADMIN                 | 125.00             |
|              | KAISER PERMANENTE    |                          | GENERAL                    | 125.00             |
| 153560       | KELLER SUPPLY COMPAN | PARTS FOR PARK RESTROOM  | PARK & RECREATION FAC      | 146.56             |
|              | KELLER SUPPLY COMPAN | VALVE - GOLF RESTROOM    | MAINTENANCE                | 151.99             |
|              | KELLER SUPPLY COMPAN | ITEMS FOR GOLF RESTROOMS | MAINTENANCE                | 156.25             |
| 153561       | KENDALL CHEVROLET    | ANTENNA #P159            | EQUIPMENT RENTAL           | 74.32              |
|              | KENDALL CHEVROLET    | HOSE ASMY #P159          | EQUIPMENT RENTAL           | 74.77              |
| 153562       | LAB/COR, INC.        | LAB ANALYSES             | STORM DRAINAGE             | 240.00             |
| 153563       | LAKE STEVENS SCHOOL  | MITIGATION FEES          | SCHOOL MITIGATION FEES     | 117,456.00         |
| 153564       | LANGUAGE EXCHANGE    | INTERPRETER SERVICE      | COURTS                     | 362.00             |
| 153565       | LEBOW, LINDA         | UTILITY TAX REBATE       | NON-DEPARTMENTAL           | 81.96              |
| 153566       | LENZ ENTERPRISES     | NP PARK PROJECT          | PARK & RECREATION FAC      | 412.22             |
|              | LENZ ENTERPRISES     | NP PLAYGROUND PROJECT    | PARK & RECREATION FAC      | 710.99             |
| 153567       | LOWES HIW INC        | TOOLS                    | FACILITY MAINTENANCE       | 559.73             |
| 153568       | MARYSVILLE, CITY OF  | UTILITY SERVICE          | PUBLIC SAFETY BLDG         | 2,584.14           |
| 153569       | MATTIX, SAMUEL       | INTERPRETER SERVICE      | COURTS                     | 100.00             |
| 153570       | MCLOUGHLIN & EARDLEY | WERTEX LED LIGHT         | ER&R                       | 1,352.69           |
| 153571       | MOBILEGUARD, INC.    | TEXT MESSAGE ARCHIVING   | MUNICIPAL COURTS           | 7.45               |
|              | MOBILEGUARD, INC.    |                          | COMMUNITY                  | 7.45               |
|              | MOBILEGUARD, INC.    |                          | YOUTH SERVICES             | 7.45               |
|              | MOBILEGUARD, INC.    |                          | CRIME PREVENTION           | 7.45               |
|              | MOBILEGUARD, INC.    |                          | COMMUNITY SERVICES UNIT    | 7.45               |
|              | MOBILEGUARD, INC.    |                          | PROPERTY TASK FORCE        | 7.45               |
|              | MOBILEGUARD, INC.    |                          | RECREATION SERVICES        | 7.45               |
|              | MOBILEGUARD, INC.    |                          | LEGAL-GENL                 | 7.45               |
|              | MOBILEGUARD, INC.    |                          | PERSONNEL ADMINISTRATION   | 7.45               |
|              | MOBILEGUARD, INC.    |                          | SOLID WASTE CUSTOMER       | 7.45               |
|              | MOBILEGUARD, INC.    |                          | FACILITY MAINTENANCE       | 7.45               |
|              | MOBILEGUARD, INC.    |                          | MUNICIPAL COURTS           | 7.85               |
|              | MOBILEGUARD, INC.    |                          | COMMUNITY                  | 7.85               |
|              | MOBILEGUARD, INC.    |                          | YOUTH SERVICES             | 7.85               |
|              | MOBILEGUARD, INC.    |                          | CRIME PREVENTION           | 7.85               |
|              | MOBILEGUARD, INC.    |                          | COMMUNITY SERVICES UNIT    | 7.85               |
|              | MOBILEGUARD, INC.    |                          | PROPERTY TASK FORCE        | 7.85               |
|              | MOBILEGUARD, INC.    |                          | RECREATION SERVICES        | 7.85               |
|              | MOBILEGUARD, INC.    |                          | LEGAL-GENL                 | 7.85               |
|              | MOBILEGUARD, INC.    |                          | PERSONNEL ADMINISTRATION   | 7.85               |
|              | MOBILEGUARD, INC.    |                          | FACILITY MAINTENANCE       | 7.85               |
|              | MOBILEGUARD, INC.    |                          | COMPUTER SERVICES          | 8.84               |
|              | MOBILEGUARD, INC.    |                          | WATER QUAL TREATMENT       | 14.90              |
|              | MOBILEGUARD, INC.    |                          | PARK & RECREATION FAC      | 15.70              |
|              | MOBILEGUARD, INC.    |                          | WATER QUAL TREATMENT       | 15.70              |
|              | MOBILEGUARD, INC.    |                          | COMMUNITY SERVICES UNIT    | 22.35              |
|              | MOBILEGUARD, INC.    |                          | CUSTODIAL SERVICES         | 23.55              |
|              | MOBILEGUARD, INC.    |                          | OFFICE OPERATIONS          | 29.80              |
|              | MOBILEGUARD, INC.    |                          | PARK & RECREATION FAC      | 29.80              |
|              | MOBILEGUARD, INC.    |                          | CUSTODIAL SERVICES         | 29.80              |
|              | MOBILEGUARD, INC.    |                          | OFFICE OPERATIONS          | 31.40              |
|              | MOBILEGUARD, INC.    |                          | STORM DRAINAGE             | 37.25              |
|              | MOBILEGUARD, INC.    |                          | COMMUNITY SERVICES UNIT    | 39.25              |
|              | MOBILEGUARD, INC.    |                          | STORM DRAINAGE             | 39.25              |
|              | MOBILEGUARD, INC.    |                          | LEGAL - PROSECUTION        | 44.70              |
|              | MOBILEGUARD, INC.    |                          | COMMUNITY                  | 44.70              |
|              | MOBILEGUARD, INC.    |                          | GENERAL                    | 44.70              |
|              | MOBILEGUARD, INC.    |                          | LEGAL - PROSECUTION        | 47.10              |

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| 153571       | MOBILEGUARD, INC.    | TEXT MESSAGE ARCHIVING       | COMMUNITY                  | 47.10              |
|              | MOBILEGUARD, INC.    |                              | GENERAL                    | 47.10              |
|              | MOBILEGUARD, INC.    |                              | DETENTION & CORRECTION     | 59.60              |
|              | MOBILEGUARD, INC.    |                              | DETENTION & CORRECTION     | 62.80              |
|              | MOBILEGUARD, INC.    |                              | EXECUTIVE ADMIN            | 67.05              |
|              | MOBILEGUARD, INC.    |                              | POLICE INVESTIGATION       | 67.05              |
|              | MOBILEGUARD, INC.    |                              | EXECUTIVE ADMIN            | 70.65              |
|              | MOBILEGUARD, INC.    |                              | POLICE INVESTIGATION       | 70.65              |
|              | MOBILEGUARD, INC.    |                              | WASTE WATER TREATMENT      | 81.95              |
|              | MOBILEGUARD, INC.    |                              | WASTE WATER TREATMENT      | 86.35              |
|              | MOBILEGUARD, INC.    |                              | COMPUTER SERVICES          | 88.70              |
|              | MOBILEGUARD, INC.    |                              | UTIL ADMIN                 | 96.85              |
|              | MOBILEGUARD, INC.    |                              | ENGR-GENL                  | 102.05             |
|              | MOBILEGUARD, INC.    |                              | ENGR-GENL                  | 104.30             |
|              | MOBILEGUARD, INC.    |                              | UTIL ADMIN                 | 109.90             |
|              | MOBILEGUARD, INC.    |                              | POLICE ADMINISTRATION      | 119.20             |
|              | MOBILEGUARD, INC.    |                              | POLICE ADMINISTRATION      | 125.60             |
|              | MOBILEGUARD, INC.    |                              | POLICE PATROL              | 365.05             |
|              | MOBILEGUARD, INC.    |                              | POLICE PATROL              | 400.35             |
| 153572       | MODERN MACHINERY CO, | ROOF GLASS SEAL #H010        | EQUIPMENT RENTAL           | 121.33             |
| 153573       | MORROW, RICHARD      | UB REFUND                    | WATER/SEWER OPERATION      | 28.08              |
| 153574       | MOTOR TRUCKS         | RECTANGULAR LED LIGHTS       | ER&R                       | 93.70              |
| 153575       | MOUNTAIN MIST        | WATER COOLER/BOTTLED WATER   | WASTE WATER TREATMENT      | 7.94               |
|              | MOUNTAIN MIST        |                              | SOLID WASTE OPERATIONS     | 7.94               |
|              | MOUNTAIN MIST        |                              | SEWER MAIN COLLECTION      | 7.95               |
|              | MOUNTAIN MIST        |                              | WASTE WATER TREATMENT      | 28.78              |
|              | MOUNTAIN MIST        |                              | SOLID WASTE OPERATIONS     | 28.78              |
|              | MOUNTAIN MIST        |                              | SEWER MAIN COLLECTION      | 28.79              |
| 153576       | NAPA AUTO PARTS      | CREDIT INVOICE 4642-507090   | EQUIPMENT RENTAL           | -601.85            |
|              | NAPA AUTO PARTS      | SMALL TOOLS/ENGINES          | SMALL ENGINE SHOP          | 232.93             |
|              | NAPA AUTO PARTS      | FLEET ITEMS                  | EQUIPMENT RENTAL           | 601.85             |
|              | NAPA AUTO PARTS      | BRAKE PADS/ROTORS #J021      | EQUIPMENT RENTAL           | 735.98             |
| 153577       | NATIONAL BARRICADE   | RIVETS                       | TRANSPORTATION             | 833.85             |
| 153578       | NATURAL RESOURCES    | FOREST LAND ASSESSMENT       | STORM DRAINAGE             | 155.82             |
| 153579       | NELSON, FLORENCE     | UTILITY TAX REBATE           | NON-DEPARTMENTAL           | 52.33              |
| 153580       | NESS & CAMPBELL CRAN | CRANE WORK                   | WASTE WATER TREATMENT      | 1,792.52           |
| 153581       | NEXTWAREHOUSE        | ETHERNET SWITCH              | SOURCE OF SUPPLY           | 59.97              |
| 153582       | NORTH CENTRAL LABORA | BOD STANDARD                 | WATER/SEWER OPERATION      | -22.82             |
|              | NORTH CENTRAL LABORA |                              | WASTE WATER TREATMENT      | 268.16             |
| 153583       | NORTH COAST ELECTRIC | ALLEN-BRADLEY ANNUAL SUPPORT | SEWER LIFT STATION         | 2,478.92           |
|              | NORTH COAST ELECTRIC |                              | WASTE WATER TREATMENT      | 2,478.92           |
|              | NORTH COAST ELECTRIC |                              | WATER RESERVOIRS           | 2,478.93           |
|              | NORTH COAST ELECTRIC |                              | WATER QUAL TREATMENT       | 2,478.93           |
| 153584       | NW MOBILE FLAGGING   | FLAGGING CERTIFICATION       | UTIL ADMIN                 | 75.00              |
|              | NW MOBILE FLAGGING   |                              | ENGR-GENL                  | 75.00              |
|              | NW MOBILE FLAGGING   |                              | UTIL ADMIN                 | 150.00             |
|              | NW MOBILE FLAGGING   |                              | UTIL ADMIN                 | 225.00             |
|              | NW MOBILE FLAGGING   |                              | UTIL ADMIN                 | 300.00             |
| 153585       | ODARCHUK, MARIA      | UTILITY TAX REBATE           | NON-DEPARTMENTAL           | 61.91              |
| 153586       | OLASON, MONICA       | INSTRUCTOR SERVICE           | RECREATION SERVICES        | 829.20             |
| 153587       | OREILLY AUTO PARTS   | SPEED SENSOR #433            | EQUIPMENT RENTAL           | 89.19              |
|              | OREILLY AUTO PARTS   | PARTS FOR #J021              | EQUIPMENT RENTAL           | 181.86             |
| 153588       | PACIFIC GOLF & TURF  | BLADES/TIRES #W020           | SMALL ENGINE SHOP          | 925.15             |
| 153589       | PACIFIC TOPSOILS     | TOPSOIL                      | PARK & RECREATION FAC      | 273.40             |
| 153590       | PACWEST MACHINERY    | TRANSITION ADAPTER W/SEAL    | EQUIPMENT RENTAL           | 1,051.07           |
| 153591       | PARAMETRIX           | PROFESSIONAL SERVICE         | SURFACE WATER CAPITAL      | 50,853.81          |
| 153592       | PEACE OF MIND        | PLANNING COMMISSION MINUTES  | COMMUNITY                  | 78.20              |
| 153593       | PERRY, STEPHANE & TA | UB REFUND                    | WATER/SEWER OPERATION      | 17.93              |

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 2/16/2022 TO 2/16/2022**

| <u>CHK #</u> | <u>VENDOR</u>        | <u>ITEM DESCRIPTION</u>            | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|------------------------------------|----------------------------|--------------------|
| 153594       | PETTY CASH- PW       | DOL REGISTRATION #J069, J070, J073 | EQUIPMENT RENTAL           | 61.25              |
|              | PETTY CASH- PW       |                                    | EQUIPMENT RENTAL           | 61.75              |
|              | PETTY CASH- PW       |                                    | EQUIPMENT RENTAL           | 61.75              |
| 153595       | PLATT ELECTRIC       | PORTABLE POWER SUPPLY              | STREET LIGHTING            | 108.21             |
|              | PLATT ELECTRIC       | BREAKERS FOR PUMP                  | SEWER LIFT STATION         | 234.68             |
|              | PLATT ELECTRIC       | PRESSURE CALIBRATION TOOLS         | WATER FILTRATION PLANT     | 2,447.64           |
| 153596       | POLLARDWATER         | FLUSHING                           | WATER DIST MAINS           | 463.42             |
| 153597       | PROCTOR SALES        | BACKFLOW TEST KIT                  | WATER CROSS CNTL           | 1,124.84           |
| 153598       | PROTOCOL PLUMBING    | CABLE FEE & LABOR                  | PUBLIC SAFETY BLDG         | 631.21             |
| 153599       | PUD                  | ACCT #222592917                    | PARK & RECREATION FAC      | 2.57               |
|              | PUD                  | ACCT #201142098                    | PARK & RECREATION FAC      | 8.64               |
|              | PUD                  | ACCT #204259469                    | TRAFFIC CONTROL DEVICES    | 19.18              |
|              | PUD                  | ACCT #204260343                    | TRAFFIC CONTROL DEVICES    | 19.18              |
|              | PUD                  | ACCT #205481823                    | GOLF ADMINISTRATION        | 19.18              |
|              | PUD                  | ACCT #202177861                    | PUMPING PLANT              | 19.53              |
|              | PUD                  | ACCT #204262620                    | TRAFFIC CONTROL DEVICES    | 19.84              |
|              | PUD                  | ACCT #201346665                    | SEWER LIFT STATION         | 20.51              |
|              | PUD                  | ACCT #201142155                    | TRANSPORTATION             | 42.78              |
|              | PUD                  | ACCT #202294245                    | SEWER LIFT STATION         | 44.29              |
|              | PUD                  | ACCT #200660439                    | STREET LIGHTING            | 46.36              |
|              | PUD                  | ACCT #204829691                    | STREET LIGHTING            | 50.42              |
|              | PUD                  | ACCT #220339238                    | TRAFFIC CONTROL DEVICES    | 67.00              |
|              | PUD                  | ACCT #203996343                    | STREET LIGHTING            | 72.14              |
|              | PUD                  | ACCT #221610405                    | STREET LIGHTING            | 73.47              |
|              | PUD                  | ACCT #204879134                    | TRAFFIC CONTROL DEVICES    | 84.46              |
|              | PUD                  | ACCT #201909637                    | SEWER LIFT STATION         | 129.94             |
|              | PUD                  | ACCT #203291216                    | GENERAL                    | 149.04             |
|              | PUD                  | ACCT #202368197                    | PUMPING PLANT              | 164.79             |
|              | PUD                  | ACCT #220020531                    | STREET LIGHTING            | 293.52             |
|              | PUD                  | ACCT #200812808                    | PUMPING PLANT              | 299.99             |
|              | PUD                  | ACCT #200164598                    | SOURCE OF SUPPLY           | 487.28             |
|              | PUD                  | ACCT #202461554                    | SEWER LIFT STATION         | 1,001.42           |
|              | PUD                  | ACCT #201098969                    | PUMPING PLANT              | 2,292.90           |
| 153600       | PUGET SOUND ENERGY   | ACCT #220015485349                 | OPERA HOUSE                | 46.37              |
|              | PUGET SOUND ENERGY   | ACCT #220002768939                 | PUBLIC SAFETY BLDG         | 58.49              |
|              | PUGET SOUND ENERGY   | ACCT #220026412746                 | CAPITAL EXPENDITURES       | 111.99             |
|              | PUGET SOUND ENERGY   | ACCT #200007781657                 | GOLF ADMINISTRATION        | 130.18             |
|              | PUGET SOUND ENERGY   | ACCT #200007052364                 | MAINT OF GENL PLANT        | 151.74             |
|              | PUGET SOUND ENERGY   | ACCT #220015485380                 | OPERA HOUSE                | 208.00             |
|              | PUGET SOUND ENERGY   | ACCT #220015485703                 | OPERA HOUSE                | 319.33             |
|              | PUGET SOUND ENERGY   | ACCT #200004804056                 | COURT FACILITIES           | 496.25             |
|              | PUGET SOUND ENERGY   | ACCT #200023493808                 | CITY HALL                  | 542.55             |
|              | PUGET SOUND ENERGY   | ACCT #220009207345                 | OPERA HOUSE                | 556.38             |
|              | PUGET SOUND ENERGY   | ACCT #220026419946                 | CAPITAL EXPENDITURES       | 774.00             |
|              | PUGET SOUND ENERGY   | ACCT #200013812314                 | MAINT OF GENL PLANT        | 1,329.56           |
|              | PUGET SOUND ENERGY   | ACCT #200010703029                 | PUBLIC SAFETY BLDG         | 1,581.88           |
| 153601       | PUGET SOUND SECURITY | DUPLICATE KEYS                     | STORM DRAINAGE             | 17.38              |
|              | PUGET SOUND SECURITY | DUPLICATE KEY                      | EQUIPMENT RENTAL           | 24.59              |
| 153602       | PURCELL, IRNE        | UTILITY TAX REBATE                 | NON-DEPARTMENTAL           | 32.86              |
|              | PURCELL, IRNE        |                                    | UTIL ADMIN                 | 44.15              |
|              | PURCELL, IRNE        |                                    | UTIL ADMIN                 | 209.36             |
| 153603       | QUADIENT LEASING USA | SURE SEAL                          | MUNICIPAL COURTS           | 35.99              |
| 153604       | RODDA                | CREDIT #63127976                   | TRAFFIC CONTROL DEVICES    | -3,301.33          |
|              | RODDA                | WHITE PAINT                        | TRAFFIC CONTROL DEVICES    | 3,301.33           |
|              | RODDA                |                                    | TRAFFIC CONTROL DEVICES    | 3,322.61           |
| 153605       | RODGERS, PATTI       | REFUND CLASS REGISTRATION          | PARKS-RECREATION           | 45.00              |
| 153606       | ROMAINE ELECTRIC     | ALTERNATOR ASSEMBLY #V008          | EQUIPMENT RENTAL           | 139.25             |
| 153607       | SAFEWAY INC.         | STATE OF THE CITY                  | EXECUTIVE ADMIN            | 57.22              |

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 2/16/2022 TO 2/16/2022**

| <u>CHK #</u> | <u>VENDOR</u>        | <u>ITEM DESCRIPTION</u>      | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|------------------------------|----------------------------|--------------------|
| 153608       | SAFEWAY INC.         | INMATE MEDICATION/FOOD       | DETENTION & CORRECTION     | 25.65              |
|              | SAFEWAY INC.         |                              | POLICE ADMINISTRATION      | 26.04              |
|              | SAFEWAY INC.         |                              | DETENTION & CORRECTION     | 376.98             |
| 153609       | SANDBY, JAMES        | UB REFUND                    | WATER/SEWER OPERATION      | 41.08              |
| 153610       | SCHOOS, RONALD & RIT | UTILITY TAX REBATE           | UTIL ADMIN                 | 44.15              |
|              | SCHOOS, RONALD & RIT |                              | NON-DEPARTMENTAL           | 55.97              |
|              | SCHOOS, RONALD & RIT |                              | UTIL ADMIN                 | 209.36             |
| 153611       | SHACKLETON, CORI     | PER DIEM CASE INVESTIGATION  | POLICE INVESTIGATION       | 147.50             |
| 153612       | SIMONSON, OLIVER     | UB REFUND                    | WATER/SEWER OPERATION      | 186.63             |
| 153613       | SMITH, MARY S        | UTILITY TAX REBATE           | NON-DEPARTMENTAL           | 69.28              |
| 153614       | SMITH, STANLEY M     | UB REFUND                    | WATER/SEWER OPERATION      | 36.33              |
| 153615       | SNO CO TREASURER     | CRIME VICTIM/WITNESS FUNDS   | CRIME VICTIM               | 326.46             |
| 153616       | SOLID WASTE SYSTEMS  | PROX CABLE ASSY              | ER&R                       | 958.21             |
|              | SOLID WASTE SYSTEMS  |                              | ER&R                       | 994.06             |
| 153617       | SOUND PUBLISHING     | LEGAL ADS                    | COMMUNITY                  | 900.76             |
| 153618       | SOUND SAFETY         | UNIFORM - ROTH               | PARK & RECREATION FAC      | 124.49             |
|              | SOUND SAFETY         | UNIFORM - GUNN               | UTIL ADMIN                 | 168.20             |
|              | SOUND SAFETY         | UNIFORM - PHELPS             | PARK & RECREATION FAC      | 235.53             |
|              | SOUND SAFETY         | UNIFORM - GUNN               | UTIL ADMIN                 | 304.66             |
|              | SOUND SAFETY         | UNIFORM - AKAU               | PARK & RECREATION FAC      | 365.94             |
|              | SOUND SAFETY         | UNIFORM - CHRISMAN           | PARK & RECREATION FAC      | 385.78             |
|              | SOUND SAFETY         | UNIFORM - SZECHENYI          | PARK & RECREATION FAC      | 410.82             |
|              | SOUND SAFETY         | UNIFORM - JESSEN             | UTIL ADMIN                 | 604.63             |
| 153619       | STAPLES              | OFFICE SUPPLIES              | TRANSPORTATION             | 13.31              |
|              | STAPLES              |                              | ENGR-GENL                  | 27.96              |
|              | STAPLES              |                              | UTIL ADMIN                 | 27.97              |
|              | STAPLES              |                              | PERSONNEL ADMINISTRATION   | 62.02              |
|              | STAPLES              |                              | PERSONNEL ADMINISTRATION   | 80.10              |
|              | STAPLES              |                              | PERSONNEL ADMINISTRATION   | 93.31              |
|              | STAPLES              |                              | PERSONNEL ADMINISTRATION   | 93.31              |
| 153620       | STATE AUDITORS OFFIC | AUDIT PERIOD 2020            | NON-DEPARTMENTAL           | 464.00             |
|              | STATE AUDITORS OFFIC |                              | UTIL ADMIN                 | 464.00             |
| 153621       | STELLING, ELSIE      | UTILITY TAX REBATE           | UTIL ADMIN                 | 44.15              |
|              | STELLING, ELSIE      |                              | NON-DEPARTMENTAL           | 63.49              |
|              | STELLING, ELSIE      |                              | UTIL ADMIN                 | 209.36             |
| 153622       | STERICYCLE, INC.     | MONTHLY SERVICE              | PERSONNEL ADMINISTRATION   | 4.56               |
| 153623       | STUNS, BONITA        | UTILITY TAX REBATE           | NON-DEPARTMENTAL           | 46.99              |
| 153624       | SUNBELT RENTALS      | STUMP GRINDER RENTAL         | SIDEWALK MAINTENANCE       | 332.00             |
| 153625       | SUPERIOR RESTROOMS   | PORTABLE RESTROOM            | ROADSIDE VEGETATION        | 142.09             |
|              | SUPERIOR RESTROOMS   | CLEANING SERVICE             | WATER RESERVOIRS           | 213.15             |
| 153626       | TULALIP CHAMBER      | CHAMBER BUSINESS LUNCH       | RECREATION SERVICES        | 10.00              |
|              | TULALIP CHAMBER      |                              | COMMUNITY CENTER           | 10.00              |
|              | TULALIP CHAMBER      |                              | EXECUTIVE ADMIN            | 20.00              |
| 153627       | ULINE                | SUPER SACKS                  | WASTE WATER TREATMENT      | 1,253.59           |
|              | ULINE                | STORAGE RACK                 | CAPITAL EXPENDITURES       | 1,652.26           |
| 153628       | UNITED RENTALS       | MONTHLY RENTAL CONTAINER     | COMMUNITY CENTER           | 109.30             |
| 153629       | UNIVERSAL FIELD      | SERVICE PROVIDED DEC 2021    | GMA - STREET               | 743.21             |
| 153630       | US BANK              | ADMIN FEE MARLTGO07T         | GOLF DEBT SERVICE          | 126.58             |
|              | US BANK              | ADMIN FEE MARLID7114         | INTEREST & OTHER DEBT      | 300.00             |
|              | US BANK              | ADMIN FEE MARLTGO18          | INTEREST & OTHER DEBT      | 300.00             |
|              | US BANK              | ADMIN FEE MARLTGO18B         | INTEREST & OTHER DEBT      | 300.00             |
|              | US BANK              | ADMIN FEE MARLTGOREF13       | INTEREST & OTHER DEBT      | 300.00             |
|              | US BANK              | ADMIN FEE MARLTGOREF16       | INTEREST & OTHER DEBT      | 300.00             |
|              | US BANK              | ADMIN FEE MARWAT14           | ENTERPRISE D/S             | 300.00             |
|              | US BANK              | ADMIN FEE MARLTGO20A         | INTEREST & OTHER DEBT      | 560.55             |
| 153631       | USA BLUEBOOK         | HACH POCKET COLORIMETER      | WATER DIST MAINS           | 115.08             |
| 153632       | UTILITIES UNDERGROUN | EXCAVATION NOTIFICATIONS 587 | UTILITY LOCATING           | 903.98             |
| 153633       | VAN DAM'S ABBEY      | MATERIALS COURTYARD MODEL    | PARK & RECREATION FAC      | 4,137.31           |

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 2/16/2022 TO 2/16/2022**

| <u>CHK #</u> | <u>VENDOR</u>        | <u>ITEM DESCRIPTION</u>         | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|---------------------------------|----------------------------|--------------------|
| 153634       | VERIZON              | WIRELESS SERVICE                | 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              |                                 | PERSONNEL ADMINISTRATION   | 83.74              |
|              | VERIZON              |                                 | EQUIPMENT RENTAL           | 87.37              |
|              | VERIZON              |                                 | FINANCE-GENL               | 106.49             |
|              | VERIZON              |                                 | WATER QUAL TREATMENT       | 146.50             |
|              | VERIZON              |                                 | CUSTODIAL SERVICES         | 148.36             |
|              | VERIZON              |                                 | OFFICE OPERATIONS          | 167.48             |
|              | VERIZON              |                                 | SEWER LIFT STATION         | 200.16             |
|              | VERIZON              |                                 | TRANSPORTATION             | 200.33             |
|              | VERIZON              |                                 | LEGAL-GENL                 | 207.51             |
|              | VERIZON              |                                 | RECREATION SERVICES        | 214.75             |
|              | VERIZON              |                                 | MUNICIPAL COURTS           | 249.36             |
|              | VERIZON              |                                 | PARK & RECREATION FAC      | 265.74             |
|              | VERIZON              |                                 | SOLID WASTE CUSTOMER       | 269.37             |
|              | VERIZON              |                                 | LEGAL - PROSECUTION        | 281.35             |
|              | VERIZON              |                                 | EXECUTIVE ADMIN            | 293.09             |
|              | VERIZON              |                                 | OFFICE OPERATIONS          | 307.61             |
|              | VERIZON              |                                 | DETENTION & CORRECTION     | 334.96             |
|              | VERIZON              |                                 | WATER SUPPLY MAINS         | 360.30             |
|              | VERIZON              |                                 | POLICE INVESTIGATION       | 376.83             |
|              | VERIZON              |                                 | COMMUNITY                  | 453.13             |
|              | VERIZON              |                                 | COMPUTER SERVICES          | 603.28             |
|              | VERIZON              |                                 | STORM DRAINAGE             | 633.18             |
|              | VERIZON              |                                 | WASTE WATER TREATMENT      | 647.25             |
|              | VERIZON              |                                 | POLICE ADMINISTRATION      | 697.67             |
|              | VERIZON              |                                 | GENERAL                    | 940.51             |
|              | VERIZON              |                                 | ENGR-GENL                  | 1,533.87           |
|              | VERIZON              |                                 | UTIL ADMIN                 | 1,744.48           |
|              | VERIZON              |                                 | POLICE PATROL              | 2,377.68           |
| 153635       | VINSON, DANIEL       | PER DIEM CASE INVESTIGATION     | POLICE INVESTIGATION       | 147.50             |
| 153636       | WA STATE TREASURER   | PUBLIC SAFETY/BLDG REVENUE      | INTERGOVERNMENTAL          | 477.50             |
|              | WA STATE TREASURER   |                                 | GENERAL FUND               | 21,118.51          |
| 153637       | WAGNER, LINDA R      | UB REFUND                       | GARBAGE                    | 45.49              |
| 153638       | WAVEDIVISION HOLDING | I-NET LEASE - STILLY            | WATER QUAL TREATMENT       | 111.20             |
|              | WAVEDIVISION HOLDING | OPERA HOUSE FIBER IRU           | CENTRAL SERVICES           | 111.30             |
|              | WAVEDIVISION HOLDING | I-NET LEASE - STILLY            | CENTRAL SERVICES           | 513.24             |
|              | WAVEDIVISION HOLDING |                                 | COMPUTER SERVICES          | 1,438.20           |
| 153639       | WAXIE SANITARY SUPPL | CREDIT #80268921                | ROADSIDE VEGETATION        | -84.47             |
|              | WAXIE SANITARY SUPPL | EASY REACHER'S                  | ROADSIDE VEGETATION        | 126.70             |
| 153640       | WAZIR, MARISIL       | UTILITY TAX REBATE              | NON-DEPARTMENTAL           | 7.48               |
| 153641       | WESTERN SYSTEMS      | CROSSWALK IMPROVEMENTS          | GMA - STREET               | 35,732.43          |
| 153642       | WESTERN SYSTEMS      | CREDIT #35211-UPS               | EQUIPMENT RENTAL           | -314.64            |
|              | WESTERN SYSTEMS      | PARTS FOR #H014                 | EQUIPMENT RENTAL           | 314.64             |
|              | WESTERN SYSTEMS      |                                 | EQUIPMENT RENTAL           | 405.59             |
|              | WESTERN SYSTEMS      | VANGUARD BROOM                  | STREET CLEANING            | 473.00             |
| 153643       | WHISTLE WORKWEAR     | UNIFORM - POTTER                | UTIL ADMIN                 | 123.49             |
|              | WHISTLE WORKWEAR     | UNIFORM - WARD                  | UTIL ADMIN                 | 148.20             |
|              | WHISTLE WORKWEAR     | UNIFORM - POTTER                | UTIL ADMIN                 | 187.75             |
|              | WHISTLE WORKWEAR     | UNIFORM - WARD                  | UTIL ADMIN                 | 200.00             |
| 153644       | WHITE CAP CONSTRUCT  | BOTTLED WATER                   | MAINT OF GENL PLANT        | 916.29             |
| 153645       | WIDE FORMAT COMPANY  | BASE CHARGE FEB 2022            | UTIL ADMIN                 | 130.07             |
| 153646       | WWCPA                | CERTIFICATION RENEWAL - BILLIEU | UTIL ADMIN                 | 20.00              |
|              | WWCPA                | CERTIFICATION RENEWAL - BROWN   | UTIL ADMIN                 | 20.00              |

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 2/16/2022 TO 2/16/2022**

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u>         | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|---------------|---------------------------------|----------------------------|--------------------|
| 153646       | WWCPA         | CERTIFICATION RENEWAL - EYER    | UTIL ADMIN                 | 20.00              |
|              | WWCPA         | CERTIFICATION RENEWAL - LANCE   | UTIL ADMIN                 | 20.00              |
|              | WWCPA         | CERTIFICATION RENEWAL - LATIMER | UTIL ADMIN                 | 20.00              |
| 153647       | ZIPLY FIBER   | ACCT #3606589493                | RECREATION SERVICES        | 33.59              |
|              | ZIPLY FIBER   |                                 | POLICE INVESTIGATION       | 33.60              |
|              | ZIPLY FIBER   | ACCT #3606515033                | EXECUTIVE ADMIN            | 36.42              |
|              | ZIPLY FIBER   | ACCT #3606534741                | WASTE WATER TREATMENT      | 56.29              |
|              | ZIPLY FIBER   | ACCT #3606580924                | PUBLIC SAFETY BLDG         | 60.64              |
|              | ZIPLY FIBER   | ACCT #4253359912                | SUNNYSIDE FILTRATION       | 65.64              |
|              | ZIPLY FIBER   | ACCT #3606537208                | OPERA HOUSE                | 86.99              |
|              | ZIPLY FIBER   | ACCT #4253357893                | SUNNYSIDE FILTRATION       | 98.85              |
|              | ZIPLY FIBER   |                                 | SUNNYSIDE FILTRATION       | 120.83             |
| 153648       | ZIPLY FIBER   | LOCAL/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             | 18.40              |
|              | ZIPLY FIBER   |                                 | WATER QUAL TREATMENT       | 18.40              |
|              | ZIPLY FIBER   |                                 | STORM DRAINAGE             | 27.60              |
|              | ZIPLY FIBER   |                                 | COMMUNITY SERVICES UNIT    | 36.80              |
|              | ZIPLY FIBER   |                                 | PARK & RECREATION FAC      | 36.80              |
|              | ZIPLY FIBER   |                                 | LEGAL-GENL                 | 36.80              |
|              | ZIPLY FIBER   |                                 | LEGAL - PROSECUTION        | 45.99              |
|              | ZIPLY FIBER   |                                 | GENERAL                    | 45.99              |
|              | ZIPLY FIBER   |                                 | PERSONNEL ADMINISTRATION   | 55.19              |
|              | ZIPLY FIBER   |                                 | EQUIPMENT RENTAL           | 55.19              |
|              | ZIPLY FIBER   |                                 | FINANCE-GENL               | 64.39              |
|              | ZIPLY FIBER   |                                 | RECREATION SERVICES        | 64.39              |
|              | ZIPLY FIBER   |                                 | FACILITY MAINTENANCE       | 73.58              |
|              | ZIPLY FIBER   |                                 | POLICE INVESTIGATION       | 82.79              |
|              | ZIPLY FIBER   |                                 | UTILITY BILLING            | 82.79              |
|              | ZIPLY FIBER   |                                 | EXECUTIVE ADMIN            | 91.99              |
|              | ZIPLY FIBER   |                                 | MUNICIPAL COURTS           | 101.19             |
|              | ZIPLY FIBER   |                                 | WASTE WATER TREATMENT      | 101.19             |
|              | ZIPLY FIBER   |                                 | POLICE ADMINISTRATION      | 110.39             |
|              | ZIPLY FIBER   |                                 | OFFICE OPERATIONS          | 119.59             |
|              | ZIPLY FIBER   |                                 | UTIL ADMIN                 | 128.78             |
|              | ZIPLY FIBER   |                                 | COMMUNITY                  | 165.58             |
|              | ZIPLY FIBER   |                                 | DETENTION & CORRECTION     | 183.98             |
|              | ZIPLY FIBER   |                                 | ENGR-GENL                  | 220.77             |
|              | ZIPLY FIBER   |                                 | POLICE PATROL              | 469.14             |
| 153649       | ZIPLY FIBER   | AERIAL FACILITIES UNDERGROUND   | SURFACE WATER CAPITAL      | 26,481.77          |
| 153650       | ZWIERS, ANNA  | UTILITY TAX REBATE              | NON-DEPARTMENTAL           | 77.51              |

**WARRANT TOTAL: \$637,269.95**

|        |                       |                    |            |
|--------|-----------------------|--------------------|------------|
| 152946 | MOBILEGUARD, INC.     | CHECK LOST/DAMAGED | \$1,421.84 |
| 152219 | MOBILEGUARD, INC.     | CHECK LOST/DAMAGED | \$1,429.70 |
| 153321 | MELVIN & BARBARA COON | CHECK LOST/DAMAGED | \$56.15    |

**REASON FOR VOIDS:**

**INITIATOR ERROR**

**CHECK LOST/DAMAGED**

**WARRANT TOTAL: \$637,269.95**

# *Index #5*



**CITY OF MARYSVILLE AGENDA BILL**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: February 28, 2022**

|   |                           |
|---|---------------------------|
| <b>AGENDA ITEM:</b>   |                           |
| SEEK Fund Grant   |                           |
| <b>PREPARED BY:</b>   | <b>DIRECTOR APPROVAL:</b> |
| Dave Hall   |                           |
| <b>DEPARTMENT:</b>  |                           |
| Parks, Culture and Recreation   |                           |
| <b>ATTACHMENTS:</b>   |                           |
| SEEK Fund Grant Contract  |                           |
| <b>BUDGET CODE:</b>   | <b>AMOUNT:</b>            |
|   | \$12,000.00               |
| <p><b>SUMMARY:</b> The Parks, Culture and Recreation Department has been awarded a SEEK Fund Grant from AWC to enhance summer day camp programming. The total grant of \$12,000 will cover weekly field trips for the day camp program.</p> <p>The Parks, Culture and Recreation Department will generate all reporting documents required by AWC for this grant.</p> |                           |

|   |
|---|
| <p><b>RECOMMENDED ACTION:</b><br/>Staff recommends that the Council authorize the Mayor to sign the “SEEK Fund Grant Contract”.</p> |
|---|

**Association of Washington Cities  
Service Subcontract (“Subcontract”) with**

**City of Marysville - Parks, Culture and Recreation**  
through

Summer Experiences & Enrichment for Kids Fund (SEEK Fund)  
A program of the Washington Office of Superintendent of Public Instruction  
(OSPI)

**For**

|                            |  |
|----------------------------|--|
| <b>Jurisdiction Name</b>   | City of Marysville - Parks, Culture and Recreation |
| <b>Program Description</b> | 1. Summer Day Camp/ Field Trips                    |

**Start date:** April 15, 2022

**End date:** November 15, 2022

**Subcontract Number: 22-34**

**Association of Washington Cities (AWC)**

**Summer Experiences & Enrichment for Kids (SEEK) Fund**

The Association of Washington Cities (AWC) is working in collaboration with and generally under the direction from OSPI to provide evidence-based, outdoor, summer enrichment programs to youth in K-12 (ages 4-21). Funds for this subcontract are intended to prevent, prepare for, or respond to the COVID-19 pandemic, including its impact on the social, emotional, mental health, and academic needs of students.

|   |  |   |                                  |
|---|--|---|----------------------------------|
| <b>1. Subcontractor</b><br>City of Marysville<br>1049 State Ave<br>Marysville, WA 98270<br>360-363-8400   |  | <b>2. Subcontractor Doing Business As (optional)</b><br>DBA Name<br>DBA Mailing Address<br>DBA Physical Address   |                                  |
| <b>3. Subcontractor Representative</b><br>Dave Hall<br>Assistant Director of Parks<br>dhall@marysvillewa.gov  |  | <b>4. AWC Representative</b><br>Jacob Ewing<br>Legislative Policy Analyst<br>(360) 753-4137<br>jacobe@awcnet.org<br>1076 Franklin Street SE<br>Olympia, WA<br>98501 |                                  |
| <b>5. Subcontract Amount</b><br>\$12000   | <b>6. Start Date</b><br>April 15, 2022 | <b>7. End Date</b><br>November 15, 2022   | <b>8. Tax ID #</b><br>91-6001459 |
| <b>9. Subcontract Purpose</b><br>Carry out summer activities under the OSPI SEEK program as described in Attachment A.  |  |   |                                  |
| AWC and the Subcontractor, as defined above, acknowledge and accept the terms of this Subcontract and attachments and have executed this Subcontract on the date below to start as of the date and year referenced above. The rights and obligations of both parties to this Subcontract are governed by this Subcontract and the following other documents incorporated by reference: Subcontractor General Terms and Conditions including Attachment "A" – SEEK Application/Scope of Work; Attachment "B" – Project Costs Worksheet; Attachment "C" – Subcontractor Data Collection; Attachment (D) – Subcontractor Agent(s); Attachment E - Proclamation 21-14 COVID-19 Vaccination Certification. |  |   |                                  |
| <b>FOR SUBCONTRACTOR</b><br><br>_____<br><br>_____<br>Date  |  | <b>FOR Association of Washington Cities</b><br><br>_____<br><br>_____<br>Date   |                                  |

Last revision 11/23/2021

## 1. **SUBCONTRACT MANAGEMENT**

The Representative for each of the parties shall be responsible for and shall be the Subcontract contact person for all communications and billings regarding the performance of this Subcontract.

The Representative for AWC and their contact information are identified on the Face Sheet of this Subcontract.

The Representative for the Subcontractor and their contact information are identified on the Face Sheet of this Subcontract.

## 2. **PAYMENT**

AWC shall pay an amount not to exceed **\$12000** for the performance of all things necessary for or incidental to the performance of work as set forth in the SEEK Application and described in Attachment A. Subcontractor's compensation for services rendered shall be based on the completion of duties as outlined in the SEEK application, in Attachment A, in accordance with the following sections.

## 3. **BILLING PROCEDURES AND PAYMENT**

AWC will reimburse Subcontractor upon acceptance of services provided and receipt of properly completed invoices, which shall be submitted to the Representative for AWC not more often than monthly. Subcontractor will use the invoice form provided by AWC to request reimbursement.

The invoices shall describe and document, to AWC's satisfaction, a description of the work performed, the progress of the project, and fees. The invoice shall include the **Subcontract Number 22-34**. A receipt must accompany any single expenses in the amount of \$50.00 or more in order to receive reimbursement.

If errors are found in the submitted invoice or supporting documents, AWC will notify the Subcontractor to make corrections in a timely manner, resubmit the invoice and/or supporting documentation as requested, and notify AWC.

Payment shall be considered timely if made by AWC within thirty (30) calendar days after receipt of properly completed invoices. Payment shall be sent to the address designated by the Subcontractor.

AWC may, in its sole discretion, terminate the Subcontract or withhold payments claimed by the Subcontractor for services rendered if the Subcontractor fails to satisfactorily comply with any term or condition of this Subcontract.

No payments in advance or in anticipation of services or supplies to be provided under this Subcontract shall be made by AWC.

### Duplication of Billed Costs

The Subcontractor shall not bill AWC for services performed under this Subcontract, and AWC shall not pay the Subcontractor, if the Subcontractor is entitled to payment or has been or will be paid by any other source, including grants, for that service. This does not include fees charged for summer recreation programs.

### Disallowed Costs

The Subcontractor is responsible for any audit exceptions or disallowed costs incurred by its own organization or that of its subcontractors.

#### Final Reimbursement and Reporting Deadline

When the project is completed the Subcontractor must submit a final invoice, final report, and supporting documents needed to close out the project no later than **October 1, 2022**.

AWC shall withhold 10 percent (10%) from each payment until acceptance by AWC of the final reporting from the Subcontractor has been submitted and verified.

#### **4. SUBCONTRACTOR DATA COLLECTION/REPORTING REQUIREMENTS**

Subcontractor will submit reports, in a form and format to be provided by AWC (See Attachment C). Data must be provided to AWC along with final billing.

#### **5. AGENT(S)**

Agent(s) in this contract refers to any third-party entity and its employees that the Subcontractor has subcontracted with to provide services funded through this agreement. The Subcontractor is responsible for ensuring that any agent complies with the provision herein.

Any of the Subcontractor's agent(s) that will provide director supervision of youth through programs funded by this contract must be listed in Attachment D – Subcontractor Agent(s) and must provide proof of insurance per Section 6 of this document.

#### **6. INSURANCE**

**a. Workers' Compensation Coverage.** The Subcontractor shall at all times comply with all applicable workers' compensation, occupational disease, and occupational health and safety laws, statutes, and regulations to the fullest extent applicable. This requirement includes the purchase of industrial insurance coverage for the Subcontractor's employees, as may now hereafter be required of an "employer" as defined in Title 51 RCW. Such workers' compensation and occupational disease requirements shall include coverage for all employees of the Subcontractor, and for all employees of any subcontract retained by the Subcontractor, suffering bodily injury (including death) by accident or disease, which arises out of or in connection with the performance of this Subcontract. Satisfaction of these requirements shall include, but shall not be limited to:

- i. Full participation in any required governmental occupational injury and/or disease insurance program, to the extent participation in such a program is mandatory in any jurisdiction;
- ii. Purchase workers' compensation and occupational disease insurance benefits to employees in full compliance with all applicable laws, statutes, and regulations, but only to the extent such coverage is not provided under mandatory governmental program in "a" above, and/or;
- iii. Maintenance of a legally permitted and governmentally approved program of self-insurance for workers' compensation and occupational disease.

Except to the extent prohibited by law, the program of the Subcontractor's compliance with workers' compensation and occupational disease laws, statutes, and regulations in 1), 2), and 3) above shall provide for a full waiver of rights of subrogation against AWC, its directors, officers, and employees.

If the Subcontractor, or any agent retained by the Subcontractor, fails to effect and maintain a program of compliance with applicable workers' compensation and occupational disease laws, statutes, and regulations and AWC incurs fines or is required by law to provide benefits to such employees, to obtain coverage for such employees, the Contractor will indemnify AWC for such fines, payment of benefits to Subcontractor or Subcontractor employees or their heirs or legal representatives, and/or the cost of effecting coverage on behalf of such employees. Any amount owed AWC by the Subcontractor pursuant to the indemnity may be deducted from any payments owed by AWC to the Subcontractor for the performance of this Subcontract.

**b. Automobile Insurance.** In the event that services delivered pursuant to this Subcontract involve the use of vehicles, owned or operated by the Subcontractor, automobile liability insurance shall be required. The minimum limit for automobile liability is:

\$1,000,000 per accident, using a Combined Single Limit for bodily injury and property damage.

**c. Business Automobile Insurance.** In the event that services performed under this Subcontract involve the use of vehicles or the transportation of clients, automobile liability insurance shall be required. If Subcontractor-owned personal vehicles are used, a Business Automobile policy covering a minimum Code 2 "owned autos only" must be secured. If the Subcontractor's employees' vehicles are used, the Subcontractor must also include under the Business Automobile policy Code 9, coverage for "non-owned autos." The minimum limits for automobile liability is:

\$1,000,000 per accident, using a Combined Single Limit for bodily injury and property damage.

**d. Public Liability Insurance (General Liability).** The Subcontractor shall at all times during the term of this Subcontract, at its cost and expense, carry and maintain general public liability insurance, including contractual liability, against claims for bodily injury, personal injury, death, or property damage occurring or arising out of services provided under this Subcontract. This insurance shall cover such claims as may be caused by any act, omission, or negligence of the Subcontractor or its officers, agents, representatives, assigns or servants. The limits of liability insurance, which may be increased from time to time as deemed necessary by AWC, with the approval of the Subcontractor (which shall not be unreasonably withheld), shall not be less than as follows:

|                                       |             |
|---------------------------------------|-------------|
| Each Occurrence                       | \$1,000,000 |
| Products-Completed Operations Limit   | \$2,000,000 |
| Personal and Advertising Injury Limit | \$1,000,000 |
| Fire Damage Limit (any one fire)      | \$ 50,000   |

**e. Local Governments that Participate in a Self-Insurance Program.**

Alternatively, Subcontractors may maintain a program of self-insurance or participate in a property/liability pool with adequate limits to comply with the Subcontract insurance requirements or as is customary to the contractor or subcontractor's business, operations/industry, and the performance of its respective obligations under this Subcontract.

- f. Additional Insured.** The Office of Superintendent of Public Instruction, and the Association of Washington Cities, shall be specifically named as an additional insured on all policies, including Public Liability and Business Automobile, except for liability insurance on privately-owned vehicles, and all policies shall be primary to any other valid and collectible insurance. AWC and OSPI may waive the requirement to be specially named as an additional insured on policies, including Public Liability and Business Automobile, provided that the Subcontractor provides: (1) a description of its self-insurance program, and (2) a certificate and/or letter of coverage that outlines coverage limits and deductibles. All self-insured risk management programs or self-insured/liability pools must comply with RCW 48.62, the requirements of the Office of Risk Management and Local Government Self Insurance Program, the Washington State Auditor's reporting requirements and all related federal and state regulations. Subcontractors participating in a joint risk pool shall maintain sufficient documentation to support the aggregate claim liability information reported on the balance sheet. The AWC and OPSI, its agents, and employees need not be named as additional insured under a self-insured property/liability pool, if the pool is prohibited from naming third parties as additional insured.
- g. Proof of Insurance.** Certificates and or evidence satisfactory to the AWC confirming the existence, terms and conditions of all insurance required above shall be delivered to AWC within five (5) days of the Subcontractor's receipt of Authorization to Proceed.
- h. General Insurance Requirements.** Subcontractor shall, at all times during the term of the Subcontract and at its cost and expense, buy and maintain insurance of the types and amounts listed above. Failure to buy and maintain the required insurance may result in the termination of the Subcontract at AWC's option. By requiring insurance herein, AWC does not represent that coverage and limits will be adequate to protect Subcontractor and such coverage and limits shall not limit Subcontractor's liability under the indemnities and reimbursements granted to AWC in this Subcontract.

Subcontractor shall include all agents of the Subcontractor as insureds under all required insurance policies, or shall furnish proof of insurance and endorsements for each agent. Agent(s) must comply fully with all insurance requirements stated herein. Failure of agent(s) to comply with insurance requirements does not limit Subcontractor's liability or responsibility.

## **7. ORDER OF PRECEDENCE**

In the event of an inconsistency in this Contract, the inconsistency shall be resolved by giving precedence in the following order:

- Applicable federal and state of Washington statutes and regulations
- Subcontract and Subcontractor General Terms and Conditions
- Attachment A – SEEK Application & Scope of Work
- Attachment B – Budget and Project Costs Worksheet
- Attachment C – Subcontractor Reporting Requirements
- Attachment D – Subcontractor Agent(s)
- Attachment E - Proclamation 21-14 COVID-19 Vaccination Certification

## SUBCONTRACTOR GENERAL TERMS AND CONDITIONS

1. **Access to Data.** In compliance with Chapter 39.26 RCW, the Subcontractor shall provide access to data generated under this Subcontract to AWC, and to the extent necessary to comply with RCW 39.26, the Joint Legislative Audit and Review Committee, and the State Auditor at no additional cost. This includes access to all information that supports the findings, conclusions, and recommendations of the Subcontractor's reports, including computer models and methodology for those models.
2. **Alterations and Amendments.** This Subcontract may be amended only by mutual agreement of the parties in writing. Such amendments shall not be binding unless they are in writing and signed by personnel authorized to bind each of the parties.
3. **Americans with Disabilities Act (ADA) of 1990, Public Law 101-336, also referred to as the "ADA" 28 CFR Part 35.** In relation to this Subcontract, the Subcontractor must comply with the ADA, which provides comprehensive civil rights protection to individuals with disabilities in the areas of employment, public accommodations, state and local government services, and telecommunications.
4. **Assignment.** Neither this Subcontract, nor any claim arising under this Subcontract, shall be transferred or assigned by the Subcontractor without prior written consent of AWC.
5. **Assurances.** AWC and the Subcontractor agree that all activity pursuant to this Subcontract will be in accordance with all applicable current federal, state and local laws, rules and regulations.
6. **Attorney's Fees.** In the event of litigation or other action brought to enforce contract terms, each party agrees to bear its own attorney's fees and costs.
7. **Budget Revisions.** Any monetary amount budgeted by the terms of this Subcontract for various activities and line item objects of expenditure, as outlined in Attachment B – Budget and Project Costs Worksheet, may be revised without prior written approval of AWC, so long as the revision is no more than ten percent (10%) of the original line item amount and the increase in an amount is offset by a decrease in one or more other amounts equal to or greater than the increase. All other budget revisions exceeding ten percent (10%) shall only be made with the prior written approval of AWC. Subcontractor will use the funding change request form provided by AWC to request these budget revisions.
8. **Certification Regarding Debarment, Suspension, and Ineligibility.** The Subcontractor certifies that neither it nor its principals are debarred, suspended, proposed for debarment, or voluntarily excluded from participation in transactions by any federal department or agency. The Subcontractor further certifies that they will ensure that potential subcontractors or any of their principals are not debarred, suspended, proposed for debarment, or voluntarily excluded from participation in covered transactions by any federal department or agency. "Covered transactions" include procurement contracts for goods that are expected to equal or exceed twenty-five thousand dollars (\$25,000). Subcontractor may do so by obtaining a certification statement from the potential subcontractor or subrecipient or by checking online at the System for Award Management (SAM), Excluded Parties List. The Subcontractor shall immediately notify the AWC if, during the term of this subcontract, Subcontractor becomes debarred. AWC may immediately terminate this Subcontract by providing Subcontractor written notice if Subcontractor becomes debarred during the term of this Subcontract.



The Subcontractor also certifies that neither it nor its principals are debarred, suspended, or proposed for debarment from participation in transactions by any state department or agency. The Subcontractor further certifies that they will ensure that potential subcontractors or any of their principals are not debarred, suspended, or proposed for debarment from participation in covered transactions by any state department or agency.

- 9. Certification Regarding Lobbying.** The Subcontractor certifies that Federal-appropriated funds will not be used to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress or an employee of a member of Congress in obtaining any Federal contract, grant or any other award covered by 31 USC 1352. Subcontractor shall require its agents to certify compliance with this provision.
- 10. Certification Regarding Wage Violations.** The Subcontractor certifies that within three (3) years prior to the date of execution of this Subcontract, Subcontractor has not been determined by a final and binding citation and notice of assessment issued by the Washington Department of Labor and Industries or through a civil judgment entered by a court of limited or general jurisdiction to have willfully violated, as defined in RCW 49.48.082, any provision of RCW chapters 49.46, 49.48, or 49.52.

The Subcontractor further certifies that it will remain in compliance with these requirements during the term of this Subcontract. Subcontractor will immediately notify AWC of any finding of a willful violation entered by the Washington Department of Labor and Industries or through a civil judgment entered by a court of limited or general jurisdiction entered during the term of this Subcontract.

- 11. Change in Status.** In the event of substantive change in the legal status, organizational structure, or fiscal reporting responsibility of the Subcontractor, Subcontractor agrees to notify AWC of the change. Subcontractor shall provide notice as soon as practicable, but no later than thirty (30) days after such a change takes effect.
- 12. Confidentiality.** The Subcontractor acknowledges that all of the data, material and information which originates from this Subcontract, and any student assessment data, material and information which will come into its possession in connection with performance under this Subcontract, consists of confidential data owned by AWC or confidential personally identifiable data subject to the federal Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99) or other privacy laws, and that the data must be secured and protected from unauthorized disclosure by the Subcontractor. The Subcontractor is wholly responsible for compliance with FERPA requirements.

The Subcontractor, therefore, agrees to hold all such material and information in strictest confidence, not to make use thereof other than for the performance of this Subcontract, to release it only to authorized employees and agents requiring such information and not release or disclose it to any other party. The Subcontractor agrees to release such information or material only to employees and agents who have signed a written agreement expressly prohibiting disclosure or usages not specifically authorized by this Subcontract. The parties acknowledge the release of records may be subject to the Public Records Act, RCW 42.56, and further acknowledge that Washington law and court order may compel disclosure of certain records; this provision does not apply to records compelled by law or court order.

- 13. Copyright Provisions.** Unless otherwise provided, all Materials produced under this Contract shall be considered "works for hire" as defined by the U.S. Copyright Act and copyright shall be owned by the

Superintendent of Public Instruction (Superintendent). The Superintendent shall be considered the author of such Materials. If Materials are not considered "works for hire", Subcontractor hereby irrevocably assigns all right, title, and interest in Materials, including all intellectual property rights, to the Superintendent effective from the moment of creation of such Materials.

Materials means all items in any format and includes, but is not limited to, data, reports, documents, pamphlets, advertisements, books, magazines, surveys, studies, computer programs, films, tapes, and/or sound reproductions. Copyright ownership includes the right to patent, register and the ability to transfer these rights.

Subcontractor understands that, except where otherwise agreed to in writing or approved by the Superintendent or designee, all original works of authorship produced under this Contract shall carry a [Creative Commons Attribution License](#), version 4.0 or later.

All Materials the Subcontractor has adapted from others' existing openly licensed resources must be licensed with the least restrictive open license possible that is not in conflict with existing licenses.

For Materials that are delivered under the Contract, but that incorporate pre-existing materials not produced under the Contract, Subcontractor will license the materials to allow others to translate, reproduce, distribute, prepare derivative works, publicly perform, and publicly display. If the Subcontractor would like to limit these pre-existing portions of the work to [non-commercial use](#), the [Creative Commons Attribution-NonCommercial-ShareAlike](#) license, version 4.0 or later, is acceptable for these specific sections.

The Subcontractor warrants and represents that Subcontractor has all rights and permissions, including intellectual property rights, moral rights and rights of publicity, necessary to apply such a license.

The Subcontractor shall exert all reasonable effort to advise the Superintendent, at the time of delivery of data furnished under this Contract, of all known or potential invasions of privacy contained therein and of any portion of such document which was not produced in the performance of this Contract. The Superintendent shall receive prompt written notice of each notice or claim of infringement received by the Subcontractor with respect to any data delivered under this Contract. The Superintendent shall have the right to modify or remove any restrictive markings placed upon the data by the Subcontractor.

- 14. Covenant Against Contingent Fees.** The Subcontractor warrants that no person or selling agent has been employed or retained to solicit or secure this Subcontract upon an agreement or understanding for a commission, percentage, brokerage or contingent fee, excepting bona fide employees or bona fide established agent maintained by the Subcontractor for the purpose of securing business. AWC shall have the right, in the event of breach of this clause by the Subcontractor, to annul this Subcontract without liability or, in its discretion, to deduct from the contract price or consideration or recover by other means the full amount of such commission, percentage, brokerage or contingent fees.
- 15. Disputes.** In the event that a dispute arises under this Subcontract, the parties will use their best efforts to amicably resolve any dispute, including use of alternative dispute resolution options.

- 16. Duplicate Payment.** AWC shall not pay the Subcontractor, if the Subcontractor has charged or will charge the State of Washington or any other party under any other contract or agreement, for the same services or expenses.
- 17. Entire Agreement.** This Subcontract contains all the terms and conditions agreed upon by the parties. No other understandings, oral or otherwise, regarding the subject matter of this Subcontract shall be deemed to exist or to bind any of the parties hereto.
- 18. Ethical Conduct.** Neither the Subcontractor nor any employee or agent of the Subcontractor shall participate in the performance of any duty or service in whole or part under this Subcontract in violation of, or in a manner that violates any provision of the Ethics in Public Service law at Chapter 42.52 RCW, RCW 42.17A.550, RCW 42.17A.555, and 41.06.250 prohibiting the use of public resources for political purposes.
- 19. Governing Law and Venue.** This Subcontract shall be construed and interpreted in accordance with the laws of the State of Washington and the venue of any action brought hereunder shall be in Superior Court for Thurston County.
- 20. Indemnification.** To the fullest extent permitted by law, Subcontractor shall indemnify, defend and hold harmless AWC and all officials, agents, and employees of AWC, from and against all claims for injuries or death arising out of or resulting from the performance of this Subcontract. "Claim" as used in this Subcontract, means any financial loss, claim, suit, action, damage, or expense, including but not limited to attorney's fees, attributable for bodily injury, sickness, disease, or death, or injury to or destruction of tangible property including loss of use resulting therefrom. Additionally, "claims" shall include but not be limited to, assertions that the use or transfer of any software, book, document, report, film, tape or sound reproduction or material of any kind, delivered hereunder, constitutes an infringement of any copyright, patent, trademark, trade name, or otherwise results in an unfair trade practice or in unlawful restraint of competition. Subcontractor's obligation to indemnify, defend and hold harmless includes any claim by Subcontractor's agents, employees, representatives, or any subcontractor or its employees.

Subcontractor expressly agrees to indemnify, defend, and hold harmless AWC for any and all claims, costs, charges, penalties, demands, losses, liabilities, damages, judgments, or fines out of or incident to Subcontractor's or its subcontractor's performance or failure to perform the Subcontract. Subcontractor's obligation to indemnify, defend, or hold harmless AWC shall not be eliminated or reduced by any actual or alleged concurrent negligence by AWC, or their agents, employees, or officials.

Subcontractor waives its immunity under Title 51 RCW to the extent it is required to indemnify, defend and hold harmless AWC, and their agents, employees, or officials.

- 21. Independent Capacity of the Subcontractor.** The parties intend that an independent Subcontractor relationship will be created by this Subcontract. The Subcontractor and his/her employees or agents performing under this Subcontract are not employees or agents of AWC. The Subcontractor will not hold itself out as nor claim to be an officer or employee of AWC, the Superintendent or of the state of Washington by reason hereof, nor will the Subcontractor make any claim or right, privilege, or benefit which would accrue to such employee under law. Conduct and control of the work will be solely with the Subcontractor.

- 22. Licensing and Accreditation Standards.** The Subcontractor shall comply with all applicable local, state, and federal licensing, accreditation and registration requirements/standards, necessary to the performance of this Subcontract.
- 23. Limitation of Authority.** Only AWC or AWC's delegate by writing (delegation to be made prior to action) shall have the express, implied, or apparent authority to alter, amend, modify, or waive any clause or condition of this Subcontract. Furthermore, any alteration, amendment, modification, or waiver or any clause or condition of this Subcontract is not effective or binding unless made in writing and signed by AWC.
- 24. Non-Discrimination.** The Subcontractor shall comply with all the federal and state non-discrimination laws, regulations and policies, which are otherwise applicable to AWC. Accordingly, no person shall, on the ground of sex, race, creed, religion, color, national origin, marital status, families with children, age, veteran or military status, sexual orientation, gender expression, gender identity, disability, or the use of a trained dog guide or service animal, be unlawfully excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any activity performed by the Subcontractor and its agents under this Subcontract. The Subcontractor shall notify AWC immediately of any allegations, claims, disputes, or challenges made against it under non-discrimination laws, regulations, or policies, or under the Americans with Disabilities Act. In the event of the Subcontractor's noncompliance or refusal to comply with this nondiscrimination provision, this Subcontract may be rescinded, cancelled or terminated in whole or part, and the Subcontractor may be declared ineligible for further contracts with AWC.
- 25. Overpayments.** Subcontractor shall refund to AWC the full amount of any overpayment under this Subcontract within thirty (30) calendar days of written notice. If Subcontractor fails to make a prompt refund, AWC may charge Subcontractor one percent (1%) per month on the amount due until paid in full.
- 26. Public Disclosure.** Subcontractor acknowledges that AWC is subject to the Washington State Public Records Act, Chapter 42.56 RCW, and AWC acknowledges that the Subcontractor is subject to the Washington State Public Records Act, Chapter 42.56 RCW, and that this Subcontract shall be a public record as defined in RCW 42.56. Any specific information that is claimed by either party to be confidential or proprietary must be clearly identified as such by that party. To the extent consistent with chapter 42.56 RCW, each party shall attempt reasonably to maintain the confidentiality of all such information marked confidential or proprietary. If a request is made to view such information, the party receiving the public records request will notify the other party of the request and the date that such records will be released to the requester unless the other party obtains a court order enjoining that disclosure. If such party fails to obtain the court order enjoining disclosure, the party receiving the records request will release the requested information on the date specified.
- 27. Publicity.** The Subcontractor agrees to submit to AWC all advertising and publicity matters relating to this Subcontract which in the AWC's judgment, AWC or the Superintendent's name can be implied or is specifically mentioned. The Subcontractor agrees not to publish or use such advertising and publicity matters without the prior written consent of AWC.

**28. Registration with Department of Revenue.** The Subcontractor shall complete registration with the Department of Revenue and be responsible for payment of all taxes due on payments made under this Subcontract.

**29. Records Maintenance.** The Subcontractor shall maintain all books, records, documents, data and other evidence relating to this Subcontract and performance of the services described herein, including but not limited to accounting procedures and practices which sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this Subcontract. Subcontractor shall retain such records for a period of six years following the date of final payment. At no additional cost, these records, including materials generated under the Subcontract, shall be subject at all reasonable times to inspection, review or audit by the AWC or the Superintendent, personnel duly authorized by AWC or the Superintendent, the Office of the State Auditor, and federal and state officials so authorized by law, regulation or agreement.

If any litigation, claim or audit is started before the expiration of the six (6) year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been resolved.

**30. Right of Inspection.** The Subcontractor shall provide right of access to its facilities utilized under this Subcontract to AWC or any of its officers responsible for executing the terms of this Subcontract at all reasonable times, in order to monitor and evaluate performance, compliance, and/or quality assurance under this Subcontract on behalf of AWC. All inspections and evaluations shall be performed in such a manner that will not unduly interfere with the Subcontractor's business or work hereunder.

**31. Severability.** The provisions of this Subcontract are intended to be severable. If any term or provision is illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the validity of the remainder of the Contract.

**32. Subcontracting.** Neither the Subcontractor nor any agent of the Subcontractor shall enter into subcontracts for any of the work contemplated under this Subcontract without obtaining prior written approval of AWC. Subcontractor is responsible to ensure that all terms, conditions, assurances and certifications set forth in this Subcontract are included in any and all Subcontracts. In no event shall the existence of the subcontract operate to release or reduce liability of the Subcontractor to the AWC for any breach in the performance of the Subcontractor's duties. This clause does not include contracts of employment between the Subcontractor and personnel assigned to work under this Subcontract.

If, at any time during the progress of the work, AWC determines in its sole judgment that any agent of the Subcontractor is incompetent, AWC shall notify the Subcontractor, and the Subcontractor shall take immediate steps to terminate the agent's involvement in the work. The rejection or approval by AWC of any agent or the termination of an agent shall not relieve the Subcontractor of any of its responsibilities under the Subcontract, nor be the basis for additional charges to AWC.

**33. Taxes.** All payments accrued on account of payroll taxes, unemployment contributions, any other taxes, insurance or other expenses for the Subcontractor or its staff shall be the sole responsibility of the Subcontractor.

**34. Technology Security Requirements.** The security requirements in this document reflect the applicable requirements of Standard 141.10 (<https://ocio.wa.gov/policies>) of the Office of the Chief Information Officer for the state of Washington, which by this reference are incorporated into this agreement.

The Subcontractor acknowledges it is required to comply with WaTech Office of Chief Information Officer (OCIO) IT Security Policy 141 and OCIO IT Security Standard 141.10, Securing Information Technology Assets. OCIO IT Security Standard 141.10, Securing Information Technology Assets, applies to all Superintendent assets stored as part of a service, application, data, system, portal, module, components or plug-in product(s) that are secured as defined by the WaTech OCIO's IT Security Policy 141 and OCIO IT Security Standard 141.10, Securing Information Technology Assets.

As part of OCIO IT Security Standard 141.10, a design review checklist and/or other action may be required. These activities will be managed and coordinated between AWC and the Subcontractor. Any related costs to performing these activities shall be at the expense of the Subcontractor. Any such activities and resulting checklist and/or other products must be shared with AWC.

**35. Termination for Convenience.** Except as otherwise provided in this Subcontract, the Superintendent or Superintendent's Designee may, by ten (10) days written notice, beginning on the second day after the mailing, terminate this Subcontract in whole or in part. The notice shall specify the date of termination and shall be conclusively deemed to have been delivered to and received by the Subcontractor as of midnight the second day of mailing in the absence of proof of actual delivery to and receipt by the Subcontractor. If this Subcontract is so terminated, AWC shall be liable only for payment required under the terms of the Subcontract for services rendered or goods delivered prior to the effective date of termination.

**36. Termination for Default.** In the event AWC determines the Subcontractor has failed to comply with the conditions of this Subcontract in a timely manner, AWC has the right to suspend or terminate this Subcontract. AWC shall notify the Subcontractor in writing of the need to take corrective action. If corrective action is not taken within thirty (30) days, the Subcontract may be terminated. AWC reserves the right to suspend all or part of the Subcontract, withhold further payments, or prohibit the Subcontractor from incurring additional obligations of funds during investigation of the alleged compliance breach and pending corrective action by the Subcontractor or a decision by AWC to terminate the Contract. In the event of termination, the Subcontractor shall be liable for damages as authorized by law including, but not limited to, any cost difference between the original Subcontract and the replacement or cover Subcontract and all administrative costs directly related to the replacement Subcontract, e.g., cost of the competitive bidding, mailing, advertising and staff time. The termination shall be deemed to be a "Termination for Convenience" if it is determined that the Subcontractor: (1) was not in default; or (2) failure to perform was outside of his or her control, fault or negligence. The rights and remedies of the AWC provided in this Subcontract are not exclusive and are in addition to any other rights and remedies provided by law.

**37. Termination Due to Funding Limitations or Contract Renegotiation, Suspension.** In the event funding from state, federal, or other sources is withdrawn, reduced, or limited in any way after the effective date of this Subcontract and prior to normal completion of this Subcontract, with the notice specified below and without liability for damages:

- a. At AWC's discretion, AWC may give written notice of intent to renegotiate the Subcontract under the revised funding conditions.



- b. At AWC's discretion, AWC may give written notice to Subcontractor to suspend performance when AWC determines there is reasonable likelihood that the funding insufficiency may be resolved in a timeframe that would allow Subcontractor's performance to be resumed.
  - (1) During the period of suspension of performance, each party will inform the other of any conditions that may reasonably affect the potential for resumption of performance.
  - (2) When AWC determines that the funding insufficiency is resolved, it will give the Subcontractor written notice to resume performance, and Subcontractor shall resume performance.
  - (3) Upon the receipt of notice under b. (2), if Subcontractor is unable to resume performance of this Subcontract or if the Subcontractor's proposed resumption date is not acceptable to AWC and an acceptable date cannot be negotiated, AWC may terminate the Subcontract by giving written notice to the Subcontractor. The parties agree that the Subcontract will be terminated retroactive to the date of the notice of suspension. AWC shall be liable only for payment in accordance with the terms of this Subcontract for services rendered prior to the retroactive date of termination.
- c. AWC may immediately terminate this Subcontract by providing written notice to the Subcontractor. The termination shall be effective on the date specified in the termination notice. AWC shall be liable only for payment in accordance with the terms of this Subcontract for services rendered prior to the effective date of termination. No penalty shall accrue to AWC in the event the termination option in this section is exercised.
- d. For purposes of this section, "written notice" may include email.

**38. Termination Procedure.** Upon termination of this Subcontract the AWC, in addition to other rights provided in this Subcontract, may require the Subcontractor to deliver to AWC any property specifically produced or acquired for the performance of such part of this Contract as has been terminated. The provisions of the "Treatment of Assets" clause shall apply in such property transfer.

The AWC shall pay to the Subcontractor the agreed upon price, if separately stated, for completed work and services accepted by AWC and the amount agreed upon by the Subcontractor and AWC for (a) completed work and services for which no separate price is stated, (b) partially completed work and services, (c) other property or services which are accepted by AWC, and (d) the protection and preservation of the property, unless the termination is for default, in which case AWC shall determine the extent of the liability. Failure to agree with such determination shall be a dispute within the meaning of the "Disputes" clause for this Subcontract. The AWC may withhold from any amounts due to the Subcontractor such sum as AWC determines to be necessary to protect AWC against potential loss or liability.

The rights and remedies of AWC provided in this section shall not be exclusive and are in addition to any other rights and remedies provided by law under this Subcontract.

After receipt of a notice of termination, and except as otherwise directed by the Superintendent, the Subcontractor shall:

- a. Stop work under this Subcontract on the date and to the extent specified, in the notice;
- b. Place no further orders or subcontracts for materials, services or facilities except as may be necessary for completion of such portion of the work under the Subcontract that is not terminated;
- c. Assign to AWC, in the manner, at the times, and to the extent directed by the AWC, all rights, title, and interest of the Subcontractor under the orders and subcontracts in which case AWC has the right, at its discretion, to settle or pay any or all claims arising out of the termination of such orders and subcontracts;
- d. Settle all outstanding liabilities and all claims arising out of such termination of orders and subcontracts, with the approval or ratification of AWC to the extent the AWC may require, which approval or ratification shall be final for all the purposes of this clause;
- e. Transfer title to AWC and deliver, in the manner, at the times and to the extent as directed by AWC, any property which, if the Subcontract had been completed, would have been required to be furnished to AWC;
- f. Complete performance of such part of the work not terminated by AWC; and
- g. Take such action as may be necessary, or as AWC may direct, for the protection and preservation of the property related to this Subcontract which, in is in the possession of the Subcontractor and in which AWC has or may acquire an interest.

**39. Treatment of Assets.** Except as otherwise provided for in the Subcontract, the ownership and title to all real property and all personal property exceeding a value of \$5,000 purchased by the Subcontractor in the course of performing this Subcontract with moneys paid by the Superintendent shall vest in the Superintendent, except for supplies consumed in performing this Subcontract. The Subcontractor shall (1) maintain a current inventory of all the real and personal property; (2) label all the property "State of Washington, Superintendent of Public Instruction"; and, (3) surrender property and title to the Superintendent without charge prior to settlement upon completion, termination or cancellation of this Contract.

If any property is lost, destroyed, or damaged, the Subcontractor shall notify the Superintendent and take all reasonable steps to protect the property from further damage.

All reference to the Subcontractor under this clause shall include Subcontractor's employees and agents.

**40. Waiver.** A failure by either part to exercise its rights under this Subcontract shall not preclude that party from subsequent exercise of such rights and shall not constitute a waiver of any other rights under this agreement. Waiver of any default or breach shall not be deemed to be a waiver of any subsequent default or breach. Any waiver shall not be construed to be a modification of the terms of

this Subcontract unless stated to be such in writing and signed by personnel authorized to bind each of the parties.

**Attachment A****SEEK Application & Scope of Work*****Insert detailed project description as included in the Funding Opportunity application & Attach SEEK Funding Application*****Summer Day Camp/ Field Trips**

We are seeking to provide field trips each week to enhance our summer day camp program. If we are approved for funding, the campers will enjoy the following trips: Kayak Point A visit to Kayak Point gives youth a chance to engage in nature, learn about the marine life of Port Susan and explore this beloved Snohomish County Park. Padilla Bay National Estuarine Research This unique field trip experience engages children in a hands-on natural learning environment allowing them to explore an estuary and eco-systems. Boeing Future of Flight and Tour The Boeing Future of Flight and Tour gives youth the opportunity to explore science, technology and aerospace and gain an understanding of Boeing, a leading industry in Snohomish County. The Outback Kangaroo Farm This amazing experience will give youth the opportunity to get up close to, and learn about kangaroos, wallabies, llamas, lemurs, emus and peacocks. It is a unique experience that opens doors to other parts of the world. Alpacas from Mars This farm visit teaches youth about the intricacies of raising animals to use their fur as textiles. Youth will learn about different types of fur and how the fur is transformed into usable product. They will then craft their own item from alpaca fur. This experience helps youth make the connection to the source of textiles used for products. Mountain View Blueberry Farm A visit to Mountain View Blueberry Farm will give youth the experience of picking their own berries and helping connect them to the origins of food. They will also learn about the pollinators and their importance to crops. Back at camp, blueberries will be used in creating easy kid-friendly cooking crafts. Everett Aquasox Kids Day This exciting day gives kids a chance to experience a day at the ball park. They will see rising young athletes play the game of baseball. This is an inspiring day of teamwork, cheering with the crowds and seeing hardworking and dedicated individuals share their passion for the game. Each of the field trips provide opportunities for our youth to engage with one another in an outdoor or non-traditional classroom setting. All field trips will require students to engage in physical activity by walking for tours and hands on activities. Students will learn about their environment and the many natural resources that surround Marysville. The summer day camp program has always served students from low income families, students of color, children with disabilities and children in foster care. Many of these students would not have the opportunity to visit the destinations listed above without day camp providing field trips. One of our goals is to provide affordable summer day camps. Field trips are expensive and have not been a part of camp programming in order to keep costs down. Another goal of our summer day camp program is offer outdoor education and learning opportunities. This grant would allow us to take students on weekly field trips without raising the cost of camp. Without the grant we will not offer field trips in order to keep the program affordable to our participants. Our summer day camp program is a fee based program. However, at a cost of \$139 per week we offer the most affordable day camp in Marysville. The Marysville YMCA charges \$250 per week, The Marysville Boys and Girls Club charges \$200 per week, and Camp Fire charges \$300 per week. We are also more affordable than many local daycares. On a normal camp day students spend about 3.5 hours outdoors. On a field trip day (depending on the destination) students may spend from 3-7 hours outdoors. Summer day camp is offered from 9am-4pm, Monday-Friday. Camp is offered for 7 weeks from June 27-August 12.

## Attachment B

## Budget &amp; Project Costs Worksheet

## Budget (as presented in the SEEK application Project Costs Worksheet)

Project: Summer Day Camp/ Field Trips

| <b>Project Costs</b>   | <b>Summer 2022</b> |
|--|--------------------|
| Staff  | \$2520             |
| Equipment & supplies (i.e. sports equipment, art supplies, or water and snacks) ( <i>must be directly related to program being offered</i> ) | \$2400             |
| Scholarships or subsidies  | \$                 |
| Transportation   | \$3330             |
| Facilities   | \$                 |
| Professional Services (please be specific on type of service)  | \$                 |
| Fees (such as entrance fees for field trips)   | \$3750             |
| **Meals  | \$                 |
| Other (please specify)   | \$                 |
| <b>TOTAL</b>   | <b>\$12000</b>     |

**Attachment C**

**Subcontractor Reporting Requirements**

Reports must contain the following information:

- Describe the K-12-aged (4 to 21) youth who participated through this program including disaggregated data about student age range, gender, race/ethnicity, FRPL status, and other student information.
- Describe the type of program funded and the geographic area served.
- Explain how the program targeted youth populations were recruited to participate.
- Explain how these funds were used to create more access to underserved and/or economically disadvantaged youth.
- What disproportionately impacted communities did the summer recreation program serve?
- Discuss program successes and challenges.



**Attachment D****Subcontractor Agent(s)**

***List any Subcontractor Agent(s) that will provide director supervision of youth in a program funded through SEEK.***

| Name of Agent | Address          |
|---------------|------------------|
| Agent #1      | Agent Address #1 |
| Agent #2      | Agent Address #2 |
| Agent #3      | Agent Address #3 |
| Agent #4      | Agent Address #4 |
| Agent #5      | Agent Address #5 |
| Agent #6      | Agent Address #6 |
| Agent #7      | Agent Address #7 |

**Attachment E****Proclamation 21-14 COVID-19 Vaccination Certification**

To reduce the spread of COVID-19, Washington state Governor Jay Inslee, pursuant to emergency powers authorized in RCW 43.06.220, issued [Proclamation 21-14 – COVID-19 Vaccination Requirement \(dated August 9, 2021\)](#), as amended by [Proclamation 21-14.1 – COVID-19 Vaccination Requirement \(dated August 20, 2021\)](#) and as amended by [Proclamation 21-14.2 – COVID-19 Vaccination Requirement \(dated September 27, 2021\)](#), and as may be amended thereafter. The Proclamation requires contractors who have goods, services, or public works contracts with a Washington state agency to ensure that their personnel (including subcontractors and agents) who perform contract activities on-site comply with the COVID-19 vaccination requirements, unless exempted as prescribed by the Proclamation. AWC is under contract with OSPI and as such is required to meet these requirements and ensure that any subcontractors also comply.

By entering into this agreement, the Subcontractor agrees to comply as follows:


1. Has reviewed and understands Subcontractor's obligations as set forth in Proclamation 21-14 – COVID-19 Vaccination Requirement (dated August 9, 2021), as amended by Proclamation 21-14.1 – COVID-19 Vaccination Requirement (dated August 20, 2021), and as amended by Proclamation 21-14.2 – COVID-19 Vaccination Requirement (dated September 27, 2021);
2. Has developed a COVID-19 Vaccination Verification Plan for Subcontractor's personnel (including agents) that complies with the above-referenced Proclamation;
3. Has obtained a copy or visually observed proof of full vaccination against COVID-19 for Subcontractor personnel (including agents) who are subject to the vaccination requirement in the above-referenced Proclamation;
4. Complies with the requirements for granting disability and religious accommodations for Subcontractor personnel (including agents) who are subject to the vaccination requirement in the above-referenced Proclamation;
5. Has operational procedures in place to ensure that any contract activities that occur in person and on-site at OSPI premises (other than only for a short period of time during a given day and where any moments of close proximity to others on-site will be fleeting – e.g., a few minutes for deliveries) that are performed by Subcontractor personnel (including agents) will be performed by personnel who are fully vaccinated or properly exempted as required by the above-referenced Proclamation;
6. Has operational procedures in place to enable Subcontractor personnel (including agents) who perform contract activities on-site and at OSPI premises to provide compliance documentation that such personnel are in compliance with the above referenced Proclamation;
7. Will provide to OSPI or AWC, upon request, Subcontractor's COVID-19 Vaccination Verification Plan and related records, except as prohibited by law, and will cooperate with any investigation or inquiry pertaining to the same.

# *Index #6*

## CITY OF MARYSVILLE AGENDA BILL

### EXECUTIVE SUMMARY FOR ACTION

**CITY COUNCIL MEETING DATE: February 28, 2022**

|  |  |
|--|--|
| <b>AGENDA ITEM:</b>  |  |
| Community Development Block Grant – Program Year 2022 Annual Action Plan   |  |
| <b>PREPARED BY:</b>  | <b>DIRECTOR APPROVAL:</b>  |
| Amy Hess, Senior Planner   |  |
| <b>DEPARTMENT:</b>   |  |
| Community Development  |  |
| <b>ATTACHMENTS:</b>  |  |
| <ol style="list-style-type: none"> <li>1. Citizen Advisory Committee AAP Recommendation</li> <li>2. PY2022 Annual Action Plan Executive Summary</li> </ol> |  |
| <b>BUDGET CODE:</b>  | <b>AMOUNT:</b>   |
|  |  |
| <b>SUMMARY:</b>  |  |

On December 13, 2021, Marysville City Council affirmed the Citizen Advisory Committees (CAC) CDBG Program Year (PY) 2022-2023 funding allocations.

Staff prepared a DRAFT PY2022 AAP that was made available for 30-day public review and comment from January 4, 2022 – February 7, 2022. One written comment in support of continued funding of the Meals on Wheels and Minor Home Repair programs was received as of the date of this hearing. The PY2022 AAP provides specific housing and community development actions in accordance with the adopted 2020-2024 Consolidated Plan. No changes in the approved funding were recommended by the CAC. At this time, the City of Marysville has not received its final funding allocation from the U.S. Department of Housing and Urban Development (HUD). The award amounts listed in Exhibit A are contingent upon the level of funding awarded to the City of Marysville and may be increased or decreased depending on the final CDBG allocation.

On February 16, 2022, the CAC reviewed the Draft PY2022 AAP and made a recommendation to approve as presented. The full PY2022 AAP can be viewed [here](#).

**RECOMMENDED ACTION:**

Staff recommends that Council approve the Program Year 2022 Annual Action Plan, as recommended by the Citizen Advisory Committee, provide a summary of, and response to any comments received during the public hearing into the Program Year 2022 Annual Action Plan, and direct staff to forward Program Year 2022 Annual Action Plan to the U.S. Department of Housing and Urban Development.

**RECOMMENDED MOTION:**

I move to authorize the Mayor to sign and execute \_\_\_\_\_.



**COMMUNITY DEVELOPMENT DEPARTMENT**  
 80 Columbia Avenue ♦ Marysville, WA 98270  
 (360) 363-8100 ♦ (360) 651-5099 FAX

## **CDBG - Program Year (PY) 2022 Annual Action Plan Recommendation**

The Citizen Advisory Committee (CAC) for Housing and Community Development, having held a public meeting, on January 10 and February 28, 2022, in review of Program Year (PY) 2022 Community Development Block Grant (CDBG) Annual Action Plan (AAP), in accordance with the City of Marysville 2020 – 2024 Consolidated Plan (ConPlan) that was approved by the U.S. Department of Housing and Urban Development (HUD), and having provided a notice of 30-day public comment for the DRAFT PY2022 CDBG AAP on January 4, 2022, does hereby enter the following finding, conclusions and recommendation for consideration by the Marysville City Council:

### **FINDINGS:**

1. The City of Marysville has anticipated receiving approximately \$365,000 in CDBG funding for PY 2022 & 2023, respectively.
2. On September 9, 2021 the Community Development Department released both capital projects and public service grant applications for PY's 2022 & 2023.
3. On November 22, 2021, the CAC recommended four (4) Capital Projects and five (5) Public Service organizations receive funding for PY2022.
4. The DRAFT PY2022 CDBG AAP was made available for public review and comment from January 4, 2022 through February 7, 2022.
5. One written comment in support of continued funding for the Homage programs was received during the public comment period.
6. At this time, the City of Marysville has not received its final funding allocation from the U.S. Department of Housing and Urban Development (HUD). The award amounts listed in Exhibit A are contingent upon the level of funding awarded to the City of Marysville and may be increased or decreased proportionately depending on the final CDBG allocation.
7. On February 16, 2022, the CAC held a virtual meeting to review the Draft PY2022 AAP and make a recommendation to City Council.

### **CONCLUSIONS:**

At a meeting held on February 16, 2022, the CAC recommended Marysville City Council approve the PY2022 AAP, as presented, adjust award amounts as needed based on actual allocation, and incorporate any comments received as appropriate.

### **RECOMMENDATION:**

Forwarded to the Marysville City Council as a Recommendation to approve the PY2022 CDBG AAP attached hereto, and authorize the Mayor to execute contracts for the amounts awarded this **16<sup>th</sup> day of February, 2022.**

By:  \_\_\_\_\_  
 Greg Kanehen, CAC Chair



## Exhibit A

**Capital Projects (65% minimum)**

| Organization                          | Activity          | PY2022 Request       | CAC PY2022 Recommendation |
|---------------------------------------|-------------------|----------------------|---------------------------|
| Homage Senior Services                | Minor Home Repair | \$ 100,000.00        | \$ 100,000.00             |
| Boys & Girls Club of Snohomish County | Capital Upgrades  | \$ 25,000.00         | \$ 25,000.00              |
| Marysville Community Food Bank        | Driveway Paving   | \$ 100,000.00        | \$ 100,000.00             |
| City of Marysville Parks              | Cedar Field       | \$ 23,750.00         | \$ 23,750.00              |
| <b>Total</b>                          |                   | <b>\$ 248,750.00</b> | <b>\$ 248,750.00</b>      |

**Public Services (15% Maximum)**

| Organization                   | Activity             | PY2022 Request       | CAC PY2022 Recommendation |
|--------------------------------|----------------------|----------------------|---------------------------|
| Catholic Community Services    | Chore Services       | \$ 8,000.00          | \$ 6,000.00               |
| Homage Senior Services         | Meals on Wheels      | \$ 20,000.00         | \$ 15,250.00              |
| Vision Church                  | Vision Serves        | \$ 39,788.00         | \$ -                      |
| Marysville Community Food Bank | Food for Thought     | \$ 20,000.00         | \$ 20,000.00              |
| Housing Hope                   | Beachwood Apartments | \$ 22,486.00         | \$ 15,000.00              |
| <b>Total</b>                   |                      | <b>\$ 110,274.00</b> | <b>\$ 56,250.00</b>       |

**Administration (20% maximum)**

| Organization                               | Activity                    | PY2022 Request       | CAC PY2022 Recommendation |
|--|-----------------------------|----------------------|---------------------------|
| City of Marysville                         | Planning and Administration | \$ 60,000.00         | \$ 60,000.00              |
| <b>Total</b>                               |                             | <b>\$ 60,000.00</b>  | <b>\$ 60,000.00</b>       |
| <b>Total overall Request</b>               |                             | <b>\$ 419,024.00</b> | <b>\$ 365,000.00</b>      |
| <b>PY2022 Total Anticipated Allocation</b> |                             | <b>\$ 365,000.00</b> |                           |
| Capital Project Allocation                 |                             | \$ 248,750.00        |                           |
| Public Service Allocation                  |                             | \$ 56,250.00         |                           |
| PY2022 Capital Projects                    |                             |                      | 68%                       |
| PY2022 Public Services                     |                             |                      | 15%                       |
| PY2022 Admin                               |                             |                      | 16%                       |

# Program Year 2022 DRAFT Annual Action Plan

## Executive Summary

### City of Marysville

Community Development Department  
80 Columbia Avenue  
Marysville, WA 98270  
360.363.8100  
marysvillewa.gov





## ***Executive Summary***

Each year of the Consolidated Plan, the City is required to develop an Annual Action Plan, which outlines the specific projects and funding allocations for the program year. Funded projects and activities are designed to support the strategies and objectives described in the Strategic Plan.

## ***Evaluation of past performance***

There has been great success in assisting underserved populations with household repairs and chores, which enables them to retain their independence and remain in their homes. Over 100 individuals benefit annually from the Community Development Block Grant Funds (CDBG) funds allocated to the agencies that provide minor home repair and chore services to low-income seniors and disabled persons. The agencies are providing a much-needed service and acting in a timely manner.

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

The Marysville Food Bank Backpack program was very successful in providing nutritious meals to low income children throughout the City. This need was exacerbated by the COVID-19 pandemic and the subrecipient was able to adapt and provide meals to children even under challenging circumstances. With CDBG funds, the program was able to expand from only Elementary schools to all of the middle and high schools within the City, providing nearly 600 meals. A service that provides low-income senior and disabled adults with nutritious meals at their homes, alleviating the stress and health issues associated with food insecurity, has exceeded its goals in the past years. This need has also increased dramatically due to the pandemic.

Capital projects throughout the City, including park and sidewalk improvements, and improvements to local facilities such as the Boys and Girls Club, have been completed. These projects improve access to improved facilities for low-moderate income individuals.

## ***Annual Action Plan Activities***

The biennial grant application process was completed in September of 2021. The Citizen Advisory Committee (CAC) held a public meeting allowing each applicant to present their proposed projects, to evaluate each application in accordance with the scoring criteria outlined in the capital project and public service applications, and make a funding recommendation to City Council for both the 2022 and 2023 Program Years.

The following activities were awarded PY2022 funds and are included in the 2022 Annual Action Plan (AAP):

**Capital Projects (65% minimum)**

| Organization                          | Activity          | PY2022 Request       | CAC PY2022 Recommendation |
|---------------------------------------|-------------------|----------------------|---------------------------|
| Homage Senior Services                | Minor Home Repair | \$ 100,000.00        | \$ 100,000.00             |
| Boys & Girls Club of Snohomish County | Capital Upgrades  | \$ 25,000.00         | \$ 25,000.00              |
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**Administration (20% maximum)**

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|--|-----------------------------|----------------------|---------------------------|
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| <b>Total</b>                               |                             | <b>\$ 60,000.00</b>  | <b>\$ 60,000.00</b>       |
| <b>Total overall Request</b>               |                             | <b>\$ 419,024.00</b> | <b>\$ 365,000.00</b>      |
| <b>PY2022 Total Anticipated Allocation</b> |                             | <b>\$ 365,000.00</b> |                           |
| Capital Project Allocation                 |                             | \$ 248,750.00        |                           |
| Public Service Allocation                  |                             | \$ 56,250.00         |                           |
| PY2022 Capital Projects                    |                             |                      | 68%                       |

|                        |  |     |
|------------------------|--|-----|
| PY2022 Public Services |  | 15% |
| PY2022 Admin           |  | 16% |

## ***2020-2024 Strategic Plan***

The five-year strategies and objectives set forth in this Consolidated Plan to help address local priority housing and community development needs are outlined below. The activities allocated PY2022 funds support these strategies and objectives.

| <i>Affordable Housing</i>                    |  |
|--|--|
| <i>Housing Strategy 1<br/>(AHS-1)</i>        | Enable homeowners to remain in their homes, primarily benefiting seniors, persons with disabilities, and very low-income persons   |
| <i>Housing Objective 1<br/>(AHO-1)</i>       | Provide assistance for improving the safety and accessibility of housing units that benefit seniors and persons with physical or developmental disabilities  |
| <i>Housing Objective 2<br/>(AHO-2)</i>       | Assist very low-, low-, and moderate-income homeowners improve the safety of their homes, with priority given to very low-income households  |
| <i>Housing Strategy 2<br/>(AHS-2)</i>        | Preserve and increase the affordable housing stock   |
| <i>Homeless</i>                              |  |
| <i>Homeless Strategy 1<br/>(HMS-1)</i>       | Work to reduce and end homelessness  |
| <i>Homeless Objective 1<br/>(HMO-1)</i>      | Assist persons at risk of becoming homeless by providing support for homeless prevention programs  |
| <i>Homeless Objective 2<br/>(HMO-2)</i>      | Assist homeless persons in the transition to self-sufficiency by supporting transitional, permanent supportive, and permanent affordable housing and related services, giving priority to families |
| <i>Homeless Objective 3<br/>(HMO-3)</i>      | Support emergency shelters meeting the needs of homeless Marysville families or runaway youth  |
| <i>Non-homeless Special Needs</i>            |  |
| <i>Special Needs Strategy 1<br/>(SNS-1)</i>  | Support an environment that allows special needs populations to safely live with dignity and independence  |
| <i>Special Needs Objective 1<br/>(SNO-1)</i> | Provide support for housing and social services programs that enable special needs populations to safely live with dignity and independence  |
| <i>Community Development</i>                 |  |
| <i>Community Development</i>                 | Promote a suitable living environment, dignity, self-  |

|   |  |
|---|--|
| <i>Strategy 1<br/>(CDS-1)</i>                           | sufficiency, and economic advancement for low- and moderate-income persons   |
| <i>Community Development<br/>Strategy 2<br/>(CDS-2)</i> | Promote living wage job creation and retention that benefits low- and moderate-income individuals  |
| <i>Public Facilities<br/>Objective 1 (PFO-1)</i>        | Improve the safety and livability of low- and moderate-income neighborhoods by addressing service gaps in public facilities  |
| <i>Public Facilities<br/>Objective 2 (PFO-2)</i>        | Eliminate blighting influences and the deterioration of property and facilities in low- and moderate-income areas by providing funds for rehabilitation  |
| <i>Public Facilities<br/>Objective 3<br/>(PFO-3)</i>    | Increase access to quality public and private facilities in low- and moderate-income areas by providing funds for rehabilitation   |
| <i>Infrastructure<br/>Objective 1<br/>(INO-1)</i>       | Improve the safety and livability of low- and moderate-income neighborhoods by addressing service gaps in infrastructure   |
| <i>Public Services<br/>Objective 1<br/>(PSO-1)</i>      | Invest in public services concerned with employment, particularly of low- and moderate-income individuals  |
| <i>Public Services<br/>Objective 2<br/>(PSO-2)</i>      | Support programs that provide homeless, special needs, and low-income populations with basic needs and access to essential services, such as transportation, health care, childcare, case management, and legal assistance |
| <i>Economic Development<br/>Objective 1<br/>(EDO-1)</i> | Provide support for the establishment, stabilization, and expansion of small businesses (including micro-businesses) that benefit low- and moderate-income individuals   |


As the City pursues these strategies and objectives over the next year, the availability of public services for Marysville's low- and moderate-income residents, as well as the availability and accessibility of decent housing for people who are homeless or have special needs, should increase. Continued support for public services should aid in the availability, accessibility, and sustainability, including establishing permanent supportive housing, of a suitable living environment for low- and moderate-income residents. Additional public facility and infrastructure improvements will add to the availability, accessibility and sustainability of a suitable living environment for low- and moderate-income residents.

# *Index #7*

**CITY OF MARYSVILLE AGENDA BILL**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: February 28, 2022**

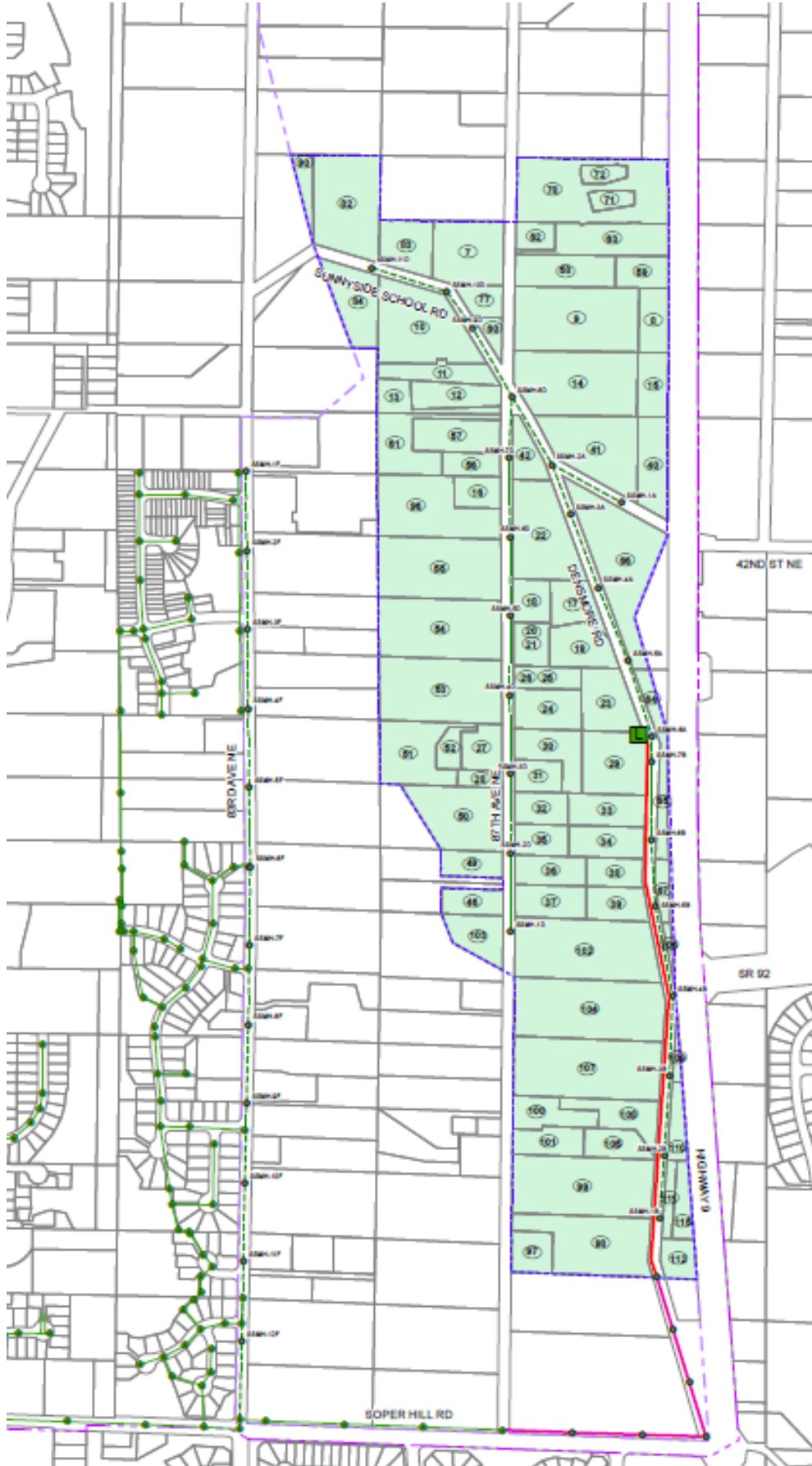
|  |  |
|--|--|
| <b>AGENDA ITEM:</b>  |  |
| Professional Services Agreement with RH2 Engineering, Inc. for Design of the Whiskey Ridge Sewer Lift Station and Force Main |  |
| <b>PREPARED BY:</b>  | <b>DIRECTOR APPROVAL:</b>  |
| Jeff Laycock   |  |
| <b>DEPARTMENT:</b>   |  |
| Public Works – Engineering   |  |
| <b>ATTACHMENTS:</b>  |  |
| Professional Services Agreement, Vicinity Map  |  |
| <b>BUDGET CODE:</b>  | <b>AMOUNT:</b>   |
| 40230594.563000, S1401   | \$388,693.00   |
| <b>SUMMARY:</b>  |  |

In accordance with the 2011 Sewer Comprehensive Plan and as shown in the attached vicinity map, a sewer lift station and force main is required to provide sewer service to the Whiskey Ridge subarea in order to support ongoing development. The Whiskey Ridge Sewer Lift Station and Force Main has been identified as a capital improvement project. At this time, staff are proposing to move forward with the design of the lift station and force main. Staff are also working with a developer on an agreement by which development is anticipated to construct the lift station and force main with the design to be furnished by the City. The development agreement will be presented to Council at a later date. Since this is a regional facility with specific technical requirements, staff desire to manage the design to ensure the facility meets the City's needs. The City's consultant, RH2 Engineering, Inc. was selected to perform the design for the project. The attached Professional Services Agreement will provide the City with a complete design.

**RECOMMENDED MOTION:**

I move to authorize the Mayor to sign and execute the Professional Services Agreement with RH2 Engineering, Inc. for Design of the Whiskey Ridge Sewer Lift Station and Force Main in the amount of \$388,693.00. \_\_\_\_\_

Vicinity Map





**PROFESSIONAL SERVICES AGREEMENT BETWEEN  
CITY OF MARYSVILLE  
AND RH2 ENGINEERING, INC.**

**THIS AGREEMENT** (“Agreement”) 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 RH2 Engineering, Inc., a corporation licensed in Washington, organized under the laws of the state of Washington, located and doing business at 22722 29<sup>th</sup> Drive SE, Suite 210, Bothell, WA 98021 (“Consultant”).

In consideration of the terms, conditions, covenants, and performances contained herein, the parties hereto agree as follows:

- 1. SCOPE OF SERVICES.** The Consultant shall provide the work and services described in the attached **EXHIBIT A**, incorporated herein by this reference (the “Services”). All services and materials necessary to accomplish the tasks outlined in the Scope of Services shall be provided by the Consultant unless noted otherwise in the Scope of Services or this Agreement. All such services shall be provided in accordance with the standards of the Consultant’s profession.
- 2. TERM.** The term of this Agreement shall commence upon notice to proceed and shall terminate at midnight on December 31, 2022. The parties may extend the term of this Agreement by executing a written supplemental amendment.
- 3. COMPENSATION.** The Consultant shall be paid by the City for Services rendered under this Agreement as described in **EXHIBIT A** and as provided in this section. In no event shall the compensation paid to Consultant under this Agreement exceed **Three Hundred Eighty Eight Thousand Six Hundred Ninety Three Dollars and Zero Cents (\$388,693.00)** within the term of the Agreement, including extensions, without the written agreement of the Consultant and the City. Such payment shall be full compensation for the Services and for all labor, materials, supplies, equipment, incidentals, and any other expenses necessary for completion.

The Consultant shall submit a monthly invoice to the City for Services performed in the previous calendar month in a format acceptable to the City. The Consultant shall maintain time and expense records and provide them to the City upon request.

The City will pay timely submitted and approved invoices received before the 20th of each month within thirty (30) days of receipt.

**4. CONSULTANT’S OBLIGATIONS.**

**4.1 MINOR CHANGES IN SCOPE.** The Consultant agrees to accept minor changes, amendments, or revisions to the scope of the Services, as may be required by the City, when such

changes, amendments, or revisions will not have any impact on the cost of the Services or the proposed delivery schedule.

**4.2 ADDITIONAL WORK.** The City may desire to have the Consultant perform additional work or services which are not identified in the scope of the Services. If the parties agree to the performance of additional work or services, the parties will execute a written supplemental amendment detailing the additional work or services and compensation therefore. In no event will the Consultant be compensated for preparing proposals for additional work or services. In no event shall the Consultant begin work contemplated under a supplemental amendment until the supplemental amendment is fully executed by the parties.

**4.3 WORK PRODUCT AND DOCUMENTS.** The work product and all documents produced under this Agreement shall be furnished by the Consultant to the City, and upon completion of the Services shall become the property of the City, except that the Consultant may retain one copy of the work product and documents for its records. The Consultant will be responsible for the accuracy of the Services, the work product, and all documents produced under this Agreement, even though the Services have been accepted by the City.

In the event that the Consultant defaults on this Agreement or in the event that this Agreement is terminated prior to the completion of the Services or the time for completion, all work product and all documents and other materials produced under this Agreement, along with a summary of work as of the date of default or termination, shall become the property of the City. The summary of Services provided shall be prepared at no additional cost to the City. Upon request, the Consultant shall tender the work product, all documents, and the summary to the City within five (5) business days. Tender of said work product shall be a prerequisite to final payment under this Agreement.

The Consultant will not be held liable for reuse of work product or documents produced under this Agreement or modification of the work product or documents for any purpose other than those identified in this Agreement without the written authorization of the Consultant.

**4.4 PUBLIC RECORDS ACT.** Consultant acknowledges that the City is subject to the Public Records Act, chapter 42.56 RCW (the "PRA"). All records owned, used, or retained by the City are public records subject to disclosure unless exempt under the PRA, whether or not the records are in the possession or control of the City or Consultant. All exemptions to the PRA are narrowly construed.

a. **Confidential Information.** Any records provided to the City by the Consultant which contain information that the Consultant in good faith believes is not subject to disclosure under the PRA shall be marked "Confidential" and shall identify the specific information that the Consultant in good faith believes is not subject to disclosure under the PRA and a citation to the statutory basis for non-disclosure.

b. **Responding to Public Records Requests.** The City shall exercise its sole legal judgment in responding to public records requests.

- (1) The City may rely upon the lack of notification from the Consultant in releasing any records that are not marked “Confidential.”
- (2) If records identified as “Confidential” by the Consultant are responsive to a PRA request, the City will seek to provide notice to Consultant at least ten (10) business days before the date on which the City anticipates releasing records. The City is under no obligation to assert any applicable exemption on behalf of the Consultant. The Consultant may seek, at its sole cost, an injunction preventing the release of information which it believes is protected. In no event will the City have any liability to Consultant for any failure of the City to provide notice prior to release.
- (3) If the City, in its sole legal judgment, believes that the Consultant possesses records that (1) are responsive to a PRA request and (2) were used by the City, the City will request the records from the Consultant. The Consultant will, within ten (10) business days:
  - i. Provide the records to the City in the manner requested by the City;
  - ii. Obtain a court injunction, in a lawsuit involving the requester, covering all, or any confidential portion of, the records and provide any records not subject to the court injunction; or
  - iii. Provide an affidavit, in a form acceptable to the City Attorney, specifying that the Consultant has made a diligent search and did not locate any requested documents.

c. **Indemnification.** In addition to its other indemnification and defense obligations under this Agreement, the Consultant shall indemnify and defend the City from and against any and all losses, penalties, fines, claims, demands, expenses (including, but not limited to, attorneys fees and litigation expenses), suits, judgments, or damages (collectively “Damages”) arising from or relating to any request for records related to this Agreement, to the extent such Damages are caused by action or inaction of the Consultant. This indemnification and defense obligation shall survive the expiration or termination of this Agreement.

**4.5 MAINTENANCE/INSPECTION OF RECORDS.** The Consultant shall maintain all books, records, documents, and other evidence pertaining to the costs and expenses allowable under this Agreement in accordance with generally accepted accounting practices. All such books and records required to be maintained by this Agreement shall be subject to inspection and audit by representatives of the City and/or the Washington State Auditor at all reasonable times, and the Consultant shall afford the proper facilities for such inspection and audit.

Representatives of the City and/or the Washington State Auditor may copy such books, accounts, and records where necessary to conduct or document an audit. The Consultant shall preserve and make available all such books of account and records for a period of three (3) years after final payment under this Agreement. In the event that any audit or inspection identifies any discrepancy in such financial records, the Consultant shall provide the City with appropriate clarification and/or financial adjustments within thirty (30) calendar days of notification of the discrepancy.

#### 4.6 INDEMNITY.

a. **Indemnification and Hold Harmless.** The Consultant shall defend, indemnify, and hold the City, its officers, officials, employees, and volunteers harmless from any and all claims, injuries, damages, losses, or suits including attorney fees, arising out of or resulting from the acts, errors, or omissions of the Consultant in performance of this Agreement, except for injuries and damages caused by the sole negligence of the City.

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

c. The provisions of this Section 4.6 shall survive the expiration or termination of this Agreement.

d. The Consultant hereby knowingly, intentionally, and voluntarily waives the immunity of the Industrial Insurance Act, Title 51 RCW, solely for the purposes of the indemnity contained in subpart "a" of this Section 4.6. This waiver has been mutually negotiated by the parties.

\_\_\_\_\_ (City Initials)                      \_\_\_\_\_ (Contractor Initials)

#### 4.7 INSURANCE.

a. **Insurance Term.** The Consultant shall procure and maintain for the duration of the Agreement, insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the Services hereunder by the Consultant, its agents, representatives, or employees.

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

c. **Minimum Scope of Insurance.** Consultant shall obtain insurance of the types and coverage described below:

- (1) Automobile Liability insurance covering all owned, non-owned, hired, and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage.
- (2) Commercial General Liability insurance shall be at least as broad as ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop-gap independent contractors and personal injury and advertising injury. The City shall be named as an additional insured under the Consultant's Commercial General Liability insurance policy with respect to the Services performed for the City using an additional insured endorsement at least as broad as ISO CG 20 26.
- (3) Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.
- (4) Professional Liability insurance appropriate to the Consultant's profession.

d. **Minimum Amounts of Insurance.** Consultant shall maintain the following insurance limits:

- (1) Automobile Liability insurance with a minimum combined single limit for bodily injury and property damage of \$1,000,000 per accident.
- (2) Commercial General Liability insurance shall be written with limits no less than \$1,000,000 each occurrence, \$2,000,000 general aggregate.
- (3) Professional Liability insurance shall be written with limits no less than \$1,000,000 per claim and \$1,000,000 policy aggregate limit.

e. **Other Insurance Provision.** The Consultant's Automobile Liability and Commercial General Liability insurance policies are to contain, or be endorsed to contain that they shall be primary insurance as respect the City. Any Insurance, self-insurance, or self-insured pool coverage maintained by the City shall be excess of the Consultant's insurance and shall not contribute with it.

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

g. **Verification of Coverage.** The Consultant shall furnish the City with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsement, evidencing the insurance requirements of the Consultant before commencement of the Services.

h. **Notice of Cancellation.** The Consultant shall provide the City with written notice of any policy cancellation within two business days of the Consultant's receipt of such notice.

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

j. **Insurance to be Occurrence Basis.** Unless approved by the City all insurance policies shall be written on an "Occurrence" policy as opposed to a "Claims-made" policy. The City may require an extended reporting endorsement on any approved "Claims-made" policy. Professional liability insurance may be written on a "Claims-made" basis if it is maintained for a period of three (3) years following completion of the services.

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

**4.8 LEGAL RELATIONS.** The Consultant shall comply with all federal, state, and local laws, regulations, and ordinances applicable to the Services to be performed under this Agreement. The Consultant represents that it and all employees assigned to perform any of the Services under this Agreement are in full compliance with the statutes of the State of Washington governing the Services and that all personnel to be assigned to the Services are fully qualified and properly licensed to perform the work to which they will be assigned.

**4.9 INDEPENDENT CONTRACTOR.**

a. The Consultant and the City understand and expressly agree that the Consultant is an independent contractor in the performance of each and every part of this Agreement. The Consultant expressly represents, warrants, and agrees that the Consultant's status as an independent contractor in the performance of the Services required under this Agreement is consistent with and meets the six-part independent contractor test set forth in RCW 51.08.195 or as hereafter amended. The Consultant, as an independent contractor, assumes the entire responsibility for carrying out and accomplishing the Services required under this Agreement. The Consultant shall not make

a claim of City employment and shall not claim any related employment benefits, social security, and/or retirement benefits.

b. The Consultant shall be solely responsible for paying all taxes, deductions, and assessments, including but not limited to federal income tax, FICA, social security tax, assessments for unemployment and industrial injury, and other deductions from income which may be required by law or assessed against either party as a result of this Agreement. In the event the City is assessed a tax or assessment as a result of this Agreement, the Consultant shall pay the same before it becomes due.

c. The City may, during the term of this Agreement, engage other independent contractors to perform the same or similar work to the Services that the Consultant performs under this Agreement.

d. Prior to commencement of Services, the Consultant shall obtain a business license from the City.

#### **4.10 EMPLOYMENT.**

a. The term “employee” or “employees” as used herein shall mean any officers, agents, or employee of the Consultant.

b. Any and all employees of the Consultant, while performing any Services under this Agreement, shall be considered employees of the Consultant only and not of the City. The Consultant shall be solely liable for: (1) and any and all claims that may or might arise under the Workman’s Compensation Act, Title 51 RCW, on behalf of any said employees while performing any Services under this Agreement, and (2) any and all claims made by any third party as a consequence of any negligent act or omission on the part of the Consultant or its employees while performing any Services under this Agreement.

c. The Consultant represents, unless otherwise indicated below, that all employees of the Consultant that will perform any Services under this Agreement have never been retired from a Washington State retirement system, including but not limited to Teacher (TRS), School District (SERS), Public Employee (PERS), Public Safety (PSERS), law enforcement and fire fighters (LEOFF), Washington State Patrol (WSPRS), Judicial Retirement System (JRS), or otherwise. *(Please use initials to indicate No or Yes below.)*

\_\_\_\_\_ No, employees performing the Services have never been retired from a Washington state retirement system.

\_\_\_\_\_ Yes, employees performing the Services have been retired from a Washington state retirement system.



In the event the Consultant checks “no”, but an employee in fact was a retiree of a Washington State retirement system, and because of the misrepresentation the City is required to defend a claim by the Washington State retirement system, or to make contributions for or on account of the employee, or reimbursement to the Washington State retirement system for benefits paid, the Consultant hereby agrees to save, indemnify, defend and hold the City harmless from and against all expenses and costs, including reasonable attorney fees incurred in defending the claim of the Washington State retirement system and from all contributions paid or required to be paid, and for all reimbursement required to the Washington State retirement system. In the event the Consultant checks “yes” and affirms that an employee providing work has ever retired from a Washington State retirement system, every said employee shall be identified by the Consultant and such retirees shall provide the City with all information required by the City to report the employment with Consultant to the Department of Retirement Services of the State of Washington.

**4.11 NONASSIGNABLE.** Except as provided in **EXHIBIT B**, the Services to be provided by the Consultant shall not be assigned or subcontracted without the express written consent of the City.

**4.12 SUBCONTRACTORS AND SUBCONSULTANTS.**

a. The Consultant is responsible for all work or services performed by subcontractors or subconsultants pursuant to the terms of this Agreement.

b. The Consultant must verify that any subcontractors or subconsultants the Consultant directly hires meet the responsibility criteria for the Services. Verification that a subcontractor or subconsultant has proper license and bonding, if required by statute, must be included in the verification process. If the parties anticipate the use of subcontractors or subconsultants, the subcontractors or subconsultants are set forth in **EXHIBIT B**.

c. The Consultant may not substitute or add subcontractors or subconsultants without the written approval of the City.

d. All subcontractors or subconsultants shall have the same insurance coverage and limits as set forth in this Agreement and the Consultant shall provide verification of said insurance coverage.

**4.13 CONFLICTS OF INTEREST.** The Consultant agrees to and shall notify the City of any potential conflicts of interest in Consultant’s client base and shall obtain written permission from the City prior to providing services to third parties when a conflict or potential conflict of interest exists. If the City determines in its sole discretion that a conflict is irreconcilable, the City reserves the right to terminate this Agreement.

**4.14 CITY CONFIDENCES.** The Consultant agrees to and will keep in strict confidence, and will not disclose, communicate, or advertise to third parties without specific prior written consent from the City in each instance, the confidences of the City or any information regarding the City or the Services provided to the City.

**4.15 DISCRIMINATION PROHIBITED AND COMPLIANCE WITH EQUAL OPPORTUNITY LEGISLATION.** The Consultant agrees to comply with equal opportunity employment and not to discriminate against any client, employee, or applicant for employment or for services because of race, creed, color, religion, national origin, marital status, sex, sexual orientation, age, or handicap except for a bona fide occupational qualification with regard, but not limited to, the following: employment upgrading; demotion or transfer; recruitment or any recruitment advertising; layoff or terminations; rates of pay or other forms of compensation; selection for training; or rendition of services. The Consultant further agrees to maintain (as appropriate) notices, posted in conspicuous places, setting forth its nondiscrimination obligations. The Consultant understands and agrees that if it violates this nondiscrimination provision, this Agreement may be terminated by the City, and further that the Consultant will be barred from performing any services for the City now or in the future, unless a showing is made satisfactory to the City that discriminatory practices have been terminated and that recurrence of such action is unlikely.

**4.16 UNFAIR EMPLOYMENT PRACTICES.** During the performance of this Agreement, the Consultant agrees to comply with RCW 49.60.180, prohibiting unfair employment practices.

**5. CITY APPROVAL REQUIRED.** Notwithstanding the Consultant's status as an independent contractor, the Services performed pursuant to this Agreement must meet the approval of the City, which shall not be unreasonably withheld if the Services have been completed in compliance with the Scope of Services and City requirements.

**6. GENERAL TERMS.**

**6.1 NOTICES.** Receipt of any notice shall be deemed effective three (3) calendar days after deposit of written notice in the U.S. mail with proper postage and address.

Notices to the City shall be sent to the following address:

**CITY OF MARYSVILLE**

Pat Gruenhagen, PE

80 Columbia Ave

Marysville, WA 98270

Notices to the Consultant shall be sent to the following address:

**RH2 ENGINEERING, INC**  
 John Hendron, PE  
 22722 29<sup>th</sup> Drive SE, Suite 210  
 Bothell, WA 98021

**6.2 TERMINATION.** The City may terminate this Agreement in whole or in part at any time by sending written notice to the Consultant. As per Section 6.1, the Consultant is deemed to have received the termination notice three (3) calendar days after deposit of the termination notice in the U.S. mail with proper postage and address. The termination notice is deemed effective seven (7) calendar days after it is deemed received by the Consultant.

If this Agreement is terminated by the City for its convenience, the City shall pay the Consultant for satisfactory Services performed through the date on which the termination is deemed effective in accordance with payment provisions of Section 3, unless otherwise specified in the termination notice. If the termination notice provides that the Consultant will not be compensated for Services performed after the termination notice is received, the City will have the discretion to reject payment for any Services performed after the date the termination notice is deemed received.

**6.3 DISPUTES.** The parties agree that, following reasonable attempts at negotiation and compromise, any unresolved dispute arising under this Agreement may be resolved by a mutually agreed-upon alternative dispute resolution of arbitration or mediation.

**6.4 EXTENT OF AGREEMENT/MODIFICATION.** This Agreement, together with exhibits, attachments, and addenda, represents the entire and integrated Agreement between the parties and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended, modified, or added to only by a written supplemental amendment properly signed by both parties.

**6.5 SEVERABILITY.**

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

b. If any part, term, or provision of this Agreement is in direct conflict with any statutory provision of the State of Washington, that part, term, or provision shall be deemed inoperative and null and void insofar as it may conflict, and shall be deemed modified to conform to such statutory provision.

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

**6.7 FAIR MEANING.** The terms of this Agreement shall be given their fair meaning and shall not be construed in favor of or against either party hereto because of authorship. This Agreement shall be deemed to have been drafted by both of the parties.

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

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

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

**6.11 AUTHORITY TO BIND PARTIES AND ENTER INTO AGREEMENT.** The undersigned represent that they have full authority to enter into this Agreement and to bind the parties for and on behalf of the legal entities set forth herein.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

CITY OF MARYSVILLE

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

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

RH2 ENGINEERING, INC.

By \_\_\_\_\_  
\_\_\_\_\_  
(Name)  
Its: \_\_\_\_\_  
(Title)

ATTEST/AUTHENTICATED:

\_\_\_\_\_  
\_\_\_\_\_, Deputy City Clerk

Approved as to form:

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

**EXHIBIT A**  
**Scope of Work**  
**City of Marysville**  
**Whiskey Ridge Pump Station and Wastewater Collection Design**  
December 2021

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## **Background**

The City of Marysville (City) is planning to help the East Sunnyside Neighborhood to realize its intended land use. Whiskey Ridge, bounded by Highway 9 to the east, Soper Hill Road to the south, 83<sup>rd</sup> Avenue NE to the west, and the area immediately north of East Sunnyside School Road, was annexed by the City in 2006 and has been identified as a critical area for the development of the region. The City intends to identify and construct a strategic wastewater pump station for the Whiskey Ridge area to facilitate growth.

In 2015, RH2 Engineering, Inc., (RH2) completed a predesign report to analyze the existing system and propose a strategy to provide sewer service to the Whiskey Ridge region. Since the preparation of this report, some of the properties in the northwest region of the proposed pump station basin have received gravity sewer service. The size of the pump station has decreased since the 2015 predesign report, but will still serve approximately 163 acres of land zoned single-family and multi-family residential and commercial. The first task of this Scope of Work will be an update to the pumping rate and sizing for the wet well and force main.

The pump station will be located at the site recommended in the 2015 report (Colvin property on Densmore Road). Property necessary to site the pump station, control panels, generator, and vehicle turnaround will be subdivided and deeded to the City by other parties.

This pump station will be designed by the City and constructed by the Developer. Standard public works contracting using a design-bid-build process is not being done to save time building the pump station and force main. A fast-track design will be performed whereby essential pump station components with long manufacturing times are ordered early in the project before the design is complete. The pumps, electrical panels, and power generator can take as long as 7 months to fabricate after shop drawings have been approved by the engineer. There will be significant time savings if the long lead-time items are being manufactured while the construction plans are being prepared for installation. Additional time will be eliminated by removing the bidding process and other procurement protocols. This approach will rely on a collaborative approach between the public and private entities to build a pump station in alignment with the contractor's schedule that meets the needs of the City's wastewater utility.

*This Scope of Work assumes that the land survey and geotechnical investigation and report will be completed by the Developer. It also is assumed that the sitework will be permitted under the Developer's grading permit. A building permit for the kiosk structure necessary to cover the electrical panels will be completed as part of this Scope of Work.*

The Scope of Work for this project includes the following tasks.

## PRELIMINARY AND FINAL DESIGN

- Task 1 – Project Management
- Task 2 – Topographic Survey (*supported by others*)
- Task 3 – Engineering Geology/Geotechnical Investigation (*supported by others*)
- Task 4 – Revise Pump, Wet Well, and Force Main Sizing
- Task 5 – 30-Percent Plans and Cost Estimate, and Pump and Generator Purchase Specifications
- Task 6 – Permitting Assistance (*supported by others*)
- Task 7 – 60-Percent Plans and Specifications and Electrical Panel Purchase Specifications
- Task 8 – 90-Percent Plans and Specifications
- Task 9 – Final Plans and Specifications
- Task 10 – Submittal Review
- Task 11 – Supplemental Services

Services During Construction is not included as this time. The scope of work and fee estimate for Services During Construction will be developed after the design is complete.

## Project Assumptions

The following assumptions were made when preparing this Scope of Work.

- *The City and Developer will compile all permit submittals and pay all permit fees. RH2 will provide pump station site layout, temporary erosion and sedimentation control (TESC) plan, cut and fill quantities, and pump station grading plan for the permit submittal. Grading and utility work associated with the pump station shall be included in the Developer's permitting submittal.*
- *As stated above, it is assumed that land surveying, geotechnical investigations/analysis, and site permitting will be provided by others as subconsultants to the Developer.*
- *The Developer will be the lead agency in the easement or property negotiation. It is assumed that the Developer will subdivide and deed property to the City for the new wastewater pump station.*
- *The construction plan set will be one (1) general set divided into two (2) design packages as follows.*
  - *Package A – Whiskey Ridge Pump Station*
  - *Package B – Whiskey Ridge Force Main*
- *The technical specifications will be divided into two (2) design packages as follows.*
  - *Package A – Whiskey Ridge Pump Station – RH2 modified Construction Specifications Institute (CSI) specifications Divisions 1 through 18.*



- *Package B – Whiskey Ridge Force Main – City of Marysville Design and Development Standards.*
- *All deliverables will be provided in electronic format (PDF) unless otherwise noted. Hard copies of plans, where provided, will be in half-size (11-inch by 17-inch) format, unless otherwise noted.*
- *Unless otherwise noted, RH2 will rely on the accuracy and completeness of data, materials, or information generated or produced by the City, Developer, or others in the performance of this Scope of Work.*
- *The City and Developer will provide timely reviews and approvals, when requested, and RH2 shall not be held responsible for delays attributed to the performance of others.*
- *Services identified in this Scope of Work shall be performed to the level of effort identified in the attached Fee Estimate. If additional effort is determined to be necessary, that additional effort shall be mutually determined by the City and RH2 as outlined in Task 11.*

## **Time and Performance**

RH2 will begin work immediately upon receipt of a Notice to Proceed from the City and will make reasonable effort to complete the services within twelve (12) months from the Notice to Proceed.

## **Preliminary and Final Design**

### **Task 1 – Project Management**

**Objective:** Organize, manage, and coordinate disciplines and provide quality assurance and quality control (QA/QC) to perform the Scope of Work in close coordination with City staff.

#### **Approach:**

- 1.1 Prepare meeting agendas and maintain ongoing communication with City staff as described in this Scope of Work.
- 1.2 Prepare meeting minutes for meetings with City staff described in this Scope of Work.
- 1.3 Prepare monthly invoices, progress reports, and schedule updates.

#### **RH2 Deliverables:**

- Meeting agendas for meetings listed in this Scope of Work.
- Meeting minutes for meetings listed in this Scope of Work.
- Monthly invoices with attached schedule adjustments, accomplishments, and future work outline.

## Task 2 – Topographic Survey

**Objective:** Convert topographic survey map provided by the Developer’s surveyor into a format compatible with RH2 and City standards.

**Approach:**

- 2.1 Coordinate with the Developer’s land surveyor to obtain the survey in AutoCAD format. Review horizontal and vertical control systems.
- 2.2 Convert topographic map provided by surveyor to RH2 standard layering system and RH2 fonts.
- 2.3 Visit site to review topographic survey map for completeness. Mark up drawing with items missed and make edits in AutoCAD.

**Provided by the Developer:**

- Topographic survey of pump station site, including Densmore Road in front of the pump station site. Topographic survey of the force main alignment, full road width, along Densmore Road from the proposed pump station site to the White Barn project site. *If the White Barn project is delayed, occurring after the Reid Development project, the survey and force main design will need to extend to the manhole at the intersection of Soper Hill Road and 87<sup>th</sup> Avenue NE. It is assumed that the Developer will resolve this issue during the 30-Percent Design phase described in Task 5.*
- AutoCAD survey files (DWF and PDF formats).

**RH2 Deliverables:**

- Survey base map in AutoCAD of the pump station site and force main alignment modified to RH2 standards.
- AutoCAD survey files (DWF and PDF formats).

## Task 3 – Engineering Geology/Geotechnical Investigation

**Objective:** Review geotechnical information for soil and groundwater conditions at the pump station site, adjacent to the pump station site, and along the proposed force main alignment.

**Approach:**

- 3.1 Review geotechnical field investigations for the wastewater pump station consisting of drilling one (1) soil boring at the pump station site and one (1) additional boring within 50 feet of the pump station (performed by others). Review geotechnical report (prepared by others) to help develop technical specifications and bid items for the shoring and dewatering of the excavations at the pump station site and the construction of a retaining wall.

**Provided by the Developer:**

- Geotechnical borings and report.

**RH2 Deliverables:**

- Email to City regarding recommendations for specifications pertaining to shoring and dewatering of the pump station.

**Task 4 – Revise Pump, Wet Well, and Force Main Sizing**

**Objective:** Revise pump station hydraulic loading calculations based on the service area size that has changed since the writing of the 2015 predesign report. Revise sizing for the pumps, wet well volume, and force main for the changed hydraulic loading.

**Approach:**

- 4.1 Redraw service area boundary based on the most current understanding of which properties will be draining to the pump station and which will be directed towards gravity mains serving areas adjacent to the proposed pump station basin.
- 4.2 Calculate the estimated wastewater flows from the revised basin using the current land use and zoning. Size force main to have flow velocity of approximately 3 feet per second.
- 4.3 Update system head curve with new force main size and select pump with optimal efficiency at the new duty point. Revise pump cycling calculations using new flow rate.

**RH2 Deliverables:**

- Revised service area boundary map.
- Technical memorandum summarizing revised hydraulic loading, force main sizing, pump selection, and active wet well volume sizing.

**Task 5 – 30-Percent Plans and Cost Estimate, and Pump and Generator Purchase Specifications**

**Objective:** Prepare preliminary design plans and cost estimates for the pump station, gravity mains, and force main improvements. Prepare pump and generator purchase specifications to allow the generator and pumps to be ordered as soon as possible.

**Approach:**

**Task 5.1 – Preliminary Design Criteria and Existing Data Evaluation**

- 5.1.1 Prepare a design criteria and equipment preferences checklist that will contain a comprehensive list of various site, structural, mechanical, equipment, electrical, and telemetry criteria and equipment choices.
- 5.1.2 Conduct one (1) meeting with City staff to review the design criteria and select the preferred equipment.

**Task 5.2 – Develop Standard Pump Station Plans**

- 5.2.1 Create a cover sheet, including index and vicinity map.
- 5.2.2 Create a general notes sheet (one (1) plan sheet total).

### **Task 5.3: Pump Station Site and Landscaping Design**

- 5.3.1 Develop site, TESC, and grading/surface restoration plans. *It is assumed that the proposed impermeable surface area will not require stormwater management permitting, detention, water quality treatment, or permanent controls per the City's Drainage Code.*
- 5.3.2 Develop near final landscaping plans to be used for permit application. Landscaping will be designed to screen the pump station site and above-ground equipment from adjacent neighbors. This effort will include up to two (2) total plan sheets: one (1) plan sheet and one (1) detail sheet.

### **Task 5.4: Pump Station Structural Design**

- 5.4.1 Develop 30-percent structural layout plans for the proposed wet well and valve vault improvements.
- 5.4.2 Develop 30-percent structural layout plans for the proposed emergency generator and electrical shelter.

### **Task 5.5: Pump Station Mechanical Design**

- 5.5.1 Coordinate with pump vendor for pump technical data necessary for design.
- 5.5.2 Develop 30-percent mechanical plans and elevation.

### **Task 5.6: Pump Station Electrical Design**

- 5.6.1 Coordinate with the Bonneville Power Administration (BPA) to develop guidelines for work taking place within the right-of-way of BPA overhead power lines.
- 5.6.2 Develop 30-percent electrical, generator, and telemetry plans. *This assumes the design of the station with two (2) pumps running in parallel in conjunction with a variable frequency drive. It is assumed that standard exterior sound attenuation provided by the generator manufacturer will be sufficient; therefore, no additional sound attenuation analysis will be required.*

### **Task 5.7: Force Main Design**

- 5.7.1 Develop a base map showing the location of the force main alignment from the survey data converted in Task 2.
- 5.7.2 Prepare 30-percent design plans for the proposed force main. The force main will extend south from the proposed pump station along Densmore Road. The force main will terminate near the White Barn on Densmore Road. The force main size will be determined based on projected influent flow rates outlined in Task 4. This effort will include up to five (5) plan sheets at 20-foot scale drawing with a total force main length of approximately 2,700 feet.

### **Task 5.8: Traffic Control Plans**

- 5.8.1 Prepare traffic control plans that will include lane restriction, flagging requirements, sign placements, and potential detour route during the construction of the force main and pump

station. *It is assumed that traffic control along Densmore Road will be limited to local traffic during the duration of construction activities.*

#### **Task 5.9: Plans and Cost Estimate**

- 5.9.1 Compile 30-percent plan sheets, perform in-house QA/QC, and develop construction cost estimate. Submit to City for review.
- 5.9.2 Conduct one (1) meeting with City staff to review 30-percent plans.
- 5.9.3 Incorporate comments from the 30-percent review meeting into the design plans.

#### **Task 5.10: Purchase Specifications for Pumps and Generator**

- 5.10.1 Create a table showing the duty points and corresponding hydraulic efficiencies for the pumps selected in Task 4. Coordinate with the pump vendor for optimal pump selection for the duty conditions presented. *The City has standardized on Hidrostal pumps with pre-rotation basins. Only Hidrostal pumps will be considered.*
- 5.10.2 Prepare pump and generator purchase specifications that will stipulate:
  - a. Submittal requirements. This list will include items that must be reviewed and approved by the City and Engineer prior to the manufacture of the pumps and generator;
  - b. Standards by which the pumps and generator will comply;
  - c. Materials of construction and minimum performance standards for the pumps and generator;
  - d. Warranty, operating manuals, and extra parts required for maintenance and operation of the pumps; and
  - e. Shipping, storage, and unloading requirements for the pumps.

#### **RH2 Deliverables:**

- Three (3) half-size plans at the 30-percent review level, including traffic control plans.
- 30-percent construction cost estimate emailed to the City.
- Pump and generator purchase specifications in electronic PDF format for Developer to use to solicit bids for the pumps and generator.

### **Task 6 – Permitting Assistance**

**Objective:** Assist the City with permitting requirements for the construction of the project.

#### **Approach:**

- 6.1 Provide Developer technical information for preparation of a State Environmental Policy Act (SEPA) checklist.
- 6.2 Assemble structural calculations and complete a Building Permit application for the kiosk structure covering the electrical panels.

**Assumptions:**

- *The City and Developer will have the primary permitting responsibility for this project, with assistance from RH2 as identified in Task 6. Plans for the construction of the wastewater pump station and force main will be included with the permit application for the new development.*
- *The City will be the lead agency for SEPA, which will cover the entire project.*
- *The proposed pump station is outside any critical areas, including wetlands, streams, or their associated buffers. Critical areas permitting or compensatory mitigation for the pump station is not required and is not reflected in this Scope of Work.*
- *All necessary utility, access, and temporary easements will be obtained by the City.*
- *It is assumed that a Building Permit will be required for the kiosk roof over the electrical panels.*
- *It is assumed that land use permitting will not be required for this project because work involves underground utilities, which are exempted from site development review.*

**Provided by City:**

- All permit fees will be paid for by the City.

**RH2 Deliverables:**

- Technical information and services related to the preparation of a SEPA checklist.
- Building Permit application and structural calculations for kiosk structure in electronic PDF and hard copy format.

**Task 7 – 60-Percent Plans and Specifications and Electrical Panel Purchase Specifications**

**Objective:** Develop 60-percent design plans and specifications for the pump station and force main based on the decisions made during the 30-percent design task. Prepare electrical panel layouts and purchase specifications to allow the panel to be ordered as soon as possible.

**Task 7.1: Pump Station 60-Percent Plans and Specifications**

- 7.1.1 Prepare 60-percent standard plans.
- 7.1.2 Prepare 60-percent site plans, traffic control plans, and details.
- 7.1.3 Prepare 60-percent architectural plans and details.
- 7.1.4 Prepare 60-percent structural plans.
- 7.1.5 Prepare 60-percent mechanical plans.
- 7.1.6 Prepare 60-percent electrical and telemetry plans.
- 7.1.7 Prepare 60-percent technical specifications.

- 7.1.8 Attend one (1) meeting with City staff to review 60-percent pump station and force main plans and specifications.
- 7.1.9 Perform in-house QA/QC and incorporate comments from the 60-percent review meeting into the design plans and specifications.

**Task 7.2: Purchase Specifications for Electrical Panels**

- 7.2.1 Prepare plan, elevation, and panel layout using the electrical load information from the pump selection and supervisory control and data acquisition (SCADA) preferences learned from design review meetings with the City.
- 7.2.2 Prepare electrical panel purchase specifications (including motor control center, control panel, and automatic transfer switch) that will stipulate:
  - a. Submittal requirements. This list will include items that must be reviewed and approved by the City and Engineer prior to the manufacture of the panels;
  - b. Manufacturing and performance standards by which the panels will comply;
  - c. Materials of construction;
  - d. Warranty, operating manuals, and extra parts required for maintenance and operation of the panels; and
  - e. Shipping, storage, and unloading requirements for panels.

**Task 7.3: Force Main 60-Percent Plans and Specifications**

- 7.3.1 Update design plans for the proposed force main developed during the preliminary 30-percent design phase.
- 7.3.2 Develop technical specifications specific to the force main construction.
- 7.3.3 Develop 60-percent plans and specifications. Perform in-house QA/QC review and incorporate internal and City review comments.

**RH2 Deliverables:**

- Three (3) half-size pump station design plan sets at 60-percent review.
- Three (3) half-size force main design plan sets at 60-percent review.
- PDF and one (1) paper copy of 60-percent technical specifications for both the pump station and force main.
- Electrical panel plans and elevations, including interface layout, and purchase specifications in electronic PDF format for Developer to use to solicit bids.



## Task 8 – 90-Percent Plans and Specifications

**Objective:** Develop 90-percent design plans and specifications for the pump station and force main based on the decisions made during the 60-percent design phase.

### Task 8.1: Pump Station 90-Percent Plans and Specifications

- 8.1.1 Prepare 90-percent standard plans.
- 8.1.2 Prepare 90-percent site plans, traffic control plans, and details.
- 8.1.3 Prepare 90-percent architectural plans and details.
- 8.1.4 Prepare 90-percent structural plans.
- 8.1.5 Prepare 90-percent mechanical plans.
- 8.1.6 Prepare 90-percent electrical and telemetry plans.
- 8.1.7 Prepare 90-percent technical specifications.
- 8.1.8 Attend one (1) meeting with City staff to review 90-percent pump station and force main plans and specifications.
- 8.1.9 Perform in-house QA/QC review and incorporate comments from the 90-percent review meeting into the design plans and specifications.

### Task 8.2: Force Main Replacement 90-Percent Plans and Specifications

- 8.2.1 Develop 90-percent force main plans and specifications.
- 8.2.2 Perform in-house QA/QC review and incorporate internal and City review comments.

#### RH2 Deliverables:

- Three (3) half-size pump station design plan sets at 90-percent review.
- Three (3) half-size force main improvements design plan sets at 90-percent review.
- PDF and one (1) paper copy of 90-percent technical specifications for both the pump station and force main.

## Task 9 – Final Plans and Specifications

**Approach:** Develop final plans, and specifications for the pump station and force main improvements based on the decisions made during the 90-percent design effort.

### Task 9.1: Final Pump Station Plans and Specifications

- 9.1.1 Prepare final standard plans.
- 9.1.2 Prepare final site plans, traffic control plans, and details.
- 9.1.3 Prepare final architectural plans and details.
- 9.1.4 Prepare final structural plans.

- 9.1.5 Prepare final mechanical plans.
- 9.1.6 Prepare final electrical and telemetry plans.
- 9.1.7 Prepare final technical specifications.
- 9.1.8 Perform in-house QA/QC on final plans and specifications.

#### **Task 9.2: Final Force Main Plans and Specifications**

- 9.2.1 Develop final plans and specifications.
- 9.2.2 Perform in-house QA/QC on final plans and specifications.

#### **RH2 Deliverables:**

- Pump station plan sets, including three (3) half-size sets and one (1) full-size set. PDF and three (3) paper copies of final technical specifications.
- Force main plan sets, including three (3) half-size sets and one (1) full-size set. PDF and three (3) paper copies of final technical specifications.

#### **Task 10 – Submittal Review**

**Objective:** Review submittals for equipment and materials to determine if they are in compliance with the design intent of the project.

#### **Approach:**

- 10.1 Review generator and pump submittals. Correspond with manufacturers to resolve issues that must be addressed before the pumps and generators can be released for fabrication. Prepare written submittal review describing all items that must be corrected.
- 10.2 Review electrical panel submittals. Correspond with manufacturers to resolve issues that must be addressed before the service entrance, motor control center, control panel, and automatic transfer switch can be released for fabrication. Prepare written submittal review describing all items that must be corrected.
- 10.3 Review submittals for pre-cast concrete structures, hatches, ladders, fasteners, pipe, conduit, electrical power supply components, valves, instrumentation, coatings, bollards, plantings, concrete mixes, aggregate, asphalt, and operations and maintenance manuals.

#### **Provided by the Developer and Developer's Contractor:**

- Submittals in PDF format as required by the technical specifications.
- Timely responses to submittal reviews by RH2.

#### **RH2 Deliverables:**

- Written reviews of submittals in electronic PDF format.

- Correspondence with the Developer's contractor, materials providers, and equipment manufacturers to resolve issues of non-compliance with the design intent of the plans and specifications.

### **Task 11 – Supplemental Services**

**Objective:** Provide additional services as required by the City.

**Approach:**

11.1 Provide additional services as may be required to complete the project as requested and authorized by the City. RH2 shall submit a scope of work and budget estimate for Supplemental Services requested by the City. The City shall provide written authorization to proceed with any Supplemental Services. RH2 will not begin work on Supplemental Services without written authorization from the City.

**RH2 Deliverables:**

- Scope of work and budget estimate for supplemental services.
- Other deliverables as requested by the City under authorization for any supplemental services.

**EXHIBIT B****Fee Estimate****City of Marysville****Whiskey Ridge Pump Station and Wastewater Collection Design**

Dec-21

| Description  |   | Total Hours | Total Labor      | Total Expense   | Total Cost       |
|--|---|-------------|------------------|-----------------|------------------|
| <b>Preliminary and Final Design</b>  |   |             |                  |                 |                  |
| <b>Task 1</b>  | <b>Project Management</b>   | <b>82</b>   | <b>\$ 15,108</b> | <b>\$ 1,518</b> | <b>\$ 16,626</b> |
| 1.1  | Prepare meeting agendas and maintain communication                          | 20          | \$ 4,056         | \$ 436          | \$ 4,492         |
| 1.2  | Prepare meeting minutes   | 24          | \$ 4,560         | \$ 462          | \$ 5,022         |
| 1.3  | Prepare monthly invoices and schedule updates                               | 38          | \$ 6,492         | \$ 620          | \$ 7,112         |
| <b>Task 2</b>  | <b>Topographic Survey</b>   | <b>20</b>   | <b>\$ 3,360</b>  | <b>\$ 578</b>   | <b>\$ 3,938</b>  |
| 2.1  | Coordinate with developer's surveyor  | 2           | \$ 336           | \$ 8            | \$ 344           |
| 2.2  | Convert topographic map to RH2 standard layering                            | 10          | \$ 1,680         | \$ 287          | \$ 1,967         |
| 2.3  | Visit site to review survey for completeness                                | 8           | \$ 1,344         | \$ 283          | \$ 1,627         |
| <b>Task 3</b>  | <b>Engineering Geology/Geotechnical Investigation</b>                       | <b>7</b>    | <b>\$ 1,550</b>  | <b>\$ 315</b>   | <b>\$ 1,865</b>  |
| 3.1  | Review geotechnical field investigations and develop specifications         | 7           | \$ 1,550         | \$ 315          | \$ 1,865         |
| <b>Task 4</b>  | <b>Revise Pump, Wet Well, and Force Main Sizing</b>                         | <b>29</b>   | <b>\$ 5,481</b>  | <b>\$ 137</b>   | <b>\$ 5,618</b>  |
| 4.1  | Redraw service area boundary  | 9           | \$ 1,599         | \$ 40           | \$ 1,639         |
| 4.2  | Calculate estimated wastewater flows from revised basin and size force main | 6           | \$ 1,182         | \$ 30           | \$ 1,212         |
| 4.3  | Update system head curve and select pump                                    | 14          | \$ 2,700         | \$ 68           | \$ 2,768         |
| <b>Task 5 - 30-Percent Plans and Cost Estimate, and Pump and Generator Purchase Specifications</b> |   |             |                  |                 |                  |
| <b>Task 5.1</b>  | <b>Preliminary Design Criteria and Existing Data Evaluation</b>             | <b>32</b>   | <b>\$ 6,232</b>  | <b>\$ 194</b>   | <b>\$ 6,426</b>  |
| 5.1.1  | Prepare design criteria and equipment preferences checklist                 | 24          | \$ 4,540         | \$ 114          | \$ 4,654         |
| 5.1.2  | Conduct meeting with City staff to review design criteria                   | 8           | \$ 1,692         | \$ 81           | \$ 1,773         |
| <b>Task 5.2</b>  | <b>Develop Standard Pump Station Plans</b>                                  | <b>19</b>   | <b>\$ 3,371</b>  | <b>\$ 564</b>   | <b>\$ 3,935</b>  |
| 5.2.1  | Create cover sheet  | 7           | \$ 1,222         | \$ 216          | \$ 1,438         |
| 5.2.2  | Create general notes sheet  | 12          | \$ 2,149         | \$ 349          | \$ 2,498         |
| <b>Task 5.3</b>  | <b>Pump Station Site and Landscaping Design</b>                             | <b>46</b>   | <b>\$ 8,720</b>  | <b>\$ 1,038</b> | <b>\$ 9,758</b>  |
| 5.3.1  | Develop site, TESC, and grading/surface restoration plans                   | 36          | \$ 6,948         | \$ 749          | \$ 7,697         |
| 5.3.2  | Develop near final landscaping plans  | 10          | \$ 1,772         | \$ 289          | \$ 2,061         |
| <b>Task 5.4</b>  | <b>Pump Station Structural Design</b>                                       | <b>34</b>   | <b>\$ 6,598</b>  | <b>\$ 732</b>   | <b>\$ 7,330</b>  |
| 5.4.1  | Develop 30-percent wet well and valve vault structural plans                | 10          | \$ 1,956         | \$ 209          | \$ 2,165         |
| 5.4.2  | Develop 30-percent emergency generator structural plans                     | 24          | \$ 4,642         | \$ 524          | \$ 5,166         |
| <b>Task 5.5</b>  | <b>Pump Station Mechanical Design</b>                                       | <b>39</b>   | <b>\$ 7,377</b>  | <b>\$ 894</b>   | <b>\$ 8,271</b>  |
| 5.5.1  | Coordinate with pump vendor   | 17          | \$ 3,289         | \$ 82           | \$ 3,371         |
| 5.5.2  | Develop 30-percent mechanical plans   | 22          | \$ 4,088         | \$ 812          | \$ 4,900         |
| <b>Task 5.6</b>  | <b>Pump Station Electrical Design</b>                                       | <b>52</b>   | <b>\$ 9,956</b>  | <b>\$ 1,027</b> | <b>\$ 10,983</b> |
| 5.6.1  | Coordinate with BPA to develop guidelines                                   | 12          | \$ 2,384         | \$ 60           | \$ 2,444         |
| 5.6.2  | Develop 30-percent electrical and telemetry plans                           | 40          | \$ 7,572         | \$ 968          | \$ 8,540         |
| <b>Task 5.7</b>  | <b>Force Main Design</b>  | <b>58</b>   | <b>\$ 10,368</b> | <b>\$ 1,697</b> | <b>\$ 12,065</b> |
| 5.7.1  | Develop base map of existing alignment                                      | 24          | \$ 4,298         | \$ 730          | \$ 5,028         |
| 5.7.2  | Prepare 30-percent force main design plans                                  | 34          | \$ 6,070         | \$ 967          | \$ 7,037         |
| <b>Task 5.8</b>  | <b>Traffic Control Plans</b>  | <b>18</b>   | <b>\$ 3,116</b>  | <b>\$ 463</b>   | <b>\$ 3,579</b>  |
| 5.8.1  | Prepare traffic control plans   | 18          | \$ 3,116         | \$ 463          | \$ 3,579         |
| <b>Task 5.9</b>  | <b>Plans and Cost Estimate</b>  | <b>123</b>  | <b>\$ 23,599</b> | <b>\$ 3,097</b> | <b>\$ 26,696</b> |
| 5.9.1  | Compile 30-percent plans sheets and develop cost estimate                   | 55          | \$ 10,907        | \$ 1,402        | \$ 12,309        |
| 5.9.2  | Conduct meeting with City to review plans                                   | 10          | \$ 2,038         | \$ 315          | \$ 2,353         |
| 5.9.3  | Incorporate comments from 30-percent review meeting                         | 58          | \$ 10,654        | \$ 1,381        | \$ 12,035        |
| <b>Task 5.10</b>   | <b>Purchase Specifications for Pumps and Generator</b>                      | <b>33</b>   | <b>\$ 5,940</b>  | <b>\$ 671</b>   | <b>\$ 6,611</b>  |
| 5.10.1   | Create table showing duty points for pumps                                  | 3           | \$ 591           | \$ 70           | \$ 661           |
| 5.10.2   | Prepare pump and generator purchase specifications                          | 30          | \$ 5,349         | \$ 601          | \$ 5,950         |
| <b>Task 6</b>  | <b>Permitting Assistance</b>  | <b>31</b>   | <b>\$ 6,084</b>  | <b>\$ 349</b>   | <b>\$ 6,433</b>  |
| 6.1  | Provide Developer technical information for SEPA checklist                  | 10          | \$ 2,001         | \$ 55           | \$ 2,056         |
| 6.2  | Assemble structural calculations and complete Building Permit               | 21          | \$ 4,083         | \$ 295          | \$ 4,378         |

| Description  |  | Total Hours | Total Labor       | Total Expense    | Total Cost        |
|--|--|-------------|-------------------|------------------|-------------------|
| <b>Task 7 - 60-Percent Plans and Specifications and Electrical Panel Purchase Specifications</b> |  |             |                   |                  |                   |
| <b>Task 7.1</b>  | <b>Pump Station 60-Percent Plans and Specifications</b>                | <b>374</b>  | <b>\$ 69,932</b>  | <b>\$ 7,587</b>  | <b>\$ 77,519</b>  |
| 7.1.1  | Prepare 60-percent standard plans                                      | 22          | \$ 3,788          | \$ 590           | \$ 4,378          |
| 7.1.2  | Prepare 60-percent site plans, traffic control plans, and details      | 32          | \$ 5,744          | \$ 749           | \$ 6,493          |
| 7.1.3  | Prepare 60-percent architectural plans                                 | 18          | \$ 3,208          | \$ 438           | \$ 3,646          |
| 7.1.4  | Prepare 60-percent structural plans                                    | 32          | \$ 5,668          | \$ 637           | \$ 6,305          |
| 7.1.5  | Prepare 60-percent mechanical plans                                    | 36          | \$ 6,248          | \$ 761           | \$ 7,009          |
| 7.1.6  | Prepare 60-percent electrical and telemetry plans                      | 60          | \$ 11,232         | \$ 1,601         | \$ 12,833         |
| 7.1.7  | Prepare 60-percent specifications                                      | 46          | \$ 9,012          | \$ 225           | \$ 9,237          |
| 7.1.8  | Attend meeting with City to review 60-percent plans and specifications | 16          | \$ 3,520          | \$ 426           | \$ 3,946          |
| 7.1.9  | Perform in-house QA/QC and incorporate review comments                 | 112         | \$ 21,512         | \$ 2,160         | \$ 23,672         |
| <b>Task 7.2</b>  | <b>Purchase Specifications for Electrical Panels</b>                   | <b>70</b>   | <b>\$ 12,882</b>  | <b>\$ 1,807</b>  | <b>\$ 14,689</b>  |
| 7.2.1  | Prepare plan, elevation, and panel layout                              | 39          | \$ 7,329          | \$ 1,063         | \$ 8,392          |
| 7.2.2  | Prepare electrical panel purchase specifications                       | 31          | \$ 5,553          | \$ 744           | \$ 6,297          |
| <b>Task 7.3</b>  | <b>Force Main 60-Percent Plans and Specifications</b>                  | <b>86</b>   | <b>\$ 15,134</b>  | <b>\$ 2,111</b>  | <b>\$ 17,245</b>  |
| 7.3.1  | Update design plans for proposed force main                            | 29          | \$ 5,143          | \$ 734           | \$ 5,877          |
| 7.3.2  | Develop technical specifications for force main                        | 30          | \$ 5,374          | \$ 739           | \$ 6,113          |
| 7.3.3  | Develop 60-percent plans and specifications                            | 27          | \$ 4,617          | \$ 638           | \$ 5,255          |
| <b>Task 8 - 90-Percent Plans and Specifications</b>  |  |             |                   |                  |                   |
| <b>Task 8.1</b>  | <b>Pump Station 90-Percent Plans and Specifications</b>                | <b>281</b>  | <b>\$ 53,306</b>  | <b>\$ 6,122</b>  | <b>\$ 59,428</b>  |
| 8.1.1  | Prepare 90-percent standard plans                                      | 8           | \$ 1,436          | \$ 251           | \$ 1,687          |
| 8.1.2  | Prepare 90-percent site plans, traffic control plans, and details      | 39          | \$ 6,970          | \$ 939           | \$ 7,909          |
| 8.1.3  | Prepare 90-percent architectural plans                                 | 25          | \$ 4,250          | \$ 734           | \$ 4,984          |
| 8.1.4  | Prepare 90-percent structural plans                                    | 22          | \$ 3,796          | \$ 585           | \$ 4,381          |
| 8.1.5  | Prepare 90-percent mechanical plans                                    | 28          | \$ 4,896          | \$ 695           | \$ 5,591          |
| 8.1.6  | Prepare 90-percent electrical and telemetry plans                      | 37          | \$ 7,142          | \$ 944           | \$ 8,086          |
| 8.1.7  | Prepare 90-percent specifications                                      | 36          | \$ 7,150          | \$ 238           | \$ 7,388          |
| 8.1.8  | Attend meeting with City to review 90-percent plans and specifications | 8           | \$ 1,992          | \$ 388           | \$ 2,380          |
| 8.1.9  | Perform in house QA/QC and incorporate review comments                 | 78          | \$ 15,674         | \$ 1,349         | \$ 17,023         |
| <b>Task 8.3</b>  | <b>Force Main Replacement 90-Percent Plans and Specifications</b>      | <b>40</b>   | <b>\$ 7,675</b>   | <b>\$ 682</b>    | <b>\$ 8,357</b>   |
| 8.2.1  | Develop 90-percent plans and specifications                            | 16          | \$ 2,868          | \$ 292           | \$ 3,160          |
| 8.2.2  | Perform in-house QA/QC and incorporate review comments                 | 24          | \$ 4,807          | \$ 390           | \$ 5,197          |
| <b>Task 9 - Final Plans and Specifications</b>   |  |             |                   |                  |                   |
| <b>Task 9.1</b>  | <b>Final Pump Station Plans and Specifications</b>                     | <b>165</b>  | <b>\$ 31,877</b>  | <b>\$ 2,856</b>  | <b>\$ 34,733</b>  |
| 9.1.1  | Prepare final standard plans   | 6           | \$ 1,100          | \$ 188           | \$ 1,288          |
| 9.1.2  | Prepare final site plans, traffic control plans, and details           | 20          | \$ 3,544          | \$ 551           | \$ 4,095          |
| 9.1.3  | Prepare final architectural plans                                      | 9           | \$ 1,650          | \$ 256           | \$ 1,906          |
| 9.1.4  | Prepare final structural plans   | 14          | \$ 2,628          | \$ 336           | \$ 2,964          |
| 9.1.5  | Prepare final mechanical plans   | 16          | \$ 2,780          | \$ 477           | \$ 3,257          |
| 9.1.6  | Prepare final electrical and telemetry plans                           | 20          | \$ 3,936          | \$ 533           | \$ 4,469          |
| 9.1.7  | Prepare final technical specifications                                 | 10          | \$ 1,985          | \$ 109           | \$ 2,094          |
| 9.1.9  | Perform in-house QA/QC on plans and specifications                     | 70          | \$ 14,254         | \$ 406           | \$ 14,660         |
| <b>Task 9.3</b>  | <b>Final Force Main Plans and Specifications</b>                       | <b>44</b>   | <b>\$ 7,964</b>   | <b>\$ 199</b>    | <b>\$ 8,163</b>   |
| 9.2.1  | Develop final plans and specifications                                 | 36          | \$ 5,972          | \$ 149           | \$ 6,121          |
| 9.2.2  | Perform in-house QA/QC on plans and specifications                     | 8           | \$ 1,992          | \$ 50            | \$ 2,042          |
| <b>Task 10</b>   | <b>Submittal Review</b>  | <b>64</b>   | <b>\$ 11,728</b>  | <b>\$ 1,696</b>  | <b>\$ 13,424</b>  |
| 10.1   | Review generator and pump submittals                                   | 24          | \$ 4,474          | \$ 607           | \$ 5,081          |
| 10.2   | Review electrical panel submittals                                     | 27          | \$ 4,845          | \$ 754           | \$ 5,599          |
| 10.3   | Review submittals for appurtenances and manuals                        | 13          | \$ 2,409          | \$ 335           | \$ 2,744          |
| <b>Subtotal Whiskey Ridge Pump Station and Wastewater Collection Design Tasks</b>                |  | <b>1718</b> | <b>\$ 321,877</b> | <b>\$ 36,198</b> | <b>\$ 363,693</b> |
| <b>Task 11</b>   | <b>Supplemental Services</b>   | <b>-</b>    | <b>\$ -</b>       | <b>\$ -</b>      | <b>\$ 25,000</b>  |
| 11.1   | Provide additional services as requested                               | -           | \$ -              | \$ -             | \$ 25,000         |
| <b>PROJECT TOTAL</b>   |  | <b>1718</b> | <b>\$ 321,877</b> | <b>\$ 36,198</b> | <b>\$ 388,693</b> |

| <b>EXHIBIT C</b>                          |             |   |
|---|-------------|---|
| <b>RH2 ENGINEERING, INC.</b>              |             |   |
| <b>2022 SCHEDULE OF RATES AND CHARGES</b> |             |   |
| <b>RATE LIST</b>                          | <b>RATE</b> | <b>UNIT</b>                             |
| Professional I                            | \$152       | \$/hr                                   |
| Professional II                           | \$168       | \$/hr                                   |
| Professional III                          | \$182       | \$/hr                                   |
| Professional IV                           | \$199       | \$/hr                                   |
| Professional V                            | \$214       | \$/hr                                   |
| Professional VI                           | \$227       | \$/hr                                   |
| Professional VII                          | \$243       | \$/hr                                   |
| Professional VIII                         | \$255       | \$/hr                                   |
| Professional IX                           | \$255       | \$/hr                                   |
| Control Specialist I                      | \$139       | \$/hr                                   |
| Control Specialist II                     | \$152       | \$/hr                                   |
| Control Specialist III                    | \$166       | \$/hr                                   |
| Control Specialist IV                     | \$180       | \$/hr                                   |
| Control Specialist V                      | \$192       | \$/hr                                   |
| Control Specialist VI                     | \$207       | \$/hr                                   |
| Control Specialist VII                    | \$220       | \$/hr                                   |
| Control Specialist VIII                   | \$231       | \$/hr                                   |
| Technician I                              | \$116       | \$/hr                                   |
| Technician II                             | \$126       | \$/hr                                   |
| Technician III                            | \$144       | \$/hr                                   |
| Technician IV                             | \$155       | \$/hr                                   |
| Technician V                              | \$169       | \$/hr                                   |
| Technician VI                             | \$186       | \$/hr                                   |
| Technician VII                            | \$202       | \$/hr                                   |
| Technician VIII                           | \$212       | \$/hr                                   |
| Administrative I                          | \$75        | \$/hr                                   |
| Administrative II                         | \$90        | \$/hr                                   |
| Administrative III                        | \$107       | \$/hr                                   |
| Administrative IV                         | \$126       | \$/hr                                   |
| Administrative V                          | \$145       | \$/hr                                   |
| CAD/GIS System                            | \$27.50     | \$/hr                                   |
| CAD Plots - Half Size                     | \$2.50      | price per plot                          |
| CAD Plots - Full Size                     | \$10.00     | price per plot                          |
| CAD Plots - Large                         | \$25.00     | price per plot                          |
| Copies (bw) 8.5" X 11"                    | \$0.09      | price per copy                          |
| Copies (bw) 8.5" X 14"                    | \$0.14      | price per copy                          |
| Copies (bw) 11" X 17"                     | \$0.20      | price per copy                          |
| Copies (color) 8.5" X 11"                 | \$0.90      | price per copy                          |
| Copies (color) 8.5" X 14"                 | \$1.20      | price per copy                          |
| Copies (color) 11" X 17"                  | \$2.00      | price per copy                          |
| Technology Charge                         | 2.50%       | % of Direct Labor                       |
| Mileage                                   | \$0.585     | price per mile<br>(or Current IRS Rate) |
| Subconsultants                            | 15%         | Cost +                                  |
| Outside Services                          | at cost     |   |

**EXHIBIT B**  
**Subcontractors/Subconsultants**

**Below is a list of approved subcontractors/subconsultants. If left blank, there are no approved subcontractors or subconsultants.**

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# *Index #8*



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

**CITY COUNCIL MEETING DATE:**

|  |                           |
|--|---------------------------|
| <b>AGENDA ITEM:</b>  |                           |
| Proposed Ordinance Addressing Wheeled All-Terrain Vehicles (WATVS) Operating on City Streets |                           |
| <b>PREPARED BY:</b>  | <b>DIRECTOR APPROVAL:</b> |
| Assistant Chief Jim Lawless  |                           |
| <b>DEPARTMENT:</b>   |                           |
| Police   |                           |
| <b>ATTACHMENTS:</b>  |                           |
| Proposed Ordinance (Chapter 11.70 – Wheeled All-Terrain Vehicles (WATVS))                    |                           |
| <b>BUDGET CODE:</b>  | <b>AMOUNT:</b>            |
|  |                           |
| <b>SUMMARY:</b>  |                           |

For several years, the topic of allowing for the operation of Wheeled All-Terrain Vehicles (WATVS) on City streets has been a topic of discussion amongst both members of the community, as well as members of the City Council. This issue has been discussed during numerous Public Safety Committee meetings, including several meetings during the latter part of 2021. It was the desire of Council President Norton to bring forward a draft ordinance for full Council review/discussion at the beginning of 2022.

The proposed ordinance would allow for the operation of WATV’s upon the City streets where the speed limit is 35 mph or less, so long as the vehicle meets certain design requirements (including seatbelts, head/tail/brake lights, turn signals/windshield), the operator is 18 yoa or older and possesses a valid driver’s license, and no child under 5 yoa is being transported.

It should be noted that numerous surrounding jurisdictions, including those that border Marysville (Lake Stevens, Snohomish County), have similar ordinances that allow for WATV operation upon city/county streets.

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



# WATV Policy Discussion

Marysville Police Department

February 28, 2022 Council Meeting

# WATV Proposed Ordinance

*(if approved)*



**ATV**

Would not be lawful for use on  
City streets



**WATV**

Would be lawful for use on City streets



# Death Associated With ATVs by State

## Reported ATV-Related Fatalities (by State)

ATVs with 3, 4, or Unknown Number of Wheels  
Reported for the Period January 1, 1982 through  
December 31, 2017



| State             | Reported Deaths 1982–2014 | Cumulative Percent of U.S. Reported Deaths 1982–2014 | Reported Deaths (Ongoing Reporting) 2015–2017* | Total Reported Deaths* (Including Ongoing Reporting) |
|-------------------|---------------------------|--|--|--|
| CALIFORNIA        | 694                       | 21%  | 62   | 756  |
| IDAHO             | 229                       | 78%  | 31   | 260  |
| OREGON            | 227                       | 80%  | 16   | 243  |
| ALASKA            | 186                       | 85%  | 24   | 210  |
| <b>WASHINGTON</b> | <b>186</b>                | <b>86%</b>   | <b>22</b>                                      | <b>208</b>   |
| MONTANA           | 132                       | 94%  | 28   | 160  |
| TEXAS             | 773                       | 6%   | 58   | <b>831</b>   |
| PUERTO RICO       | 5                         | 100%   | 0  | 5  |

# Statewide Collision Data: All Terrain



| Collisions         | 2017 | 2018 | 2019 | 2020 | 2021 | Jan 2022 | Total       |
|--------------------|------|------|------|------|------|----------|-------------|
| <b>All Terrain</b> | 175  | 180  | 197  | 243  | 228  | 19       | <b>1042</b> |
| <b>Motorcycle</b>  | 1746 | 1821 | 1709 | 1655 | 1751 | 43       | <b>8725</b> |

- WSP only has an “All Terrain” category. They don’t break this down any further.
- “Motorcycle” includes the following vehicle types:
- Dirt Bikes, Enduro, Mini Bike, Mini Cycle, Mini Moto Cross, Mini Road/Trail, Moped, Motorbike, Motorcycle

# County Collision Data



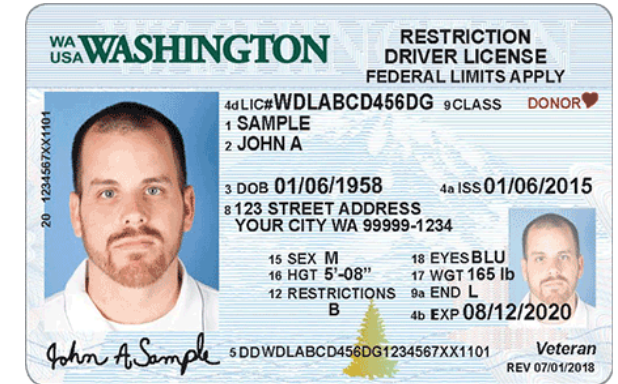
| All Terrain Vehicle Collisions | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | Grand Total |
|--------------------------------|------|------|------|------|------|------|-------------|
| Snohomish                      | 29   | 28   | 57   | 71   | 62   | 5    | 252         |
| King                           | 43   | 56   | 36   | 30   | 43   | 2    | 210         |
| Pierce                         | 4    | 6    | 2    | 6    | 1    |      | 19          |
| Spokane                        | 16   | 16   | 21   | 44   | 23   | 2    | 122         |



| Motorcycle Collisions | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | Grand Total |
|-----------------------|------|------|------|------|------|------|-------------|
| Snohomish             | 192  | 231  | 202  | 164  | 202  | 7    | 998         |
| King                  | 462  | 472  | 435  | 372  | 347  | 10   | 2098        |
| Pierce                | 235  | 255  | 242  | 235  | 256  | 6    | 1229        |
| Spokane               | 116  | 119  | 101  | 147  | 143  | 1    | 627         |

# Local Outlook (County)

- Examined cases in Sno County since **2017** that involved an **ATV**, **dune buggy**, or snow mobile. We found 12 traffic related cases. 4 of the 12 were collisions. 6 (possibly 7) of the 12 incidents involved people with **no license**.



| Department    | Case Number   | Reported Date and Time | Address                     | City          | Incident Type    | Premise Type               | Offense   | Vehicle Type |
|---------------|---------------|------------------------|-----------------------------|---------------|------------------|----------------------------|---|--------------|
| Sultan PD     | 2017-00005901 | 10/17/2017 13:22:23    | 300 BLK HIGH AVE            | SULTAN        | Traffic Offenses | Hwy-Road-Alley-St-Sidewlk; | DWLS 3;   | ATV          |
| Monroe PD     | 2018-00008441 | 05/21/2018 15:58:41    | 500 BLK S LEWIS ST          | MONROE        | Traffic Offenses | Hwy-Road-Alley-St-Sidewlk; | DWLS 3;   | ATV          |
| Sultan PD     | 2019-00001722 | 04/04/2019 14:35:39    | 700 BLK ALDER ST            | SULTAN        | Traffic Offenses | Hwy-Road-Alley-St-Sidewlk; | DWLS 3;   | ATV          |
| SCSO          | 2019-00072050 | 05/13/2019 19:20:19    | 29900 BLK MOUNTAIN LOOP HWY | GRANITE FALLS | Collision        |                            |   | ATV          |
| Darrington PD | 2020-00000814 | 07/17/2020 10:55:24    | 1300 BLK ALVORD ST          | DARRINGTON    | Traffic Offenses | Field-Woods;               | ATTEMPT TO ELUDE; DWLS 1 ;<br>IGNITION INTERLOCK VIOLATION; | ATV          |
| SCSO          | 2020-00090789 | 06/15/2020 11:04:05    | 49000 BLK SAUK PRAIRIE RD   | DARRINGTON    | Traffic Offenses | Hwy-Road-Alley-St-Sidewlk; | DWLS 1 ;  | ATV          |
| SCSO          | 2020-00093691 | 06/20/2020 14:32:00    | 30800 BLK SAUK PRAIRIE RD   | DARRINGTON    | Traffic Offenses | Hwy-Road-Alley-St-Sidewlk; | DWLS 1 ;  | ATV          |
| Arlington PD  | 2021-00011644 | 07/02/2021 19:28:55    | 500 BLK E GILMAN AVE        | ARLINGTON     | Collision        | Hwy-Road-Alley-St-Sidewlk; | ORV DRIVEN ON ROADWAY; HIT<br>AND RUN UNATTENDED VEHICLE;   | ATV          |
| SCSO          | 2021-00015935 | 01/31/2021 22:18:56    | 24200 BLK 131ST AVE SE      | SNOHOMISH     | DUI              | Service-Gas Station;       | DUI [LIQUOR];   | ATV          |
| Lake Stevens  | 2021-00016197 | 07/31/2021 15:26:21    | 9800 BLK LUNDEEN PKWY       | LAKE STEVENS  | Traffic Offenses | Hwy-Road-Alley-St-Sidewlk; | ORV DRIVEN ON ROADWAY;                                      | ATV          |
| SCSO          | 2021-00079826 | 05/30/2021 19:16:51    | 16400 BLK TRANGEN RD        | ARLINGTON     | Collision        |                            |   | Dune Buggy   |
| SCSO          | 2022-00000030 | 01/01/2022 01:07:29    | 12200 BLK 53RD AVE SE       | EVERETT       | Collision        | Hwy-Road-Alley-St-Sidewlk; | HIT AND RUN UNATTENDED<br>VEHICLE;                          | Dune Buggy   |

CITY OF MARYSVILLE  
Marysville, Washington

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

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MARYSVILLE,  
WASHINGTON, REGARDING THE LEGAL OPERATION OF WHEELED  
ALL-TERRAIN VEHICLES AND ADDING A NEW CHAPTER 11.70 TO THE  
MUNICIPAL CODE.**

WHEREAS, state law permits a city to authorized the operation of wheeled all-terrain vehicles on city streets; and

WHEREAS, the City Council believes citizens will benefit from having an alternative mode of transportation; and

WHEREAS, cities adjacent to Marysville have authorized wheeled all-terrain vehicles to operate on city streets.

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

SECTION 1. A new chapter 11.70 is added to the municipal code 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 five days after the date of its publication by summary.

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

# EXHIBIT A

## Chapter 11.70 WHEELED ALL-TERRAIN VEHICLES (WATVS)

Sections:

- 11.70.010 Definitions**
- 11.70.020 Use of Wheeled All-Terrain Vehicles on City Streets Approved**
- 11.70.030 Restrictions on Use of Wheeled All-Terrain Vehicles on City Streets**
- 11.70.040 Equipment Requirements of Wheeled All-Terrain Vehicles**
- 11.70.050 Registration Requirements of a Wheeled All-Terrain Vehicle**
- 11.70.060 Duty to Obey Traffic Control Devices and Rules of the Road**
- 11.70.070 Prohibited Uses**
- 11.70.080 Prohibited Areas**
- 11.70.090 Violation - Penalty**
- 11.70.100 Listing on City Website**

### **11.70.010 Definitions.**

Unless otherwise specifically provided for herein, the definitions set forth in Chapter 46.09 RCW, as existing or hereafter amended, shall govern this chapter. In addition, when used in this chapter, the following words, terms, and phrases shall have the following meanings:

- (1) "City" means the City of Marysville, Washington, including its elected officials, employees, and agents.
- (2) "City street" means every way, lane, road, street, boulevard, and every way or place in the city open as a matter of right to public vehicular traffic inside the City limits.
- (3) "MMC" means the Marysville Municipal Code.
- (4) "Motorcycle helmet" has the same meaning as provided in RCW 46.37.530.
- (5) "Rules of the road" means all the rules that apply to vehicle or pedestrian traffic as set forth in State and/or local statutes, rules or regulations.
- (6) "Sidewalk" means that property between the curb lines or the lateral lines of a City street and the adjacent property, set aside and intended for the use of pedestrians or such portion of private property parallel and in proximity to a City street and dedicated to use by pedestrians.
- (7) "Wheeled all-terrain vehicle" or "WATV" means:
  - (1) a utility-type vehicle designed for and capable of travel over designated roads that travels on four or more low-pressure tires of twenty psi or less, has a maximum width less than seventy-four inches, has a maximum weight less than two thousand pounds, has a wheelbase of one hundred ten inches or less, and satisfies at least one of the following: (a) has a minimum width of fifty, inches (b) has a minimum weight of at least nine hundred pounds, or (c) has a wheelbase of over sixty-one inches; and
  - (2) has a steering wheel for steering control; and
  - (3) has non-straddle seating with the ~~operator and passenger~~occupants sitting side-by-side in the vehicle, manufactured primarily for recreational non-highway all-terrain use as further defined by the State Model Traffic Ordinance.

### **11.70.020 Use of Wheeled All-Terrain Vehicles on City Streets Approved.**

Subject to the restrictions set forth in Chapter 46.09 RCW and the other requirements set forth in this Chapter, any person, 18 years of age or older, with a valid driver's license issued by the state of the person's residence may operate a wheeled all-terrain vehicle upon a city street having a speed limit of 35 miles per hour or less.

### **11.70.030 Restrictions on Use of Wheeled All-Terrain Vehicles on City Streets.**

- (1) Any person who operates or rides as a passenger in a wheeled all-terrain vehicle must wear a securely fastened motorcycle helmet while the WATV is in motion, unless the WATV is equipped with seat belts and roll bars or an enclosed passenger compartment;
- (2) A person may not operate a wheeled all-terrain vehicle upon a City street with a speed limit in excess of 35 miles per hour; however, a person may cross a city street with a speed limit in excess of 35 miles per hour at a controlled intersection if the crossing begins and ends on a City street with a speed limit of 35 miles per hour or less and occurs at an intersection of approximately 90 degrees;
- (3) A person may operate a wheeled all-terrain vehicle upon any City street while being used under the authority or direction of an appropriate agency that engages in emergency management, as defined in RCW 46.09.310, or search and rescue, as defined in RCW 38.52.010, or a law enforcement agency, as defined in RCW 16.52.011;
- (4) A person who operates a wheeled all-terrain vehicle shall carry proof of current liability insurance in compliance with, and with overage limits at least equivalent to the amounts set forth in, Chapter 46.29 RCW; and
- (5) Wheeled all-terrain vehicles, and the use thereof, are subject to Chapter 46.55 RCW.

### **11.70.040 Equipment and Declaration Requirements.**

Any wheeled all-terrain vehicle operated on a City street shall include the following equipment (which equipment shall be used and operated as further prescribed herein) and shall comply with the following operational requirements, as applicable:

- (1) Headlights meeting the requirements of RCW 46.37.030 and 46.37.040 and used at all times when the vehicle is in motion;
- (2) One tail lamp meeting the requirements of RCW 46.37.525 and used at all times when the vehicle is in motion; however, a utility-type vehicle, as described under RCW 46.09.310, must have two tail lamps meeting the requirements of RCW 46.37.070(1) and be used at all times when the vehicle is in motion;
- (3) A stop lamp meeting the requirements of RCW 46.37.200;
- (4) Reflectors meeting the requirements of RCW 46.37.060;
- (5) During hours of darkness, as defined in RCW 46.04.200, turn signals meeting the requirements of RCW 46.37.200;
- (6) Outside of hours of darkness, the person operating the WATV must comply with RCW 46.37.200 or 46.61.310 to signal turns;
- (7) Must have two mirrors meeting the requirements of RCW 46.37.400;
- (8) A windshield meeting the requirements of RCW 46.37.430, unless the person operating the WATV wears glasses, goggles, or a face shield while operating the WATV, of a type conforming to rules adopted by the Washington State Patrol;
- (9) A horn or warning device meeting the requirements of RCW 46.37.380;
- (10) Brakes in working order;

- (11) A spark arrester and muffling device meeting the requirements of RCW 46.09.470; and
- (12) ~~For utility type vehicles, as described under RCW 46.09.310(19), s~~Seat belts meeting the requirements of RCW 46.37.510.
- (13) A person operating a WATV must comply with the declaration requirements described in RCW 46.09.457(1)(b).

#### **11.70.050 Registration Requirements of a Wheeled All-Terrain Vehicle.**

Any wheeled all-terrain vehicle operated on a City street must comply with all applicable registration requirements of Chapter 46.09 RCW.

#### **11.70.060 Duty to Obey Traffic Control Devices and Rules of the Road.**

A person operating a wheeled all-terrain vehicle must obey all Rules of the road that apply to vehicle or pedestrian traffic and must obey the instructions of official traffic control signals, signs, and other control devices applicable to vehicles. Without limitation of the foregoing, a person operating a wheeled all-terrain vehicle upon a City street is subject to all of the rules and regulations set forth in Chapter 46.61 RCW that are applicable to the use and operation of a vehicle.

#### **11.70.070 Prohibited Uses.**

- (1) No person shall operate or ride a wheeled all-terrain vehicle in a negligent or unsafe manner, but must operate it with reasonable regard for his or her own safety and for the safety of others.
- (2) No person shall tow any trailers, devices, equipment or persons behind the wheeled all-terrain vehicle.
- (3) No person shall operate a wheeled all-terrain vehicle side-by-side in a single lane of traffic.
- (4) No person shall carry or transport any other person or passenger on a wheeled all-terrain vehicle, nor shall any other person ride on a wheeled all-terrain vehicle, unless such wheeled all-terrain vehicle is designed to carry more than one person, in which event a passenger may ride upon the permanent and regular seat if designed for two persons.
- (5) No person shall transport a child under the age of five on a wheeled all-terrain vehicle.

#### **11.70.080 Prohibited Areas.**

- (1) It is unlawful to operate a wheeled all-terrain vehicle on a sidewalk.
- (2) It is unlawful to operate a wheeled all-terrain vehicle in a park, except in a designated parking lot.
- (3) It is unlawful to operate a wheeled all-terrain vehicle on any pedestrian trail, bicycle path or bridge where the operation of motorized vehicles is prohibited.
- (4) It is unlawful to operate a wheeled all-terrain vehicle on- any street with a speed limit in excess of 35 miles per hour, which include without limitation: (a) State Route 528 between mile posts 2.54 (74th Drive Northeast vicinity) and State Route 9; (b) Smokey Point Boulevard north of 136<sup>th</sup> Street Northeast; and (c) that portion 51<sup>st</sup> Avenue Northeast with a speed limit of 40 miles per hour. State Route 528 between mile posts 2.54 (74th Drive Northeast vicinity) and State Route 9, except to cross at an approximate 90-degree angle.

#### **11.70.090 Violation - Penalty.**

Any person who violates a provision of this chapter is guilty of a traffic infraction and will be punished by the imposition of a monetary penalty as authorized by RCW 46.09.490, as existing

or hereafter amended; provided, that conduct that constitutes a criminal traffic offense may be charged as such and is subject to the maximum penalties allowed for such offenses.

**11.70.100 Listing on City Website.**

All City streets upon which wheeled all-terrain vehicles have been approved for operation pursuant to this chapter shall be listed publicly and made accessible from the main page of the City's website.

# *Index #9*

**CITY OF MARYSVILLE AGENDA BILL**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: February 28, 2022**

|   |                           |
|---|---------------------------|
| <b>AGENDA ITEM:</b>   |                           |
| Reappointment of Toni Kief to Civil Service Commission  |                           |
| <b>PREPARED BY:</b>   | <b>DIRECTOR APPROVAL:</b> |
| Genevieve Geddis, Deputy City Clerk   |                           |
| <b>DEPARTMENT:</b>  |                           |
| <b>ATTACHMENTS:</b>   |                           |
| Appointment Form  |                           |
| <b>BUDGET CODE:</b>   | <b>AMOUNT:</b>            |
|   |                           |
| <b>SUMMARY:</b> Mayor Nehring is recommending the reappointment of Toni Kief to the Civil Service Commission, serving until March 10, 2028. |                           |

**RECOMMENDED MOTION:**

I move to authorize the Mayor to sign and execute the reappointment of Toni Kief to the Civil Service Commission, serving until March 10, 2028.



# MARYSVILLE

## WASHINGTON

**Office of the Mayor**  
**Jon Nehring**

1049 State Avenue  
 Marysville, WA 98270  
 Phone: 360-363-8000  
 Fax: 360-651-5033  
[www.marysvillewa.gov](http://www.marysvillewa.gov)

### APPOINTMENT

I, JON NEHRING, duly elected and acting Mayor of the City of Marysville, do hereby reappoint TONI KIEF to serve as a member of the CIVIL SERVICE COMMISSION of the City of Marysville, pursuant to the provisions of the Marysville Municipal Code 2.16.020; dated this 28<sup>th</sup> day of February, 2022.

---

M A Y O R

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

Dated this 28<sup>th</sup> day of February, 2022.

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TONI KIEF

This term of appointment expires the 10<sup>th</sup> day of March, 2028.



# *Index #10*

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

**CITY COUNCIL MEETING DATE: February 28, 2022**

|  |                           |
|--|---------------------------|
| <b>AGENDA ITEM:</b>  |                           |
| Reappointment of Brooke Hougan and Sharon Kanehen to the Parks, Culture, and Recreation Advisory Board |                           |
| <b>PREPARED BY:</b>  | <b>DIRECTOR APPROVAL:</b> |
| Katie Curless, Executive Services Coordinator  |                           |
| <b>DEPARTMENT:</b>   |                           |
| Executive  |                           |
| <b>ATTACHMENTS:</b>  |                           |
| Appointment Forms  |                           |
| <b>BUDGET CODE:</b>  | <b>AMOUNT:</b>            |
|  |                           |
| <b>SUMMARY:</b>  |                           |

**RECOMMENDED MOTION:**

I move to authorize the Mayor to affirm the reappointments of Brooke Hougan and Sharon Kanehen to the Parks, Culture, and Recreation Advisory Board serving until February 28, 2025.



**Office of the Mayor**  
**Jon Nehring**  
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 Marysville, WA 98270  
 Phone: 360-363-8000  
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### APPOINTMENT

I, JON NEHRING, duly elected and acting Mayor of the City of Marysville, do hereby reappoint BROOKE HOUGAN to serve as a member of the MARYSVILLE PARKS, CULTURE, AND RECREATION ADVISORY BOARD of the City of Marysville, pursuant to the provisions of the Marysville Municipal Code 2.16.020; dated this 28<sup>th</sup> day of February, 2022.

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M A Y O R

I do swear and affirm I will perform the duties assigned to me as a member of the Marysville Parks, Culture, and Recreation Advisory Board of the City of Marysville in the manner required by law.

Dated this 28<sup>th</sup> day of February, 2022.

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BROOKE HOUGAN

This term of appointment expires the 28th day of February, 2025.



# MARYSVILLE

## WASHINGTON

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 Fax: 360-651-5033  
[www.marysvillewa.gov](http://www.marysvillewa.gov)

### APPOINTMENT

I, JON NEHRING, duly elected and acting Mayor of the City of Marysville, do hereby reappoint SHARON KANEHEN to serve as a member of the MARYSVILLE PARKS, CULTURE, AND RECREATION ADVISORY BOARD of the City of Marysville, pursuant to the provisions of the Marysville Municipal Code 2.16.020; dated this 28<sup>th</sup> day of February, 2022.

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M A Y O R

I do swear and affirm I will perform the duties assigned to me as a member of the Marysville Parks, Culture, and Recreation Advisory Board of the City of Marysville in the manner required by law.

Dated this 28<sup>th</sup> day of February, 2022.

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SHARON KANEHEN

This term of appointment expires the 28<sup>th</sup> day of February, 2025.